



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	12/14/24	through	01/17/25	\$ 8,828,570.65
Total Payments Processed	12/14/24	through	01/17/25	\$ 13,623,927.26
Total P-Card Purchases	12/01/24	through	12/31/24	\$ 178,887.44
Total Electronic Fund Transfers	12/01/24	through	12/31/24	\$ 12,540,328.64
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 35,171,713.99

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
	REF #	PAID								CK #
1ST ASSURED 1/2/2025	714461	01/03/2025	924691	636.08	1ST ASSURED BAIL BONDS	Employee deduction 1/2/2025	7040-0000-231.168	Imprest Payroll Fund	636.08	7 Pass-Through Funds
1ST ASSURED 12/19/2024	713696	12/19/2024	924191	488.44	1ST ASSURED BAIL BONDS	Employee deduction 12/19/2024	7040-0000-231.168	Imprest Payroll Fund	488.44	7 Pass-Through Funds
Dec 2024 BOR	713261	12/19/2024	924192	13,163.56	639 W Clay Partners LLC	Dec 2024 BOR granted TVC for tax yr 2023 - Parcel # 24-955-221-0002-00	5164-0000-020.012	2024 Delinquent Tax	13,163.56	7 Pass-Through Funds
5375-1	716427	01/16/2025	925108	3,000.00	A4 ACCESS LLC	FY24-25 Incline platform lift installation for consumer	2220-7200-801.000	HealthWest	3,000.00	8 AuthoritativeBoard/JudgeApp
5375-3	716430	01/16/2025	925108	7,000.00	A4 ACCESS LLC	FY24-25 Incline platform lift installation for consumer	2220-7200-801.000	HealthWest	7,000.00	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 LT	713513	12/19/2024	924523	40.00	AAA INSURANCE	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
EOB 7542	714133	01/03/2025	924692	2,205.77	ACAC INC	FY25 SUD services	2220-7201-832.015	HealthWest	663.48	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,239.73	
							2220-7500-832.015-1000010	HealthWest	221.16	
EOB 7600	714539	01/09/2025	924870	591.49	ACAC INC	FY25 SUD services	2220-7500-832.019-1000010	HealthWest	81.40	
							2220-7201-832.015	HealthWest	331.74	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	100.33	
							2220-7500-832.015-1000010	HealthWest	110.58	
							2220-7500-832.019-1000010	HealthWest	48.84	
EOB 7618	714594	01/09/2025	924870	221.16	ACAC INC	FY25 SUD services	2220-7201-832.015	HealthWest	221.16	8 AuthoritativeBoard/JudgeApp
EOB 7229	713449	12/19/2024	924193	14,545.03	ACAC INC	FY25 SUD services	2220-7201-832.015	HealthWest	7,428.86	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	5,040.85	
							2220-7500-832.015-1000010	HealthWest	1,428.54	
							2220-7500-832.016-1000010	HealthWest	565.38	
							2220-7500-832.019-1000010	HealthWest	81.40	
EOB 7339	713457	12/19/2024	924193	6,588.05	ACAC INC	FY25 SUD services	2220-7201-832.015	HealthWest	5,418.42	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	114.61	
							2220-7500-832.015-1000010	HealthWest	880.64	
							2220-7500-832.016-1000010	HealthWest	125.54	
							2220-7500-832.019-1000010	HealthWest	48.84	
EOB 7262	710076	12/19/2024	924193	(1,926.98)	ACAC INC	FY24 SUD services	2220-7500-832.016-1000010	HealthWest	(7.96)	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	(1,919.02)	
EOB 7484	713525	12/19/2024	924193	1,927.64	ACAC INC	FY25 SUD services	2220-7201-832.015	HealthWest	884.64	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	501.71	
							2220-7201-832.019	HealthWest	48.84	
							2220-7500-832.015-1000010	HealthWest	122.16	
							2220-7500-832.016-1000010	HealthWest	370.29	
EOB 7522	713528	12/19/2024	924193	1,251.42	ACAC INC	FY25 SUD services	2220-7201-832.015	HealthWest	663.48	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	191.08	
							2220-7500-832.015-1000010	HealthWest	331.74	
							2220-7500-832.019-1000010	HealthWest	65.12	
EOB 7588	714527	01/09/2025	924870	117.39	ACAC INC	FY25 SUD services	2220-7201-832.016	HealthWest	117.39	8 AuthoritativeBoard/JudgeApp
EOB 7638	716193	01/16/2025	925109	1,482.15	ACAC INC	FY25 SUD services	2220-7201-832.015	HealthWest	110.58	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	1,260.99	
							2220-7500-832.015-1000010	HealthWest	110.58	
EOB 7298	713452	12/19/2024	924193	1,254.63	ACAC INC	FY25 SUD services	2220-7201-832.016	HealthWest	1,055.34	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-1000010	HealthWest	85.33	
							2220-7500-832.019-1000010	HealthWest	113.96	
EOB 7375	713518	12/19/2024	924193	764.29	ACAC INC	FY25 SUD services	2220-7201-832.016	HealthWest	299.91	8 AuthoritativeBoard/JudgeApp
							2220-7500-832.016-1000010	HealthWest	464.38	
EOB 7412	714085	01/03/2025	924692	2,996.21	ACAC INC	FY25 SUD services	2220-7201-832.015	HealthWest	1,326.96	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	475.44	
							2220-7500-832.015-1000010	HealthWest	1,177.53	
							2220-7500-832.019-1000010	HealthWest	16.28	
RSTC 12/14/24 TG	713517	12/19/2024	924524	52.14	ACCIDENT FUND HOLDINGS	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.14	8 AuthoritativeBoard/JudgeApp
22767	714386	01/09/2025	924871	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: Gold 31	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
Assessor PRE Rfd	714703	01/09/2025	924872	9,854.30	ACEMCO INCORPORATED	Refund interest of PRE 2024 - Parcel # 27-278-000-0008-00	7010-0000-274.004	PRE Denial Int - State	985.43	7 Pass-Through Funds
							7010-0000-274.005	PRE Denial Int - Cnty	6,898.01	
							7010-0000-274.006	PRE Denial Int - Local	1,970.86	
4503820	716413	01/16/2025	925110	129.59	ACTION INDUSTRIAL SUPPLY	Water Dept / D Miller Boots	5910-0546-749.000	Regional Water System	64.79	10 Board Approved/Budgeted
							5910-0552-749.000	Regional Water System	64.80	
RSTC 12/14/24 KF	713523	12/19/2024	924525	30.00	ACUITY INSURANCE COMPANY	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeBoard/JudgeApp
INV469540	716218	01/16/2025	925111	262.86	ADAMS REMCO INC	Production Printer click charges Dec 1 - Dec 31 2024	6330-0286-942.000	Office Services	262.86	10 Board Approved/Budgeted
INV464414	713204	12/19/2024	924194	509.00	ADAMS REMCO INC	FY2025 Old Copiers Maintenance Charges November 2024	1010-0201-728.000	Accounting	4.98	10 Board Approved/Budgeted
							2300-0251-728.000	Accommodations Tax	12.10	
							1010-0136-728.000	District Court	17.13	
							1010-0225-728.000	Equalization	154.17	
							1010-0265-728.000	Michael E. Kobza Hall of	1.12	
							2150-0142-728.000	Family Court	5.58	
							2150-0149-728.000	Family Court	2.62	
							2920-0152-728.000	Child Care Fund	1.12	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2150-0166-728.000	Family Court	0.39	
							1010-0301-728.000	Sheriff Operations	41.06	
							2920-0662-728.000	Child Care Fund	10.63	
							5880-0587-728.000	Muskegon Area Transit	116.93	
							1010-0148-728.000	Probate Court	25.82	
							1010-0229-728.000	Prosecutor	72.98	
							5710-0526-728.000	Solid Waste Management	33.48	
							1010-0151-728.000	State Probation	1.78	
							5164-2024-728.000	2024 Delinquent Tax	7.11	
INV464424	713228	12/19/2024	924194	1,213.34	ADAMS REMCO INC	FY2025 New Printers Maintenance Charges November 2024	1010-0171-728.000	Administration	23.17	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.16	
							1010-0131-728.000	Circuit Court	37.13	
							1010-0215-728.000	County Clerk	0.82	
							2630-2151-728.000	Concealed Pistol Licensing	25.83	
							2300-0251-728.000	Accommodations Tax	9.05	
							1010-0216-728.000	Circuit Court Records	14.13	
							1010-0136-728.000	District Court	638.03	
							1010-0275-728.000	Water Resources	12.78	
							1010-0265-728.000	Michael E. Kobza Hall of	3.19	
							2150-0142-728.000	Family Court	29.39	
							2150-0149-728.000	Family Court	0.12	
							2920-0152-728.000	Child Care Fund	0.61	
							2150-0166-728.000	Family Court	0.22	
							2210-6413-728.000	Public Health	13.16	
							2210-6710-728.000	Public Health	40.75	
							6680-0228-728.000	Information Technology	2.03	
							1010-0301-728.000	Sheriff Operations	39.35	
							1010-0351-728.000	Sheriff Jail	84.32	
							2920-0662-728.000	Child Care Fund	7.16	
							1010-0229-728.000	Prosecutor	17.92	
							2600-2994-728.000	Indigent Defense Fund	10.26	
							5710-0526-728.000	Solid Waste Management	13.27	
							5920-5040-728.000	Resource Recovery Center	71.14	
							5164-2024-728.000	2024 Delinquent Tax	99.91	
							2600-2996-728.000	Indigent Defense Fund	4.76	
							1010-0191-728.000	Elections	14.68	
INV462377	713076	12/19/2024	924194	350.00	ADAMS REMCO INC	CCR 6th Floor Move	1010-0216-936.000	Circuit Court Records	350.00	10 Board Approved/Budgeted
INV464428	713182	12/19/2024	924194	1,037.61	ADAMS REMCO INC	FY2025 New Copiers Maintenance Charges November 2024	1010-0171-728.000	Administration	199.44	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	25.06	
							1010-0215-728.000	County Clerk	170.44	
							2800-0232-728.000	Crime Victims' Rights	7.40	
							1010-0136-728.000	District Court	109.68	
							1010-0225-728.000	Equalization	6.80	
							1010-0265-728.000	Michael E. Kobza Hall of	15.60	
							2150-0142-728.000	Family Court	14.49	
							2150-0149-728.000	Family Court	0.05	
							2920-0152-728.000	Child Care Fund	0.34	
							2210-6199-728.000	Public Health	75.72	
							6770-0203-728.000	Insurance	65.68	
							1010-0351-728.000	Sheriff Jail	14.21	
							1010-0305-728.000	Sheriff Administration	23.45	
							2080-0691-728.000	Parks	22.30	
							1010-0229-728.000	Prosecutor	30.38	
							2600-2994-728.000	Indigent Defense Fund	11.46	
							5910-0552-728.000	Regional Water System	15.60	
							5910-0546-728.000	Regional Water System	15.60	
							1010-0236-728.000	Register of Deeds	19.10	
							5710-0526-728.000	Solid Waste Management	15.99	
							1010-0151-728.000	State Probation	32.53	
							5920-5040-728.000	Resource Recovery Center	113.45	
							1190-0426-728.000	Emergency Services	32.84	
INV464420	713143	12/19/2024	924194	2,093.85	ADAMS REMCO INC	FY2025 Old Printers Maintenance Charges November 2024	1010-0201-728.000	Accounting	42.82	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	30.48	
							1010-0131-728.000	Circuit Court	143.02	
							2300-0251-728.000	Accommodations Tax	3.08	
							1010-0216-728.000	Circuit Court Records	71.31	
							1010-0136-728.000	District Court	343.44	

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	REF #	PAID							
						1010-0225-728.000	Equalization	6.29	
						1010-0265-728.000	Michael E. Kobza Hall of	10.44	
						2150-0142-728.000	Family Court	280.83	
						2150-0146-728.000	Family Court	13.80	
						2920-0152-728.000	Child Care Fund	8.95	
						2210-6103-728.000	Public Health	1.23	
						2210-6104-728.000	Public Health	24.33	
						2210-6413-728.000	Public Health	34.24	
						6770-0203-728.000	Insurance	5.25	
						6680-0228-728.000	Information Technology	0.17	
						1010-0351-728.000	Sheriff Jail	31.70	
						2640-0371-728.000	Community Corrections	115.91	
						2920-0662-728.000	Child Care Fund	289.82	
						5880-0587-728.000	Muskegon Area Transit	2.39	
						1010-0305-728.000	Sheriff Administration	21.25	
						1010-0148-728.000	Probate Court	62.54	
						5910-0552-728.000	Regional Water System	5.17	
						5910-0546-728.000	Regional Water System	5.17	
						1010-0236-728.000	Register of Deeds	61.86	
						5710-0526-728.000	Solid Waste Management	6.38	
						2930-8940-728.000	Veterans Affairs Dept	106.47	
						5920-5040-728.000	Resource Recovery Center	167.97	
						5164-2024-728.000	2024 Delinquent Tax	197.54	
INV464368	713229	12/19/2024	924194	191.97	ADAMS REMCO INC	6330-0286-942.000	Office Services	191.97	10 Board Approved/Budgeted
12122024AL	713275	12/17/2024	924089	6.20	WITNESS	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
46684	713898	01/03/2025	924693	7,606.00	ADVANCED PRINTING & GRAPHICS	6330-0286-801.000	Office Services	7,606.00	10 Board Approved/Budgeted
ADVENTURE CU 12/19/	713694	12/19/2024	924195	199.79	ADVENTURE CREDIT UNION	7040-0000-231.168	Imprest Payroll Fund	199.79	7 Pass-Through Funds
ADVENTURE CU 1/2/20	714458	01/03/2025	924694	265.28	ADVENTURE CREDIT UNION	7040-0000-231.168	Imprest Payroll Fund	265.28	7 Pass-Through Funds
ADVENTURE CU 1/16/2	716547	01/16/2025	925112	465.69	ADVENTURE CREDIT UNION	7040-0000-231.168	Imprest Payroll Fund	465.69	7 Pass-Through Funds
RSTC 12/14/24 BH	713524	12/19/2024	924526	50.00	AEROVISION INTERNATIONAL	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
71098	714064	01/03/2025	924695	4,140.00	AGILE SAFETY LLC	5920-5040-746.000	Resource Recovery Center	4,140.00	3 Discount Not Lost/Penalty
Mile AH 1021-111324	713084	12/19/2024	924196	66.53	AIMEE HOWARD	2220-7321-863.000	HealthWest	66.53	01 Emp Travel/Training/Payroll
Mile AH 1204-121724	714377	01/03/2025	924696	66.06	AIMEE HOWARD	2220-7321-863.000	HealthWest	66.06	01 Emp Travel/Training/Payroll
22231	716353	01/16/2025	925113	887.64	AIRTECH PARTS & SUPPLY INC	1010-0270-936.000	County Jail Building 2015	887.64	11 County Administrator App
12172024ACP	714265	12/30/2024	924659	8.26	WITNESS	1010-0229-825.010	Prosecutor	8.26	8 AuthoritativeBoard/JudgeApp
12192024AL	714266	12/30/2024	924660	6.00	WITNESS	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 DR	713624	12/19/2024	924527	886.00	ALANNA WITHROW	7010-0000-271.500	Restitutions Payable-Circuit Ct	886.00	8 AuthoritativeBoard/JudgeApp
10-2025	713384	12/19/2024	924197	300.00	ALEX PARR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB101147.0131	713478	12/17/2024	924155	57.51	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.51	
Assessor PRE Rfd	714738	01/09/2025	924873	213.66	Alice Hunt	5164-0000-020.009	2024 Delinquent Tax	213.66	7 Pass-Through Funds
Assessor PRE Rfd	714740	01/09/2025	924874	479.86	Alice Hunt	5164-0000-020.009	2024 Delinquent Tax	479.86	7 Pass-Through Funds
Dec 2024 BOR	714679	01/09/2025	924875	530.30	Alicia Mejia Ortiz / Maryanne Cantu	5164-0000-020.012	2024 Delinquent Tax	530.30	7 Pass-Through Funds
12022024AT	713276	12/17/2024	924090	6.34	WITNESS	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeBoard/JudgeApp
12032024AT	713277	12/17/2024	924091	6.34	WITNESS	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeBoard/JudgeApp
EOB 7598	714591	01/09/2025	924876	927.00	ALLEGAN COUNTY COMMUNITY MENTAL	2220-7200-801.000	HealthWest	927.00	8 AuthoritativeBoard/JudgeApp
EOB 7525	712907	12/19/2024	924198	618.00	ALLEGAN COUNTY COMMUNITY MENTAL	2220-7200-801.999	HealthWest	618.00	8 AuthoritativeBoard/JudgeApp
33354	713834	01/03/2025	924698	175.00	Allen Edwin Homes	2210-6201-479.001	Public Health	175.00	6 Individual/Small Business
33353	713829	01/03/2025	924697	175.00	Allen Edwin Homes	2210-6201-479.001	Public Health	175.00	6 Individual/Small Business
15862	716319	01/16/2025	925114	862.50	ALT OIL COMPANY	5710-0526-936.000	Solid Waste Management	862.50	11 County Administrator App
12042024AB	713278	12/17/2024	924092	12.74	WITNESS	1010-0229-825.010	Prosecutor	12.74	8 AuthoritativeBoard/JudgeApp
JPB167158.0136	716626	01/16/2025	925334	55.02	JUROR	1010-0136-822.010	District Court	30.00	8 Authoritative Order
						1010-0136-822.030	District Court	25.02	
JPB191145.0131	713479	12/17/2024	924156	47.42	JUROR	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.42	
Mile AP 1104-110624	713086	12/19/2024	924199	23.85	ALYSSA PODSKALAN	2220-7321-863.000	HealthWest	23.85	01 Emp Travel/Training/Payroll
Mile AP 111424	713085	12/19/2024	924199	11.93	ALYSSA PODSKALAN	2220-7321-863.000	HealthWest	11.93	01 Emp Travel/Training/Payroll
Mile AP 111824	713088	12/19/2024	924199	9.38	ALYSSA PODSKALAN	2220-7321-863.000	HealthWest	9.38	01 Emp Travel/Training/Payroll
12192024AP	714267	12/30/2024	924661	7.52	WITNESS	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeBoard/JudgeApp
AH 12/24	716233	01/16/2025	925115	5,765.00	AMANDA HEYS	2600-2996-830.040	Indigent Defense Fund	950.00	6 Individual/Small Business
						2600-2996-830.050	Indigent Defense Fund	3,015.00	
						2600-2994-830.070	Indigent Defense Fund	1,280.00	
						2600-2994-830.060	Indigent Defense Fund	520.00	
12182024AM	714269	12/30/2024	924662	9.44	WITNESS	1010-0229-825.010	Prosecutor	9.44	8 AuthoritativeBoard/JudgeApp
12162024AT	714268	12/30/2024	924663	6.36	WITNESS	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeBoard/JudgeApp
123024	716212	01/16/2025	925116	3,299.87	AMAZON CAPITAL SERVICES INC	5810-0536-777.000	Airport	499.13	6 Individual/Small Business
						5810-0536-938.000	Airport	71.80	

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	REF #	PAID	CK #							
						Desk calendar	5810-0536-729.000	Airport	18.59	
						Batteries	5810-0536-777.000	Airport	16.98	
						Remote for shop doors	5810-0536-777.000	Airport	32.50	
						Remotes for gates to airfield	5810-0536-938.000	Airport	258.65	
						Remote for shop doors	5810-0536-777.000	Airport	227.50	
						Cable for printer on Vonda's desk	5810-0536-729.000	Airport	6.89	
						2 airfield radios for new trucks	5810-0536-938.000	Airport	1,999.90	
						Wall clocks for terminal	5810-0536-777.000	Airport	91.96	
						Filter for bottle filler	5810-0536-777.000	Airport	75.97	
RSTC 12/14/24 SW	713526	12/19/2024	924528	270.00	AMBER ANTHONY	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	270.00	8 AuthoritativeBoard/JudgeApp
12052024AM	713279	12/17/2024	924093	6.56	WITNESS	Witness: State vs RMH	1010-0229-825.010	Prosecutor	6.56	8 AuthoritativeBoard/JudgeApp
121024	714809	01/09/2025	924877	146.06	AMBER PETERSEN	Travel to Lansing for a Sales Meeting - Mileage 218 miles	2300-0251-871.000	Accommodations Tax	146.06	01 Emp Travel/Training/Payroll
9044194	713776	12/19/2024	924200	1,930.11	AMERICAN HOIST AIR AND LUBE EQUIPME	In ground lift inspection	5880-0591-936.000	Muskegon Area Transit	1,930.11	3 Discount Not Lost/Penalty
SIN668292	713592	12/19/2024	924201	232.33	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	232.33	8 AuthoritativeBoard/JudgeApp
SIN668293	713595	12/19/2024	924201	115.47	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	115.47	8 AuthoritativeBoard/JudgeApp
SIN668295	713606	12/19/2024	924201	113.24	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	113.24	8 AuthoritativeBoard/JudgeApp
SIN668298	713623	12/19/2024	924201	114.23	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	114.23	8 AuthoritativeBoard/JudgeApp
SIN668299	713626	12/19/2024	924201	88.19	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	88.19	8 AuthoritativeBoard/JudgeApp
SIN668296	713616	12/19/2024	924201	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN668294	713597	12/19/2024	924201	120.82	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	120.82	8 AuthoritativeBoard/JudgeApp
SIN668297	713620	12/19/2024	924201	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN668300	713628	12/19/2024	924201	111.83	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	111.83	8 AuthoritativeBoard/JudgeApp
SIN668291	713590	12/19/2024	924201	1,662.21	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	1,662.21	8 AuthoritativeBoard/JudgeApp
SIN668301	713630	12/19/2024	924201	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
3179	713450	12/19/2024	924202	11,743.75	AMY CELL	FY25 Healthwest salary and compensation study	2220-7120-801.000	HealthWest	11,743.75	8 AuthoritativeBoard/JudgeApp
3188	714081	01/03/2025	924699	11,743.75	AMY CELL	FY25 Healthwest salary and compensation study	2220-7120-801.000	HealthWest	11,743.75	8 AuthoritativeBoard/JudgeApp
01062025AF	716293	01/14/2025	925084	10.58	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	10.58	8 AuthoritativeBoard/JudgeApp
JPB166749.0136	713846	12/19/2024	924599	56.63	JUROR	Juror 166749 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	19.13	
12172024AO	714270	12/30/2024	924664	6.88	WITNESS	Witness: State vs AY	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeBoard/JudgeApp
Mile AR 1202-120624	713239	12/19/2024	924203	64.19	ANDREA RINEHART	FY25 Mileage for AR 12/02/2024-12/06/2024	2220-7329-863.000	HealthWest	64.19	01 Emp Travel/Training/Payroll
12262024AC	714647	01/06/2025	924859	7.08	WITNESS	Witness: State vs BC	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeBoard/JudgeApp
Dec 2024 BOR	714673	01/09/2025	924878	331.56	Angela Housman	Dec 2024 BOR TVC refund for tax yr 2023 - Parcel # 27-700-006-0024-00	5164-0000-020.012	2024 Delinquent Tax	331.56	7 Pass-Through Funds
JPB108685.0136	713863	12/19/2024	924600	59.25	JUROR	Juror 108685 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	21.75	
JPB110287.0131	713493	12/17/2024	924157	36.81	JUROR	Juror 110287 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.81	
Mile AG 1204-120624	714009	01/03/2025	924700	253.31	ANISSA GOODNO	FY25 Mileage for AG for conference 12/04/24-12/06/24	2220-7109-863.000	HealthWest	253.31	01 Emp Travel/Training/Payroll
11272024AM	713280	12/17/2024	924094	6.64	WITNESS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeBoard/JudgeApp
REIM AL 112524	714130	01/03/2025	924701	82.62	ANNE LENT	FY25 Supplies for outdoor planters at MHC	2220-7900-747.000	HealthWest	82.62	11 County Administrator App
01092025AM	716294	01/14/2025	925085	7.50	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeBoard/JudgeApp
242-942990	714992	01/16/2025	925117	19.89	APC STORE	Switch - Fleet Shop	5920-5050-778.000	Resource Recovery Center	19.89	11 County Administrator App
JPB123465.0136	716630	01/16/2025	925335	89.34	JUROR	Juror 123465 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	29.34	
RSTC 12/14/24 CW	713601	12/19/2024	924529	40.00	ARTHUR STONER	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
12122024AL	713281	12/17/2024	924095	6.48	WITNESS	Witness: State vs MLH	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeBoard/JudgeApp
12162024AP	714271	12/30/2024	924665	7.04	WITNESS	Witness: State vs JLH	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeBoard/JudgeApp
JPB145856.0136	716643	01/16/2025	925336	60.00	JUROR	Juror 145856 Dates 01/15/2025-01/15/2025	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	30.00	
RSTC 12/14/24 KW	713534	12/19/2024	924530	285.71	Associate Credit Service	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	285.71	8 AuthoritativeBoard/JudgeApp
129 12/6/24	713404	12/19/2024	924204	135.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; Chavez	2150-0149-802.010	Family Court	135.00	8 AuthoritativeBoard/JudgeApp
69 12/6/24	713402	12/19/2024	924204	90.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; Sanchez-Ortiz	2150-0142-802.010	Family Court	90.00	8 AuthoritativeBoard/JudgeApp
148 12/6/24	713405	12/19/2024	924204	135.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; A C-C	2150-0149-802.010	Family Court	135.00	8 AuthoritativeBoard/JudgeApp
130 1/6/25	716321	01/16/2025	925118	270.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; Chavez; A C-C	2150-0149-802.010	Family Court	270.00	8 AuthoritativeBoard/JudgeApp
149 1/6/25	716322	01/16/2025	925118	135.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreters; Landaverde/Garcia	2150-0142-802.010	Family Court	135.00	8 AuthoritativeBoard/JudgeApp
70	713191	12/19/2024	924204	945.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreter Services	1010-0136-802.010	District Court	945.00	6 Individual/Small Business
71	716203	01/16/2025	925118	225.00	ASSOCIATED LANGUAGE CONSULTANTS INC	Interpreter Services	1010-0136-802.010	District Court	225.00	6 Individual/Small Business
E93030946 FBI 01/25	714739	01/09/2025	924879	605.86	AUSTIN L AAMODT	Reimburse for FBI Clothing	1010-0301-749.000	Sheriff Operations	605.86	01 Emp Travel/Training/Payroll
RSTC 12/14/24 BB	713543	12/19/2024	924531	60.00	AUTO OWNERS INSURANCE	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
INUS307309	714776	01/09/2025	924880	105,211.20	AXON ENTERPRISE, INC	(115) Taser 10 Bundle	1010-0301-999.390	Sheriff Operations	105,211.20	10 Board Approved/Budgeted
12022024AC	713282	12/17/2024	924096	6.30	WITNESS	Witness: State vs RJC	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeBoard/JudgeApp
Mile AP 1105-121724	714378	01/03/2025	924702	61.91	AYLA PITTS	FY25 Mileage reimbursement for AP 11/05/24-12/17/24	2220-7323-863.000	HealthWest	61.91	01 Emp Travel/Training/Payroll
8-2025	713380	12/19/2024	924205	300.00	BARBARA HILTON	Veterans Burial Assistance - GLH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
Dec 2024 BOR	713349	12/19/2024	924206	618.15	Barry / Barbara Mickelson	Dec 2024 BOR granted TVC for tax yr 2023 - Parcel # 22-600-001-0019-00	5164-0000-020.012	2024 Delinquent Tax	618.15	7 Pass-Through Funds
JPB098944.0131	713473	12/17/2024	924158	35.63	JUROR	Juror 98944 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.63	
SI-402826	713502	12/19/2024	924207	69,966.41	BERTELSMANN LEARNING, LLC	FY25 Relias annual renewal for HealthWest learning system	2220-7120-801.000	HealthWest	69,966.41	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
16-2025	713505	01/10/2025	925083	300.00	BERTHA EARLENE RAINEY	Veterans Burial Assistance - ARLR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
123024J	714440	01/09/2025	924881	5,022.50	BERVEN INDUSTRIES, LLC	Airfield Deicer qty4 1000 lbs. Mini Sack	5810-0536-938.000	Airport	5,022.50	6 Individual/Small Business
RSTC 12/14/24 TJ	713546	12/19/2024	924532	50.00	BEST FINANCIAL CREDIT UNION	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
6307830	716458	01/16/2025	925119	99.48	BEST PLUMBING SPECIALTIES INC	Marquette / Sloan A-38	6355-0240-931.050	Marquette Campus	99.48	11 County Administrator App
JPB119290.0136	713849	12/19/2024	924601	54.27	JUROR	Juror 119290 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	16.77	
133868	716402	01/16/2025	925120	271.71	BETH HIBBS	Refund for overpayment on 20002858DL	2150-0000-277.020	Family Court	271.71	6 Individual/Small Business
2830086-00	714017	01/03/2025	924703	876.25	BFG SUPPLY CO LLC	Dosatron Injector & Seal Kit - Ops	5920-5060-778.200	Resource Recovery Center	876.25	3 Discount Not Lost/Penalty
JPB191745.0136	716642	01/16/2025	925337	91.44	JUROR	Juror 191745 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	31.44	
RSTJ 133636	713144	12/19/2024	924500	12.10	BILZ PLUMBING & MECHANICAL INC	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	12.10	8 AuthoritativeBoard/JudgeApp
026417	713768	01/03/2025	924704	3,277.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 2317 Corrine	1010-0175-934.175	Residential Energy Efficiency	3,277.00	10 Board Approved/Budgeted
026590	713811	01/03/2025	924704	7,389.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 580 E Delano	1010-0175-934.175	Residential Energy Efficiency	7,389.00	10 Board Approved/Budgeted
026808	715042	01/16/2025	925121	4,478.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 1860 Latas	1010-0175-934.175	Residential Energy Efficiency	4,478.00	10 Board Approved/Budgeted
026519	713793	01/03/2025	924704	4,700.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 560 McLaughlin	1010-0175-934.175	Residential Energy Efficiency	4,700.00	10 Board Approved/Budgeted
026426	713738	01/03/2025	924704	5,079.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 560 West	1010-0175-934.175	Residential Energy Efficiency	5,079.00	10 Board Approved/Budgeted
026495	713781	01/03/2025	924704	4,250.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 1245 Cherry	1010-0175-934.175	Residential Energy Efficiency	4,250.00	10 Board Approved/Budgeted
026517	713772	01/03/2025	924704	4,055.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 2465 Raynell	1010-0175-934.175	Residential Energy Efficiency	4,055.00	10 Board Approved/Budgeted
026518	713766	01/03/2025	924704	3,495.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 1676 Smith	1010-0175-934.175	Residential Energy Efficiency	3,495.00	10 Board Approved/Budgeted
026733	714204	01/03/2025	924704	3,096.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 1826 Eloise	1010-0175-934.175	Residential Energy Efficiency	3,096.00	10 Board Approved/Budgeted
026604	714212	01/03/2025	924704	4,620.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program - 1912 Terrace	1010-0175-934.175	Residential Energy Efficiency	4,620.00	10 Board Approved/Budgeted
January 2025 RS	713444	12/19/2024	924209	700.00	BLANCHARD RENTALS LLC	HUD V Veterans/535 Webster Muskegon,MI	2220-7600-801.000-1000013	HealthWest	700.00	11 County Administrator App
1337456	714638	01/09/2025	924882	3,954.63	BLOCK LINE SYSTEMS LLC	FY25 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,954.63	10 Board Approved/Budgeted
1345327	714788	01/09/2025	924882	1,014.61	BLOCK LINE SYSTEMS LLC	FY25 PRI for fax lines	2220-7120-851.000	HealthWest	1,014.61	2 Utilities & Cellular Phones
310-244-Dec24	716259	01/16/2025	925122	564.24	BLU PERSPECTIVE LLC	Depot / Cleaning Services for December 2024	2300-0274-935.000	Accommodations Tax	564.24	6 Individual/Small Business
VR CC 624 524	714187	01/03/2025	924705	356.35	Blue Care Network	Vendor Refund Blue Care Network CC 624 524	2220-0000-041.320	HealthWest	356.35	7 Pass-Through Funds
VR KK 624 724	714190	01/03/2025	924706	190.23	Blue Care Network	Vendor refund Blue Care Network KK 624 724	2220-0000-041.320	HealthWest	190.23	7 Pass-Through Funds
VR RS 92524	714193	01/03/2025	924708	182.14	Blue Cross Blue Shield of Michigan	Vendor refund BCBS RS 92524	2220-0000-041.320	HealthWest	182.14	7 Pass-Through Funds
VR LL 524 624	714192	01/03/2025	924707	961.61	Blue Cross Blue Shield of Michigan	Vendor refund BCBS LL 524 624	2220-0000-041.320	HealthWest	961.61	7 Pass-Through Funds
VR SK 82124	714194	01/03/2025	924709	197.14	Blue Cross Blue Shield of Michigan	Vendor refund BCBS SK 82124	2220-0000-041.320	HealthWest	197.14	7 Pass-Through Funds
43579854	714072	01/03/2025	924710	175.00	Blue Lake Fine Arts Camp	Duplicate Payment Refund	2220-0000-040.005	Public Health	175.00	7 Pass-Through Funds
00966-24Winter Tax	716393	01/16/2025	925123	1,258.81	BLUE LAKE TOWNSHIP TREASURER	LB-7231 Blue Lake Rd-2024 Winter Property Tax	5500-0000-039.000	Land Bank	1,258.81	2 Utilities & Cellular Phones
Dec 2024 DTF	713108	12/19/2024	924210	76.48	BLUE LAKE TOWNSHIP TREASURER	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	76.48	7 Pass-Through Funds
01408-24Winter Tax	716389	01/16/2025	925123	1,021.50	BLUE LAKE TOWNSHIP TREASURER	LB-1600 E White Lake Dr-2024 Winter Property Tax	5500-0000-204.520	Land Bank	1,021.50	2 Utilities & Cellular Phones
INV2093839	716173	01/16/2025	925124	128.64	BOB BARKER COMPANY	Inmate Kitchen Trustee Uniforms	1010-0351-748.000	Sheriff Jail	128.64	11 County Administrator App
BOC 12-9-2024	713078	12/19/2024	924211	117.06	BONNIE KELLOGG	Lahring Recount 12-9-2024	1010-0191-707.000	Elections	117.06	6 Individual/Small Business
JPB104081.0131	713467	12/17/2024	924159	134.15	JUROR	Juror 104081 Dates 12/11/2024-12/13/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.15	
85681	714215	01/03/2025	924711	6,000.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2386 Wickham	1010-0175-934.175	Residential Energy Efficiency	6,000.00	10 Board Approved/Budgeted
85446	713743	01/03/2025	924711	6,000.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2245 Morton	1010-0175-934.175	Residential Energy Efficiency	6,000.00	10 Board Approved/Budgeted
85839	713757	01/03/2025	924711	1,900.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2132 Leahy	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
84528	713760	01/03/2025	924711	4,650.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1769 Division	1010-0175-934.175	Residential Energy Efficiency	4,650.00	10 Board Approved/Budgeted
84979	713780	01/03/2025	924711	4,420.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1379 Red Clover Lot 42	1010-0175-934.175	Residential Energy Efficiency	4,420.00	10 Board Approved/Budgeted
85679	713783	01/03/2025	924711	4,170.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1413 Adams	1010-0175-934.175	Residential Energy Efficiency	4,170.00	10 Board Approved/Budgeted
85563	713786	01/03/2025	924711	4,100.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3137 5th	1010-0175-934.175	Residential Energy Efficiency	4,100.00	10 Board Approved/Budgeted
85542	713809	01/03/2025	924711	6,000.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1186 W Broadway	1010-0175-934.175	Residential Energy Efficiency	6,000.00	10 Board Approved/Budgeted
84985	713817	01/03/2025	924711	4,120.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1952 S Mill Iron	1010-0000-204.100	Accounts Payable-Accrued	4,120.00	10 Board Approved/Budgeted
85655	713778	01/03/2025	924711	4,620.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1370 Eastwood	1010-0175-934.175	Residential Energy Efficiency	4,620.00	10 Board Approved/Budgeted
86114	715043	01/16/2025	925125	4,020.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2952 Cline	1010-0175-934.175	Residential Energy Efficiency	4,020.00	10 Board Approved/Budgeted
87522	714213	01/03/2025	924711	5,470.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1906 Liac	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
85543	713789	01/03/2025	924711	5,850.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 6170 Holton Whitehall	1010-0175-934.175	Residential Energy Efficiency	5,850.00	10 Board Approved/Budgeted
85085	713792	01/03/2025	924711	6,070.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 11229 E Laketon	1010-0175-934.175	Residential Energy Efficiency	6,070.00	10 Board Approved/Budgeted
84998	713795	01/03/2025	924711	6,120.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3470 Max Paulson	1010-0175-934.175	Residential Energy Efficiency	6,120.00	10 Board Approved/Budgeted
85601	713761	01/03/2025	924711	4,020.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3299 Medema	1010-0175-934.175	Residential Energy Efficiency	4,020.00	10 Board Approved/Budgeted
85486	713796	01/03/2025	924711	5,850.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 5155 McDowell	1010-0175-934.175	Residential Energy Efficiency	5,850.00	10 Board Approved/Budgeted
85680	713807	01/03/2025	924711	4,100.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3128 7th	1010-0175-934.175	Residential Energy Efficiency	4,100.00	10 Board Approved/Budgeted
85518	713813	01/03/2025	924711	10,905.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1109 Ireland	1010-0175-934.175	Residential Energy Efficiency	10,905.00	10 Board Approved/Budgeted
85146	713816	01/03/2025	924711	4,150.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3839 Hall Rd	1010-0000-204.100	Accounts Payable-Accrued	4,150.00	10 Board Approved/Budgeted
85121	713827	01/03/2025	924711	7,470.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 838 E Forest	1010-0175-934.175	Residential Energy Efficiency	7,470.00	10 Board Approved/Budgeted
85988	715036	01/16/2025	925125	4,170.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1100 Calvin	1010-0175-934.175	Residential Energy Efficiency	4,170.00	10 Board Approved/Budgeted
85572	713771	01/03/2025	924711	4,020.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2046 McLaughlin	1010-0175-934.175	Residential Energy Efficiency	4,020.00	10 Board Approved/Budgeted
85417	713782	01/03/2025	924711	4,820.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1141 Jamboree	1010-0175-934.175	Residential Energy Efficiency	4,820.00	10 Board Approved/Budgeted
85654	713785	01/03/2025	924711	4,070.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1320 S Hilton Park	1010-0175-934.175	Residential Energy Efficiency	4,070.00	10 Board Approved/Budgeted
85539	713791	01/03/2025	924711	6,070.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1068 E Forest	1010-0175-934.175	Residential Energy Efficiency	6,070.00	10 Board Approved/Budgeted
85464	713802	01/03/2025	924711	6,450.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 563 N Mill Iron	1010-0175-934.175	Residential Energy Efficiency	6,450.00	10 Board Approved/Budgeted
85719	713805	01/03/2025	924711	150.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2278 Stein	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
85753	714203	01/03/2025	924711	1,900.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1192 Howard	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
85662	714206	01/03/2025	924711	3,570.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2701 Huizenga Lot 74	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
85659	713748	01/03/2025	924711	1,900.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3465 Wanda	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
85540	713751	01/03/2025	924711	3,570.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1290 Logan	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
85380	713759	01/03/2025	924711	5,550.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2040 MacArthur	1010-0175-934.175	Residential Energy Efficiency	5,550.00	10 Board Approved/Budgeted
85471	713765	01/03/2025	924711	4,220.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3737 Fairview	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
85678	714189	01/03/2025	924711	1,900.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3555 Murl	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
85661	714195	01/03/2025	924711	1,900.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3137 5th	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
85541	714201	01/03/2025	924711	3,570.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 12118 Hts Ravenna	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
85665	715031	01/16/2025	925125	6,000.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2512 Holton	1010-0175-934.175	Residential Energy Efficiency	6,000.00	10 Board Approved/Budgeted
86131	715034	01/16/2025	925125	4,620.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1354 Montgomery	1010-0175-934.175	Residential Energy Efficiency	4,620.00	10 Board Approved/Budgeted
86132	715045	01/16/2025	925125	4,100.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - ensign	1010-0175-934.175	Residential Energy Efficiency	4,100.00	10 Board Approved/Budgeted
85837	714214	01/03/2025	924711	6,070.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1248 Marquette	1010-0175-934.175	Residential Energy Efficiency	6,070.00	10 Board Approved/Budgeted
85663	713736	01/03/2025	924711	4,020.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3296 Beechnut	1010-0175-934.175	Residential Energy Efficiency	4,020.00	10 Board Approved/Budgeted
84419	713750	01/03/2025	924711	2,250.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 537 Tournament	1010-0175-934.175	Residential Energy Efficiency	2,250.00	10 Board Approved/Budgeted
85660	713756	01/03/2025	924711	4,020.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2358 Maple Lot 110	1010-0175-934.175	Residential Energy Efficiency	4,020.00	10 Board Approved/Budgeted
85657	713767	01/03/2025	924711	2,500.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2736 Bellvue	1010-0175-934.175	Residential Energy Efficiency	2,500.00	10 Board Approved/Budgeted
85370	713784	01/03/2025	924711	4,620.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 2200 Leahy	1010-0175-934.175	Residential Energy Efficiency	4,620.00	10 Board Approved/Budgeted
85415	713787	01/03/2025	924711	6,450.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1283 Vesta	1010-0175-934.175	Residential Energy Efficiency	6,450.00	10 Board Approved/Budgeted
84990	713790	01/03/2025	924711	5,320.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1961 Queens	1010-0175-934.175	Residential Energy Efficiency	5,320.00	10 Board Approved/Budgeted
85765	715038	01/16/2025	925125	6,000.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 470 N Mill Iron	1010-0175-934.175	Residential Energy Efficiency	6,000.00	10 Board Approved/Budgeted
85870	715047	01/16/2025	925125	1,900.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1151 Evanston	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
JPB195325.0136	713861	12/19/2024	924602	54.53	JUROR	Juror 195325 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	17.03	
BHW-35	714023	01/03/2025	924712	1,000.00	BRAIN HEALTH WARRIORS	FY25 Neuro Science Lease, Training, and Oversight	2930-8940-801.000	Veterans Affairs Dept	1,000.00	6 Individual/Small Business
BHW-36	714024	01/03/2025	924712	1,000.00	BRAIN HEALTH WARRIORS	FY25 Neuro Science Lease, Training, and Oversight	2930-8940-801.000	Veterans Affairs Dept	1,000.00	6 Individual/Small Business
JPB150430.0131	713484	12/17/2024	924160	128.65	JUROR	Juror 150430 Dates 12/11/2024-12/13/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.65	
12262024BAM	714648	01/06/2025	924860	6.42	WITNESS	Witness: State vs AFM	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeBoard/JudgeApp
Mile BC 1204-120624	714007	01/03/2025	924713	250.58	BRANDY K CARLSON	FY25 Mileage for BC for conference 12/04/24-12/06/24	2220-7122-863.000	HealthWest	250.58	01 Emp Travel/Training/Payroll
REIM BC 1204-120624	714008	01/03/2025	924713	81.48	BRANDY K CARLSON	FY25 Travel reimbursement for BC for conference 12/04/24-12/06/24	2220-7122-863.000	HealthWest	81.48	01 Emp Travel/Training/Payroll
RET DD BW 26 24	714027	12/23/2024	924628	125.00	BRENDA COSTNER	RET DD BW 26 24	7040-0000-231.099	Imprest Payroll Fund	125.00	01 Emp Travel/Training/Payroll
12042024BH	713283	12/17/2024	924097	6.82	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeBoard/JudgeApp
JPB119808.0131	713486	12/17/2024	924161	39.56	JUROR	Juror 119808 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.56	
VR BN 70124	714197	01/03/2025	924714	22.45	Brenda Needels	Vendor refund	2220-0000-041.320	HealthWest	22.45	7 Pass-Through Funds
17004020MI	714354	01/03/2025	924715	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
TO-R366165	714921	01/09/2025	924883	8.13	Brett N Rodgers	2022 Property tax overpayment for Parcel # 21-135-0018-00	7010-0000-208.000	Accounts Payable-Customer	8.13	7 Pass-Through Funds
TO-R366165 B	714922	01/09/2025	924884	122.16	Brett N Rodgers	2022 Property tax overpayment for Parcel # 21-135-0017-00	7010-0000-208.000	Accounts Payable-Customer	122.16	7 Pass-Through Funds
TO-R366166	714928	01/09/2025	924885	94.81	Brett N Rodgers	2028 Property tax overpayment for Parcel # 08-006-300-0010-00	7010-0000-208.000	Accounts Payable-Customer	94.81	7 Pass-Through Funds
TO-R364619	713073	12/19/2024	924212	41.30	Brett N Rodgers	2018 Property tax overpayment Parcel # 08-006-300-0010-00	7010-0000-208.000	Accounts Payable-Customer	41.30	7 Pass-Through Funds
ExpRmb 12.13.24	713051	12/19/2024	924213	32.40	BRIAN HOSTICKA	ExpRmb: food; CDAM Conf 11.14.24-11.16.24	2600-2996-871.000	Indigent Defense Fund	32.40	01 Emp Travel/Training/Payroll
JPB181781.0136	716638	01/16/2025	925338	71.79	JUROR	Juror 181781 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.79	
Mile BH 1125-112724	713235	12/19/2024	924214	38.19	BRIEANNE HANCOCK	FY25 Mileage for BH 11/25/2024-11/27/2024	2220-7329-863.000	HealthWest	38.19	01 Emp Travel/Training/Payroll
Mile BH 110524	713101	12/19/2024	924214	18.76	BRIEANNE HANCOCK	FY25 Mileage for BH 11/05/2024	2220-7329-863.000	HealthWest	18.76	01 Emp Travel/Training/Payroll
JPB148518.0136	716644	01/16/2025	925339	63.67	JUROR	Juror 148518 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.67	
12813524	714999	01/16/2025	925126	1,595.81	BRINK'S INC.	Armored transportation 1/1/25 to 1/31/25 - Account # 9999643955	1010-0253-810.000	Treasurer	1,595.81	3 Discount Not Lost/Penalty
12787803	713066	12/19/2024	924215	1,599.16	BRINK'S INC.	Armored transportation 12/1/24 through 12/31/24	1010-0253-810.000	Treasurer	1,599.16	3 Discount Not Lost/Penalty
3691	713095	12/19/2024	924216	1,400.00	BROCKSTAR MOVING SERVICES LLC	CCR Move to HOJ 6th Floor	1010-0216-936.000	Circuit Court Records	1,400.00	11 County Administrator App
OJXNXXF9TR9KG	714811	01/09/2025	924886	950.00	BROKEN PEOPLE PEER SUPPORT	FY25 CIT Presentation	2220-7400-801.000-1000012	HealthWest	950.00	11 County Administrator App
RSTC 12/14/24 CD	713556	12/19/2024	924533	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeBoard/JudgeApp
157139	712858	12/19/2024	924217	109,039.00	BS & A SOFTWARE	BS&A Software and Licensing	6680-0228-947.100	Information Technology	109,039.00	10 Board Approved/Budgeted
157515	712860	12/19/2024	924217	29,996.00	BS & A SOFTWARE	BS&A Software and Licensing	6680-0228-947.100	Information Technology	8,991.00	10 Board Approved/Budgeted
							1010-0225-947.100	Equalization	21,005.00	
EOB 7501	713527	12/19/2024	924218	862.11	BUILDING MEN FOR LIFE, INC	FY25 SUD services	2220-7500-832.020-1000010	HealthWest	862.11	8 AuthoritativeBoard/JudgeApp
EOB 7560	714161	01/03/2025	924716	834.30	BUILDING MEN FOR LIFE, INC	FY25 SUD services	2220-7500-832.020-1000010	HealthWest	834.30	8 AuthoritativeBoard/JudgeApp
January 2025 SJ	713445	12/19/2024	924219	950.00	BVV PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-7600-801.000-1000013	HealthWest	950.00	8 AuthoritativeBoard/JudgeApp
January 2025 TS	713433	12/19/2024	924219	879.00	BVV PROPERTY MANAGEMENT LLC	HUD I/1136 Washing St Apt. 1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
REIM CR 1211124	714094	01/03/2025	924717	38.02	CAITLIN RENNER	FY25 reimbursement for CR for grant smoking cessation supplies	2220-7500-966.001-3000001	HealthWest	38.02	11 County Administrator App
12182024CH	714272	12/30/2024	924666	9.02	WITNESS	Witness: State vs GRP	1010-0229-825.010	Prosecutor	9.02	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	714747	01/09/2025	924887	1,721.65	Caleb D / Felicitia C Mejia	Assessor PRE refund for tax year 2023 - Parcel # 24-128-100-0022-00	5164-0000-020.009	2024 Delinquent Tax	1,721.65	7 Pass-Through Funds
CADIS UNIT 12/19/202	713691	12/19/2024	924220	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 12/19/2024	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
CADIS UNIT 1/16/2025	716545	01/16/2025	925127	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 1/16/2025	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
CADIS UNIT 1/2/2025	714456	01/03/2025	924718	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 1/2/2025	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
JPB183564.0131	713496	12/17/2024	924162	38.25	JUROR	Juror 183564 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.25	

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
JPB130586.0131	713495	12/17/2024	924163	37.73	JUROR	Juror 130586 Dates 12/11/2024-12/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.73	8 Authoritative Order
Assessor PRE Rfd	714760	01/09/2025	924888	1,256.17	Cameron Herrera	Assessor PRE refund for tax year 2021-2023 - Parcel # 26-635-255-0016-00	5164-0000-020.009	2024 Delinquent Tax	1,256.17	7 Pass-Through Funds
285-INV0198	713797	01/03/2025	924719	188.40	CAMIS USA INC	Bambora Transactions	2080-0691-810.000	Parks	188.40	11 County Administrator App
109	714317	01/03/2025	924720	2,000.00	CANDY ANN MATHIEU	FY25 Cleaning Services	5810-0536-935.000	Airport	2,000.00	6 Individual/Small Business
123124	714586	01/09/2025	924889	313,394.58	CARBON SIX CONSTRUCTION INC	Contractor for terminal roof modification - December 2024	5810-0540-802.000	Airport	313,394.58	10 Board Approved/Budgeted
12022024CG	713284	12/17/2024	924098	7.50	WITNESS	Witness: State vs AMZ	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeBoard/JudgeApp
BOC 12-9-2024	713077	12/19/2024	924221	114.38	CAROLE M CARTER	Lahring Recount 12-9-2024	1010-0191-707.000	Elections	114.38	6 Individual/Small Business
MIle CT 1120-112224	713094	12/19/2024	924222	38.19	CAROLYN TAYLOR	FY25 Mileage for CT 11/20/2024-11/22/2024	2220-7363-863.000	HealthWest	38.19	01 Emp Travel/Training/Payroll
MIle CT 1030-111924	713096	12/19/2024	924222	82.41	CAROLYN TAYLOR	FY25 Mileage for CT 10/30/2024-11/19/2024	2220-7363-863.000	HealthWest	82.41	01 Emp Travel/Training/Payroll
01072025CH	716295	01/14/2025	925086	7.69	WITNESS	Witness: State vs RN	1010-0229-825.010	Prosecutor	7.69	8 AuthoritativeBoard/JudgeApp
EOB 7492	712883	12/19/2024	924223	4,368.86	CASE MANAGEMENT OF MICHIGAN, INC.	FY25 Clinical outpatient services	2220-7200-801.000	HealthWest	4,368.86	8 AuthoritativeBoard/JudgeApp
Dec 2024 DTF	713110	12/19/2024	924224	72.19	CASNOVIA TOWNSHIP TREASURER	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	72.19	7 Pass-Through Funds
12312024	713880	01/03/2025	924721	13.40	CATHY S HOUSEMAN	Mileage Reimbursement for 11/01/24 to 12/30/24	2300-0251-863.000	Accommodations Tax	13.40	01 Emp Travel/Training/Payroll
AB9L59K	713265	12/19/2024	924225	11,796.00	CDW GOVERNMENT	Duo Essentials	6680-0228-947.100	Information Technology	11,796.00	10 Board Approved/Budgeted
AB7T87U	714167	01/03/2025	924722	8,024.00	CDW GOVERNMENT	FY25 Monitors for IT Inventory	2220-7124-729.010	HealthWest	8,024.00	3 Discourt Not Lost/Penalty
SD48930	716205	01/16/2025	925128	1,334.22	CDW GOVERNMENT	Lenovo ThinkCentre Gen4 x2	6680-0000-204.100	Information Technology	1,334.22	11 County Administrator App
AC2AW9E	716251	01/16/2025	925128	859.48	CDW GOVERNMENT	Laptop-IT Stock	6680-0228-729.010	Information Technology	859.48	11 County Administrator App
AA21N4D	716231	01/16/2025	925128	4,880.08	CDW GOVERNMENT	Lenovo P3 17 x2 Road Commission	6680-0000-204.100	Information Technology	4,880.08	11 County Administrator App
AC1BC7H	716245	01/16/2025	925128	1,100.06	CDW GOVERNMENT	Lenovo Laptop and Docking Station	1190-0426-729.010	Emergency Services	1,100.06	11 County Administrator App
SM45143	716230	01/16/2025	925128	64.42	CDW GOVERNMENT	Lenovo Slim External DVD Drive-Road Commission	6680-0000-204.100	Information Technology	64.42	11 County Administrator App
AA8HZ3Y	716242	01/16/2025	925128	82.43	CDW GOVERNMENT	Lenovo 3Y Depot Warranty	6680-0000-204.100	Information Technology	82.43	11 County Administrator App
AC2E55J	716256	01/16/2025	925128	288.04	CDW GOVERNMENT	Lenovo Android Tablet x2- Laurita Humphrey-Road Commission	6680-0228-729.010	Information Technology	288.04	11 County Administrator App
AB99A3W	714887	01/09/2025	924891	263.20	CDW GOVERNMENT	FY25 USB Webcams w/microphones	2220-7124-747.000	HealthWest	263.20	11 County Administrator App
AC1651U	715033	01/16/2025	925128	5,709.54	CDW GOVERNMENT	FY25 HPE support renewal	2220-7124-947.000	HealthWest	5,709.54	3 Discourt Not Lost/Penalty
AB8L17W	716224	01/16/2025	925128	82.43	CDW GOVERNMENT	Lenovo 3Y Depot Warranty-Lynn Meeuwenberg	2810-0312-729.010	High Crime Community	82.43	11 County Administrator App
AA8C31Q	716241	01/16/2025	925128	206.57	CDW GOVERNMENT	Lenovo Docking Station-Dori Peters	6680-0000-204.100	Information Technology	206.57	11 County Administrator App
GR2403708	713270	12/19/2024	924225	382.50	CDW GOVERNMENT	Move ESXi hosts off vDS into new vCenter	6680-0228-802.000	Information Technology	382.50	11 County Administrator App
GR2403764	713273	12/19/2024	924225	510.00	CDW GOVERNMENT	Working Session-Exchange/O365	6680-0228-802.000	Information Technology	510.00	11 County Administrator App
RS67059	712857	12/19/2024	924225	11,171.25	CDW GOVERNMENT	Zerto Software Renewal	6680-0228-947.100	Information Technology	11,171.25	10 Board Approved/Budgeted
GR2403769	714534	01/09/2025	924890	1,976.25	CDW GOVERNMENT	Professional Services-Ad HOC	6680-0228-802.000	Information Technology	1,976.25	11 County Administrator App
AB9U26C	716229	01/16/2025	925128	206.57	CDW GOVERNMENT	Docking Station	2810-0312-729.010	High Crime Community	206.57	11 County Administrator App
AB9VG1F	716243	01/16/2025	925128	413.14	CDW GOVERNMENT	Lenovo Docking Stations x2- IT Stock	6680-0228-729.010	Information Technology	413.14	11 County Administrator App
AC1HK8B	716246	01/16/2025	925128	82.43	CDW GOVERNMENT	Lenovo 3Y Depot Warranty	1190-0426-729.010	Emergency Services	82.43	11 County Administrator App
AC2AW8W	716249	01/16/2025	925128	868.45	CDW GOVERNMENT	Lenovo Laptop-Brooke VanHouten-Mooreland Twp.	6680-0228-729.010	Information Technology	868.45	11 County Administrator App
AC2AW9Q	716252	01/16/2025	925128	859.48	CDW GOVERNMENT	Laptop-IT Stock	6680-0228-729.010	Information Technology	859.48	11 County Administrator App
MIle CS 1111-111224	713236	12/19/2024	924226	24.12	CECILIA SMITH	FY25 Mileage for CS 11/11/2024-11/12/2024	2220-7329-863.000	HealthWest	24.12	01 Emp Travel/Training/Payroll
Dec 2024 DTF	713111	12/19/2024	924227	83.03	CEDAR CREEK TOWNSHIP	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	83.03	7 Pass-Through Funds
TO-R365055	714042	01/03/2025	924723	101.36	Cedar Creek Township	2024 parcel 08-011-200-0002-00, 6175 Don Snow Camp Rd	7010-0000-208.000	Accounts Payable-Customer	101.36	7 Pass-Through Funds
Assessor PRE Rfd	713056	12/19/2024	924228	3,321.39	Chad / Leeann Lawie	Assessor PRE refund for tax year 2023 - Parcel # 23-262-000-0108-00	5164-0000-020.009	2024 Delinquent Tax	3,321.39	7 Pass-Through Funds
01022025CA	714650	01/06/2025	924861	15.86	WITNESS	Witness: State vs NAN	1010-0229-825.010	Prosecutor	15.86	8 AuthoritativeBoard/JudgeApp
JPB105063.0131	713489	12/17/2024	924164	36.55	JUROR	Juror 105063 Dates 12/11/2024-12/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.55	8 Authoritative Order
7963CF67-0002	713810	01/03/2025	924724	720.00	CHAD LAWIE	Website Management for RRC 12/18-24-12/18/25 (formerly REVEL)	5920-5040-902.000	Resource Recovery Center	720.00	6 Individual/Small Business
RSTC 12/14/24 MW	713648	12/19/2024	924534	120.00	CHARLES GEE	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
24005689MI	716325	01/16/2025	925129	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
22004850MI	716326	01/16/2025	925129	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
2023001066MI	713407	12/19/2024	924229	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
24005727MI	716327	01/16/2025	925129	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
24	712779	12/19/2024	924230	12,461.56	CHARLES MARTIN AYRES II	11/24 Conflict Attorney Services	2600-2996-830.040 2600-2996-830.040 2600-2996-830.050 2600-2996-830.050	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund	1,300.00 15.71 11,040.00 105.85	6 Individual/Small Business
25	716179	01/16/2025	925130	9,017.50	CHARLES MARTIN AYRES II	12/24 Conflict Attorney Services	2600-2996-830.040 2600-2996-830.050	Indigent Defense Fund Indigent Defense Fund	262.50 8,755.00	6 Individual/Small Business
RSTJ 133666	713175	12/19/2024	924501	45.00	CHARLES PRICE	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	45.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133783	716533	01/16/2025	925314	53.00	CHARLES PRICE	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	53.00	8 AuthoritativeBoard/JudgeApp
JPB179865.0136	716641	01/16/2025	925340	65.24	JUROR	Juror 179865 Dates 01/15/2025-01/16/2025	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 5.24	8 Authoritative Order
RSTC 12/14/24 PL	713572	12/19/2024	924535	40.00	CHASE BANK SERVICES	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
12032024CH	713285	12/17/2024	924099	7.44	WITNESS	Witness: State vs SMAH	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeBoard/JudgeApp
JPB166670.0136	716624	01/16/2025	925341	66.55	JUROR	Juror 166670 Dates 01/15/2025-01/16/2025	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 6.55	8 Authoritative Order
EOB 7520	713531	12/19/2024	924231	12.68	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	HealthWest	12.68	8 AuthoritativeBoard/JudgeApp
EOB 7544	714135	01/03/2025	924725	2,975.33	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016 2220-7500-832.016-1000010	HealthWest HealthWest	2,460.38 514.95	8 AuthoritativeBoard/JudgeApp
EOB 7607	714544	01/09/2025	924892	6,129.15	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	HealthWest	3,828.21	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
						2220-7201-832.017	HealthWest	1,634.00	
						2220-7500-832.016-1000010	HealthWest	495.94	
						2220-7500-832.017-1000010	HealthWest	171.00	
EOB 7291	712782	12/19/2024	924231	8,141.29	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	7,055.86	8 AuthoritativeBoard/JudgeApp
						2220-7500-832.016-1000010	HealthWest	1,085.43	
EOB 7391	712813	12/19/2024	924231	187.24	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	187.24	8 AuthoritativeBoard/JudgeApp
EOB 7393 TB	714084	01/03/2025	924725	(38.00)	CHERRY STREET SERVICES INC.	FY25 SUD services takeback	2220-7201-832.017	(38.00)	8 AuthoritativeBoard/JudgeApp
EOB 7460 TB	712846	12/19/2024	924231	(60.15)	CHERRY STREET SERVICES INC.	FY25 SUD services takeback	2220-7201-832.016	(60.15)	8 AuthoritativeBoard/JudgeApp
EOB 7521	713533	12/19/2024	924231	256.65	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	256.65	8 AuthoritativeBoard/JudgeApp
EOB 7364	713536	12/19/2024	924231	4,175.09	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	3,768.50	8 AuthoritativeBoard/JudgeApp
						2220-7500-832.016-1000010	HealthWest	406.59	
EOB 7543	714134	01/03/2025	924725	90.00	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.017	90.00	8 AuthoritativeBoard/JudgeApp
EOB 7479	714037	01/03/2025	924725	9,071.36	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	7,588.93	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.017	HealthWest	133.00	
						2220-7500-832.016-1000010	HealthWest	1,349.43	
CASA 11/24	713453	12/19/2024	924233	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY25 CASA Program 11/24	2920-1433-802.000	5,000.00	8 AuthoritativeBoard/JudgeApp
Advocacy 11/24	713448	12/19/2024	924232	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY25 Advocacy Program 11/24	2920-1422-802.000	20,000.00	8 AuthoritativeBoard/JudgeApp
12032024CR	713286	12/17/2024	924100	6.62	WITNESS	Witness: State vs SFD	1010-0229-825.010	6.62	8 AuthoritativeBoard/JudgeApp
12042024CLH	713288	12/17/2024	924101	10.40	WITNESS	Witness: State vs NR	1010-0229-825.010	10.40	8 AuthoritativeBoard/JudgeApp
Mile CA 120324	713100	12/19/2024	924234	13.40	CHRISTINE AMANTE	FY25 Mileage for CA 12/03/2024	2220-7329-863.000	13.40	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	714745	01/09/2025	924893	1,259.69	Christopher A Corneil	Assessor PRE refund for tax year 2023 - Parcel # 22-640-000-0038-00	5164-0000-020.009	1,259.69	7 Pass-Through Funds
12122024CA	713289	12/17/2024	924102	12.20	WITNESS	Witness: State vs MNH	1010-0229-825.010	12.20	8 AuthoritativeBoard/JudgeApp
JPB111672.0136	716636	01/16/2025	925342	113.97	JUROR	Juror 111672 Dates 01/15/2025-01/16/2025	1010-0136-822.010	60.00	8 Authoritative Order
						1010-0136-822.030	District Court	53.97	
TO-R365354	714070	01/03/2025	924726	14.23	CHRISTOPHER/ELIZABETH SINGLETON	Delinquent tax overpayment 2023	7010-0000-208.000	14.23	7 Pass-Through Funds
4215577972	714328	01/03/2025	924727	233.81	CINTAS	FY25 MATS rental for Clubhouse	2220-7325-801.000	233.81	11 County Administrator App
9302652034	714579	01/09/2025	924894	134.42	CINTAS	22820297 / AED Agreement January 2025	5810-0536-945.000	134.42	11 County Administrator App
RST1 133851-133859	716523	01/16/2025	925315	5,146.00	CITIZENS INSURANCE	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	5,146.00	8 AuthoritativeBoard/JudgeApp
MUPD OHSP Spd 12/24	714613	01/09/2025	924897	1,008.24	CITY OF MUSKEGON	OHSP Safe Community Grant Speed 12/24	1210-0317-801.000	1,008.24	10 Board Approved/Budgeted
12/04/24 7601	714616	01/09/2025	924896	44,327.43	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	44,327.43	10 Board Approved/Budgeted
12/04/24 8200	714619	01/09/2025	924896	46,713.76	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	46,713.76	2 Utilities & Cellular Phones
009359-24Winter Tax	716374	01/16/2025	925135	970.20	CITY OF MUSKEGON	LB-1145 E Forest Ave-2024 Winter Property Tax	5500-0000-204.352	970.20	2 Utilities & Cellular Phones
110102507/Dec24	712818	12/19/2024	924235	19.96	CITY OF MUSKEGON	LB-110102507/979 Scott St-water	5500-2555-802.313	19.96	2 Utilities & Cellular Phones
24-0010525	713194	12/19/2024	924236	243.67	CITY OF MUSKEGON	NSW Water Sampling / Nov 2024	5910-0546-801.400	243.67	10 Board Approved/Budgeted
24-0010524	713197	12/19/2024	924236	139.04	CITY OF MUSKEGON	ESW Water Sampling / Nov 2024	5910-0552-801.400	139.04	10 Board Approved/Budgeted
120537502-Dec24	712816	12/19/2024	924235	19.96	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave-water	5500-0000-039.000	19.96	2 Utilities & Cellular Phones
222282507/Dec24	714018	01/03/2025	924728	21.95	CITY OF MUSKEGON	LB-222282507/1691 Pine St-water	5500-0000-039.000	21.95	2 Utilities & Cellular Phones
315137603/Dec 24	714795	01/09/2025	924895	19.96	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St-Water	5500-0000-039.000	19.96	2 Utilities & Cellular Phones
Permit fee	714062	01/03/2025	924728	30.00	CITY OF MUSKEGON	LB-Lot Division Application 1867 Austin St-permit fee	5500-2550-740.000	30.00	10 Board Approved/Budgeted
12/16/24 7401	714617	01/09/2025	924896	329.15	CITY OF MUSKEGON	199347401 / Harvey St Twp-MT	5910-0552-923.050	329.15	10 Board Approved/Budgeted
SubReimb NOV 2024	713264	12/19/2024	924240	183.60	CITY OF MUSKEGON	11/24 Subpoena Reimbursements	1010-0229-825.010	183.60	8 AuthoritativeBoard/JudgeApp
221490002-Dec24	714016	01/03/2025	924728	21.95	CITY OF MUSKEGON	LB-221490002/1984 Reynolds St-water	5500-0000-039.000	21.95	2 Utilities & Cellular Phones
20241130	712723	12/19/2024	924235	3,995.36	CITY OF MUSKEGON	11/24 District Court Fines & Costs	7010-0000-216.030	3,995.36	7 Pass-Through Funds
MUC OUIL 12/24	716330	01/16/2025	925132	200.00	CITY OF MUSKEGON	MUC OUIL Reimbursement; 12/24	7010-0000-271.501	200.00	7 Pass-Through Funds
24-0010522	713198	12/19/2024	924238	9,238.77	CITY OF MUSKEGON	ESW Water Maintenance / Nov 2024	5910-0552-801.000	9,238.77	10 Board Approved/Budgeted
02142025	713009	12/19/2024	924237	358.15	CITY OF MUSKEGON	City of Muskegon Winter Tax Bill - Millage for LED Streetlights	1010-0941-958.010	358.15	11 County Administrator App
004198 & 003310	713376	12/19/2024	924239	37.70	CITY OF MUSKEGON	Winter Tax Bill	1010-0941-958.010	37.70	10 Board Approved/Budgeted
12/04/24 8001	714618	01/09/2025	924896	1,370.52	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	1,370.52	2 Utilities & Cellular Phones
12312024	716155	01/16/2025	925131	4,168.43	CITY OF MUSKEGON	12/24 District Court Fines & Costs	7010-0000-216.030	4,168.43	7 Pass-Through Funds
996 Amity-WinterTax	716359	01/16/2025	925134	1,113.86	CITY OF MUSKEGON	LB-996 Amity Ave-2024 Winter Property Tax	5500-0000-204.456	1,113.86	2 Utilities & Cellular Phones
SubReimb DEC 2024	716196	01/16/2025	925133	332.40	CITY OF MUSKEGON	12/24 Subpoena Reimbursements	1010-0229-825.010	332.40	8 AuthoritativeBoard/JudgeApp
Dec 2024 DTF	713163	12/19/2024	924235	677.65	CITY OF MUSKEGON	Digital tax file December 2024	7010-0000-208.000	677.65	7 Pass-Through Funds
24-0010523	713189	12/19/2024	924236	146.56	CITY OF MUSKEGON	NSW Water Maintenance / Nov 2024	5910-0546-801.000	146.56	10 Board Approved/Budgeted
112322602/Dec24	712820	12/19/2024	924235	19.96	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St-water	5500-2555-802.313	19.96	2 Utilities & Cellular Phones
Dec 2024 DTF	713164	12/19/2024	924243	214.50	CITY OF MUSKEGON HEIGHTS	Digital tax file December 2024	7010-0000-208.000	214.50	7 Pass-Through Funds
2031560/Jan 25	714789	01/09/2025	924899	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002031560/3213 Mona water	5500-0000-039.000	29.53	2 Utilities & Cellular Phones
1062070/Jan 25	714792	01/09/2025	924900	51.57	CITY OF MUSKEGON HEIGHTS	LB-0001062070/234 Harrison St-water	5500-0000-039.000	51.57	2 Utilities & Cellular Phones
2021770/Jan 25	714832	01/09/2025	924901	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002021770/3304 Waalkes St-water	5500-0000-039.000	29.53	2 Utilities & Cellular Phones
3021060 Jan25	714835	01/09/2025	924903	29.53	CITY OF MUSKEGON HEIGHTS	LV-00036021060/3328 Jefferson St-water	5500-0000-039.000	29.53	2 Utilities & Cellular Phones
12262024	714644	01/09/2025	924906	628.44	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 11/25/2024 - 12/26/2024	5880-0591-923.000	359.40	2 Utilities & Cellular Phones
						5880-0591-925.000	Muskegon Area Transit	269.04	
3040930/Jan 25	714784	01/09/2025	924898	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003040930/3221 Peck St-water	5500-0000-039.000	29.53	2 Utilities & Cellular Phones
20241130-INSP	712726	12/19/2024	924241	128.37	CITY OF MUSKEGON HEIGHTS	11/30 District Court Fines & Costs	7010-0000-216.040	128.37	7 Pass-Through Funds
2309 Hoyt-Winter Tax	716397	01/16/2025	925140	367.39	CITY OF MUSKEGON HEIGHTS	LB-2309 Hoyt St-2024 Winter Property Tax	5500-0000-039.000	367.39	2 Utilities & Cellular Phones
12312024	716156	01/16/2025	925137	850.74	CITY OF MUSKEGON HEIGHTS	12/24 District Court Fines & Costs	7010-0000-216.040	850.74	7 Pass-Through Funds
3129 Temple-Winter T	716385	01/16/2025	925139	129.21	CITY OF MUSKEGON HEIGHTS	LB-3129 Temple St-2024 Winter Property Tax	5500-0000-204.488	129.21	2 Utilities & Cellular Phones
20241130	712724	12/19/2024	924242	659.02	CITY OF MUSKEGON HEIGHTS	11/24 District Court Fines & Costs	7010-0000-216.040	659.02	7 Pass-Through Funds

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BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2021240/Jan 25	714834	01/09/2025	924902	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002021240/3029 Waalkes St-water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
3011600/ Jan 2025	714843	01/09/2025	924904	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003011600/3016 Fifth St-Water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
3012210 Jan 2025	714912	01/09/2025	924905	988.27	CITY OF MUSKEGON HEIGHTS	LB-0003012210/2100 Fifth St-Water	5500-0000-039.000	Land Bank	988.27	2 Utilities & Cellular Phones
12312024-INSF	716157	01/16/2025	925136	173.25	CITY OF MUSKEGON HEIGHTS	12/24 District Court Fines & Costs	7010-0000-216.040	City of Muskegon Heights L/O	173.25	7 Pass-Through Funds
MHC OUIL 12/24	716332	01/16/2025	925138	434.00	CITY OF MUSKEGON HEIGHTS	MHS OUIL Reimbursement; 12/24	7010-0000-271.501	Police Dept OUIL Reim	434.00	7 Pass-Through Funds
20241130	712727	12/19/2024	924244	415.80	CITY OF NORTH MUSKEGON	11/24 District Court Fines & Costs	7010-0000-216.050	City of North Muskegon L/O F	415.80	7 Pass-Through Funds
SubReimbNOV 2024	713262	12/19/2024	924245	19.40	CITY OF NORTH MUSKEGON	11/24 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	19.40	8 AuthoritativeBoard/JudgeApp
LAKA-002431 12/24	713271	12/19/2024	924244	18.00	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 12/24	5920-5060-923.000	Resource Recovery Center	18.00	2 Utilities & Cellular Phones
NMPD OHSP 12/24	714748	01/09/2025	924907	583.81	CITY OF NORTH MUSKEGON	Reimburse OHSP Safe Community Grant 12/24	1210-0317-801.000	Highway Safety Programs	583.81	10 Board Approved/Budgeted
12312024	716158	01/16/2025	925141	815.10	CITY OF NORTH MUSKEGON	12/24 District Court Fines & Costs	7010-0000-216.050	City of North Muskegon L/O F	815.10	7 Pass-Through Funds
Dec 2024 DTF	713167	12/19/2024	924244	82.40	CITY OF NORTH MUSKEGON	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	82.40	7 Pass-Through Funds
20241130	712728	12/19/2024	924246	2,343.96	CITY OF NORTON SHORES	11/24 District Court Fines & Costs	7010-0000-216.060	City of Norton Shores L/O F &	2,343.96	7 Pass-Through Funds
Dec 2024 DTF	713169	12/19/2024	924246	507.16	CITY OF NORTON SHORES	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	507.16	7 Pass-Through Funds
NSPD OHSP Spd 12/24	714615	01/09/2025	924909	1,405.66	CITY OF NORTON SHORES	OHSP Safe Community-Speed 12/24	1210-0317-801.000	Highway Safety Programs	1,405.66	10 Board Approved/Budgeted
760 W Broadway-Wint	716361	01/16/2025	925146	176.95	CITY OF NORTON SHORES	LB-760 W Broadway Ave-2024 Winter Property Tax	5500-0000-204.530	Land Bank	176.95	2 Utilities & Cellular Phones
GT11-003571 12/2024	716283	01/16/2025	925144	262.00	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Resource Recovery Center	262.00	2 Utilities & Cellular Phones
NSPD OHSP OWI 12/24	714614	01/09/2025	924909	860.03	CITY OF NORTON SHORES	OHSP Safe Community-OWI 12/24	1210-0317-801.000	Highway Safety Programs	860.03	10 Board Approved/Budgeted
10/1/24-1/1/25	716214	01/16/2025	925145	99.43	CITY OF NORTON SHORES	Water Service Hazmat Hangar 10/1/24-1/1/25	1190-0427-923.000	Emergency Services	49.72	2 Utilities & Cellular Phones
									49.71	
12312024	716159	01/16/2025	925143	1,527.24	CITY OF NORTON SHORES	12/24 District Court Fines & Costs	7010-0000-216.060	City of Norton Shores L/O F &	1,527.24	7 Pass-Through Funds
Norton Shores DD Dec	714530	01/09/2025	924908	150.00	CITY OF NORTON SHORES	Dec DD reimb for Norton Shores	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	150.00	7 Pass-Through Funds
010125	716213	01/16/2025	925142	10,424.19	CITY OF NORTON SHORES	FY25 Water Service	5810-0536-923.000	Airport	10,424.19	2 Utilities & Cellular Phones
3387	714318	01/03/2025	924729	35.00	CITY OF NORTON SHORES	License Number 25-0485 MKG	5810-0536-958.000	Airport	35.00	11 County Administrator App
Dec 2024 DTF	713173	12/19/2024	924247	73.88	CITY OF WHITEHALL	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	73.88	7 Pass-Through Funds
20241130	712732	12/19/2024	924247	445.50	CITY OF WHITEHALL	11/24 District Court Fines & Costs	7010-0000-216.080	City of Whitehall L/O F & C	445.50	7 Pass-Through Funds
12312024	716161	01/16/2025	925147	649.28	CITY OF WHITEHALL	12/24 District Court Fines & Costs	7010-0000-216.080	City of Whitehall L/O F & C	649.28	7 Pass-Through Funds
014-05025 12/2024	716282	01/16/2025	925147	40.56	CITY OF WHITEHALL	Water & Sewer Svc 300 S Lake	5920-5060-923.000	Resource Recovery Center	40.56	2 Utilities & Cellular Phones
1912	713272	12/19/2024	924247	60.00	CITY OF WHITEHALL	Headstone Placement for Veteran Frietsch	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Support/Relief
301517-2	713263	12/19/2024	924248	31,651.79	CIVICPLUS LLC	Civic Engage	6680-0000-204.100	Information Technology	31,651.79	10 Board Approved/Budgeted
11202024CN	713290	12/17/2024	924103	15.80	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	15.80	8 AuthoritativeBoard/JudgeApp
80814	713684	12/19/2024	924249	15.00	CLASSIC STAMP & SIGN	Board Room Nameplate / Stephanie Barrett	5710-0520-729.000	Solid Waste Management	15.00	6 Individual/Small Business
CEW12727289	713962	01/03/2025	924730	2,012.00	CLEAN ENERGY	Off cycle CNG station PM inspection	5880-0591-936.000	Muskegon Area Transit	2,012.00	10 Board Approved/Budgeted
CEW12744392	714643	01/09/2025	924910	2,258.28	CLEAN ENERGY	FY25-CNG Preventative maintenance services	5880-0591-936.000	Muskegon Area Transit	2,258.28	10 Board Approved/Budgeted
JPB115734.0131	713487	12/17/2024	924165	33.01	JUROR	Juror 115734 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									3.01	
JPB107406.0136	716622	01/16/2025	925343	66.81	JUROR	Juror 107406 Dates 01/15/2025-01/16/2025	1010-0131-822.030	Circuit Court	60.00	8 Authoritative Order
									6.81	
RSTC 12/14/24 JR	713575	12/19/2024	924536	175.00	CLOCK FUNERAL HOME	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8 AuthoritativeBoard/JudgeApp
12182024CV	714273	12/30/2024	924667	6.96	WITNESS	Witness: State vs BMN	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	713060	12/19/2024	924250	729.73	Cody Wood	Assessor PRE refund for tax year 2023 - Parcel # 09-006-400-0005-10	5164-0000-020.009	2024 Delinquent Tax	729.73	7 Pass-Through Funds
JPB111392.0131	713499	12/17/2024	924166	42.31	JUROR	Juror 111392 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									12.31	
1010327	714346	01/03/2025	924731	11,207.66	COLLIERS ENGINEERING & DESIGN,	ASR # 3 - CA/FAA Grant Assist - 12/09/24	5810-0540-804.000	Airport	11,207.66	10 Board Approved/Budgeted
1010328	714348	01/03/2025	924731	3,222.50	COLLIERS ENGINEERING & DESIGN,	ASR #4-Restroom Addition - thru 12/9/2024	5810-0536-804.000	Airport	3,222.50	10 Board Approved/Budgeted
January 2025	716202	01/16/2025	925150	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 1/11/25-2/10/25	1190-0427-850.000	Emergency Services	55.56	2 Utilities & Cellular Phones
									51.29	
010725Cable	716198	01/16/2025	925148	223.65	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 1/20/25-2/19/25	1190-0427-850.000	Emergency Services	51.29	
									76.04	2 Utilities & Cellular Phones
									58.15	
									33.55	
									55.91	
									193.40	2 Utilities & Cellular Phones
CableJanuary2025	716200	01/16/2025	925149	193.40	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 1/20/25-2/19/25	1010-0351-850.000	Sheriff Jail	193.40	2 Utilities & Cellular Phones
RSTC 12/14/24 CH	713579	12/19/2024	924537	102.00	COMERICA BANK	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.00	8 AuthoritativeBoard/JudgeApp
TO-R362230	714881	01/09/2025	924911	12.16	Comerica Bank Loan Center	2023 property tax overpayment Parcel # 24-205-430-0001-00	7010-0000-208.000	Accounts Payable-Customer	12.16	7 Pass-Through Funds
57212418.001	713243	12/19/2024	924251	164.21	COMFORT CONTROL SUPPLY CO INC	HOI / Honeywell Cartridge	1010-0265-936.000	Michael E. Kobza Hall of	164.21	3 Discount Not Lost/Penalty
57229429.001	714103	01/03/2025	924732	83.66	COMFORT CONTROL SUPPLY CO INC	Jail / AO Smith Limit Switch	1010-0270-931.050	County Jail Building 2015	83.66	3 Discount Not Lost/Penalty
57261070.001	716450	01/16/2025	925151	410.85	COMFORT CONTROL SUPPLY CO INC	HOI / TR23 Thermostats	1010-0265-936.000	Michael E. Kobza Hall of	410.85	3 Discount Not Lost/Penalty
57244653.001	714479	01/09/2025	924912	48.84	COMFORT CONTROL SUPPLY CO INC	HW Halmond / Hot Surface Ignitor	2970-6493-936.000	Mental Health Buildings	48.84	3 Discount Not Lost/Penalty
57221238.001	713242	12/19/2024	924251	37.63	COMFORT CONTROL SUPPLY CO INC	MATS 6th / Igniter	5880-0591-936.000	Muskegon Area Transit	37.63	3 Discount Not Lost/Penalty
57239963.001	716454	01/16/2025	925151	(65.70)	COMFORT CONTROL SUPPLY CO INC	Jail / Credit Memo limit switch	1010-0270-931.050	County Jail Building 2015	(65.70)	3 Discount Not Lost/Penalty
57224460.001	713551	12/19/2024	924251	37.63	COMFORT CONTROL SUPPLY CO INC	Bldg C / Igniter	6340-0243-931.050	Bldg C-Treas/Equal/RoD	37.63	3 Discount Not Lost/Penalty
57237493.001	714244	01/03/2025	924732	129.25	COMFORT CONTROL SUPPLY CO INC	Jail / Probe	1010-0270-931.050	County Jail Building 2015	129.25	3 Discount Not Lost/Penalty
57258898.001	716452	01/16/2025	925151	116.10	COMFORT CONTROL SUPPLY CO INC	Old Jail / Thermostat	1010-0271-931.050	County Jail Building-Old	116.10	3 Discount Not Lost/Penalty
M-TREM JD 02-03-25	714810	01/09/2025	924913	300.00	COMMUNITY CONNECTIONS	FY25 M-TREM Training 2025 JD	2220-7329-957.000	HealthWest	300.00	01 Emp Travel/Training/Payroll
EOB 7392	714083	01/03/2025	924733	2,750.10	COMMUNITY HEALING CENTERS	FY25 SUD services	2220-7201-832.020	HealthWest	1,845.76	8 AuthoritativeBoard/JudgeApp
									500.58	
									403.76	
EOB 7493	712884	12/19/2024	924252	5,799.12	COMMUNITY HEALING CENTERS	FY25 SUD services	2220-7201-832.020	HealthWest	3,455.76	8 AuthoritativeBoard/JudgeApp

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BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
						2220-7201-832.021	HealthWest	1,759.35	
						2220-7500-801.111-1000010	HealthWest	584.01	
22002327FH 1st Qtr25	716398	01/16/2025	925152	2,462.80	COMMUNITY LAW OFFICE	1010-0131-830.031	Circuit Court	2,462.80	6 Individual/Small Business
12-9-2024 Recount	713705	12/19/2024	924253	162.00	CONI GAFFORD	1010-0191-702.010	Elections	162.00	6 Individual/Small Business
SINV000788	713062	12/19/2024	924254	47,432.20	CONNEXIONZ LTD	5880-0587-947.100	Muskegon Area Transit	11,293.00	10 Board Approved/Budgeted
						5880-0587-954.000	Muskegon Area Transit	1,123.00	
						5880-0587-802.000	Muskegon Area Transit	35,016.20	
						7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
TO-R364974	713266	12/19/2024	924255	30.00	Connie Corbett	2220-7120-851.000	HealthWest	1,347.50	8 AuthoritativeBoard/JudgeApp
5198649	716438	01/16/2025	925153	1,347.50	CONSENSUS CLOUD SOLUTIONS LLC	2220-7120-851.000	HealthWest	1,347.50	8 AuthoritativeBoard/JudgeApp
155448	714091	01/03/2025	924734	1,347.50	CONSENSUS CLOUD SOLUTIONS LLC	2220-7120-851.000	HealthWest	1,347.50	8 AuthoritativeBoard/JudgeApp
4960-1031995	714316	01/03/2025	924735	288.31	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 200 ft fish tape, 12x12x4 in scr cvr	Airport	288.31	11 County Administrator App
4960-1032192	716348	01/16/2025	925154	575.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	TEROD / Light Bulbs	Bldg C-Treas/Equal/RoD	575.00	3 Discount Not Lost/Penalty
4960-1031703	713241	12/19/2024	924256	520.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	HI / Ballasts	Muskegon Area Transit	520.00	3 Discount Not Lost/Penalty
RSTC 12/14/24 PD	713582	12/19/2024	924538	55.00	CONSUMERS ENERGY	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeBoard/JudgeApp
201542744154	713530	12/19/2024	924257	580.81	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	Land Bank	580.81	2 Utilities & Cellular Phones
204835424151	716408	01/16/2025	925155	39.48	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	Airport	39.48	2 Utilities & Cellular Phones
206525877287	716216	01/16/2025	925155	161.48	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	Land Bank	161.48	2 Utilities & Cellular Phones
203589582577	716219	01/16/2025	925155	34.72	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	Resource Recovery Center	34.72	2 Utilities & Cellular Phones
206525866241	714925	01/09/2025	924914	185.60	CONSUMERS ENERGY	1000 0007 2148/Street Light Muskegon	Parks	185.60	2 Utilities & Cellular Phones
206703789135	716170	01/16/2025	925155	30.91	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	Vector Control Building	30.91	2 Utilities & Cellular Phones
205636250130	716279	01/16/2025	925155	28.69	CONSUMERS ENERGY	1000 2708 9430/5891 Blackmer Rd	Parks	28.69	2 Utilities & Cellular Phones
201186881536	716285	01/16/2025	925155	79.77	CONSUMERS ENERGY	1000 9848 0732 / 9366 E Apple / Expansion	Solid Waste Management	79.77	2 Utilities & Cellular Phones
207059312126	714801	01/09/2025	924914	3,162.76	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 01/2025	Resource Recovery Center	3,162.76	2 Utilities & Cellular Phones
204746422180	714830	01/09/2025	924914	34.08	CONSUMERS ENERGY	1000 2408 5142/7808 E Apple	Michael E. Kobza Hall of	34.08	2 Utilities & Cellular Phones
206970505202	714678	01/09/2025	924914	1,358.70	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 01/2025	Resource Recovery Center	1,358.70	2 Utilities & Cellular Phones
201809735389	714721	01/09/2025	924914	34.51	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	Land Bank	34.51	2 Utilities & Cellular Phones
206525865842	714750	01/09/2025	924914	19.64	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	Land Bank	19.64	2 Utilities & Cellular Phones
205547289643	714761	01/09/2025	924914	9.91	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	Land Bank	9.91	2 Utilities & Cellular Phones
204835397585	714063	01/03/2025	924736	25.21	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	Land Bank	25.21	2 Utilities & Cellular Phones
205725239704	713925	12/26/2024	924630	53.28	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 12/2024	Resource Recovery Center	53.28	2 Utilities & Cellular Phones
204746403225	713980	12/26/2024	924630	214.15	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	Regional Water System	214.15	2 Utilities & Cellular Phones
204835392328	714020	12/26/2024	924630	713.16	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave, 12/2024	Resource Recovery Center	713.16	2 Utilities & Cellular Phones
205280309079	714306	01/03/2025	924736	40.42	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	Regional Water System	40.42	2 Utilities & Cellular Phones
201720740003	714320	01/03/2025	924736	30.11	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	Airport	30.11	2 Utilities & Cellular Phones
202521663870	714140	01/03/2025	924736	29.49	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr	Parks	29.49	2 Utilities & Cellular Phones
205191349922	714166	01/03/2025	924736	29.34	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	Shady Grove Cemetery	29.34	2 Utilities & Cellular Phones
201631744361	714174	01/03/2025	924736	33.02	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	Michael E. Kobza Hall of	16.51	2 Utilities & Cellular Phones
							County Jail Building-Old	16.51	
206970495287	714177	01/03/2025	924736	140.65	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	Regional Water System	140.65	2 Utilities & Cellular Phones
206970495289	714180	01/03/2025	924736	671.56	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	Mental Health Buildings	671.56	2 Utilities & Cellular Phones
204301481371	714220	01/03/2025	924736	89.62	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	Parks	89.62	2 Utilities & Cellular Phones
202521663872	714223	01/03/2025	924736	34.08	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr	Parks	34.08	2 Utilities & Cellular Phones
206081168684	714240	01/03/2025	924736	61.26	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 12/2024	Resource Recovery Center	61.26	2 Utilities & Cellular Phones
2046575406307	713344	12/19/2024	924257	31.27	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 12/2024	Resource Recovery Center	31.27	2 Utilities & Cellular Phones
204657405768	713347	12/19/2024	924257	31.42	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 12/2024	Resource Recovery Center	31.42	2 Utilities & Cellular Phones
206703752964	713350	12/19/2024	924257	30.52	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 12/2024	Resource Recovery Center	30.52	2 Utilities & Cellular Phones
207147810922	713353	12/19/2024	924257	122,062.46	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 12/2024	Resource Recovery Center	122,062.46	2 Utilities & Cellular Phones
203411565296	712961	12/19/2024	924257	39.09	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	Airport	39.09	2 Utilities & Cellular Phones
203411565297	712972	12/19/2024	924257	40.57	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	Airport	40.57	2 Utilities & Cellular Phones
207059283693	712660	12/19/2024	924257	10,519.46	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	Airport	10,519.46	2 Utilities & Cellular Phones
205547264330	713258	12/19/2024	924257	326.76	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	Emergency Services	150.31	2 Utilities & Cellular Phones
							Sheriff Operations	176.45	
202165722339	716364	01/16/2025	925155	28.69	CONSUMERS ENERGY	5810-0536-921.000	Airport	28.69	2 Utilities & Cellular Phones
207147838116	716401	01/16/2025	925155	13,699.25	CONSUMERS ENERGY	5810-0536-921.000	Airport	13,699.25	2 Utilities & Cellular Phones
206436893990	716410	01/16/2025	925155	32.18	CONSUMERS ENERGY	2080-0691-921.000	Parks	32.18	2 Utilities & Cellular Phones
206525877286	716215	01/16/2025	925155	14.20	CONSUMERS ENERGY	5500-2555-802.313	Land Bank	14.20	2 Utilities & Cellular Phones
201987747831	716287	01/16/2025	925155	74.36	CONSUMERS ENERGY	5710-0526-921.000	Solid Waste Management	74.36	2 Utilities & Cellular Phones
204390494313	716290	01/16/2025	925155	3,784.13	CONSUMERS ENERGY	1000 2596 0350 / 9022 Apple / Leachate	Solid Waste Management	3,784.13	2 Utilities & Cellular Phones
201364791476	712915	12/19/2024	924257	34.52	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd 11/24	Resource Recovery Center	34.52	2 Utilities & Cellular Phones
202076707338	712812	12/19/2024	924257	118.40	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	Land Bank	118.40	2 Utilities & Cellular Phones
205725241187	714019	12/26/2024	924630	2,487.04	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 12/2024	Resource Recovery Center	2,487.04	2 Utilities & Cellular Phones
202966591523	714039	12/26/2024	924630	860.67	CONSUMERS ENERGY	1000-0273-0702/351 Morris Ave 11/18/24 - 12/17/24	Muskegon Area Transit	860.67	2 Utilities & Cellular Phones
202254694770	713982	12/26/2024	924630	28.76	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	Accommodations Tax	28.76	2 Utilities & Cellular Phones
207059293333	713985	12/26/2024	924630	31,295.62	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	Michael E. Kobza Hall of	1,251.83	2 Utilities & Cellular Phones
							County Jail Building 2015	29,417.88	
							County Jail Building-Old	625.91	
201275840481	714128	01/03/2025	924736	5.64	CONSUMERS ENERGY	5500-0000-039.000	Land Bank	5.64	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 #							
201720737994	714142	01/03/2025	924736	33.14	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	33.14	2 Utilities & Cellular Phones
204301481367	714145	01/03/2025	924736	89.01	CONSUMERS ENERGY	1000 1336 0654/1573 Scenic Dr	2080-0691-921.000	Parks	89.01	2 Utilities & Cellular Phones
201631743406	714168	01/03/2025	924736	827.88	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	827.88	2 Utilities & Cellular Phones
203055590289	714171	01/03/2025	924736	1,866.23	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0662-921.000	Child Care Fund	1,866.23	2 Utilities & Cellular Phones
201631743410	714179	01/03/2025	924736	101.67	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	101.67	2 Utilities & Cellular Phones
206525852858	714211	01/03/2025	924736	86.08	CONSUMERS ENERGY	1000 8382 4225/1561 Scenic Dr	2080-0691-921.000	Parks	86.08	2 Utilities & Cellular Phones
201631744028	714222	01/03/2025	924736	35.30	CONSUMERS ENERGY	1000 9805 6292/2400 Winnetaska Rd	2080-0691-921.000	Parks	35.30	2 Utilities & Cellular Phones
201275835085	714231	01/03/2025	924736	41.71	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St, 12/2024	5920-5060-921.000	Resource Recovery Center	41.71	2 Utilities & Cellular Phones
201809735384	714672	01/09/2025	924914	66.37	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	66.37	2 Utilities & Cellular Phones
201898728299	714680	01/09/2025	924914	883.04	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 01/2025	5920-5060-921.000	Resource Recovery Center	883.04	2 Utilities & Cellular Phones
206259085623	714732	01/09/2025	924914	11.06	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th St	5500-0000-039.000	Land Bank	11.06	2 Utilities & Cellular Phones
205547277011	714308	01/03/2025	924736	29.34	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette	6355-0240-921.000	Marquette Campus	29.34	2 Utilities & Cellular Phones
203945510697	714256	01/03/2025	924736	40.00	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 12/2024	5920-5060-921.000	Resource Recovery Center	40.00	2 Utilities & Cellular Phones
206703765018	714227	01/03/2025	924736	646.65	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur, 12/2024	5920-5060-921.000	Resource Recovery Center	646.65	2 Utilities & Cellular Phones
201097894847	714230	01/03/2025	924736	32.91	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 12/2024	5920-5060-921.000	Resource Recovery Center	32.91	2 Utilities & Cellular Phones
203144593529	714233	01/03/2025	924736	39.75	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 12/2024	5920-5060-921.000	Resource Recovery Center	39.75	2 Utilities & Cellular Phones
201364806271	714236	01/03/2025	924736	52.59	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 12/2024	5920-5060-921.000	Resource Recovery Center	52.59	2 Utilities & Cellular Phones
206259085622	714668	01/09/2025	924914	444.19	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison Blvd	5500-0000-039.000	Land Bank	444.19	2 Utilities & Cellular Phones
601013814785	714674	01/09/2025	924914	1,013.33	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 12/2024	5920-5060-921.000	Resource Recovery Center	1,013.33	2 Utilities & Cellular Phones
201809735386	714711	01/09/2025	924914	19.11	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-0000-039.000	Land Bank	19.11	2 Utilities & Cellular Phones
201809735388	714717	01/09/2025	924914	8.87	CONSUMERS ENERGY	LB-1030 4926 4577/3213 Mona St	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
201809735391	714725	01/09/2025	924914	25.99	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	25.99	2 Utilities & Cellular Phones
201809735390	714728	01/09/2025	924914	11.81	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	11.81	2 Utilities & Cellular Phones
206259085621	714737	01/09/2025	924914	10.76	CONSUMERS ENERGY	LB-1030 4926 4593/3328 Jefferson St	5500-0000-039.000	Land Bank	10.76	2 Utilities & Cellular Phones
202521683355	714920	01/09/2025	924914	214.28	CONSUMERS ENERGY	1030 4138 3813/49442 LED Light Rd	2080-0691-921.000	Parks	214.28	2 Utilities & Cellular Phones
207059312214	714820	01/09/2025	924914	773.63	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	773.63	2 Utilities & Cellular Phones
204924374612	712936	12/19/2024	924257	39.84	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	39.84	2 Utilities & Cellular Phones
203411565295	712962	12/19/2024	924257	41.33	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0537-921.000	Airport	41.33	2 Utilities & Cellular Phones
203411565299	712971	12/19/2024	924257	40.73	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	40.73	2 Utilities & Cellular Phones
207147810925	713343	12/19/2024	924257	754.43	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 12/2024	5920-5060-921.000	Resource Recovery Center	754.43	2 Utilities & Cellular Phones
203233596322	713346	12/19/2024	924257	32.45	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 12/2024	5920-5060-921.000	Resource Recovery Center	32.45	2 Utilities & Cellular Phones
203144576141	712659	12/19/2024	924257	31.83	CONSUMERS ENERGY	4824 Airport Access /1000-3716-3043	5810-0537-921.000	Airport	31.83	2 Utilities & Cellular Phones
207059293313	713887	12/26/2024	924630	2,608.85	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 11/14/24 - 12/15/24	5880-0591-921.000	Muskegon Area Transit	2,608.85	2 Utilities & Cellular Phones
205725236339	713924	12/26/2024	924630	33.93	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 12/2024	5920-5060-921.000	Resource Recovery Center	33.93	2 Utilities & Cellular Phones
205458282821	713981	12/26/2024	924630	241.47	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	241.47	2 Utilities & Cellular Phones
202165684684	713984	12/26/2024	924630	30.38	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.38	2 Utilities & Cellular Phones
206525852857	714144	01/03/2025	924736	83.03	CONSUMERS ENERGY	1000 8382 4217/1567 Scenic Dr	2080-0691-921.000	Parks	83.03	2 Utilities & Cellular Phones
202877609993	714170	01/03/2025	924736	27,046.94	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	27,046.94	2 Utilities & Cellular Phones
206703764999	714173	01/03/2025	924736	3,041.94	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,041.94	2 Utilities & Cellular Phones
201631743409	714176	01/03/2025	924736	50.32	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	50.32	2 Utilities & Cellular Phones
204301481369	714210	01/03/2025	924736	41.62	CONSUMERS ENERGY	1000 1336 1223/1569 Scenic Dr	2080-0691-921.000	Parks	41.62	2 Utilities & Cellular Phones
204568416340	712973	12/19/2024	924257	45.45	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	45.45	2 Utilities & Cellular Phones
201631730258	712976	12/19/2024	924257	112.07	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	112.07	2 Utilities & Cellular Phones
204835424152	716403	01/16/2025	925155	39.63	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0537-921.000	Airport	39.63	2 Utilities & Cellular Phones
203767536426	716414	01/16/2025	925155	178.98	CONSUMERS ENERGY	1030 4476 1346/5895 Blackmer Rd, Ravenna	2080-0691-921.000	Parks	178.98	2 Utilities & Cellular Phones
206436893988	716280	01/16/2025	925155	38.22	CONSUMERS ENERGY	1000 2334 1314/6219 Main, Twin Lake	2080-0691-921.000	Parks	38.22	2 Utilities & Cellular Phones
201987747832	716288	01/16/2025	925155	336.83	CONSUMERS ENERGY	1000 2596 0616 / 9366 Apple / Office	5910-0526-921.000	Solid Waste Management	336.83	2 Utilities & Cellular Phones
206081157696	713886	12/26/2024	924630	822.87	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 11/14/24 - 12/15/24	5880-0591-921.000	Muskegon Area Transit	822.87	2 Utilities & Cellular Phones
207059293318	713926	12/26/2024	924630	214.82	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 12/2024	5920-5060-921.000	Resource Recovery Center	214.82	2 Utilities & Cellular Phones
202165684685	713983	12/26/2024	924630	168.49	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	168.49	2 Utilities & Cellular Phones
207059293321	713986	12/26/2024	924630	9,701.22	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	388.05	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	97.01	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,455.18	
							6340-0244-921.000	Bldg D-Health Dept	1,940.25	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	970.12	
							6340-0246-921.000	Bldg F-Veterans Center	970.12	
							6340-0247-921.000	Bldg G-Central Services	1,455.18	
							6340-0248-921.000	Bldg H-Stark Hall	1,940.25	
							6340-0249-921.000	Bldg I-Facilities Management	485.06	
204924386285	714015	12/26/2024	924630	36.95	CONSUMERS ENERGY	LB-1030 5018 6305/160 Baker Rd	5500-2550-931.002	Land Bank	36.95	2 Utilities & Cellular Phones
204390474295	714129	01/03/2025	924736	30.77	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	30.77	2 Utilities & Cellular Phones
205725232611	713345	12/19/2024	924257	32.75	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 12/2024	5920-5060-921.000	Resource Recovery Center	32.75	2 Utilities & Cellular Phones
207147810921	713351	12/19/2024	924257	23,637.12	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 12/2024	5920-5060-921.000	Resource Recovery Center	23,637.12	2 Utilities & Cellular Phones
201809735385	714710	01/09/2025	924914	21.52	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-0000-039.000	Land Bank	21.52	2 Utilities & Cellular Phones
201809735387	714713	01/09/2025	924914	13.03	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th St	5500-0000-039.000	Land Bank	13.03	2 Utilities & Cellular Phones
206259090183	714753	01/09/2025	924914	14.48	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.48	2 Utilities & Cellular Phones
206259090184	714756	01/09/2025	924914	8.87	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones

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BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
201720757174	714805	01/09/2025	924914	35.19	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	35.19	2 Utilities & Cellular Phones
205547290763	714819	01/09/2025	924914	48.83	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	48.83	2 Utilities & Cellular Phones
206259082365	714441	01/03/2025	924736	30.85	CONSUMERS ENERGY	1000 3716 7242/4916 Airport Access	5810-0537-921.000	Airport	30.85	2 Utilities & Cellular Phones
202521663871	714141	01/03/2025	924736	31.75	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	31.75	2 Utilities & Cellular Phones
204301481368	714152	01/03/2025	924736	79.96	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Parks	79.96	2 Utilities & Cellular Phones
201631743408	714169	01/03/2025	924736	394.37	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	394.37	2 Utilities & Cellular Phones
205547273367	714172	01/03/2025	924736	3,285.94	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,285.94	2 Utilities & Cellular Phones
205725243194	714175	01/03/2025	924736	60.95	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	60.95	2 Utilities & Cellular Phones
201720737406	714178	01/03/2025	924736	65.28	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	65.28	2 Utilities & Cellular Phones
204301481372	714218	01/03/2025	924736	47.80	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	47.80	2 Utilities & Cellular Phones
204301481370	714221	01/03/2025	924736	88.40	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr.	2080-0691-921.000	Parks	88.40	2 Utilities & Cellular Phones
203767515844	714224	01/03/2025	924736	28.43	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd, Unit 2	2080-0691-921.000	Parks	28.43	2 Utilities & Cellular Phones
204479434398	714232	01/03/2025	924736	37.41	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 12/2024	5920-5060-921.000	Resource Recovery Center	37.41	2 Utilities & Cellular Phones
203411580696	714235	01/03/2025	924736	34.43	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 12/2024	5920-5060-921.000	Resource Recovery Center	34.43	2 Utilities & Cellular Phones
206347945062	714238	01/03/2025	924736	1,621.33	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 12/2024	5920-5060-921.000	Resource Recovery Center	1,621.33	2 Utilities & Cellular Phones
201987730295	714241	01/03/2025	924736	41.32	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 12/2024	5920-5060-921.000	Resource Recovery Center	41.32	2 Utilities & Cellular Phones
201987730294	714255	01/03/2025	924736	35.35	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 12/2024	5920-5060-921.000	Resource Recovery Center	35.35	2 Utilities & Cellular Phones
207059300654	714258	01/03/2025	924736	2,799.12	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 12/2024	5920-5060-921.000	Resource Recovery Center	2,799.12	2 Utilities & Cellular Phones
203767543771	716363	01/16/2025	925155	40.11	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	40.11	2 Utilities & Cellular Phones
205992179680	714307	01/03/2025	924736	67.04	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	67.04	2 Utilities & Cellular Phones
201720740004	714321	01/03/2025	924736	13.50	CONSUMERS ENERGY	4824 Airport Acces / 1000 3716 3043	5810-0537-921.000	Airport	13.50	2 Utilities & Cellular Phones
207147810918	713372	12/19/2024	924257	6,384.50	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,384.50	2 Utilities & Cellular Phones
203322559633	713246	12/19/2024	924257	28.76	CONSUMERS ENERGY	1000 9805 6284/2925 Lincoln St	2080-0691-921.000	Parks	28.76	2 Utilities & Cellular Phones
202343669156	712963	12/19/2024	924257	47.96	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	47.96	2 Utilities & Cellular Phones
204568416339	712974	12/19/2024	924257	79.27	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	79.27	2 Utilities & Cellular Phones
204390494314	716289	01/16/2025	925155	388.46	CONSUMERS ENERGY	1000 2596 0673 / 9424 Apple #2 / Shop	5710-0526-921.000	Solid Waste Management	388.46	2 Utilities & Cellular Phones
201542782127	716375	01/16/2025	925155	81.79	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	81.79	2 Utilities & Cellular Phones
201542782128	716386	01/16/2025	925155	46.29	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	46.29	2 Utilities & Cellular Phones
204835424150	716392	01/16/2025	925155	41.85	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0537-921.000	Airport	41.85	2 Utilities & Cellular Phones
204835424154	716395	01/16/2025	925155	40.42	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	40.42	2 Utilities & Cellular Phones
206436893989	716406	01/16/2025	925155	28.69	CONSUMERS ENERGY	1000 2334 1579/6177 Main, Twin Lake	2080-0691-921.000	Parks	28.69	2 Utilities & Cellular Phones
204390494585	716412	01/16/2025	925155	28.69	CONSUMERS ENERGY	1000 3041 8071/17527 White Rd, Bailey	2080-0691-921.000	Parks	28.69	2 Utilities & Cellular Phones
601013813145	716146	01/16/2025	925155	3,829.54	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 12/2024	5920-5060-921.000	Resource Recovery Center	3,829.54	2 Utilities & Cellular Phones
205814233722	716169	01/16/2025	925155	41.37	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	8411-8672-921.000	Lake Level District-Wolf Lake	41.37	2 Utilities & Cellular Phones
202966617327	716186	01/16/2025	925155	8.87	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
207147830502	714995	01/16/2025	925155	4,658.84	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 01/2025	5920-5060-921.000	Resource Recovery Center	4,658.84	2 Utilities & Cellular Phones
202076707337	712814	12/19/2024	924257	9.54	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-2555-802.313	Land Bank	9.54	2 Utilities & Cellular Phones
4080636	713008	12/19/2024	924258	100.47	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	66.87	
12062024CCP	713291	12/17/2024	924104	6.72	WITNESS	Witness: State vs MJP	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeBoard/JudgeApp
EOB 7645	716351	01/16/2025	925156	7,855.71	CORNERSTONE AFC LLC	FY25 Specialized residential services	2220-7200-801.000	HealthWest	7,855.71	8 AuthoritativeBoard/JudgeApp
EOB 7404	712826	12/19/2024	924259	7,602.30	CORNERSTONE AFC LLC	FY25 Specialized residential services	2220-7200-801.000	HealthWest	7,602.30	8 AuthoritativeBoard/JudgeApp
Janaury 2025 MM	713436	12/19/2024	924260	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
Janaury 2025 SS	713418	12/19/2024	924260	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington Unit 7, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	11 County Administrator App
Janaury 2025 LS	713419	12/19/2024	924260	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washington, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	11 County Administrator App
Janaury 2025 JB	713434	12/19/2024	924260	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD II/730 Washington Unit 6 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	879.00	11 County Administrator App
Janaury 2025 DJ	713426	12/19/2024	924260	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
Janaury 2025 JS*	713446	12/19/2024	924260	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
Janaury 2025 SG	713414	12/19/2024	924260	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
775118	713401	12/19/2024	924261	1,840.00	CORRPRO COMPANIES INC	Inspection Services	5910-0552-818.000	Regional Water System	920.00	3 Discount Not Lost/Penalty
							5910-0546-818.000	Regional Water System	920.00	
122324	714030	01/03/2025	924737	2,600.00	CORY CHANDLER	Grievance Settlement	6770-0203-911.101	Insurance	2,600.00	01 Emp Travel/Training/Payroll
2024-12	713011	12/19/2024	924262	28,798.30	COVENANT ACADEMIES FOUNDATION	FY25 Rent and Utilities for MCA and Terrace Street	2220-7900-941.000-9000005	HealthWest	9,354.58	8 AuthoritativeBoard/JudgeApp
							2220-7900-941.000-9000008	HealthWest	6,106.65	
							2220-7900-941.000-9000009	HealthWest	13,337.07	
JPB163594.0136	713843	12/19/2024	924603	54.27	JUROR	Juror 163594 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	16.77	
CAC CF 121124	713032	12/19/2024	924263	35.00	CRAIG FRANKLIN	FY25 Consumer Advisory Committee Stipend CF 12/11/24	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
CAC CF 110624	713033	12/19/2024	924263	25.00	CRAIG FRANKLIN	FY25 Panel participant for TIDE work group CF 11/06/2024	2220-7103-864.000	HealthWest	25.00	01 Emp Travel/Training/Payroll
EOB 7504	712797	12/19/2024	924264	3,078.06	CRC RECOVERY INC	FY25 SUD services	2220-7201-832.016	HealthWest	798.06	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	2,280.00	
EOB 7057	706139	01/09/2025	924915	781.76	CRC RECOVERY INC	FY25 SUD services	2220-7201-832.016	HealthWest	230.76	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	551.00	
RSTC 12/14/24 EF BD	713589	12/19/2024	924539	789.00	CRIME VICTIM SERVICES	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	789.00	8 AuthoritativeBoard/JudgeApp
CTE1224	716111	01/16/2025	925157	750.00	CRIMINAL DEFENSE ATTORNEYS OF MI	CDAM Training 12/24	2600-2996-864.000	Indigent Defense Fund	750.00	11 County Administrator App
12032024CJW	713287	12/17/2024	924105	7.02	WITNESS	Witness: State vs BAW	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeBoard/JudgeApp
064590	714769	01/09/2025	924916	94.91	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	94.91	10 Board Approved/Budgeted

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BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
064750	714772	01/09/2025	924916	145.66	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	145.66	10 Board Approved/Budgeted
063821	714775	01/09/2025	924916	98.87	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	98.87	10 Board Approved/Budgeted
064642	714764	01/09/2025	924916	153.87	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	153.87	10 Board Approved/Budgeted
064428	714767	01/09/2025	924916	133.21	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	133.21	10 Board Approved/Budgeted
063842	714770	01/09/2025	924916	94.81	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	94.81	10 Board Approved/Budgeted
064719	714765	01/09/2025	924916	121.51	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	121.51	10 Board Approved/Budgeted
064768	714773	01/09/2025	924916	128.11	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	128.11	10 Board Approved/Budgeted
064478	714768	01/09/2025	924916	103.21	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	103.21	10 Board Approved/Budgeted
064752	714771	01/09/2025	924916	75.19	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	75.19	10 Board Approved/Budgeted
063853	714774	01/09/2025	924916	102.36	CROSSWINDS MARINE SERVICE, INC	Marine Fuel	1200-0331-760.000	Marine Safety	102.36	10 Board Approved/Budgeted
RSTC 12/14/24 SH	713594	12/19/2024	924540	200.00	CROWN MOTORS	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
515251	716462	01/16/2025	925158	500.00	CULTURAL INTELLIGENCE CENTER	FY25 CQ Pro Assessments	2220-7400-801.000-1000002	HealthWest	500.00	11 County Administrator App
376317	713815	01/03/2025	924738	44.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Thomas Kleyn vs. Treasurer-Non MMRMA	6770-0203-829.000	Insurance	44.00	3 Discount Not Lost/Penalty
376318	713818	01/03/2025	924738	88.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Joshua Cashbaugh v Muskegon County-non-MMRMA	6770-0203-829.000	Insurance	88.00	3 Discount Not Lost/Penalty
377073	713821	01/03/2025	924738	12.58	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Donald Morrison vs. Treasurer-Non MMRMA	6770-0203-829.000	Insurance	12.58	3 Discount Not Lost/Penalty
377081	713822	01/03/2025	924738	8.80	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Brian Behovitz v Muskegon County-non-MMRMA	6770-0203-829.000	Insurance	8.80	3 Discount Not Lost/Penalty
377052	713819	01/03/2025	924738	11.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Tracy and Tonya Strong vs. Treasurer-Non MMRMA	6770-0203-829.000	Insurance	11.00	3 Discount Not Lost/Penalty
S3-241224556	713010	12/19/2024	924265	970.83	CUMMINS BRIDGEWAY LLC	Engine repairs Unit 1106	5880-0591-937.000	Muskegon Area Transit	970.83	10 Board Approved/Budgeted
Q29774	714982	01/16/2025	925159	676.00	CUSTOM SERVICE PRINTERS INC	Jury Summons-Circuit Court November 2024	1010-0145-728.000	Jury Commission	360.00	10 Board Approved/Budgeted
								Jury Commission	316.00	
38320	716153	01/16/2025	925159	688.61	CUSTOM SERVICE PRINTERS INC	Event Guide Rack Card 4X9, 4/4	2300-0251-902.000	Accommodations Tax	688.61	10 Board Approved/Budgeted
Q629804	716225	01/16/2025	925159	633.75	CUSTOM SERVICE PRINTERS INC	Jury Summons printing and postage	1010-0136-728.000	District Court	375.00	6 Individual/Small Business
								District Court	258.75	
38201	712832	12/19/2024	924266	166.64	CUSTOM SERVICE PRINTERS INC	Robotics Welcome Posters	2300-0251-902.020	Accommodations Tax	166.64	10 Board Approved/Budgeted
12-9-2024 Recount	713134	12/19/2024	924267	162.00	CYNTHIA ANN HELLER	Lahring Reount - Worker	1010-0191-702.010	Elections	162.00	6 Individual/Small Business
12162024DD	714274	12/30/2024	924668	6.94	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeBoard/JudgeApp
110624DIH	711472	12/19/2024	924268	46.36	DALE J HILSON	Travel reimbursement	1010-0229-871.000	Prosecutor	46.36	01 Emp Travel/Training/Payroll
20241130	712734	12/19/2024	924269	16.50	DALTON TOWNSHIP	11/24 District Court Fines & Costs	7010-0000-216.160	Township of Dalton L/O F & C	16.50	7 Pass-Through Funds
DALTON TWP 01/09/25	716121	01/16/2025	925160	3,767.29	DALTON TOWNSHIP	Sewer Reimbursement 01/03/25 - 01/09/25	5910-0000-226.011	Regional Water System	3,767.29	7 Pass-Through Funds
DALTON TWP 12/19/24	713974	01/03/2025	924739	1,518.38	DALTON TOWNSHIP	Sewer Reimbursement 12/13/24 - 12/19/24	5910-0000-226.011	Regional Water System	1,518.38	7 Pass-Through Funds
DALTON TWP 12/26/24	714246	01/03/2025	924740	3,023.03	DALTON TOWNSHIP	Sewer Reimbursement 12/20/24 - 12/26/24	5910-0000-226.011	Regional Water System	3,023.03	7 Pass-Through Funds
DALTON TWP 1/3/25	714612	01/09/2025	924917	1,388.84	DALTON TOWNSHIP	Sewer Reimbursement 12/27/24 - 01/03/25	5910-0000-226.011	Regional Water System	1,388.84	7 Pass-Through Funds
Dec 2024 DTF	713112	12/19/2024	924271	264.49	DALTON TOWNSHIP	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	264.49	7 Pass-Through Funds
DALTON TWP 12/12/24	713030	12/19/2024	924270	3,515.06	DALTON TOWNSHIP	Sewer Reimbursement 12/06/24 - 12/12/24	5910-0000-226.011	Regional Water System	3,515.06	7 Pass-Through Funds
01072025DV	716296	01/14/2025	925087	6.70	WITNESS	Witness: State vs JDC	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeBoard/JudgeApp
JPB170245.0131	713492	12/17/2024	924167	37.73	JUROR	Juror 170245 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	7.73	
RSTJ 133632-133698	713157	12/19/2024	924502	80.00	DANIEL HANDY, JR	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	80.00	8 AuthoritativeBoard/JudgeApp
2500034	716328	01/16/2025	925161	75.00	DANIEL J PETERS	Process Service 24004797DS	2150-0230-816.010	Family Court	75.00	6 Individual/Small Business
2403075	714836	01/09/2025	924918	75.00	DANIEL J PETERS	Process Service 24004797DS	2150-0230-816.010	Family Court	75.00	6 Individual/Small Business
2403054	714335	01/03/2025	924741	95.00	DANIEL J PETERS	Process Service; 2024004727DP	2150-0230-816.010	Family Court	95.00	6 Individual/Small Business
RSTJ 133704	713165	12/19/2024	924503	1,250.00	DANIELLE MCUMBER	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	1,250.00	8 AuthoritativeBoard/JudgeApp
TO-R365637	714517	01/09/2025	924919	406.56	Darlene Kelsch	Overpayment of 2023 Property Taxes parcel 10-840-000-0141-00	7010-0000-208.000	Accounts Payable-Customer	406.56	7 Pass-Through Funds
JPB108916.0136	713862	12/19/2024	924604	24.17	JUROR	Juror 108916 Dates 12/16/2024-12/16/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	9.17	
CAC DS 121124	713034	12/19/2024	924272	35.00	DAVID DALE SCHOLTENS	FY25 Consumer Advisory Committee Stipend 12/11/2024	2220-7103-864.000	HealthWest	35.00	01 Emp Travel/Training/Payroll
CAC DS 110624	713035	12/19/2024	924272	25.00	DAVID DALE SCHOLTENS	FY25 Consumer Advisory Committee Stipend 12/11/2024	2220-7103-864.000	HealthWest	25.00	01 Emp Travel/Training/Payroll
RSTJ 133620-133693	713156	12/19/2024	924504	50.00	DAVID GEORGE	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
JPB114171.0136	713857	12/19/2024	924605	58.20	JUROR	Juror 114171 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								District Court	20.70	
EOB 7514	712901	12/19/2024	924273	56,902.41	DAYBREAK	FY25 Community living supports	2220-7200-801.000	HealthWest	56,902.41	8 AuthoritativeBoard/JudgeApp
EOB 7531	714122	01/03/2025	924742	174.53	DAYBREAK	FY25 Community living supports	2220-7200-801.000	HealthWest	174.53	8 AuthoritativeBoard/JudgeApp
EOB 7636	716258	01/16/2025	925162	1,244.23	DAYBREAK	FY25 Community living supports	2220-7200-801.000	HealthWest	1,244.23	8 AuthoritativeBoard/JudgeApp
B-005707	713800	01/03/2025	924743	287.09	DEAF & HARD OF HEARING SERVICES	FY25 Interpreter services	2220-7200-801.000	HealthWest	287.09	11 County Administrator App
B-005783	714766	01/09/2025	924920	357.92	DEAF & HARD OF HEARING SERVICES	Interpreter Services	1010-0136-802.010	District Court	357.92	6 Individual/Small Business
12192024DN	714275	12/30/2024	924669	9.44	WITNESS	Witness: State vs AKJ	1010-0229-825.010	Prosecutor	9.44	8 AuthoritativeBoard/JudgeApp
12032024DN	713292	12/17/2024	924106	6.50	WITNESS	Witness: State vs ATT	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeBoard/JudgeApp
12302024DC	714651	01/06/2025	924862	6.34	WITNESS	Witness: State vs JAH	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeBoard/JudgeApp
12102024DC	713293	12/17/2024	924107	6.40	WITNESS	Witness: State vs MEO	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 BR	713540	12/19/2024	924541	12.50	DEBRA LETTINGA	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeBoard/JudgeApp
JPB181857.0131	713498	12/17/2024	924168	34.19	JUROR	Juror 181857 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	4.19	
JPB142922.0136	716623	01/16/2025	925344	76.77	JUROR	Juror 142922 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
								District Court	16.77	
9-2025	713381	12/19/2024	924274	300.00	DEBRA ROOT	Veterans Burial Assistance - WJR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
011425DM	716557	01/16/2025	925163	20.17	DEEDEE MCKEE	Notary reimbursement	1010-0229-807.000	Prosecutor	20.17	01 Emp Travel/Training/Payroll
12162024DS	714276	12/30/2024	924670	7.18	WITNESS	Witness: State vs AMS	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
RSTC 12/14/24 JJ	713602	12/19/2024	924542	100.00	DENISE DONSON	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
133482	713429	12/19/2024	924275	129.00	DENNIS & DAVID COMPANY	JDC; Lenses & Frames for AM	2920-0662-845.032	Child Care Fund	129.00	8 AuthoritativeBoard/JudgeApp
133487	713430	12/19/2024	924275	129.00	DENNIS & DAVID COMPANY	JDC; Lenses & Frames for PP	2920-0662-845.032	Child Care Fund	129.00	8 AuthoritativeBoard/JudgeApp
18-002878-FH	716489	01/16/2025	925164	248.00	Dennis Smith	Refund of bond	2150-0000-277.020	Family Court	248.00	7 Pass-Through Funds
12052024DH	713294	12/17/2024	924108	6.32	WITNESS	Witness: State vs DJT	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 ND LB	713598	12/19/2024	924543	199.90	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	199.90	8 AuthoritativeBoard/JudgeApp
Dec 2024 BOR	713230	12/19/2024	924276	441.22	Devora Rowell	Dec 2024 BOR granted TVC for tax year 2023 - Parcel 24-190-004-0013-00	5164-0000-020.012	2024 Delinquent Tax	441.22	7 Pass-Through Funds
000402692	716172	01/16/2025	925165	3,914.50	DLZ MICHIGAN, INC	HOJ Renovations / Architectural & Engineering Services	2851-6736-804.050	American Rescue Plan Act	3,914.50	10 Board Approved/Budgeted
4985	714867	01/09/2025	924921	1,380.00	DNA; DRUG AND ALCOHOL TESTING CTRES	SSSPP; Drug Testing; 12/24	2153-1423-740.000	SSSPP Grant	1,380.00	8 AuthoritativeBoard/JudgeApp
4984	714869	01/09/2025	924921	2,995.00	DNA; DRUG AND ALCOHOL TESTING CTRES	RC; Drug Testing; 12/24	1172-1371-802.000	Adult Drug Treatment Court	2,995.00	8 AuthoritativeBoard/JudgeApp
121124	712751	12/19/2024	924277	107.60	DONNA B VANDERVRIES	ExpRmb: mileage DBOR meetings 12/10/24	1010-0225-863.000	Equalization	107.60	01 Emp Travel/Training/Payroll
01/10/25 1780 Southl	716102	01/16/2025	925166	28.46	DONNA DIBBLE	Refund UB Credit Bal/SOUT-001780-0000-01	5910-0000-277.020	Regional Water System	2.98	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	25.48	
12022024DR	713295	12/17/2024	924109	44.00	WITNESS	Witness: State vs RKD	1010-0229-825.010	Prosecutor	44.00	8 AuthoritativeBoard/JudgeApp
TO-R366169	714937	01/09/2025	924922	78.54	Douglas Dewitte	2023 Property tax overpayment Parcel # 11-178-000-0010-00	7010-0000-208.000	Accounts Payable-Customer	78.54	7 Pass-Through Funds
Assessor PRE Rfd	714749	01/09/2025	924923	320.68	Douglas P Clarke / Cathy Brubaker	Assessor PRE refund for tax year 2021-2023 - Parcel # 24-205-704-0001-00	5164-0000-020.009	2024 Delinquent Tax	320.68	7 Pass-Through Funds
00050988	713063	12/19/2024	924278	15,475.00	DRIESENKA & ASSOCIATES	Land Surveying Services	2890-0289-801.097	Remonumentation	13,325.00	10 Board Approved/Budgeted
							2890-0289-801.095	Remonumentation	300.00	
							2890-0289-801.097	Remonumentation	1,850.00	
AF 252185	712864	12/19/2024	924279	125.00	DRUG SCREENS PLUS	Annual fees for drug screens plus third party administration	5880-0587-967.081	Muskegon Area Transit	125.00	3 Discount Not Lost/Penalty
AF25	714604	01/09/2025	924924	125.00	DRUG SCREENS PLUS	Annual Fee Invoice for FMCSA	5920-5040-746.000	Resource Recovery Center	75.00	6 Individual/Small Business
							5710-0526-746.000	Solid Waste Management	50.00	
200245420834	713535	12/19/2024	924288	75.99	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	75.99	2 Utilities & Cellular Phones
200245420832	713547	12/19/2024	924290	18.90	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	18.90	2 Utilities & Cellular Phones
200245420831	713581	12/19/2024	924295	17.07	DTE ENERGY	lb-9200 545 5512 2/3016 5th St	5500-0000-039.000	Land Bank	17.07	2 Utilities & Cellular Phones
200095495424	713993	12/26/2024	924639	447.64	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	447.64	2 Utilities & Cellular Phones
200435253957	713996	12/26/2024	924657	2,820.43	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	2,820.43	2 Utilities & Cellular Phones
200405293514	713999	12/26/2024	924644	565.74	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	565.74	2 Utilities & Cellular Phones
200365336695	714002	12/26/2024	924647	68.43	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	68.43	2 Utilities & Cellular Phones
200305390467	714005	12/26/2024	924650	96.02	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	96.02	2 Utilities & Cellular Phones
200355362262	714033	12/26/2024	924654	106.27	DTE ENERGY	LB-9200 600 0010 5/160 E Baker St	5500-2550-931.002	Land Bank	106.27	2 Utilities & Cellular Phones
200135507863	714620	01/09/2025	924925	57.79	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	57.79	2 Utilities & Cellular Phones
200365364202	714623	01/09/2025	924928	178.20	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	178.20	2 Utilities & Cellular Phones
200225465815	714683	01/09/2025	924931	117.57	DTE ENERGY	Gas Usage, 800 Swanson, 12/2024, 9100 221 4586 6	5920-5060-922.000	Resource Recovery Center	117.57	2 Utilities & Cellular Phones
200225465817	714686	01/09/2025	924934	117.57	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 12/2024, 9100 221 4637 7	5920-5060-922.000	Resource Recovery Center	117.57	2 Utilities & Cellular Phones
200225465818	714689	01/09/2025	924935	88.37	DTE ENERGY	Gas Usage, 3200McArthur, 12/2024, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	88.37	2 Utilities & Cellular Phones
200325426406	716240	01/16/2025	925170	2,496.44	DTE ENERGY	9100 221 2828 4 / 101 Sinclair Dr.	5810-0536-922.000	Airport	2,496.44	2 Utilities & Cellular Phones
200325426404	716343	01/16/2025	925172	377.92	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	377.92	2 Utilities & Cellular Phones
200395292054	712977	12/19/2024	924280	309.91	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	309.91	2 Utilities & Cellular Phones
200425265203	712980	12/19/2024	924283	152.41	DTE ENERGY	110 Sinclair Dr / 9100 221 6003 0	5810-0536-922.000	Airport	152.41	2 Utilities & Cellular Phones
200205441818	713187	12/19/2024	924286	510.14	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave 11/12/24 - 12/12/24	5880-0589-922.000	Muskegon Area Transit	510.14	2 Utilities & Cellular Phones
200395292056	712978	12/19/2024	924281	1,688.66	DTE ENERGY	101 Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	1,688.66	2 Utilities & Cellular Phones
200405292210	712981	12/19/2024	924284	456.22	DTE ENERGY	114 Sinclair Dr / 9200 516 2028 3	5810-0536-922.000	Airport	456.22	2 Utilities & Cellular Phones
200325426405	716341	01/16/2025	925171	871.27	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	871.27	2 Utilities & Cellular Phones
200225465755	714621	01/09/2025	924926	2,243.21	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	2,243.21	2 Utilities & Cellular Phones
200494953725	714624	01/09/2025	924929	24,076.66	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	24,076.66	2 Utilities & Cellular Phones
200325391230	714260	01/03/2025	924744	141.81	DTE ENERGY	Gas Usage, 8620 Water St, 12/2024, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	141.81	2 Utilities & Cellular Phones
200325391229	714263	01/03/2025	924745	125.36	DTE ENERGY	Gas Usage, 820 E Hanson St, 12/2024, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	125.36	2 Utilities & Cellular Phones
200435253954	713988	12/26/2024	924634	646.75	DTE ENERGY	9100 212 7526 8 / 97 Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	646.75	2 Utilities & Cellular Phones
200435253952	713991	12/26/2024	924637	227.88	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	227.88	2 Utilities & Cellular Phones
200095495426	713994	12/26/2024	924640	492.49	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	492.49	2 Utilities & Cellular Phones
200435253956	713997	12/26/2024	924642	769.13	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	769.13	2 Utilities & Cellular Phones
200205441743	714000	12/26/2024	924645	5,388.86	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of	4,311.09	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	1,077.77	
200335419148	716235	01/16/2025	925167	674.05	DTE ENERGY	114 Sinclair Dr / 9200 516 2028 3	5810-0536-922.000	Airport	674.05	2 Utilities & Cellular Phones
200385371698	716238	01/16/2025	925168	248.50	DTE ENERGY	9100 221 6003 0 / 110 Sinclair Dr.	5810-0536-922.000	Airport	248.50	2 Utilities & Cellular Phones
200225465814	714681	01/09/2025	924930	1,892.41	DTE ENERGY	Gas Usage, 801 N Swanson, 12/2024, 9100 221 4559 3	5920-5050-922.000	Resource Recovery Center	946.21	2 Utilities & Cellular Phones
							5920-5060-922.000	Resource Recovery Center	946.21	
200425297389	714684	01/09/2025	924932	201.74	DTE ENERGY	Gas Usage, 895 S Quarterline, 12/2024, 9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	201.74	2 Utilities & Cellular Phones
200225465816	714685	01/09/2025	924933	2,394.81	DTE ENERGY	Gas Usage, 8391 White Rd, 12/2024, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	2,394.81	2 Utilities & Cellular Phones
200365364201	714622	01/09/2025	924927	215.45	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	215.45	2 Utilities & Cellular Phones
200245420828	713557	12/19/2024	924292	58.78	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	5500-0000-039.000	Land Bank	58.78	2 Utilities & Cellular Phones
200245420830	713568	12/19/2024	924294	7.76	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	7.76	2 Utilities & Cellular Phones
200085493006	713563	12/19/2024	924293	207.17	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave FL 3	5500-0000-039.000	Land Bank	207.17	2 Utilities & Cellular Phones
200405293565	713927	12/26/2024	924631	60.64	DTE ENERGY	Gas Usage, 496 W Sherman Blvd, 12/2024, 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	60.64	2 Utilities & Cellular Phones
200435253953	713987	12/26/2024	924633	1,527.60	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	763.80	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	763.80	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
200285398970	713990	12/26/2024	924636	951.86	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0662-922.000	Child Care Fund	951.86	2 Utilities & Cellular Phones
200095495427	713998	12/26/2024	924643	166.74	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	166.74	2 Utilities & Cellular Phones
200265427170	714001	12/26/2024	924646	4,758.46	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	9100-0270-922.000	County Jail Building 2015	4,758.46	2 Utilities & Cellular Phones
200095497186	714004	12/26/2024	924649	25.04	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	25.04	2 Utilities & Cellular Phones
200175459697	714010	12/26/2024	924652	39.51	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	39.51	2 Utilities & Cellular Phones
200395292058	712979	12/19/2024	924282	1,135.26	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	1,135.26	2 Utilities & Cellular Phones
200395292055	712982	12/19/2024	924285	666.22	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	666.22	2 Utilities & Cellular Phones
200405293564	713928	12/26/2024	924632	441.57	DTE ENERGY	Gas Usage, 633 Ottawa, 12/2024, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	441.57	2 Utilities & Cellular Phones
200245420833	713542	12/19/2024	924289	17.07	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	17.07	2 Utilities & Cellular Phones
200245420829	713553	12/19/2024	924291	18.90	DTE ENERGY	LB-9200 545 54190/3213 Mona St	5500-0000-039.000	Land Bank	18.90	2 Utilities & Cellular Phones
200395292057	713342	12/19/2024	924287	52.57	DTE ENERGY	Gas Usage, 3565 Getty St, 12/2024, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	52.57	2 Utilities & Cellular Phones
200385371697	716239	01/16/2025	925169	1,432.40	DTE ENERGY	9100 221 4791 2 / 106 Sinclair Dr,	5810-0536-922.000	Airport	1,432.40	2 Utilities & Cellular Phones
200435253955	713989	12/26/2024	924635	545.88	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	545.88	2 Utilities & Cellular Phones
200095495425	713992	12/26/2024	924638	52.04	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	52.04	2 Utilities & Cellular Phones
200435253958	713995	12/26/2024	924641	804.48	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	804.48	2 Utilities & Cellular Phones
200005570772	714003	12/26/2024	924648	15.31	DTE ENERGY	LB-9200 156 8694 1/510 Ada Avenue	5500-2555-802.313	Land Bank	15.31	2 Utilities & Cellular Phones
200315386109	714006	12/26/2024	924651	15.33	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	15.33	2 Utilities & Cellular Phones
200025539483	714012	12/26/2024	924653	25.08	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	25.08	2 Utilities & Cellular Phones
200325391228	714298	01/03/2025	924746	60.39	DTE ENERGY	Gas Usage, 300 S Lake St, 12/2024, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	60.39	2 Utilities & Cellular Phones
12232024DQ	714649	01/06/2025	924863	10.40	WITNESS	Witness: State vs HLH	1010-0229-825.010	Prosecutor	10.40	8 AuthoritativeBoard/JudgeApp
242576	714661	01/09/2025	924936	908.00	EARLE PRESS INC	Treasurer's receipts - Green	5110-1023-729.000	Tax Forfeitures	908.00	3 Discount Not Lost/Penalty
12092024EG	713296	12/17/2024	924110	9.62	WITNESS	Witness: State vs KA	1010-0229-825.010	Prosecutor	9.62	8 AuthoritativeBoard/JudgeApp
RSTJ 133752-133845	716525	01/16/2025	925316	120.00	EGELCRAFT TRAILER PARK	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	120.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133648-133709	713151	12/19/2024	924505	120.00	EGELCRAFT TRAILER PARK	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	120.00	8 AuthoritativeBoard/JudgeApp
03122-24Winter Tax	716378	01/16/2025	925173	2,549.83	EGELSTON TOWNSHIP	LB-45 N Michigan St 2024 Winter Property Tax	5500-0000-204.492	Land Bank	2,549.83	2 Utilities & Cellular Phones
RSTJ 133629	713154	12/19/2024	924506	125.00	EGELSTON TOWNSHIP	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8 AuthoritativeBoard/JudgeApp
Dec 2024 DTF	713113	12/19/2024	924296	189.22	EGELSTON TOWNSHIP	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	189.22	7 Pass-Through Funds
20241130	712736	12/19/2024	924296	72.60	EGELSTON TOWNSHIP	11/24 District Court Fines & Costs	7010-0000-216.170	Township of Egelston L/O F &	72.60	7 Pass-Through Funds
01092025ET	716297	01/14/2025	925088	7.22	WITNESS	Witness: State vs TLT	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeBoard/JudgeApp
380	713923	01/03/2025	924747	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	6 Individual/Small Business
379	714112	01/03/2025	924747	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	6 Individual/Small Business
390	713225	12/19/2024	924297	46.00	ELITE TURF & PEST MGMT LLC	Depot / Pest Control	2300-0274-931.050	Accommodations Tax	46.00	6 Individual/Small Business
374	713213	12/19/2024	924297	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
391	716262	01/16/2025	925174	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
371	713211	12/19/2024	924297	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
378	713217	12/19/2024	924297	104.00	ELITE TURF & PEST MGMT LLC	HW Hammond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	6 Individual/Small Business
372	713220	12/19/2024	924297	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
409	714104	01/03/2025	924747	132.00	ELITE TURF & PEST MGMT LLC	HOI / Exterior Stations	1010-0265-931.050	Michael E. Kobza Hall of	132.00	6 Individual/Small Business
383	714110	01/03/2025	924747	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	6 Individual/Small Business
397	716265	01/16/2025	925174	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
395	716268	01/16/2025	925174	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
392	716261	01/16/2025	925174	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
404	716264	01/16/2025	925174	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	6 Individual/Small Business
396	716267	01/16/2025	925174	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
389	714105	01/03/2025	924747	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	6 Individual/Small Business
385	714108	01/03/2025	924747	110.00	ELITE TURF & PEST MGMT LLC	HOI / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of	110.00	6 Individual/Small Business
376	713209	12/19/2024	924297	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
373	713212	12/19/2024	924297	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	
377	713223	12/19/2024	924297	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
386	713910	01/03/2025	924747	97.00	ELITE TURF & PEST MGMT LLC	December Monthly Pest Control	5710-0526-801.000	Solid Waste Management	97.00	11 County Administrator App
375	713221	12/19/2024	924297	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
398	713227	12/19/2024	924297	33.00	ELITE TURF & PEST MGMT LLC	Depot / Exterior Station	2300-0274-931.050	Accommodations Tax	33.00	6 Individual/Small Business
384	714480	01/09/2025	924937	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
393	716260	01/16/2025	925174	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	
405	716263	01/16/2025	925174	323.00	ELITE TURF & PEST MGMT LLC	Marquette / Pest Control	6355-0240-931.050	Marquette Campus	323.00	6 Individual/Small Business
394	716269	01/16/2025	925174	60.00	ELITE TURF & PEST MGMT LLC	Bldg G / Pest Control	2300-0274-931.050	Bldg G-Central Services	60.00	6 Individual/Small Business
JPB112954.0136	713856	12/19/2024	924606	17.75	JUROR	Juror 112954 Dates 12/19/2024-12/19/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.75	
Mile ES 111524	713219	12/19/2024	924298	138.02	ELIZABETH SLAGBOOM	FY25 Mileage for ES 11/15/2024	2220-7122-863.000	HealthWest	138.02	01 Emp Travel/Training/Payroll
11202024ED	713297	12/17/2024	924111	12.80	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	12.80	8 AuthoritativeBoard/JudgeApp
JPB132315.0131	713491	12/17/2024	924169	179.34	JUROR	Juror 132315 Dates 12/11/2024-12/13/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	59.34	
JPB163858.0136	713867	12/19/2024	924607	50.60	JUROR	Juror 163858 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	13.10	
01092025EM	716298	01/14/2025	925089	6.64	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.64	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 #							
12042024EH	713298	12/17/2024	924112	10.40	WITNESS	Witness: State vs NR	1010-0229-825.010	Prosecutor	10.40	8 AuthoritativeBoard/JudgeApp
S761317	714841	01/09/2025	924938	92.00	ENGINEERED PROTECTION SYSTEMS	JDC; Smoke detector service	2920-0661-778.000	Child Care Fund	92.00	8 AuthoritativeBoard/JudgeApp
8760983	713410	12/19/2024	924299	200.00	ENGINEERED PROTECTION SYSTEMS	JDC; Emergency Service Call	2920-0661-778.000	Child Care Fund	200.00	8 AuthoritativeBoard/JudgeApp
S761184	714891	01/09/2025	924938	210.00	ENGINEERED PROTECTION SYSTEMS	FY25 Service call to add badges for HW staff	2220-7900-801.000	HealthWest	210.00	3 Discount Not Lost/Penalty
A1427247	714482	01/09/2025	924938	840.24	ENGINEERED PROTECTION SYSTEMS	Depot / Alarm Monitoring 2/1/25 - 1/31/26	2300-0274-931.050	Accommodations Tax	840.24	3 Discount Not Lost/Penalty
S760989	713248	12/19/2024	924299	637.50	ENGINEERED PROTECTION SYSTEMS	HOJ / Card Access Service	1010-0265-931.050	Michael E. Kobza Hall of	637.50	3 Discount Not Lost/Penalty
A1421934	714889	01/09/2025	924938	169.95	ENGINEERED PROTECTION SYSTEMS	FY25 Alarmnet Communication 01/01/2025 - 03/31/2025	2220-7900-801.000	HealthWest	169.95	3 Discount Not Lost/Penalty
A1427230	714483	01/09/2025	924938	1,413.00	ENGINEERED PROTECTION SYSTEMS	MATS 6th / Alarm Monitoring 02/1/25 - 01/31/26	5880-0591-931.050	Muskegon Area Transit	1,413.00	3 Discount Not Lost/Penalty
241204-0001	713200	12/19/2024	924300	330.00	ENGINEERING SUPPLY & IMAGING	Replace Broken Belt Pulley	2210-6117-729.010	Public Health	330.00	3 Discount Not Lost/Penalty
FBN5184304-2	714374	01/03/2025	924748	1,601.96	ENTERPRISE FLEET MGMT INC	Vehicle Lease - Final Payment	2210-6199-944.000	Public Health	799.33	10 Board Approved/Budgeted
								Public Health	564.66	
								Public Health	237.97	
620690-010525	714758	01/09/2025	924939	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	10 Board Approved/Budgeted
580287-010525	716422	01/16/2025	925175	409.31	ENTERPRISE FLEET MGMT INC	Truck lease	2080-0691-944.000	Parks	409.31	10 Board Approved/Budgeted
580287-120524	713216	12/19/2024	924301	409.31	ENTERPRISE FLEET MGMT INC	Truck Lease	2080-0691-944.000	Parks	409.31	10 Board Approved/Budgeted
FBN5234316	714720	01/09/2025	924939	21,722.19	ENTERPRISE FLEET MGMT INC	FY25 38 Fleet leases and maintenance management HealthWest	2220-7800-944.000	HealthWest	21,722.19	8 AuthoritativeBoard/JudgeApp
1023037	713392	12/19/2024	924302	129.75	ENVIRONMENTAL INFO LOGISTICS LLC	Flow Sheet Updates & Re-Organization	5710-0526-801.000	Solid Waste Management	129.75	8 AuthoritativeBoard/JudgeApp
PAY APP 08 4328-01	714446	01/09/2025	924940	45,706.50	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Elevator	2851-6736-975.002	American Rescue Plan Act	45,706.50	10 Board Approved/Budgeted
PAY APP 15 4289-01	714445	01/09/2025	924940	141,724.02	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	American Rescue Plan Act	141,724.02	10 Board Approved/Budgeted
PAY APP 20 4287-01	714447	01/09/2025	924940	113,432.32	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	American Rescue Plan Act	113,432.32	10 Board Approved/Budgeted
1225	714352	01/03/2025	924749	250.00	ERICA GREEN	Appeal No. 22-051934 - Private Attorney Fee	6770-0203-801.000	Insurance	250.00	6 Individual/Small Business
RSTC 12/14/24 JH	713608	12/19/2024	924544	500.00	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 BB	713611	12/19/2024	924545	30.00	ESTATE OF JON STEVENS	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133667	713179	12/19/2024	924507	40.00	ESTHER SAUNDERS	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133741-133873	716535	01/16/2025	925317	120.00	ESTHER SAUNDERS	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	120.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	713050	12/19/2024	924303	1,691.02	Ethan Robinson	Assessor PRE refund for tax year 2023 - Parcel # 11-025-100-0020-10	5164-0000-020.009	2024 Delinquent Tax	1,691.02	7 Pass-Through Funds
S106034296.001	714662	01/09/2025	924941	186.51	ETNA SUPPLY COMPANY	Ball Valve, Dry Guage, GA Stem-MT - Ops	5920-5060-778.000	Resource Recovery Center	186.51	3 Discount Not Lost/Penalty
S106036301.001	716272	01/16/2025	925176	211.46	ETNA SUPPLY COMPANY	Jail / Fluid Cooler Chem Feed	1010-0270-936.000	County Jail Building 2015	211.46	3 Discount Not Lost/Penalty
JPB100095.0136	713848	12/19/2024	924608	19.19	JUROR	Juror 100095 Dates 12/16/2024-12/16/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	4.19	
906795215	712969	12/19/2024	924304	12,434.24	EWT HOLDINGS III CORP	Calcium Nitrate Solution RFQ 22-2465 - FY25	5920-5060-768.000	Resource Recovery Center	12,434.24	8 AuthoritativeBoard/JudgeApp
24707.	713006	12/19/2024	924305	200.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Pierson Swamp Drain HROW	8010-8432-829.000	Drain Fund	200.00	8 AuthoritativeBoard/JudgeApp
25309	711458	12/19/2024	924305	677.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	677.50	8 AuthoritativeBoard/JudgeApp
26042	716499	01/16/2025	925177	1,248.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain - Boundary Appeal Legals	8010-8160-829.000	Drain Fund	1,248.50	8 AuthoritativeBoard/JudgeApp
24706.	713005	12/19/2024	924305	1,100.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain HROW	8010-8372-829.000	Drain Fund	1,100.00	8 AuthoritativeBoard/JudgeApp
FOC MRM 1124	716195	01/16/2025	925178	25,537.57	FAMILY OUTREACH CENTER, INC.	FY25 SUD services	2220-7202-832.019-8000004	HealthWest	25,537.57	8 AuthoritativeBoard/JudgeApp
FOC MRM 1024	716194	01/16/2025	925178	25,059.48	FAMILY OUTREACH CENTER, INC.	FY25 SUD services	2220-7202-832.019-8000004	HealthWest	25,059.48	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 SH	713644	12/19/2024	924546	400.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133791	716526	01/16/2025	925318	11.34	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	11.34	8 AuthoritativeBoard/JudgeApp
MINU5312111	714688	01/09/2025	924942	26.24	FASTENAL COMPANY	Butt connectors	5880-0591-775.000	Muskegon Area Transit	26.24	10 Board Approved/Budgeted
8-701-34115	713256	12/19/2024	924306	37.56	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	37.56	3 Discount Not Lost/Penalty
9398592	716346	01/16/2025	925179	26.92	FERGUSON ENTERPRISES, INC.	FM / Plumbing Supplies	6340-0249-931.050	Bldg I-Facilities Management	26.92	3 Discount Not Lost/Penalty
2893	713913	01/03/2025	924750	378.97	FIELD TECHNOLOGY SERVICES	Site Litter Clean up Dec 1-15	5710-0526-801.000	Solid Waste Management	378.97	8 AuthoritativeBoard/JudgeApp
2892	713912	01/03/2025	924750	1,878.80	FIELD TECHNOLOGY SERVICES	Site Litter Clean up November 1-30	5710-0526-801.000	Solid Waste Management	1,878.80	8 AuthoritativeBoard/JudgeApp
311527	713394	12/19/2024	924307	275.20	FIRE FIGHTER SALES & SERVICE INC	HHW Building Semi-Annual Inspection	5710-1527-747.000	Solid Waste Management	275.20	11 County Administrator App
INV-48450	714777	01/09/2025	924943	25,000.00	FLOCK GROUP INC	Flock Safety Falcon	1010-0301-999.390	Sheriff Operations	25,000.00	10 Board Approved/Budgeted
FOCA AS FY25 Winter	714898	01/09/2025	924944	300.00	FOCA	Amanda Steele; FOCA FY24 Winter Conf Registration	2150-0142-864.000	Family Court	300.00	8 AuthoritativeBoard/JudgeApp
FOF 99 1/2/2025	714466	01/03/2025	924751	693.40	FOP #99/FLS	Employee deduction 1/2/2025	7040-0000-285.105	Imprest Payroll Fund	693.40	7 Pass-Through Funds
1779447	713458	12/19/2024	924308	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
1779539	714733	01/09/2025	924945	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
1779685	716446	01/16/2025	925180	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
EOB 7494	712885	12/19/2024	924309	1,937.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 7554	714153	01/03/2025	924752	1,126.99	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.030	HealthWest	1,126.99	8 AuthoritativeBoard/JudgeApp
EOB 7592	714531	01/09/2025	924946	18,377.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.050	HealthWest	18,377.00	8 AuthoritativeBoard/JudgeApp
EOB 7397	712824	12/19/2024	924309	38,916.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.050	HealthWest	38,916.00	8 AuthoritativeBoard/JudgeApp
EOB 7611	714592	01/09/2025	924946	43,240.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.050	HealthWest	43,240.00	8 AuthoritativeBoard/JudgeApp
EOB 7502	712886	12/19/2024	924309	21,620.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.050	HealthWest	21,620.00	8 AuthoritativeBoard/JudgeApp
EOB 7528	714102	01/03/2025	924752	46,483.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.050	HealthWest	46,483.00	8 AuthoritativeBoard/JudgeApp
904006833-00	716273	01/16/2025	925181	242.88	FOUNDATION BUILDING MATERIALS LLC	BLDG E / Ceiling tiles	6340-0245-931.050	Bldg E-Jewel Bldg (formerly	242.88	3 Discount Not Lost/Penalty
0144613-IN	712645	01/03/2025	924753	2,812.82	FOUNDERS 3 MANAGEMENT COMPANY	concrete repair T Hangar	5810-0536-938.000	Airport	225.76	10 Board Approved/Budgeted
								Airport	500.00	
								Airport	630.15	
								Airport	218.98	
								Airport	49.99	
								Airport	16.08	
								Airport	447.61	
								Airport	526.60	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
					Ice for emergency exercise	5810-0536-750.000	Airport	10.98	
					Drone footage for DAC first arrival	5810-0536-902.000	Airport	200.00	
					PPE - Safety equipment	5810-0536-746.000	Airport	27.99	
					Ring Plan	5810-0536-938.000	Airport	(41.32)	
0146264-IN	716227	01/16/2025	925182	74,201.67	FOUNDERS 3 MANAGEMENT COMPANY	FY25 Professional Management Services - Airport	5810-0536-801.000	74,201.67	10 Board Approved/Budgeted
12122024FA	713299	12/17/2024	924113	78.40	WITNESS	Witness: State vs MH	1010-0229-825.010	78.40	8 AuthoritativeBoard/JudgeApp
FOPLC 1/2/2025	714463	01/03/2025	924754	5,036.00	FRATERNAL ORDER OF POLICE	Employee deduction 1/2/2025	7040-0000-231.120	5,036.00	7 Pass-Through Funds
01062025FZI	716299	01/14/2025	925090	8.34	WITNESS	Witness: State vs KMM	1010-0229-825.010	8.34	8 AuthoritativeBoard/JudgeApp
FJ 12/24	715010	01/16/2025	925183	3,324.00	FREDERICK D JOHNSON JR	12/24 Conflict Attorney Services	2600-2996-830.040	1,150.00	6 Individual/Small Business
							2600-2996-830.050	2,145.00	
							2600-2996-863.000	29.00	
FJ 11/24	712791	12/19/2024	924310	8,056.00	FREDERICK D JOHNSON JR	11/24 Conflict Attorney Services	2600-2996-830.040	3,850.00	6 Individual/Small Business
							2600-2996-830.050	3,960.00	
							2600-2996-863.000	246.00	
1324	714139	01/09/2025	924947	600.00	FRESH COAST ALLIANCE	Recovery Housing Program fees Jan 2025 Veterans court	1170-1366-802.000	600.00	9 Community Support/Relief
11222024	716244	01/16/2025	925184	2,722.33	FRESH COAST ALLIANCE	FY25 Faith Based Engagement	2218-0631-802.000	2,722.33	10 Board Approved/Budgeted
12212024	716247	01/16/2025	925185	2,145.84	FRESH COAST ALLIANCE	FY25 Faith Based Engagement	2218-0631-802.000	2,145.84	10 Board Approved/Budgeted
1323	714137	01/03/2025	924755	212.96	FRESH COAST ALLIANCE	Recovery Housing Program Fees Veterans court	1170-1366-802.000	212.96	11 County Administrator App
FCA INV1124	714794	01/09/2025	924947	2,083.00	FRESH COAST ALLIANCE	FY25 SUD services	2220-7500-832.019-3000006	2,083.00	8 AuthoritativeBoard/JudgeApp
EOB 7486	713947	01/03/2025	924755	4,588.65	FRESH COAST ALLIANCE	FY25 SUD services	2220-7500-832.020-1000010	4,588.65	8 AuthoritativeBoard/JudgeApp
EOB 7362	713937	01/03/2025	924755	4,560.84	FRESH COAST ALLIANCE	FY25 SUD services	2220-7500-832.020-1000010	4,560.84	8 AuthoritativeBoard/JudgeApp
01132025	716250	01/16/2025	925186	1,532.00	FRESH COAST ALLIANCE	FY25 Recovery Coach	2218-0631-802.000	1,532.00	10 Board Approved/Budgeted
FCA 1024	714796	01/09/2025	924947	2,083.00	FRESH COAST ALLIANCE	FY25 SUD services	2220-7500-832.019-3000006	2,083.00	8 AuthoritativeBoard/JudgeApp
January 2025 LW	713415	12/19/2024	924311	879.00	FRESH START PROPERTY MANAGEMENT GRP	HUD I/1857 Crowley Apt 2, Muskegon MI 49441	HealthWest	879.00	11 County Administrator App
January 2025	716151	01/16/2025	925187	1,259.30	FRONTIER	FY25 Frontier telephone service	2080-0691-851.000	19.07	2 Utilities & Cellular Phones
							5810-0536-851.000	720.89	
							2080-0691-851.000	391.81	
							2220-7120-851.000	127.53	
Dec 2024 DTF	713114	12/19/2024	924312	170.77	FRUITLAND TOWNSHIP	Digital tax file December 2024	7010-0000-208.000	170.77	7 Pass-Through Funds
12312024	716162	01/16/2025	925188	1,332.89	FRUITPORT CHARTER TOWNSHIP	12/24 District Court Fines & Costs	7010-0000-216.190	1,332.89	7 Pass-Through Funds
SHER_004451-Dec24	713584	12/19/2024	924313	22.25	FRUITPORT CHARTER TOWNSHIP	LB-SHER-004451-0000-00/4451 S Sheridan-water	5500-0000-039.000	22.25	2 Utilities & Cellular Phones
Dec 2024 DTF	713115	12/19/2024	924313	313.13	FRUITPORT CHARTER TOWNSHIP	Digital tax file December 2024	7010-0000-208.000	313.13	7 Pass-Through Funds
20241130	712740	12/19/2024	924313	931.71	FRUITPORT CHARTER TOWNSHIP	11/24 District Court Fines & Costs	7010-0000-216.190	931.71	7 Pass-Through Funds
102512	713812	01/09/2025	924948	3,570.00	G & W REFRIGERATION	FY25 DTE EEA Program - 3825 Lake Forest	1010-0175-934.175	3,570.00	10 Board Approved/Budgeted
102548	715030	01/16/2025	925189	3,570.00	G & W REFRIGERATION	FY25 DTE EEA Program - 1036 Wildwood	1010-0175-934.175	3,570.00	10 Board Approved/Budgeted
12162024GC	714277	12/30/2024	924671	7.74	WITNESS	Witness: State vs LFCR	1010-0229-825.010	7.74	8 AuthoritativeBoard/JudgeApp
JPB169305.0136	713859	12/19/2024	924609	51.12	JUROR	Juror 169305 Dates 12/16/2024-12/19/2024	1010-0136-822.010	37.50	8 Authoritative Order
							1010-0136-822.030	13.62	
01092025GW	716300	01/14/2025	925091	6.36	WITNESS	Witness: State vs AT	1010-0229-825.010	6.36	8 AuthoritativeBoard/JudgeApp
23-004994-PP	714959	01/16/2025	925190	55.00	GERALD HALL	Refund of bond	7010-0000-265.002	55.00	7 Pass-Through Funds
41248457	712762	12/19/2024	924314	220.16	GILLIG LLC	Hubodometers (stock)	5880-0591-775.000	220.16	10 Board Approved/Budgeted
41250961	712760	12/19/2024	924314	182.64	GILLIG LLC	Control assembly Unit 1106	5880-0591-775.000	182.64	10 Board Approved/Budgeted
41249645	712763	12/19/2024	924314	137.00	GILLIG LLC	Mirror glass (stock)	5880-0591-775.000	137.00	10 Board Approved/Budgeted
2025-01	714751	01/09/2025	924949	12,300.00	GOVERNMENTAL CONSULTANT SERVICES	FY25-Retainer for lobbying professional services January-March 2025	1010-0941-802.000	12,300.00	10 Board Approved/Budgeted
9368980208	716271	01/16/2025	925191	203.84	GRAINGER	Jail / Track Rollers	1010-0270-931.050	203.84	11 County Administrator App
1936 121824	714138	01/03/2025	924757	341.77	GREAT LAKES ENERGY	Electricity for Meinert	2080-0691-921.000	341.77	2 Utilities & Cellular Phones
38231218	714550	01/09/2025	924950	6,006.52	GREATAMERICA FINANCIAL SVCS CORP	FY25 Copier lease and overages at HealthWest facilities	2220-7900-942.000	6,006.52	8 AuthoritativeBoard/JudgeApp
9542467	714031	01/03/2025	924758	798.00	GREATLAND CORPORATION	Yearli Premier Subscription	1010-0201-801.000	399.00	11 County Administrator App
							6770-0203-801.000	399.00	
2024-247265	716152	01/16/2025	925192	174.00	GREENSPRING MEDIA LLC	M+E Web-Run of Site Advertising	2300-0251-902.000	174.00	6 Individual/Small Business
2024-247259	713729	12/19/2024	924315	150.00	GREENSPRING MEDIA LLC	Sept 2024 - M&E Enews (300x200) 2x	2300-0251-902.000	150.00	10 Board Approved/Budgeted
2024-247252	713904	01/03/2025	924759	1,581.50	GREENSPRING MEDIA LLC	Winter 2025, 1/3 Page Square 4 color	2300-0251-902.000	1,581.50	10 Board Approved/Budgeted
RSTC 12/14/24 JD	713613	12/19/2024	924547	100.00	GREGORY EVILSIZER	Circuit Court Restitution 12/14/24	2220-0000-271.500	100.00	8 AuthoritativeBoard/JudgeApp
2024-28231	714304	01/03/2025	924760	1,850.00	GROUP TOUR MEDIA INC	Circle MI travel Guide Ad 1/4 V	2300-0251-902.000	1,850.00	11 County Administrator App
WCMI 33026 01-03-25	714894	01/09/2025	924951	708.00	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	708.00	8 AuthoritativeBoard/JudgeApp
EOB 7487	712873	12/19/2024	924316	515.00	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	515.00	8 AuthoritativeBoard/JudgeApp
EOB 7556	714155	01/03/2025	924761	37,204.95	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	37,204.95	8 AuthoritativeBoard/JudgeApp
WCMI 32836	714156	01/03/2025	924762	583.00	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services WCMI 12/12/24	2220-7200-801.000	583.00	8 AuthoritativeBoard/JudgeApp
EOB 7488	712875	12/19/2024	924316	6,566.25	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	6,566.25	8 AuthoritativeBoard/JudgeApp
EOB 7535	714131	01/03/2025	924761	28,814.65	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	28,814.65	8 AuthoritativeBoard/JudgeApp
EOB 7553	714151	01/03/2025	924761	1,798.20	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	1,798.20	8 AuthoritativeBoard/JudgeApp
EOB 7489	712877	12/19/2024	924316	10,512.35	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	10,512.35	8 AuthoritativeBoard/JudgeApp
EOB 7490	712880	12/19/2024	924316	29,758.48	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	29,758.48	8 AuthoritativeBoard/JudgeApp
112024	714910	01/09/2025	924952	400.00	GUARDIANSHIP & ALTERNATIVES, INC	FY25 CMH guardian services November 2024	2220-7200-832.015	400.00	11 County Administrator App
47483	716456	01/16/2025	925193	1,625.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-933.000	1,625.00	6 Individual/Small Business
47377	714484	01/09/2025	924953	6,975.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-933.000	6,975.00	6 Individual/Small Business
47303	713920	01/03/2025	924763	950.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Bag Salt	6355-0240-933.000	950.00	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
47463	716457	01/16/2025	925193	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 6340-0243-933.000 6340-0244-933.000 6340-0245-933.000 6340-0246-933.000 6340-0247-933.000 6340-0248-933.000 6340-0249-933.000	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 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	82.89 34.53 58.00 24.84 23.94 64.32 18.76 19.38 53.96 19.38 19.38 19.38 19.38 16.86	6 Individual/Small Business	
47412	714485	01/09/2025	924953	6,500.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-933.000	Marquette Campus	6,500.00	6 Individual/Small Business	
47329	713921	01/03/2025	924763	175.00	H & H LAWN SERVICE & SNOW PLOWING	HOI / Irrigation Blow Out	1010-0265-938.000	Michael E. Kobza Hall of	175.00	6 Individual/Small Business	
47335	714127	01/03/2025	924763	4,875.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-933.000	Marquette Campus	4,875.00	6 Individual/Small Business	
47302	713922	01/03/2025	924763	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 6340-0243-933.000 6340-0244-933.000 6340-0245-933.000 6340-0246-933.000 6340-0247-933.000 6340-0248-933.000 6340-0249-933.000	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 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	82.89 34.53 58.00 24.84 23.94 64.32 18.76 19.38 53.96 19.38 19.38 19.38 19.38 16.86	6 Individual/Small Business	
1017	715157	01/16/2025	925194	1,445.40	HAEFNER GROUP LLC	Professional Accounting services in preparation for Financial Audit	2220-7122-828.000 1010-0201-801.000	HealthWest Accounting	175.00 1,270.40	10 Board Approved/Budgeted	
EOB 7480	712856	12/19/2024	924317	7,679.01	HARBOR HALL, INC.	FY25 SUD services	2220-7201-832.020 2220-7500-801.111-1000010 2220-7500-832.020-1000010	HealthWest HealthWest HealthWest	3,835.00 1,084.59 2,759.42	8 AuthoritativeBoard/JudgeApp	
EOB 7673	716383	01/16/2025	925195	444.96	HARBOR HALL, INC.	FY25 SUD services	2220-7500-832.020-1000010	HealthWest	444.96	8 AuthoritativeBoard/JudgeApp	
EOB 7366	713511	12/19/2024	924317	6,674.22	HARBOR HALL, INC.	FY25 SUD services	2220-7201-832.020 2220-7500-801.111-1000010 2220-7500-832.020-1000010	HealthWest HealthWest HealthWest	4,908.80 945.54 819.88	8 AuthoritativeBoard/JudgeApp	
EOB 7240	712781	12/19/2024	924317	16,983.58	HARBOR HALL, INC.	FY25 SUD services	2220-7201-832.015 2220-7201-832.016 2220-7201-832.020 2220-7201-832.021 2220-7500-801.111-1000010 2220-7500-832.019-1000010	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	995.22 2,856.00 8,384.72 1,521.31 1,668.60 32.56	8 AuthoritativeBoard/JudgeApp	
EOB 7604	714541	01/09/2025	924954	4,823.36	HARBOR HALL, INC.	FY25 SUD services	2220-7500-832.020-1000010 2220-7201-832.015 2220-7201-832.020 2220-7500-801.111-1000010	HealthWest HealthWest HealthWest HealthWest	1,525.17 1,548.12 2,607.80 472.77	8 AuthoritativeBoard/JudgeApp	
EOB 7545	714143	01/03/2025	924764	2,586.16	HARBOR HALL, INC.	FY25 SUD services	2220-7500-832.020-1000010 2220-7201-832.015 2220-7201-832.020 2220-7500-801.111-1000010	HealthWest HealthWest HealthWest HealthWest	194.67 774.06 1,534.00 278.10	8 AuthoritativeBoard/JudgeApp	
EOB 7524	712906	12/19/2024	924317	1,134.93	HARBOR HALL, INC.	FY25 SUD services	2220-7201-832.015 2220-7500-832.020-1000010	HealthWest HealthWest	884.64 250.29	8 AuthoritativeBoard/JudgeApp	
Dec 2024 BOR	713356	12/19/2024	924318	1,179.74	Harry Davis	Dec 2024 BOR granted TVC for tax yr 2023 - Parcel # 05-027-200-0014-00	5164-0000-020.012	2024 Delinquent Tax	1,179.74	7 Pass-Through Funds	
RSTJ 133704A	713174	12/19/2024	924508	22.77	HAYDEN NANNINGA	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	22.77	8 AuthoritativeBoard/JudgeApp	
EOB 7549	714521	01/09/2025	924955	686.10	HEALTHSOURCE SAGINAW INC	FY24 SERVICES	2220-7200-801.999	HealthWest	686.10	8 AuthoritativeBoard/JudgeApp	
12302024	716253	01/16/2025	925196	8,875.00	HEALTHY 2 CONNECTIONS	FY25 Healthy 2 Connections advance	2218-0631-802.000	Opioid Litigation Settlement	8,875.00	10 Board Approved/Budgeted	
57	714333	01/03/2025	924765	4,400.00	HEATHER A CASPERSON	FY25 FIG conferences; 12/24	2150-0142-802.000	Family Court	4,400.00	6 Individual/Small Business	
01072025HLV	716301	01/14/2025	925092	6.30	WITNESS	Witness: State vs TJJR	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeBoard/JudgeApp	
12-9-2024 Recount	713138	12/19/2024	924319	162.00	HEATHER MARIE WILBUR	Lahring Recount - Worker	1010-0191-702.010	Elections	162.00	6 Individual/Small Business	
JPB163722.0136	713847	12/19/2024	924610	52.43	JUROR	Juror 163722 Dates 12/16/2024-12/19/2024	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 14.93	8 Authoritative Order	
28368164	714096	01/03/2025	924766	50.02	HENRY SCHEIN INC	FY25 boxes of butterfly needles	2220-7400-747.000-1000002	HealthWest	50.02	3 Discout Not Lost/Penalty	
29220637	714734	01/09/2025	924956	200.14	HENRY SCHEIN INC	FY25 Medium, large exam gloves, bandages, and urine kits	2220-7400-747.000-1000002	HealthWest	200.14	11 County Administrator App	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
27913056	713640	12/19/2024	924320	170.00	HENRY SCHEIN INC	FY25 Thermometer probe covers	2220-7400-747.000-1000002	HealthWest	170.00	11	County Administrator App
2667339	713580	12/19/2024	924321	1,000.00	HERALD PUBLISHING COMPANY LLC	FY24 November 2024 Advertising Agency Service	1010-0301-902.000	Sheriff Operations	250.00	10	Board Approved/Budgeted
							5920-5060-902.000	Resource Recovery Center	34.09		
							5920-5040-902.000	Resource Recovery Center	34.09		
							2150-0142-902.000	Family Court	68.18		
							2600-2996-902.000	Indigent Defense Fund	306.81		
							2210-many-902.000	Public Health	102.27		
							2220-7123-902.000	HealthWest	68.20		
							1010-0215-902.000	County Clerk	34.09		
							1010-0229-902.000	Prosecutor	34.09		
							1010-0131-902.000	Circuit Court	34.09		
							1010-0351-902.000	Sheriff Jail	34.09		
35172591-001	714897	01/09/2025	924957	1,554.80	HERC RENTALS INC	Rental of backhoe for tree clean-up	2080-0691-942.020	Parks	1,554.80	10	Board Approved/Budgeted
19045082	712765	12/19/2024	924322	101.00	HERITAGE-CRYSTAL CLEAN INC	Waste oil removal	5880-0591-747.000	Muskegon Area Transit	101.00	3	Discount Not Lost/Penalty
8885	714871	01/09/2025	924958	760.08	HL PLC	Payment for legal services Non MMRMA	6770-0203-911.101	Insurance	760.08	10	Board Approved/Budgeted
X101037598-01	714970	01/16/2025	925197	75.66	HOEKSTRA TRANSPORTATION INC	Lift door light Unit 1312	5880-0591-775.000	Muskegon Area Transit	75.66	10	Board Approved/Budgeted
EOB 7436	714086	01/03/2025	924767	3,878.24	HOLLAND COMMUNITY HOSPITAL	FY25 Inpatient services	2220-7200-802.030	HealthWest	3,878.24	8	AuthoritativeBoard/JudgeApp
JPB168553.0136	716648	01/16/2025	925345	72.31	JUROR	Juror 168553 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8	Authoritative Order
							1010-0136-822.030	District Court	12.31		
Dec 2024 DTF	713116	12/19/2024	924323	70.41	HOLTON TOWNSHIP	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	70.41	7	Pass-Through Funds
57215	712966	12/19/2024	924324	290.01	HOT ROD MOTORCYCLES INC	Replace Battery 2023 FLHTP	1210-0315-937.000	Highway Safety Programs	290.01	10	Board Approved/Budgeted
6545335-DEC	714870	01/09/2025	924959	1,123.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 12/24	2153-1423-740.000	SSSPP Grant	1,123.50	8	AuthoritativeBoard/JudgeApp
3952851	714919	01/09/2025	924960	9,914.00	HUB INTERNATIONAL MIDWEST LIMITED	25-26 Airport General Liability Renewal	5810-0536-912.030	Airport	9,914.00	5	Insurance Payments
VR HW 51923	714198	01/03/2025	924768	32.74	Hugh White	Vendor Refund Hugh White HW 51923	2220-0000-041.320	HealthWest	32.74	7	Pass-Through Funds
PSI-0450587	712761	12/19/2024	924325	205.00	HULL LIFT TRUCK INC	PM service floor scrubber	5880-0591-936.000	Muskegon Area Transit	205.00	3	Discount Not Lost/Penalty
VR TS 71624	712910	12/19/2024	924329	12.02	Humana	Vendor refund humana TS 71624	2220-0000-041.320	HealthWest	12.02	7	Pass-Through Funds
VR DC 90424	712908	12/19/2024	924327	12.02	Humana	Vendor Refund Humana DC 90424	2220-0000-041.320	HealthWest	12.02	7	Pass-Through Funds
VR MULTI 10325	714855	01/09/2025	924961	906.45	Humana	VR Humana multiple vendor refunds	2220-0000-041.320	HealthWest	906.45	7	Pass-Through Funds
VR TV 80724	712911	12/19/2024	924330	1,279.18	Humana	Vendor refund humana TV 80724	2220-0000-041.320	HealthWest	1,279.18	7	Pass-Through Funds
VR MP 103024	712792	12/19/2024	924326	166.33	Humana	Vendor Refund Humana MP 103024	2220-7000-636.330	HealthWest	166.33	7	Pass-Through Funds
VR JJ 71824	712909	12/19/2024	924328	12.02	Humana	Vendor Refund Humana JJ 71824	2220-0000-041.320	HealthWest	12.02	7	Pass-Through Funds
01/10/25 1230 West	716106	01/16/2025	925198	12.49	HUNTER DEGARMO	Refund UB Credit Bal/WEST-001230-0000-04	5910-0000-277.020	Regional Water System	9.91	7	Pass-Through Funds
							5910-0000-226.012	Regional Water System	2.58		
January 2025 CB	713447	12/19/2024	924331	1,153.00	IAN STACK	HUD V Veterans/521 E Apple Ave Muskegon, MI	2220-7600-801.000-1000013	HealthWest	1,153.00	11	County Administrator App
680929	713698	12/19/2024	924332	839.00	IDENTISYS INCORPORATED	Maintenance Contract 091324-091225	2630-2151-936.000	Concealed Pistol Licensing	839.00	10	Board Approved/Budgeted
JPB138304.0131	713481	12/17/2024	924170	43.10	JUROR	Juror 138304 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	13.10		
							1010-0229-825.010	Prosecutor	8.18	8	AuthoritativeBoard/JudgeApp
12052024IC	713300	12/17/2024	924114	8.18	WITNESS	Witness: State vs ARB	7010-0000-271.500	Restitutions Payable-Circuit Ct	50,194.00	8	AuthoritativeBoard/JudgeApp
RSTC 12/14/24 JC	713519	12/19/2024	924548	50,194.00	INDUSTRIAL METAL CLEANING	Circuit Court Restitution 12/14/24	1010-0151-729.000	State Probation	15.79	10	Board Approved/Budgeted
2631990-0	712918	12/19/2024	924333	15.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Probation	1010-0191-729.000	Elections	36.61	10	Board Approved/Budgeted
2633398-0	713075	12/19/2024	924333	81.84	INTEGRITY BUSINESS SOLUTIONS LLC	Election/Vital Records Office Supplies	1010-0215-729.000	County Clerk	45.23		
							1010-0151-729.000	State Probation	12.17	10	Board Approved/Budgeted
2630990-1	712917	12/19/2024	924333	12.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Probation	2220-7900-747.000	HealthWest	291.24	10	Board Approved/Budgeted
2642518-0	716441	01/16/2025	925199	291.24	INTEGRITY BUSINESS SOLUTIONS LLC	Sugar packets, creamer, facial tissue, paper towel & receipt book for MHC	1010-0301-729.000	Sheriff Operations	33.30	10	Board Approved/Budgeted
2638622-0	714838	01/09/2025	924963	33.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6313-729.000	Public Health	51.50	10	Board Approved/Budgeted
2638468-0	714846	01/09/2025	924963	51.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	229.36	10	Board Approved/Budgeted
2638100-0	714068	01/03/2025	924769	229.36	INTEGRITY BUSINESS SOLUTIONS LLC	File Folders	2220-7900-747.000	HealthWest	148.42	10	Board Approved/Budgeted
2638649-0	714692	01/09/2025	924962	148.42	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Copy paper, binder clips, facial tissue and envelopes	2220-7900-747.000	HealthWest	365.31	10	Board Approved/Budgeted
2638593-0	714917	01/09/2025	924962	365.31	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Glass cleaner, toilet cleaner, sanitizer and eraser for MHC	2220-7900-747.000	HealthWest	159.74	10	Board Approved/Budgeted
2639204-0	714697	01/09/2025	924962	159.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Paper towel holder and toilet paper	2210-6117-729.000	Public Health	105.53	10	Board Approved/Budgeted
2640259-0	714840	01/09/2025	924963	105.53	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2920-0662-729.000	Child Care Fund	245.26	8	AuthoritativeBoard/JudgeApp
2629659-0	714851	01/09/2025	924962	245.26	INTEGRITY BUSINESS SOLUTIONS LLC	JDC; Pens, Folders, Popup Notes, Jr Pads	1010-0131-729.000	Circuit Court	216.49	8	AuthoritativeBoard/JudgeApp
2634514-0	714342	01/03/2025	924770	233.14	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Coffee, Paper, Wipes	1010-0131-822.020	Circuit Court	16.65		
							1170-1366-729.000	Sobriety Court	458.91	10	Board Approved/Budgeted
2639089-0	714468	01/09/2025	924963	583.18	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0136-729.000	District Court	124.27		
							1010-0151-729.000	State Probation	96.65	10	Board Approved/Budgeted
2630990-0	712916	12/19/2024	924333	96.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Probation	1010-0136-729.000	District Court	247.44	10	Board Approved/Budgeted
2635854-0	713775	12/19/2024	924333	247.44	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	2210-6313-729.000	Public Health	33.29	10	Board Approved/Budgeted
2635739-0	713202	12/19/2024	924333	86.73	INTEGRITY BUSINESS SOLUTIONS LLC	Operating Supplies	2210-6413-747.000	Public Health	53.44		
							5910-0546-729.000	Regional Water System	30.92	10	Board Approved/Budgeted
2635137-0	713371	12/19/2024	924333	92.76	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-0552-729.000	Regional Water System	30.92		
							5710-0526-729.000	Solid Waste Management	30.92		
2629705-0	713074	12/19/2024	924333	52.42	INTEGRITY BUSINESS SOLUTIONS LLC	Election Office Supplies	1010-0191-729.000	Elections	52.42	10	Board Approved/Budgeted
2635067-0	713675	12/19/2024	924333	29.24	INTEGRITY BUSINESS SOLUTIONS LLC	2 Desk & 2 wall calendar	1010-0351-729.000	Sheriff Jail	29.24	10	Board Approved/Budgeted
2635069-0	713676	12/19/2024	924333	12.73	INTEGRITY BUSINESS SOLUTIONS LLC	1 Wall Planner	1010-0305-729.000	Sheriff Administration	12.73	10	Board Approved/Budgeted
2636157-0	714097	01/03/2025	924769	171.00	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Office Supplies for MHC	2220-7900-747.000	HealthWest	171.00	10	Board Approved/Budgeted

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BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
2636528-0	714100	01/03/2025	924769	122.93	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Terrace CRU trash bags and creamer	2220-7900-747.000	HealthWest	122.93	10 Board Approved/Budgeted
2632532-0	714687	01/09/2025	924963	179.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	179.33	10 Board Approved/Budgeted
2639235-0	714698	01/09/2025	924962	110.71	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Batteries and copy paper for Terrace Plaza	2220-7900-747.000	HealthWest	110.71	10 Board Approved/Budgeted
2638504-0	714701	01/09/2025	924962	67.91	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Paper towel and paper towel dispenser for Terrace St	2220-7900-747.000	HealthWest	67.91	10 Board Approved/Budgeted
2637248-0	714343	01/03/2025	924770	99.94	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	99.94	8 AuthoritativeBoard/JudgeApp
2637236-0	714853	01/09/2025	924963	99.94	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper	1010-0131-729.000	Circuit Court	99.94	8 AuthoritativeBoard/JudgeApp
2633211-0	712783	12/19/2024	924333	24.44	INTEGRITY BUSINESS SOLUTIONS LLC	LB-Office Supplies	5500-2550-729.000	Land Bank	24.44	10 Board Approved/Budgeted
2641475-0	716344	01/16/2025	925199	632.10	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Copy paper, legal pads, steno pads, label remover and labels	2220-7900-747.000	HealthWest	632.10	10 Board Approved/Budgeted
2642457-0	716436	01/16/2025	925199	86.51	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Paper towel and toilet tissue for Terrace	2220-7900-747.000	HealthWest	86.51	10 Board Approved/Budgeted
2641192-0	716507	01/16/2025	925199	121.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1190-0426-729.000	Emergency Services	121.25	10 Board Approved/Budgeted
2637060-0	713823	01/03/2025	924770	91.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6199-729.000	Public Health	49.09	10 Board Approved/Budgeted
							2210-6413-729.000	Public Health	42.12	
2636992-0	713777	01/03/2025	924769	405.55	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, highlighters	2600-2996-729.000	Indigent Defense Fund	405.55	10 Board Approved/Budgeted
2637363-0	714344	01/03/2025	924770	28.84	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Legal Pads	1010-0148-729.000	Probate Court	28.84	8 AuthoritativeBoard/JudgeApp
2638690-0	714444	01/09/2025	924963	12.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5910-0546-729.000	Regional Water System	4.24	10 Board Approved/Budgeted
							5910-0552-729.000	Regional Water System	4.24	
							5710-0526-729.000	Solid Waste Management	4.25	
2637183-0	714029	01/03/2025	924770	230.25	INTEGRITY BUSINESS SOLUTIONS LLC	Accounting check stock	1010-0201-729.000	Accounting	230.25	10 Board Approved/Budgeted
2636511-0	714098	01/03/2025	924769	527.01	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 MHC copy paper, bowls, tissue, paper towels and highlighters	2220-7900-747.000	HealthWest	527.01	10 Board Approved/Budgeted
2638468-1	714842	01/09/2025	924963	15.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2220-6313-729.000	Public Health	15.67	10 Board Approved/Budgeted
2635067-1	714690	01/09/2025	924963	7.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	7.98	10 Board Approved/Budgeted
2643105-0	716428	01/16/2025	925199	299.82	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-6199-729.000	Public Health	299.82	10 Board Approved/Budgeted
2638812-0	714985	01/16/2025	925200	46.50	INTEGRITY BUSINESS SOLUTIONS LLC	CPL Office Supplies	2630-2151-729.000	Concealed Pistol Licensing	46.50	10 Board Approved/Budgeted
RSTC 12/14/24 RF	713559	12/19/2024	924549	101.50	IRVIN BROWN	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.50	8 AuthoritativeBoard/JudgeApp
10062024	712757	12/19/2024	924334	37.09	IVAN PHILLIPS	Safety Gear - HI VIS Jacket- IP	5920-5040-746.000	Resource Recovery Center	37.09	6 Individual/Small Business
MACC Dec Conf	714983	01/16/2025	925201	227.80	IVY WILTENBURG	MACC Conf 2024 Mileage 12042024-12062024	1010-0216-863.000	Circuit Court Records	227.80	01 Emp Travel/Training/Payroll
EOB 7519	714089	01/03/2025	924771	24,792.10	IVYREHAB MICHIGAN LLC	FY25 Autism Services	2220-7200-801.000	HealthWest	24,792.10	8 AuthoritativeBoard/JudgeApp
01/10/25 2531 Laketo	716104	01/16/2025	925202	44.79	JACK HARRINGTON	Refund UB Credit Bal/LAKE-002531-0000-03	5910-0000-277.020	Regional Water System	44.79	7 Pass-Through Funds
Mile JF 1204-120624	713232	12/19/2024	924335	257.28	JACKIE FARRAR	FY25 Mileage for JF 12/04/2024-12/06/2024	2220-7109-863.000	HealthWest	257.28	01 Emp Travel/Training/Payroll
Carharts - JB FY25	713387	12/19/2024	924336	350.00	JACOB L BUTKUS	Carharts in Lieu of Uniforms - JB FY25	5710-0526-746.000	Solid Waste Management	350.00	8 AuthoritativeBoard/JudgeApp
JPB151691.0136	716639	01/16/2025	925346	37.21	JUROR	Juror 151691 Dates 01/15/2025-01/15/2025	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.21	
RSTC 12/14/24 BF	713549	12/19/2024	924550	100.00	JACQUELINE BEVINS	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
01072025JLW	716302	01/14/2025	925093	7.20	WITNESS	Witness: State vs JDC	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeBoard/JudgeApp
12262024JW	714652	01/06/2025	924864	7.32	WITNESS	Witness: State vs DV	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeBoard/JudgeApp
Mile JS 1101-111324	714380	01/03/2025	924772	91.12	JAKE SCHAAFSMA	FY25 Mileage reimbursement for JS 11/01/24-11/13/24	2220-7331-863.000	HealthWest	91.12	01 Emp Travel/Training/Payroll
Mile JS 1115-112724	714381	01/03/2025	924772	64.99	JAKE SCHAAFSMA	FY25 Mileage reimbursement for JS 11/15/24-11/27/24	2220-7331-863.000	HealthWest	64.99	01 Emp Travel/Training/Payroll
APTA/CFTE Workshop	713267	12/19/2024	924337	552.75	JAMES A KOENS	APTA/CFTE workshop (Cincinnati, OH)	5880-0586-871.000	Muskegon Area Transit	552.75	01 Emp Travel/Training/Payroll
JAM 12.24	714632	01/09/2025	924964	4,032.50	JAMES A MAREK	12/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	762.50	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	3,270.00	
12022024JF	713301	12/17/2024	924115	6.64	WITNESS	Witness: State vs KSG	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeBoard/JudgeApp
E93034452 CY2024	714706	01/09/2025	924965	44.50	JAMES GOLDEN III	CY2024 Partial Clothing Allowance	1010-0301-749.010	Sheriff Operations	44.50	01 Emp Travel/Training/Payroll
3728 Topper	714191	01/03/2025	924773	3,500.00	JAMES L GERLING	FY25 DTE EEA Program - 3728 Topper	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
Assessor PRE Rfd	716453	01/16/2025	925203	982.60	James Vos	Assessor PRE Refund for tax year 2023 - Parcel # 09-770-000-0012-00	5164-0000-020.009	2024 Delinquent Tax	982.60	7 Pass-Through Funds
JPB145152.0136	713866	12/19/2024	924611	61.34	JUROR	Juror 145152 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	23.84	
JPB175534.0131	713490	12/17/2024	924171	144.37	JUROR	Juror 175534 Dates 12/11/2024-12/13/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.37	
Janaury 2025 ALW	713422	12/19/2024	924338	879.00	JAYMARK PROPERTIES	HUD I/992 W Grand Apt 2 Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
12042024IT	713302	12/17/2024	924116	6.42	WITNESS	Witness: State vs JMP	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeBoard/JudgeApp
DO-R364627	713071	12/19/2024	924339	30.00	Jeanne Wilkins	Dog license overpayment P26198	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
TO-R365671	714516	01/09/2025	924966	19.13	Jeff Stillson	Overpayment of 2023 Property Taxes parcels	7010-0000-208.000	Accounts Payable-Customer	19.13	7 Pass-Through Funds
REIM JF 1020-102224	713409	12/19/2024	924340	52.22	JEFFREY FORTENBACHER	FY25 Travel reimbursement for JF 10/20/2024-10/22/2024	2220-7120-871.000	HealthWest	52.22	01 Emp Travel/Training/Payroll
JPB118472.0131	713500	12/17/2024	924172	36.03	JUROR	Juror 118472 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.03	
RSTJ 133740	716524	01/16/2025	925319	84.28	JEFFREY LOUIS COOK	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	84.28	8 AuthoritativeBoard/JudgeApp
12.10.2024	712807	12/19/2024	924341	4,225.00	JEFFREY WENDT PH.D., P.C.	Psychological Testing	2600-2996-816.000	Indigent Defense Fund	4,225.00	10 Board Approved/Budgeted
10302024JM	716303	01/14/2025	925094	32.80	WITNESS	Witness: State vs JAB	1010-0229-825.010	Prosecutor	32.80	8 AuthoritativeBoard/JudgeApp
01072025JP	716304	01/14/2025	925095	7.74	WITNESS	Witness: State vs SDD	1010-0229-825.010	Prosecutor	7.74	8 AuthoritativeBoard/JudgeApp
JPB128461.0136	716646	01/16/2025	925347	82.27	JUROR	Juror 128461 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	22.27	
RSTC 12/14/24 JN	713554	12/19/2024	924551	1,500.00	Jennifer Bradshaw	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,500.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	713053	12/19/2024	924342	1,902.91	Jennifer Davis / James Hain	Assessor PRE Refund for tax year 2022- 2023 - Parcel # 10-009-100-0002-00	5164-0000-020.009	2024 Delinquent Tax	1,902.91	7 Pass-Through Funds
12182024JD	714278	12/30/2024	924672	9.46	WITNESS	Witness: State vs GRP	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeBoard/JudgeApp
JPB173565.0136	716634	01/16/2025	925348	77.03	JUROR	Juror 173565 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	17.03	
McNeill 12/3/24	714359	01/03/2025	924774	230.67	JENNY MCNEILL	JM; SAVES Conf; Meals/Uber & Mileage	2155-0293-871.000	Child Support Enforcement	171.71	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
JPB134766.0136	716640	01/16/2025	925349	113.19	JUROR	Juror 134766 Dates 01/15/2025-01/16/2025	2155-0293-863.000 1010-0136-822.010 1010-0136-822.030	Child Support Enforcement District Court District Court	58.96 60.00 53.19	8 Authoritative Order
133239	716347	01/16/2025	925204	76.78	JEREMY SCHEEL	Refund for overpayment on 24002282DL	2150-0000-277.020	Family Court	76.78	8 AuthoritativeBoard/JudgeApp
12182024JO	714279	12/30/2024	924673	6.30	WITNESS	Witness: State vs SBK	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 DO	713567	12/19/2024	924552	100.00	JERRID NORRIS	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB173423.0131	713470	12/17/2024	924173	126.68	JUROR	Juror 173423 Dates 12/11/2024-12/13/2024	1010-0131-822.010 1010-0131-822.030 1010-0229-825.010	Circuit Court Circuit Court Prosecutor	120.00 6.88 6.06	8 Authoritative Order 8 Authoritative Order 8 AuthoritativeBoard/JudgeApp
11272024JS	713303	12/17/2024	924117	6.06	WITNESS	Witness: State vs SA	1010-0175-934.175	Prosecutor	6.06	8 AuthoritativeBoard/JudgeApp
12643110535	713740	01/03/2025	924775	4,205.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 1377 7th	1010-0175-934.175	Residential Energy Efficiency	4,205.00	10 Board Approved/Budgeted
20669111525	713794	01/03/2025	924775	6,375.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 246 N Mill Iron	1010-0175-934.175	Residential Energy Efficiency	6,375.00	10 Board Approved/Budgeted
16669111524	713803	01/03/2025	924775	3,695.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 1479 Lexington	1010-0175-934.175	Residential Energy Efficiency	3,695.00	10 Board Approved/Budgeted
34788120525	715046	01/16/2025	925205	4,095.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 1334 Randolph	1010-0175-934.175	Residential Energy Efficiency	4,095.00	10 Board Approved/Budgeted
35787120627	715039	01/16/2025	925205	3,750.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 10934 Apple	1010-0175-934.175	Residential Energy Efficiency	3,750.00	10 Board Approved/Budgeted
12643110536	713808	01/03/2025	924775	4,145.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 4088 Whisperwood Way	1010-0175-934.175	Residential Energy Efficiency	4,145.00	10 Board Approved/Budgeted
26720112525	714200	01/03/2025	924775	4,020.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 63 N Michigan	1010-0175-934.175	Residential Energy Efficiency	4,020.00	10 Board Approved/Budgeted
34777120527	715037	01/16/2025	925205	3,975.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 2306 Oak	1010-0175-934.175	Residential Energy Efficiency	3,975.00	10 Board Approved/Budgeted
11627110125	713742	01/03/2025	924775	4,020.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 3352 Pinebrook	1010-0175-934.175	Residential Energy Efficiency	4,020.00	10 Board Approved/Budgeted
11627110126	713745	01/03/2025	924775	3,725.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 2960 Hts Ravenna	1010-0175-934.175	Residential Energy Efficiency	3,725.00	10 Board Approved/Budgeted
11618110125	713762	01/03/2025	924775	3,075.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 3329 E Apple	1010-0175-934.175	Residential Energy Efficiency	3,075.00	10 Board Approved/Budgeted
94427100443	713779	01/03/2025	924775	4,550.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 2250 Henry	1010-0175-934.175	Residential Energy Efficiency	4,550.00	10 Board Approved/Budgeted
84359102439	713770	01/03/2025	924775	3,570.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 1577 Oregon	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
98448101525	713773	01/03/2025	924775	3,935.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 2516 Riordan Apt 1	1010-0175-934.175	Residential Energy Efficiency	3,935.00	10 Board Approved/Budgeted
35787120625	715044	01/16/2025	925205	3,405.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 6506 Russell	1010-0175-934.175	Residential Energy Efficiency	3,405.00	10 Board Approved/Budgeted
16661111424	713804	01/03/2025	924775	2,630.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 991 Emerson	1010-0175-934.175	Residential Energy Efficiency	2,630.00	10 Board Approved/Budgeted
14-2025	713403	12/19/2024	924343	300.00	JIMMIE EVERETTE	Veterans Burial Assistance - DAE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
01032025	714818	01/09/2025	924967	1,050.00	JING CHANG	Contractual Services	2210-6102-801.000	Public Health	1,050.00	6 Individual/Small Business
12052024JW	713304	12/17/2024	924118	6.34	WITNESS	Witness: State vs DJT	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeBoard/JudgeApp
JPB152431.0131	713497	12/17/2024	924174	39.43	JUROR	Juror 152431 Dates 12/11/2024-12/11/2024	1010-0131-822.010 1010-0131-822.030 1010-0229-825.010	Circuit Court Circuit Court Prosecutor	30.00 9.43 6.34	8 Authoritative Order 8 Authoritative Order 8 AuthoritativeBoard/JudgeApp
JPB141742.0131	713482	12/17/2024	924175	176.99	JUROR	Juror 141742 Dates 12/11/2024-12/13/2024	1010-0131-822.010 1010-0131-822.030 1010-0229-825.010	Circuit Court Circuit Court Prosecutor	120.00 56.99 56.99	8 Authoritative Order 8 Authoritative Order 8 AuthoritativeBoard/JudgeApp
RET DD BW 26 24	714185	12/27/2024	924658	572.90	JODI RODRIGUEZ	RET DD BW 26 24	7040-0000-231.099	Imprest Payroll Fund	572.90	01 Emp Travel/Training/Payroll
RSTC 12/14/24 MM	713560	12/19/2024	924553	330.00	JOHN & KATHLEEN MORRISON	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	330.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	713059	12/19/2024	924344	847.19	John Davis	Assessor PRE refund for tax year 2023 - Parcel # 08-170-000-0317-00	5164-0000-020.009	2024 Delinquent Tax	847.19	7 Pass-Through Funds
Assessor PRE Rfd	713058	12/19/2024	924345	2,237.95	John Hibbs	Assessor PRE refund for tax year 2021-2023 - Parcel # 08-031-400-0011-00	5164-0000-020.009	2024 Delinquent Tax	2,237.95	7 Pass-Through Funds
TO-R352482	689548	12/19/2024	924346	3,827.97	JOHN S THORTON JR	Overpayment of 2023 taxes	1010-0000-208.000	Accounts Payable-Customer	3,827.97	7 Not AP(Payroll/Pass Through)
20003270FC 1st Qtr25	716399	01/16/2025	925206	5,609.33	JOHN W UJALKY ATTORNEY AT LAW	MAACS Statement of Service	1010-0131-830.031	Circuit Court	5,609.33	6 Individual/Small Business
19-004687-FH	716488	01/16/2025	925207	415.00	John Zaputli	Refund of bond	2150-0000-277.020	Family Court	415.00	7 Pass-Through Funds
TO-366177	714956	01/09/2025	924968	30.00	JOLANTA SWIATEK	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
JPB159981.0131	713472	12/17/2024	924176	55.55	JUROR	Juror 159981 Dates 12/11/2024-12/11/2024	1010-0131-822.010 1010-0131-822.030 1010-0229-825.010	Circuit Court Circuit Court Prosecutor	30.00 25.55 7.74	8 Authoritative Order 8 Authoritative Order 8 AuthoritativeBoard/JudgeApp
12192024JK	714280	12/30/2024	924674	7.74	WITNESS	Witness: State vs AKJ	1010-0229-825.010	Prosecutor	7.74	8 AuthoritativeBoard/JudgeApp
35651	716340	01/16/2025	925208	251.86	JONES ELECTRIC COMPANY	HOJ / Motor Repairs	1010-0265-936.000	Michael E. Kobza Hall of	251.86	3 Discount Not Lost/Penalty
I46995	716356	01/16/2025	925209	175.00	JONS TO GO	HL/Portable Restroom - 1/10/25 - 02/06/25	2300-0273-931.050	Accommodations Tax	175.00	3 Discount Not Lost/Penalty
I45625	713254	12/19/2024	924347	175.00	JONS TO GO	HL/Portable Restroom - 12/13/24 - 01/09/25	2300-0273-931.050	Accommodations Tax	175.00	3 Discount Not Lost/Penalty
JPB160062.0136	713855	12/19/2024	924612	17.62	JUROR	Juror 160062 Dates 12/19/2024-12/19/2024	1010-0136-822.010 1010-0136-822.030 1010-0229-825.010	District Court District Court Prosecutor	15.00 2.62 7.74	8 Authoritative Order 8 Authoritative Order 8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	714736	01/09/2025	924969	1,069.78	Jose A / Isela Salazar	Assessor PRE refund for tax year 2021-2023 - Parcel # 24-776-002-0006-00	5164-0000-020.009	2024 Delinquent Tax	1,069.78	7 Pass-Through Funds
E93034453 CY2024	714707	01/09/2025	924970	42.72	JOSEPH LEZMAN	CY2024 Partial Clothing Allowance	1010-0301-749.010	Sheriff Operations	42.72	01 Emp Travel/Training/Payroll
JPB124274.0136	716637	01/16/2025	925350	66.29	JUROR	Juror 124274 Dates 01/15/2025-01/16/2025	1010-0136-822.010 1010-0136-822.030 1010-0229-825.010	District Court District Court Prosecutor	60.00 6.29 6.70	8 Authoritative Order 8 Authoritative Order 8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 JB	713552	12/19/2024	924554	60.00	JUDITH MCDONALD	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeBoard/JudgeApp
12052024JM	713305	12/17/2024	924119	6.70	WITNESS	Witness: State vs JNP	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 SH	713607	12/19/2024	924555	45.00	JULIA TUCKER	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8 AuthoritativeBoard/JudgeApp
Mile JS 1106-112724	713125	12/19/2024	924348	27.20	JUSTINE SAWYER	FY25 Mileage for JS 11/06/2024-11/27/2024	2220-7323-863.000	HealthWest	27.20	01 Emp Travel/Training/Payroll
JJAM FY25	714886	01/09/2025	924971	70.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM FY25 Memberships for Muskegon Family Ct	2920-0152-807.000	Child Care Fund	70.00	8 AuthoritativeBoard/JudgeApp
18074	712770	12/19/2024	924349	815.49	K-JAM SUPPLY INC	Hand Tools - Fleet Shop	5920-5050-782.000	Resource Recovery Center	815.49	3 Discount Not Lost/Penalty
12042024KV	713306	12/17/2024	924120	10.40	WITNESS	Witness: State vs NR	1010-0229-825.010	Prosecutor	10.40	8 AuthoritativeBoard/JudgeApp
JPB175031.0136	716647	01/16/2025	925351	44.54	JUROR	Juror 175031 Dates 01/15/2025-01/15/2025	1010-0136-822.010 1010-0136-822.030 1010-0000-271.500	District Court District Court Restitutions Payable-Circuit Ct	30.00 14.54 50.00	8 Authoritative Order 8 Authoritative Order 8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 TR	713516	12/19/2024	924556	50.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
01022025KB	716305	01/14/2025	925096	7.60	WITNESS	Witness: State vs WEP	1010-0229-825.010	Prosecutor	7.60	8 AuthoritativeBoard/JudgeApp
11202024KH	713307	12/17/2024	924121	15.80	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	15.80	8 AuthoritativeBoard/JudgeApp
Mile KK 1101-112624	714401	01/03/2025	924776	176.88	KARA K KILE	FY25 Mileage reimbursement for KK 11/01/24-11/26/24	2220-7323-863.000	HealthWest	176.88	01 Emp Travel/Training/Payroll
Mile KK 1009-102924	713054	12/19/2024	924350	161.47	KARA K KILE	FY25 Mileage for KK 10/09/2024-10/29/2024	2220-7323-863.000	HealthWest	161.47	01 Emp Travel/Training/Payroll
12032024KH	713308	12/17/2024	924122	6.60	WITNESS	Witness: State vs MJH	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
Mileage 12062024	716110	01/16/2025	925210	245.22	KAREN D BUIE	MACC Conference Mileage 12042024-12062024	1010-0215-863.000	County Clerk	245.22	01 Emp Travel/Training/Payroll
REIM KD 060824	716338	01/16/2025	925211	345.00	KAREN DOBIAS	FY25 Reimbursement for KD 06/08/2024	2220-7329-957.000	HealthWest	345.00	01 Emp Travel/Training/Payroll
JPB103390.0136	713844	12/19/2024	924613	54.53	JUROR	Juror 103390 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	17.03	
Assessor PRE Rfd	716485	01/16/2025	925212	1,367.13	Karen S Ellis	Assessor PRE refund for tax year 2023	5164-0000-020.009	2024 Delinquent Tax	174.53	7 Not AP(Payroll/Pass Through)
							5164-0000-020.009	2024 Delinquent Tax	1,192.60	
BOC 12-9-2024	713079	12/19/2024	924351	113.04	KARLA BATES	Lahring Recount 12-9-2024	1010-0191-707.000	Elections	113.04	6 Individual/Small Business
KJ DEC 2024	715021	01/16/2025	925213	11,925.00	KATHERINE ANN JAWOR	FY25 Psychiatric services	2220-7355-801.000	HealthWest	11,925.00	8 AuthoritativeBoard/JudgeApp
REIM KJ 101624	713798	01/03/2025	924777	750.00	KATHERINE JACKSON	FY25 KJ training reimbursement 10/16/2024	2220-7355-957.000	HealthWest	750.00	01 Emp Travel/Training/Payroll
12232024KM	714653	01/06/2025	924865	6.30	WITNESS	Witness: State vs HLH	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeBoard/JudgeApp
Stevens 1-10-25	716350	01/16/2025	925214	887.80	KATHY STEVENS	Transcripts; 21-2080FC; 21-676FC; 21-4527FC	1010-0131-821.000	Circuit Court	887.80	6 Individual/Small Business
JPB156034.0136	713851	12/19/2024	924614	49.55	JUROR	Juror 156034 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	12.05	
01022025KZ	714654	01/06/2025	924866	6.70	WITNESS	Witness: State vs NAN	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeBoard/JudgeApp
Mile KK 110524	713117	12/19/2024	924352	17.42	KAYLA KING	FY25 Mileage for KK 11/05/2024	2220-7356-863.000	HealthWest	17.42	01 Emp Travel/Training/Payroll
12052024KMC	713309	12/17/2024	924123	6.64	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 MS	713520	12/19/2024	924557	100.00	KEEFE'S PHARMACY	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
January 2025 JL	713440	12/19/2024	924353	879.00	KEESSEN PROPERTIES LLC	HUD IV/ 31 Houston Muskegon, MI 49442	2220-7600-801.000-1000007	HealthWest	879.00	11 County Administrator App
24	714906	01/09/2025	924972	319.06	KEITH KIESGEN	LB-950 W Norton Ave 3rd Floor-Cleaning	5500-0000-039.000	Land Bank	319.06	6 Individual/Small Business
ExpRmb 01.06.25	714779	01/09/2025	924973	10.00	KELBY D CLOCKMAN	ExpRmb: quarters for jail locker	2600-2996-729.000	Indigent Defense Fund	10.00	11 County Administrator App
6-2025	713378	12/19/2024	924354	300.00	KELLY CHARTRAND	Veterans Burial Assistance - DST	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
Dec-24	714396	01/09/2025	924974	900.00	KELLY CHRISTINE AUSTIN	Cognitive behavioral classes 125/24	2640-0377-801.000	Community Corrections	900.00	10 Board Approved/Budgeted
Nov-24	712965	12/19/2024	924355	1,125.00	KELLY CHRISTINE AUSTIN	Cognitive behavioral classes 10/24	2640-0377-801.000	Community Corrections	1,125.00	10 Board Approved/Budgeted
121822024KM	714281	12/30/2024	924675	9.46	WITNESS	Witness: State vs GRP	1010-0229-825.010	Prosecutor	9.46	8 AuthoritativeBoard/JudgeApp
9017865075	713149	12/19/2024	924356	9,465.80	KEMIRA WATER SOLUTIONS INC	Ferric Chloride RFB 22-2464 - FY25	5920-5060-768.000	Resource Recovery Center	9,465.80	8 AuthoritativeBoard/JudgeApp
S115085984.001	716435	01/16/2025	925215	149.37	KENDALL ELECTRIC INC	HOJ / Atrium Lights	1010-0265-931.050	Michael E. Kobza Hall of	149.37	3 Discount Not Lost/Penalty
S114859880.001	716337	01/16/2025	925215	1,616.70	KENDALL ELECTRIC INC	Recept Cover, Toggle Switch, Screws, Wire - Farm	5920-5030-778.000	Resource Recovery Center	1,616.70	11 County Administrator App
S115112786.001	716443	01/16/2025	925215	61.06	KENDALL ELECTRIC INC	Depot / Light Bulbs	2300-0274-931.050	Accommodations Tax	61.06	3 Discount Not Lost/Penalty
S115085984.002	716445	01/16/2025	925215	149.37	KENDALL ELECTRIC INC	HOJ / Atrium Lights	1010-0265-931.050	Michael E. Kobza Hall of	149.37	3 Discount Not Lost/Penalty
S115052856.001	714099	01/03/2025	924778	136.16	KENDALL ELECTRIC INC	Marquette / T-8 Fuses	6355-0240-931.050	Marquette Campus	136.16	3 Discount Not Lost/Penalty
S114797974.001	716339	01/16/2025	925215	2,204.24	KENDALL ELECTRIC INC	Input Module - D Station	5920-5060-778.200	Resource Recovery Center	2,204.24	11 County Administrator App
S115088533.001	716444	01/16/2025	925215	28.48	KENDALL ELECTRIC INC	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	28.48	3 Discount Not Lost/Penalty
12192024KH	714282	12/30/2024	924676	6.88	WITNESS	Witness: State vs AJ	1010-0229-825.010	Prosecutor	6.88	8 AuthoritativeBoard/JudgeApp
12.12.2024	712935	12/19/2024	924357	188.94	KENDRAH ROBINSON	ExpRmb: mileage; client visit 11.16.24	2600-2996-863.000	Indigent Defense Fund	188.94	01 Emp Travel/Training/Payroll
701620	714109	01/03/2025	924779	1,748.04	KENNEDY INDUSTRIES INC.	KISM Scada Monitoring Services- Dec 2024	5920-5060-802.000	Resource Recovery Center	1,748.04	3 Discount Not Lost/Penalty
644246	716320	01/16/2025	925216	900.00	KENNEDY INDUSTRIES INC.	Pump Repairs Leachate #2 VFD Fault	5710-0526-936.000	Solid Waste Management	900.00	11 County Administrator App
EOB 7620	714407	01/03/2025	924780	2,148.90	KENT COUNTY CMH AUTHORITY	FY25 Specilized residential services Network 180	2220-7200-801.000	HealthWest	2,148.90	8 AuthoritativeBoard/JudgeApp
639657	713389	01/03/2025	924781	25.12	KENT RUBBER SUPPLY	MUCA / 200F male adapter, 200A male adapter	5810-0536-778.000	Airport	25.12	6 Individual/Small Business
12122024KB	713310	12/17/2024	924124	6.18	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeBoard/JudgeApp
PF#24-16	713087	12/19/2024	924358	600.00	KEVIN GREGORY FRENCH	Polygraph services	2600-2996-816.000	Indigent Defense Fund	600.00	6 Individual/Small Business
RSTC 12/14/24 RH	713658	12/19/2024	924558	125.00	KEVIN HEPLER	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
JPB140138.0136	713850	12/19/2024	924615	93.31	JUROR	Juror 140138 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	55.81	
12192024KR	714283	12/30/2024	924677	7.74	WITNESS	Witness: State vs AKJ	1010-0229-825.010	Prosecutor	7.74	8 AuthoritativeBoard/JudgeApp
JPB145627.0136	716650	01/16/2025	925352	18.14	JUROR	Juror 145627 Dates 01/15/2025-01/15/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.14	
Dec 2024 BOR	713348	12/19/2024	924359	1,240.15	Kimberly / Donald Breuker Trust	Dec 2024 BOR granted TVC for tax yr 2023 - Parcel # 22-600-001-0018-00	5164-0000-020.012	2024 Delinquent Tax	1,240.15	7 Pass-Through Funds
Mile KH 1106-111424	713141	12/19/2024	924360	141.24	KIMBERLY HANSEN	FY25 Mileage for KH 11/06/2024-11/14/2024	2220-7331-863.000	HealthWest	141.24	01 Emp Travel/Training/Payroll
Mile KH 1203-122024	714384	01/03/2025	924782	145.12	KIMBERLY HANSEN	FY25 Mileage for KH 12/03/24-12/20/24	2220-7331-863.000	HealthWest	145.12	01 Emp Travel/Training/Payroll
RSTJ 133745-133792	716527	01/16/2025	925320	50.00	KIMBERLY HEATON	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
JPB148795.0131	713475	12/17/2024	924177	149.08	JUROR	Juror 148795 Dates 12/11/2024-12/13/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.08	
RSTC 12/14/24 BP	713521	12/19/2024	924559	25.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
296814 01-01-2025	715016	01/16/2025	925217	42.25	KOHELY'S SUPERIOR WATER AND PROPANE	Bottled Water	1010-0236-729.000	Register of Deeds	42.25	3 Discount Not Lost/Penalty
12022024KW	713312	12/17/2024	924126	19.18	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	19.18	8 AuthoritativeBoard/JudgeApp
12042024KW	713311	12/17/2024	924125	19.18	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	19.18	8 AuthoritativeBoard/JudgeApp
24005736MI	716381	01/16/2025	925218	150.00	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
2024003439MI	714350	01/03/2025	924783	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
JPB170173.0131	713488	12/17/2024	924178	47.29	JUROR	Juror 170173 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.29	
01082025KLC	716307	01/14/2025	925097	7.52	WITNESS	Witness: State vs CEC	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeBoard/JudgeApp
Mile KC 1204-120624	714025	01/03/2025	924784	257.01	KRISTIN CHITTENDEN	FY25 Mileage for KC for conference 12/04/24-12/06/24	2220-7124-863.000	HealthWest	257.01	01 Emp Travel/Training/Payroll
Mile KR 1001-102824	713147	12/19/2024	924361	16.28	KRISTINE L REDMON	FY25 Mileage for KR 10/01/2024-10/28/2024	2220-7310-863.000	HealthWest	16.28	01 Emp Travel/Training/Payroll
Mile KR 1104-112624	714385	01/03/2025	924785	7.04	KRISTINE L REDMON	FY25 Mileage reimbursement for KR 11/04/24-11/26/24	2220-7356-863.000	HealthWest	7.04	01 Emp Travel/Training/Payroll
Assessor PRE Rfd	713055	12/19/2024	924362	1,733.89	Kurt R Schaaf	Assessor PRE refund for tax year 2023 - Parcel # 09-200-000-0067-00	5164-0000-020.009	2024 Delinquent Tax	1,733.89	7 Pass-Through Funds
29	714996	01/16/2025	925219	6,950.00	KYLE WILLIAM JANSEN	12/24 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,625.00	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	4,575.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
							2600-2996-830.050	Indigent Defense Fund	750.00	
010625	714677	01/09/2025	924975	35.51	KYMM KOOY	ExpRmb: mileage field work 12/17/24	1010-0225-863.000	Equalization	35.51	01 Emp Travel/Training/Payroll
12162024LF	714284	12/30/2024	924678	14.02	WITNESS	Witness: State vs MEM	1010-0229-825.010	Prosecutor	14.02	8 AuthoritativeBoard/JudgeApp
24-173DB	714988	01/16/2025	925220	3,141.60	LAKESHORE FURNITURE LLC	CCR 6th Floor Office Furniture Install	1010-0216-936.000	Circuit Court Records	3,141.60	6 Individual/Small Business
24-249DB	714989	01/16/2025	925220	495.07	LAKESHORE FURNITURE LLC	Jury 6th Floor Office Furniture Install	1010-0145-729.010	Jury Commission	495.07	6 Individual/Small Business
SAMHSA-2025-001	714854	01/09/2025	924976	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	FY25 Grant administration; SAMHSA; 10/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SAMHSA-2025-003	714857	01/09/2025	924976	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	FY25 Grant administration; SAMHSA; 12/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SCF-2025-003	714860	01/09/2025	924976	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	FY25 Grant administration; SCF; 12/24	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
SCF-2025-001	714858	01/09/2025	924976	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	FY25 Grant administration; SCF; 10/24	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
SAMHSA-2025-002	714856	01/09/2025	924976	3,000.00	LAKESHORE GRANTS AND EVALUATION INC	FY25 Grant administration; SAMHSA; 11/24	1172-1375-802.000	Adult Drug Treatment Court	3,000.00	6 Individual/Small Business
SCF-2025-002	714859	01/09/2025	924976	3,500.00	LAKESHORE GRANTS AND EVALUATION INC	FY25 Grant administration; SCF; 11/24	2153-1428-802.000	SSSPP Grant	3,500.00	6 Individual/Small Business
2595	713365	12/19/2024	924363	1,369.64	LAKESHORE MARINE REPAIR LLC	2013 Pursuit Oil Chg, Plugs, Impeller	1200-0331-936.000	Marine Safety	1,369.64	10 Board Approved/Budgeted
RSTC 12/14/24 PH	713537	12/19/2024	924560	69.30	LAKESHORE RV CENTER	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	69.30	8 AuthoritativeBoard/JudgeApp
LAKETON TWP 12/12/2	713029	12/19/2024	924364	24,123.85	LAKETON TOWNSHIP	Sewer Reimbursement 12/06/24 - 12/12/24	5910-0000-226.010	Regional Water System	24,123.85	7 Pass-Through Funds
Dec 2024 DTF	713118	12/19/2024	924365	179.30	LAKETON TOWNSHIP	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	179.30	7 Pass-Through Funds
LAKETON TWP 01/09/2	716122	01/16/2025	925221	28,610.13	LAKETON TOWNSHIP	Sewer Reimbursement 01/03/25 - 01/09/25	5910-0000-226.010	Regional Water System	28,610.13	7 Pass-Through Funds
LAKETON TWP 12/26/2	714247	01/03/2025	924786	10,074.14	LAKETON TOWNSHIP	Sewer Reimbursement 12/20/24 - 12/26/24	5910-0000-226.010	Regional Water System	10,074.14	7 Pass-Through Funds
LAKETON TWP 1/3/25	714611	01/09/2025	924977	12,839.45	LAKETON TOWNSHIP	Sewer Reimbursement 12/27/24 - 01/03/25	5910-0000-226.010	Regional Water System	12,839.45	7 Pass-Through Funds
LAKETON TWP 12/19/2	713975	12/26/2024	924655	9,224.32	LAKETON TOWNSHIP	Sewer Reimbursement 12/13/24 - 12/19/24	5910-0000-226.010	Regional Water System	9,224.32	7 Pass-Through Funds
12/26/24 LAKETON TW	714305	01/03/2025	924787	10,000.00	LAKETON TOWNSHIP	Local fund Balance Disbursement	5910-0000-226.010	Regional Water System	10,000.00	7 Pass-Through Funds
Assessor PRE Rfd	714763	01/09/2025	924978	635.52	Lamar Mitchell	Assessor PRE refund for tax year 2021-2023 - Parcel # 26-650-011-0039-00	5164-0000-020.009	2024 Delinquent Tax	635.52	7 Pass-Through Funds
11465078	713139	12/19/2024	924366	49.00	LANGUAGE LINE SERVICES	Interpreter Services	1010-0136-802.010	District Court	49.00	6 Individual/Small Business
11469655	713969	01/03/2025	924788	336.33	LANGUAGE LINE SERVICES	Phone Interpretation	2210-6413-747.000	Public Health	336.33	3 Discount Not Lost/Penalty
Assessor PRE Rfd	713061	12/19/2024	924367	1,373.66	Larry A Gray Jr / Kimberly A Gray	Assessor PRE refund for tax year 2021-2023 - Parcel # 42-500-029-0039-00	5164-0000-020.009	2024 Delinquent Tax	1,373.66	7 Pass-Through Funds
12032024LD	713313	12/17/2024	924127	6.84	WITNESS	Witness: State vs AD	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeBoard/JudgeApp
JPB132109.0131	713466	12/17/2024	924179	37.86	JUROR	Juror 132109 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.86	
RSTJ 133645	713181	12/19/2024	924509	50.00	LARRY SMITH	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133760	716536	01/16/2025	925321	50.00	LARRY SMITH	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
11202024LT	713314	12/17/2024	924128	21.20	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	21.20	8 AuthoritativeBoard/JudgeApp
RSTJ 133753	716530	01/16/2025	925322	30.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeBoard/JudgeApp
11202024LS	713315	12/17/2024	924129	15.80	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	15.80	8 AuthoritativeBoard/JudgeApp
12022024LS	713316	12/17/2024	924130	7.02	WITNESS	Witness: State vs DJC	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeBoard/JudgeApp
01/10/25 3188 Evanst	716103	01/16/2025	925222	57.26	LAWRENCE WOOD	Refund UB Credit Bal/EVAN-003188-0000-01	5910-0000-277.020	Regional Water System	55.85	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	1.41	
9312070199	713741	01/03/2025	924789	254.28	LAWSON PRODUCTS	Silver & Deming Drill Bit - Ops	5920-5060-778.000	Resource Recovery Center	254.28	11 County Administrator App
9312072537	714107	01/03/2025	924789	102.27	LAWSON PRODUCTS	Nuts, Bolts, Wiper Blades - Fleet	5920-5050-778.000	Resource Recovery Center	102.27	11 County Administrator App
9311885609.1	716149	01/16/2025	925223	81.61	LAWSON PRODUCTS	Shipping on Tools - Rigs	5920-5030-778.100	Resource Recovery Center	81.61	11 County Administrator App
11202024LL	713317	12/17/2024	924131	21.20	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	21.20	8 AuthoritativeBoard/JudgeApp
CLE Exp Rmb 2024	714120	01/03/2025	924790	600.00	LEONARDO DE LA CRUZ	ExpRmb: CLE credits	2600-2996-864.000	Indigent Defense Fund	600.00	01 Emp Travel/Training/Payroll
12-9-2024 Recount	713130	12/19/2024	924368	162.00	LESLIE M SALTER	Lahring Recount - Worker	1010-0191-702.010	Elections	162.00	6 Individual/Small Business
36652	714216	01/03/2025	924791	6,000.00	LEWIS & ELLIS, INC.	Muskegon-GASB 74/75 Valuation for FY2024	6770-0203-801.000	Insurance	6,000.00	10 Board Approved/Budgeted
10167	713128	12/19/2024	924369	261.73	LIAISON LINGUISTICS	Interpreter Services	1010-0136-802.010	District Court	261.73	6 Individual/Small Business
January 2025 AD	713417	12/19/2024	924370	879.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
January 2025 BL	713423	12/19/2024	924370	879.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
January 2025 DS	713437	12/19/2024	924370	879.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon, MI 49442	2220-7600-801.000-1000006	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
January 2025 SF	713439	12/19/2024	924370	1,153.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/ 1191 6th Street Muskegon, MI	2220-7600-801.000-1000007	HealthWest	1,153.00	8 AuthoritativeBoard/JudgeApp
January 2025 CS	713441	12/19/2024	924370	1,153.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/2921 9th street Muskegon, MI 49444	2220-7600-801.000-1000007	HealthWest	1,153.00	8 AuthoritativeBoard/JudgeApp
JPB172130.0136	713858	12/19/2024	924616	72.08	JUROR	Juror 172130 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	34.58	
TO-R365777	714518	01/09/2025	924979	12.40	Linda Younts	Overpayment of 2023 Property Taxes parcel #05-890-000-0005-00	7010-0000-208.000	Accounts Payable-Customer	12.40	7 Pass-Through Funds
47109052	714243	01/03/2025	924792	29.23	LINDE GAS & EQUIPMENT INC	FM / SHOP SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of	29.23	5 Avoid Addl Cost
12022024LO	713318	12/17/2024	924132	7.20	WITNESS	Witness: State vs RKD	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeBoard/JudgeApp
09262024LG	714285	12/30/2024	924679	7.68	WITNESS	Witness: State vs PL	1010-0229-825.010	Prosecutor	7.68	8 AuthoritativeBoard/JudgeApp
12162024LG	714286	12/30/2024	924680	7.68	WITNESS	Witness: State vs PDL	1010-0229-825.010	Prosecutor	7.68	8 AuthoritativeBoard/JudgeApp
01082025LH	716308	01/14/2025	925098	6.76	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeBoard/JudgeApp
12172024LZ	714287	12/30/2024	924681	6.76	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeBoard/JudgeApp
LLOYD MCDANIEL 12/1	713695	12/19/2024	924371	356.44	LLOYD & MCDANIEL PLC	Employee deduction 12/19/2024	7040-0000-231.168	Imprest Payroll Fund	356.44	7 Pass-Through Funds
LLOYD MCDANIEL 1/16	716549	01/16/2025	925224	356.24	LLOYD & MCDANIEL PLC	Employee deduction 1/16/2025	7040-0000-231.168	Imprest Payroll Fund	356.24	7 Pass-Through Funds
LLOYD MCDANIEL 1/2/	714460	01/03/2025	924793	356.35	LLOYD & MCDANIEL PLC	Employee deduction 1/2/2025	7040-0000-231.168	Imprest Payroll Fund	356.35	7 Pass-Through Funds
12172024LS-2	714289	12/30/2024	924683	6.00	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
12172024LS	714288	12/30/2024	924682	6.74	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 LL	713562	12/19/2024	924561	180.00	LORI BROWN	Circuit Court Restitution 12/14/24	1010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8 AuthoritativeBoard/JudgeApp
JPB119836.0131	713476	12/17/2024	924180	136.90	JUROR	Juror 119836 Dates 12/11/2024-12/13/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.90	
2676254	714916	01/09/2025	924981	1,517.82	LOWERY CORPORATION	FY25 Copier maintenance fee for Healthwest for HW owned printers	2220-7900-801.000	HealthWest	1,517.82	8 AuthoritativeBoard/JudgeApp
2651482	714915	01/09/2025	924980	1,068.71	LOWERY CORPORATION	FY25 Copier maintenance fee for Healthwest for HW owned printers	2220-7900-801.000	HealthWest	1,068.71	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
2701701	714918	01/09/2025	924982	1,287.52	LOWERY CORPORATION	FY25 Copier maintenance fee for Healthwest for HW owned printers	2220-7900-801.000	HealthWest	1,287.52	8 AuthoritativeBoard/JudgeApp
995236-OENBLP	714259	01/03/2025	924794	47.48	LOWES BUSINESS ACCOUNT	FM / D Best Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of	47.48	3 Discount Not Lost/Penalty
976033-ODJOIG	714250	01/03/2025	924794	172.75	LOWES BUSINESS ACCOUNT	FM / Grounds Supplies	6340-0249-931.050	Bldg I-Facilities Management	172.75	3 Discount Not Lost/Penalty
996951-OCYAKK	714253	01/03/2025	924794	33.15	LOWES BUSINESS ACCOUNT	Jail / Plumbing Supplies	1010-0270-931.050	County Jail Building 2015	33.15	3 Discount Not Lost/Penalty
993814-OCTGUI	714261	01/03/2025	924794	6.25	LOWES BUSINESS ACCOUNT	Marquette / Plumbing Supplies	6355-0240-931.050	Marquette Campus	6.25	3 Discount Not Lost/Penalty
982653-ODSYJQ	714264	01/03/2025	924794	51.18	LOWES BUSINESS ACCOUNT	Marquette / Fire Block Foam	6355-0240-931.050	Marquette Campus	51.18	3 Discount Not Lost/Penalty
997124-OCYAKL	714252	01/03/2025	924794	39.28	LOWES BUSINESS ACCOUNT	FM / Grounds Supplies	6340-0249-931.050	Bldg I-Facilities Management	39.28	3 Discount Not Lost/Penalty
994013-OCTGUO	714249	01/03/2025	924794	136.70	LOWES BUSINESS ACCOUNT	Old Jail / Plumbing Supplies - DB Tool Allowance	1010-0271-931.050	County Jail Building-Old	70.24	3 Discount Not Lost/Penalty
							1010-0265-782.000	Michael E. Kobza Hall of	66.46	
995244-OENBLQ	714257	01/03/2025	924794	3.78	LOWES BUSINESS ACCOUNT	Marquette / Screws	6355-0240-931.050	Marquette Campus	3.78	3 Discount Not Lost/Penalty
971889-NVGSOF	714300	01/03/2025	924794	226.10	LOWES BUSINESS ACCOUNT	HOI / Mini Fridges	1010-0265-931.050	Michael E. Kobza Hall of	226.10	3 Discount Not Lost/Penalty
977573-OCACPH	714251	01/03/2025	924794	119.52	LOWES BUSINESS ACCOUNT	HOI / Redi Shades	1010-0265-931.050	Michael E. Kobza Hall of	119.52	3 Discount Not Lost/Penalty
995757-OCTGVK	714254	01/03/2025	924794	46.51	LOWES BUSINESS ACCOUNT	FM / FM Supplies	6340-0249-931.050	Bldg I-Facilities Management	46.51	3 Discount Not Lost/Penalty
988686-OCIWUH	714262	01/03/2025	924794	49.74	LOWES BUSINESS ACCOUNT	FM / Grounds Supplies	6340-0249-931.050	Bldg I-Facilities Management	49.74	3 Discount Not Lost/Penalty
999746-OAAKPN	714297	01/03/2025	924794	18.98	LOWES BUSINESS ACCOUNT	Jail / Drawer Slides	1010-0270-931.050	County Jail Building 2015	18.98	3 Discount Not Lost/Penalty
5001 Creekview	713764	01/03/2025	924795	4,650.00	LUIS A TAULER	FY25 DTE EEA Program - 5001 Creekview	1010-0175-934.175	Residential Energy Efficiency	4,650.00	10 Board Approved/Budgeted
03730	714781	01/09/2025	924983	155.00	LUMBERTOWN LAW PLLC	LB-1075 Sanford- Eviction Process	5500-0000-039.000	Land Bank	155.00	10 Board Approved/Budgeted
03729	714780	01/09/2025	924983	120.00	LUMBERTOWN LAW PLLC	LB-234 Harrison Blvd-eviction process	5500-0000-039.000	Land Bank	120.00	10 Board Approved/Budgeted
LB Correction	713674	12/19/2024	924372	169.75	LYNN BREMER	Mag Arraign 10.1.24-10.11.24 Correction	2600-2996-830.040	Indigent Defense Fund	169.75	6 Individual/Small Business
014	714069	01/03/2025	924796	2,625.00	LYNN BREMER	Magistrate Arraignments 12.10.24-12.20.24	2600-2996-830.040	Indigent Defense Fund	2,625.00	6 Individual/Small Business
LB 12/24	714186	01/09/2025	924984	1,650.00	LYNN BREMER	12/24 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,650.00	6 Individual/Small Business
01022025	714812	01/09/2025	924985	3,448.00	MACVB	Membership Renewal - MI Association of Convention and Visitors Bureaus	2300-0251-807.000	Accommodations Tax	3,448.00	10 Board Approved/Budgeted
121124B	712753	12/19/2024	924373	200.00	MAED	2025 MAED Membership Dues	1010-0225-807.000	Equalization	200.00	10 Board Approved/Budgeted
64-24	713929	01/03/2025	924797	1,800.00	MAGNETIC NORTH CONSULTING SVC	Expert Accident Reconstructionist	2600-2996-816.000	Indigent Defense Fund	1,800.00	3 Discount Not Lost/Penalty
12182024	713826	01/03/2025	924798	30.00	MALEHA	Membership Dues	2210-6201-807.000	Public Health	15.00	3 Discount Not Lost/Penalty
							2210-6202-807.000	Public Health	15.00	
61976	714373	01/03/2025	924799	117.50	MANER COSTERISAN & ELLIS PC	FY25 professional sage implementation services	2220-7122-801.000	HealthWest	117.50	8 AuthoritativeBoard/JudgeApp
62030	714375	01/03/2025	924799	2,479.00	MANER COSTERISAN & ELLIS PC	FY25 professional sage implementation services	2220-7122-801.000	HealthWest	2,479.00	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 J1B	713548	12/19/2024	924562	893.00	MANPOWER	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	893.00	8 AuthoritativeBoard/JudgeApp
13-2025	713400	12/19/2024	924374	300.00	MARINA GRAY	Veterans Burial Assistance - WMG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
Mileage 12/31/24	714470	01/09/2025	924986	57.69	MARK HANSEN	Mileage 10/01/24-12/31/24	6680-0228-863.000	Information Technology	57.69	01 Emp Travel/Training/Payroll
2024004754MI	713408	12/19/2024	924375	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	6 Individual/Small Business
11022024MO	713319	12/17/2024	924133	14.40	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	14.40	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	714743	01/09/2025	924987	904.53	Mark William Van Dyke	Assessor PRE refund for tax year 2021-2023 - Parcel # 05-012-200-0011-10	5164-0000-020.009	2024 Delinquent Tax	904.53	7 Pass-Through Funds
EOB 7509	712893	12/19/2024	924376	1,040.52	MARTELL & COMPANY HOME CARE	FY25 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	1,040.52	8 AuthoritativeBoard/JudgeApp
JPB188389.0131	713485	12/17/2024	924181	131.79	JUROR	Juror 188389 Dates 12/11/2024-12/13/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.79	
16000315MI	714844	01/09/2025	924988	75.00	MARY K GOLDEN	Professional Legal Service	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24005624MI	714845	01/09/2025	924988	75.00	MARY K GOLDEN	Professional Legal Service	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
RSTC 12/14/24 AP	713599	12/19/2024	924563	350.40	MARY STEWART	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.40	8 AuthoritativeBoard/JudgeApp
010325	714513	01/09/2025	924989	58.96	MARYBETH DAME	ExpRmb: mileage Dec 2024 field work	1010-0225-863.000	Equalization	58.96	01 Emp Travel/Training/Payroll
JPB172666.0131	713474	12/17/2024	924182	35.76	JUROR	Juror 172666 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.76	
Assessor PRE Rfd	716211	01/16/2025	925225	1,691.02	Matthew / Randi Hanes	Assessor PRE refund for tax yrs 2023 - Parcel # 11-025-100-0020-10	5164-0000-020.009	2024 Delinquent Tax	1,691.02	7 Pass-Through Funds
44199376	714515	01/09/2025	924990	255.10	MATTHEW BENDER & COMPANY INC	MI Court Rules supp	1010-0136-981.010	District Court	255.10	8 AuthoritativeBoard/JudgeApp
Janaury 2025 RH	713443	12/19/2024	924377	600.00	MATTHEW VANHOLSTYN	HUD V Veterans/1858 Crowley Muskegon, MI	2220-7600-801.000-1000013	HealthWest	600.00	11 County Administrator App
122024B	713939	01/03/2025	924800	44.89	MATTHEW VANPORTFLIET	ExpRmb: mileage field work 12/19/24	1010-0225-863.000	Equalization	44.89	01 Emp Travel/Training/Payroll
122024	713938	01/03/2025	924800	20.77	MATTHEW VANPORTFLIET	ExpRmb: mileage field work 12/17/24	1010-0225-863.000	Equalization	20.77	01 Emp Travel/Training/Payroll
010325	714573	01/09/2025	924991	23.45	MAX DEVOOGD	ExpRmb: mileage field work Dec 2024	1010-0225-863.000	Equalization	23.45	01 Emp Travel/Training/Payroll
I-51613-1	713752	01/03/2025	924801	3,570.00	MBT MECHANICAL INC	FY25 DTE EEA Program - 3226 Comanche Trail	1010-0175-934.175	Residential Energy Efficiency	3,570.00	9 Community Support/Relief
I-51527-1	714202	01/03/2025	924801	150.00	MBT MECHANICAL INC	FY25 DTE EEA Program - 2212 Peck	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
MJF 12/24	714646	01/09/2025	924992	1,320.00	MCCROSKEY LAW, PLC	12/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,320.00	6 Individual/Small Business
12122024MB	713320	12/17/2024	924134	6.18	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.18	8 AuthoritativeBoard/JudgeApp
23050881	714388	01/09/2025	924993	500.77	MCKESSON MEDICAL SURGICAL INC	(5) Nitrile Glove Lg	1010-0351-743.000	Sheriff Jail	500.77	11 County Administrator App
EOB 7346	713462	12/19/2024	924378	1,555.60	MCLAREN GREATER LANSING	FY25 Inpatient services	2220-7200-801.000	HealthWest	123.16	8 AuthoritativeBoard/JudgeApp
							2220-7200-802.030	HealthWest	1,432.44	
VR CH 824-1124	712795	12/19/2024	924379	50.10	McLaren Medicaid	Vendor Refund McLaren CH 824-1124	2220-0000-041.320	HealthWest	25.05	7 Pass-Through Funds
							2220-7000-636.330	HealthWest	25.05	
VR CH 120224	716335	01/16/2025	925226	6.35	McLaren Medicaid	Vendor Refund McLaren Medicaid CH 120224	2220-7000-636.330	HealthWest	6.35	7 Pass-Through Funds
VR CH 112124	714873	01/09/2025	924994	9.35	McLaren Medicaid	Vendor Refund McLaren Medicaid CH 112124	2220-7000-636.330	HealthWest	9.35	7 Pass-Through Funds
2125	714360	01/03/2025	924802	11,666.96	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY25; 11/24	2920-0668-802.000	Child Care Fund	11,666.96	8 AuthoritativeBoard/JudgeApp
2124	713428	01/03/2025	924802	500.00	MEDIATION & RESTORATIVE SERVICES	Panels 10/24	2920-0152-802.000	Child Care Fund	100.00	8 AuthoritativeBoard/JudgeApp
							2920-0667-802.000	Child Care Fund	400.00	
2126	714347	01/03/2025	924802	150.00	MEDIATION & RESTORATIVE SERVICES	M&RS Panels; 11/24	2920-0152-802.000	Child Care Fund	100.00	8 AuthoritativeBoard/JudgeApp
							2920-0667-802.000	Child Care Fund	50.00	
EOB 7347	716248	01/16/2025	925227	1,440.00	MEDICAL BEHAVIORAL HOSPITAL	FY24 SERVICES	2220-7200-801.999	HealthWest	1,440.00	8 AuthoritativeBoard/JudgeApp
55477938.001	716486	01/16/2025	925228	359.57	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	363.20	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
						6355-0240-931.050	Marquette Campus	(3.63)	
55470827.001	713251	12/19/2024	27.81	MEDLER ELECTRIC COMPANY	Jail / Hot Table Cord	1010-0270-931.050	County Jail Building 2015	28.09	3 Discount Not Lost/Penalty
						1010-0270-931.050	County Jail Building 2015	(0.28)	
55475189.001	716487	01/16/2025	98.66	MEDLER ELECTRIC COMPANY	Marquette / Light Bulbs	6355-0240-931.050	Marquette Campus	99.66	3 Discount Not Lost/Penalty
						6355-0240-931.050	Marquette Campus	(1.00)	
55467516.002	713250	12/19/2024	147.36	MEDLER ELECTRIC COMPANY	Jail / Hot Table Breaker	1010-0270-931.050	County Jail Building 2015	148.85	3 Discount Not Lost/Penalty
						1010-0270-931.050	County Jail Building 2015	(1.49)	
55479881.001	716482	01/16/2025	28.26	MEDLER ELECTRIC COMPANY	Old Jail / Ballast	1010-0271-931.050	County Jail Building-Old	28.55	3 Discount Not Lost/Penalty
						1010-0271-931.050	County Jail Building-Old	(0.29)	
1441763	714833	01/09/2025	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	
JPB172767.0136	713853	12/19/2024	60.56	JUROR	Juror 172767 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.06	
RSTC 12/14/24 EEA	713558	12/19/2024	183.63	MEIJER	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	183.63	8 AuthoritativeBoard/JudgeApp
12042024MC	713321	12/17/2024	6.82	WITNESS	Witness: State vs PL	1010-0229-825.010	Prosecutor	6.82	8 AuthoritativeBoard/JudgeApp
01082025MC	716309	01/14/2025	6.76	WITNESS	Witness: State vs SDB	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeBoard/JudgeApp
Mile MD 1102-112824	713140	12/19/2024	120.60	MELISSA L DEAUGUSTINE	FY25 Mileage for MD 11/02/2024-11/28/2024	2220-7100-863.000	HealthWest	120.60	01 Emp Travel/Training/Payroll
01072025MB	716310	01/14/2025	10.58	WITNESS	Witness: State vs BJN	1010-0229-825.010	Prosecutor	10.58	8 AuthoritativeBoard/JudgeApp
46257	714323	01/03/2025	16.49	MENARDS	31020260 / 16' steel garage dr bottom	5810-0536-777.000	Airport	16.49	3 Discount Not Lost/Penalty
46497	714326	01/03/2025	39.96	MENARDS	31020260 / frogtape	5810-0536-777.000	Airport	39.96	3 Discount Not Lost/Penalty
46645	714329	01/03/2025	15.55	MENARDS	31020260 / menard pail,scoop	5810-0536-777.000	Airport	15.55	3 Discount Not Lost/Penalty
46895	714332	01/03/2025	(43.49)	MENARDS	31020260 / plug and conduit return	5810-0536-777.000	Airport	(43.49)	3 Discount Not Lost/Penalty
46907b	714315	01/03/2025	9.99	MENARDS	31020260 / dryer plug	5810-0536-777.000	Airport	9.99	3 Discount Not Lost/Penalty
46261	714324	01/03/2025	29.87	MENARDS	31020260 / 2 door sweeps and mounting tape	5810-0536-777.000	Airport	29.87	3 Discount Not Lost/Penalty
46655	714330	01/03/2025	79.99	MENARDS	31020260 / super duty hose	5810-0536-777.000	Airport	79.99	3 Discount Not Lost/Penalty
46900	714336	01/03/2025	82.45	MENARDS	31020260 / power wire, clap connector	5810-0536-777.000	Airport	82.45	3 Discount Not Lost/Penalty
46337	714325	01/03/2025	171.67	MENARDS	31020260 / deep toolbox, suitcase toolbox, rolling base toolbox, grease	5810-0536-778.000	Airport	171.67	3 Discount Not Lost/Penalty
46893	714331	01/03/2025	134.15	MENARDS	31020260 / water, copper, connector plug, tape, conduit, wire	5810-0536-777.000	Airport	134.15	3 Discount Not Lost/Penalty
46896	714334	01/03/2025	45.92	MENARDS	31020260 / connector, conduit	5810-0536-777.000	Airport	45.92	3 Discount Not Lost/Penalty
EOB 7585	714523	01/09/2025	17,904.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	17,904.00	8 AuthoritativeBoard/JudgeApp
EOB 7563	714162	01/03/2025	1,632.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 7437	714087	01/03/2025	1,632.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.030	HealthWest	1,632.00	8 AuthoritativeBoard/JudgeApp
EOB 7532	714124	01/03/2025	31,332.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	31,332.00	8 AuthoritativeBoard/JudgeApp
EOB 7348	714519	01/09/2025	1,625.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.030	HealthWest	1,625.00	8 AuthoritativeBoard/JudgeApp
EOB 7672	716380	01/16/2025	31,332.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	31,332.00	8 AuthoritativeBoard/JudgeApp
EOB 7635	716257	01/16/2025	117,495.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	117,495.00	8 AuthoritativeBoard/JudgeApp
EOB 7550	714149	01/03/2025	1,937.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.030	HealthWest	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 7469	712850	12/19/2024	24,618.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	24,618.00	8 AuthoritativeBoard/JudgeApp
EOB 7597	714535	01/09/2025	11,190.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	11,190.00	8 AuthoritativeBoard/JudgeApp
EOB 7546	714146	01/03/2025	5,595.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	5,595.00	8 AuthoritativeBoard/JudgeApp
EOB 7396	712823	12/19/2024	50,355.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	50,355.00	8 AuthoritativeBoard/JudgeApp
VR AG 73024	714199	01/03/2025	29.98	Meridian Health Plan	Vendor refund Meridian Health Plan AG 73024	2220-0000-041.320	HealthWest	29.98	7 Pass-Through Funds
04254214	712714	12/19/2024	611.52	MES I ACQUISITION INC	Hazmat Equipment	1190-0427-729.010	Emergency Services	611.52	11 County Administrator App
04255871	714543	01/09/2025	620.88	MES I ACQUISITION INC	Sensor Modules-Hazmat	1190-0427-936.000	Emergency Services	620.88	11 County Administrator App
9319	716237	01/16/2025	2,125.00	METRICS REPORTING INC	JOFI Assessments for 01/01/2025 to 03/31/2025	1010-0226-752.050	Human Resources	1,593.75	10 Board Approved/Budgeted
						2220-7123-801.000	HealthWest	531.25	
January 2025 GV	713424	12/19/2024	879.00	MI REAL ESTATE MANAGEMENT LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
January 2025 AH	713438	12/19/2024	879.00	MI REAL ESTATE MANAGEMENT LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 JB	713655	12/19/2024	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
8514	712929	12/19/2024	100.00	MICHAEL ARTHUR CHERWINSKI	7322 / December 24 Pest Control Airport	5810-0536-931.050	Airport	75.00	6 Individual/Small Business
						5810-0539-931.050	Airport	25.00	
Assessor PRE Rfd	713052	12/19/2024	1,092.62	Michael Earley	Assessor PRE refund for tax year 2023 - Parcel # 24-205-505-0010-00	5164-0000-020.009	2024 Delinquent Tax	1,092.62	7 Pass-Through Funds
24-31	714469	01/09/2025	424.33	MICHAEL J NOLAN	Visiting Judge on 12/26/24	1010-0136-831.000	District Court	424.33	6 Individual/Small Business
E93001164 12/09/24	712758	12/19/2024	20.00	MICHAEL J POULIN	Reimburse for Fuel 12/09/24	1010-0305-760.000	Sheriff Administration	20.00	01 Emp Travel/Training/Payroll
January 2025 JM	713421	12/19/2024	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
Mile MS 1101-111524	714394	01/03/2025	83.75	MICHELE SMITH	FY25 Mileage reimbursement for MS 11/01/24-11/15/24	2220-7321-863.000	HealthWest	83.75	01 Emp Travel/Training/Payroll
12022024MG	713322	12/17/2024	6.70	WITNESS	Witness: State vs AMZ	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeBoard/JudgeApp
Mile MH 1001-101124	713152	12/19/2024	67.67	MICHELLE HUTCHINS	FY25 Mileage for MH 10/01/2024-10/11/2024	2220-7363-863.000	HealthWest	67.67	01 Emp Travel/Training/Payroll
Mile MH 0910-093024	713133	12/19/2024	60.97	MICHELLE HUTCHINS	FY25 Mileage for MH 09/10/2024-09/30/2024	2220-7363-863.000	HealthWest	60.97	01 Emp Travel/Training/Payroll
Mile MH 1014-102424	713153	12/19/2024	84.42	MICHELLE HUTCHINS	FY25 Mileage for MH 10/14/2024-10/24/2024	2220-7363-863.000	HealthWest	84.42	01 Emp Travel/Training/Payroll
Mileage 12/31/24	714473	01/09/2025	77.18	MICHELLE TAYLOR	Mileage Period Ending 12/31/24	6680-0228-863.000	Information Technology	77.18	01 Emp Travel/Training/Payroll
SD16899728	716291	01/16/2025	705.31	MICHIGAN CAT	Repair Auto Lubrication System Equip #51	5710-0526-939.000	Solid Waste Management	705.31	8 AuthoritativeBoard/JudgeApp
SD16836815	713388	12/19/2024	39,118.84	MICHIGAN CAT	Remove/Install Undercarriage per Quote 35518 Equip # 40	5710-0526-939.000	Solid Waste Management	39,118.84	8 AuthoritativeBoard/JudgeApp
SD16880779	714938	01/09/2025	3,729.78	MICHIGAN CAT	2000 Hr Svc Maint Equip #51	5710-0526-939.000	Solid Waste Management	3,729.78	8 AuthoritativeBoard/JudgeApp
SD16814822	713395	12/19/2024	1,756.52	MICHIGAN CAT	Repair Window Wiper Equip #21	5710-0526-939.000	Solid Waste Management	1,756.52	8 AuthoritativeBoard/JudgeApp
SD16868022	714936	01/09/2025	3,738.18	MICHIGAN CAT	2000 Hr Svc Maint Equip #65	5710-0526-939.000	Solid Waste Management	3,738.18	8 AuthoritativeBoard/JudgeApp
SD16841680	713908	01/03/2025	9,202.85	MICHIGAN CAT	Replace Access Panel & Blade Lift Cylinder Equip 40	5710-0526-939.000	Solid Waste Management	9,202.85	8 AuthoritativeBoard/JudgeApp

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BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Kacel MJA FY25	716376	01/16/2025	925232		275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues for Hon Matthew R Kacel FY25	1010-0131-807.000	Circuit Court	275.00	8 AuthoritativeBoard/JudgeApp
Hoopes MJA FY25	713460	12/19/2024	924391		275.00	MICHIGAN JUDGES ASSOCIATION	FY25 MJA Dues for Hon Kenneth S Hoopes	1010-0131-807.000	Circuit Court	275.00	8 AuthoritativeBoard/JudgeApp
M0001140-25-26	716209	01/16/2025	925233		660,158.50	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy Property & Liability	6770-0203-912.020 6770-0203-912.030	Insurance Insurance	260,158.50 400,000.00	10 Board Approved/Budgeted
MNA 1/2/2025	714464	01/03/2025	924808		67.72	MICHIGAN NURSES ASSOCIATION	Employee deduction 1/2/2025	7040-0000-231.120	Imprest Payroll Fund	67.72	7 Pass-Through Funds
MIDIS UNIT 12/19/20	713690	12/19/2024	924392		6,514.94	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 12/19/2024	7040-0000-231.130	Imprest Payroll Fund	6,514.94	7 Pass-Through Funds
MIDIS UNIT 1/2/2025	714455	01/03/2025	924809		6,514.94	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 1/2/2025	7040-0000-231.130	Imprest Payroll Fund	6,514.94	7 Pass-Through Funds
MIDIS UNIT 1/16/202	716544	01/16/2025	925234		6,503.45	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 1/16/2025	7040-0000-231.130	Imprest Payroll Fund	6,503.45	7 Pass-Through Funds
551-648752	715018	01/16/2025	925237		6,790.00	MICHIGAN STATE POLICE	12/24 New & Renewal CPLs	7010-0000-228.164 7010-0000-228.165	Pistol Permits-New Apps-MSP Pistol Permits-Renewals-MSP	4,736.00 2,054.00	7 Pass-Through Funds
551-647816	713369	01/16/2025	925236		2,335.50	MICHIGAN STATE POLICE	Live Scan 11/24	7010-0000-228.161	Fingerprint fee	2,335.50	7 Pass-Through Funds
551-645400	712967	12/19/2024	924393		180.00	MICHIGAN STATE POLICE	SOR 10/24	7010-0000-228.630	Sex Offender Registration	180.00	7 Pass-Through Funds
551-647053	713047	12/19/2024	924393		600.00	MICHIGAN STATE POLICE	SOR 11/24	7010-0000-228.630	Sex Offender Registration	600.00	7 Pass-Through Funds
551-645724	712968	12/19/2024	924393		3,066.75	MICHIGAN STATE POLICE	Live Scan 10/24	7010-0000-228.161 1010-0351-626.000	Fingerprint fee Sheriff Jail	3,070.75	7 Pass-Through Funds
MSP OUIL 12/24	716333	01/16/2025	925235		98.00	MICHIGAN STATE POLICE	MSP OUIL Reimbursement; 12/24	7010-0000-271.501	Police Dept OUIL Reim	98.00	7 Pass-Through Funds
551-649253	715014	01/16/2025	925236		692.00	MICHIGAN STATE POLICE	Live Scan 12-2024	7010-0000-228.640	Live Scan Fingerprinting	692.00	7 Pass-Through Funds
551-647817	713057	12/19/2024	924393		908.25	MICHIGAN STATE POLICE	Live Scan 11-2024	7010-0000-228.640	Live Scan Fingerprinting	908.25	7 Pass-Through Funds
551-646873	713083	12/19/2024	924394		9,918.00	MICHIGAN STATE POLICE	11/24 New & Renewal CPLs	7010-0000-228.164 7010-0000-228.165	Pistol Permits-New Apps-MSP Pistol Permits-Renewals-MSP	7,548.00 2,370.00	7 Pass-Through Funds
2 Muskegon 2025	714813	01/09/2025	925001		41,405.25	MICHIGAN STATE UNIVERSITY	FY25 Agreement for extension services	2210-0731-801.000 2210-0731-802.000	Public Health Public Health	26,833.75 14,571.50	10 Board Approved/Budgeted
176	716492	01/16/2025	925238		7,500.00	MICHIGAN'S BEACHTOWNS INC	Partnership dues	2300-0251-902.000	Accommodations Tax	7,500.00	10 Board Approved/Budgeted
121124A	712752	12/19/2024	924395		50.00	MID-MICHIGAN ASSOCIATION OF	2025 MMAAO Membership Dues	1010-0225-807.000	Equalization	50.00	10 Board Approved/Budgeted
RSTJ 133814	716531	01/16/2025	925323		40.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133705	713168	12/19/2024	924510		40.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeBoard/JudgeApp
102945325	714994	01/16/2025	925239		493.04	MIDWEST MOTOR SUPPLY CO, INC.	Odor Neutralizer Beads for Rig Tech Vehicles	5920-5030-778.100	Resource Recovery Center	493.04	3 Discount Not Lost/Penalty
102894029	713909	01/03/2025	924810		807.11	MIDWEST MOTOR SUPPLY CO, INC.	50' Reeled Air Hose for Shop	5710-0526-747.000	Solid Waste Management	807.11	3 Discount Not Lost/Penalty
20250835	714797	01/09/2025	925002		1,857.59	MISS DIG SYSTEM	2025 Annual - Miss Dig Membership & Fees	5920-5060-802.000	Resource Recovery Center	1,857.59	3 Discount Not Lost/Penalty
1569	714942	01/09/2025	925003		2,500.00	MISSION AMBITION LLC	FY25 Community outreach veterans	2220-7400-801.000-1100001	HealthWest	2,500.00	8 AuthoritativeBoard/JudgeApp
1564	714940	01/09/2025	925003		2,500.00	MISSION AMBITION LLC	FY25 Community outreach veterans	2220-7400-801.000-2100002	HealthWest	2,500.00	8 AuthoritativeBoard/JudgeApp
1567	714941	01/09/2025	925003		2,500.00	MISSION AMBITION LLC	FY25 Community outreach veterans	2220-7400-801.000-2100002	HealthWest	2,500.00	8 AuthoritativeBoard/JudgeApp
MSDIS UNIT 12/19/202	713692	12/19/2024	924396		94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 12/19/2024	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
12022024MAP	713323	12/17/2024	924137		8.30	WITNESS	Witness: State vs CCG	1010-0229-825.010	Prosecutor	8.30	8 AuthoritativeBoard/JudgeApp
GICSTB0444	714923	01/09/2025	925004		7,150.00	MMRMA	Winter Tax Bond	6770-0203-912.080	Insurance	7,150.00	5 Insurance Payments
VR RB 121824	716349	01/16/2025	925240		28.51	Molina Medicaid	Vendor Refund Mlina Medicaid RB 121824	2220-7000-636.330	HealthWest	28.51	7 Pass-Through Funds
12182024MG	714290	12/30/2024	924684		9.44	WITNESS	Witness: State vs GRP	1010-0229-825.010	Prosecutor	9.44	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 JL	713570	12/19/2024	924566		150.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
24.25.35	714872	01/09/2025	925005		3,149.15	MONA SHORES PUBLIC SCHOOLS	FY25 JDC: Dinners/PM Snacks; 12/24	2920-0662-751.100 2920-0662-751.010	Child Care Fund Child Care Fund	866.70 2,282.45	8 AuthoritativeBoard/JudgeApp
JPB175267.0131	713471	12/17/2024	924183		38.52	JUROR	Juror 175267 Dates 12/11/2024-12/11/2024	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.52	8 Authoritative Order
189983188	714095	01/03/2025	924811		26.95	MONROE TRUCK & AUTO ACCESSORIES	FM / Anderson Connector	1010-0265-937.000	Michael E. Kobza Hall of	26.95	11 County Administrator App
190201901	714477	01/09/2025	925006		243.88	MONROE TRUCK & AUTO ACCESSORIES	FM / Salt Truck Repair	1010-0265-937.000	Michael E. Kobza Hall of	243.88	11 County Administrator App
Dec 2024 DTF	713120	12/19/2024	924397		52.45	MONTAGUE TOWNSHIP TREASURER	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	52.45	7 Pass-Through Funds
12312024	716165	01/16/2025	925241		29.70	MONTAGUE TOWNSHIP TREASURER	12/24 District Court Fines & Costs	7010-0000-216.230	Township of Montague L/O F	29.70	7 Pass-Through Funds
Draft	713065	12/19/2024	924398		15,425.00	MOORE & BRUGGINK, INC.	Land Surveying Services	2890-0289-801.097 2890-0289-801.095 2890-0289-801.097	Remonumentation Remonumentation Remonumentation	13,325.00 300.00 1,800.00	10 Board Approved/Budgeted
Dec 2024 DTF	713121	12/19/2024	924399		40.94	MOORLAND TOWNSHIP TREASURER	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	40.94	7 Pass-Through Funds
1411153093	714442	01/09/2025	925007		608.59	MOTOROLA SOLUTIONS INC	BWC VideoManager 01/25 - 01/26	1240-0304-936.000 1240-0307-936.000	Township Patrols Township Patrols	202.86 202.86	10 Board Approved/Budgeted
MAISD 10/7/24 Opiod	713045	12/19/2024	924400		93.50	MUSKEGON AREA INTERMEDIATE SCHOOL D	Flyers & Posters for Opiod Grant	1010-0301-999.218	Sheriff Operations	93.50	11 County Administrator App
RSTJ 133664-133729	713171	12/19/2024	924511		100.00	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133767	716532	01/16/2025	925324		50.00	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeBoard/JudgeApp
MR 1-7-25	714961	01/09/2025	925008		1,008,317.67	MUSKEGON COUNTY	W Randall Lift Station Capacity Incr	1010-0000-204.000	Accounts Payable	1,008,317.67	7 Pass-Through Funds
2025 MCCA Dues	714990	01/16/2025	925242		90.00	MUSKEGON COUNTY CLERK'S ASSOCIATION	2025 MCCA Dues KDB, IW, LKH	1010-0191-807.000	Elections	90.00	11 County Administrator App
12/3/24 1611 Oak Ave	713374	12/19/2024	924404		107.39	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	107.39	2 Utilities & Cellular Phones
QUAR-000895 11/24	713274	12/19/2024	924401		102.99	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 11/05/24-12/03/24	5920-5060-923.000	Resource Recovery Center	102.99	2 Utilities & Cellular Phones
QUAR-000895 12/24	716148	01/16/2025	925244		102.99	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 12/03/24-01/02/25	5920-5060-923.000	Resource Recovery Center	102.99	2 Utilities & Cellular Phones
01/03/25 1611 OAK AV	716168	01/16/2025	925246		120.29	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	120.29	2 Utilities & Cellular Phones
WHIT-000785 12/24	716147	01/16/2025	925243		20.60	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 12/02/2024-01/02/2025	5920-5060-923.000	Resource Recovery Center	20.60	2 Utilities & Cellular Phones
01/03/25 3128 Laketo	716167	01/16/2025	925245		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
12/3/24 3128 Laketo	713373	12/19/2024	924403		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 11/24	713341	12/19/2024	924402		20.60	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 11/04/24-12/02/24	5920-5060-923.000	Resource Recovery Center	20.60	2 Utilities & Cellular Phones
RSTC 12/14/24 FOC	713507	12/19/2024	924567		400.25	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.25	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
207376	714741	01/09/2025	925009	1,413.20	MUSKEGON COUNTY TREASURER	Medicated Assisted Treatment for Muskegon County Jail December 2024	2220-7500-801.000-3000005	HealthWest	1,413.20	11	County Administrator App
206727	713653	12/19/2024	924405	2,826.40	MUSKEGON COUNTY TREASURER	Medicated Assisted Treatment for Muskegon County Jail Oct & Nov 2024	2220-7500-801.000-3000005	HealthWest	2,826.40	11	County Administrator App
RSTJ DP 1/14/25	716519	01/16/2025	925325	1,048.18	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	1,048.18	8	AuthoritativeBoard/JudgeApp
RSTJ 12-14-24 DIRDEP	713132	12/19/2024	924512	220.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	220.00	8	AuthoritativeBoard/JudgeApp
RSTC 12/14/24 DIRDEP	713504	12/19/2024	924568	2,070.00	MUSKEGON FAMILY COURT	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,070.00	8	AuthoritativeBoard/JudgeApp
RSTC 12/14/24 BH	713564	12/19/2024	924569	45.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8	AuthoritativeBoard/JudgeApp
Dec 2024 BOR	713218	12/19/2024	924406	1,717.32	Nannette M Miskel	Dec 2024 BOR granted TVC for tax year 2023 - Parcel 26-400-004-0003-00	5164-0000-020.012	2024 Delinquent Tax	1,717.32	7	Pass-Through Funds
Mile NC 1015-101624	714014	01/03/2025	924812	223.78	NATHAN COSIER	FY25 Mileage for NC travel for conference 10/15/24-10/16/24	2220-7124-863.000	HealthWest	223.78	01	Emp Travel/Training/Payroll
JPB172729.0136	716649	01/16/2025	925353	72.31	JUROR	Juror 172729 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8	Authoritative Order
							1010-0136-822.030	District Court	12.31		
E93033279 Def Tac	714391	01/09/2025	925010	274.70	NATHAN MOSLEY	Mileage Reimbursement - Defensive Tactics Training	1010-0350-957.000	Correction Officer Training	274.70	10	Board Approved/Budgeted
JPB105652.0136	713864	12/19/2024	924618	46.15	JUROR	Juror 105652 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8	Authoritative Order
							1010-0136-822.030	District Court	8.65		
12262024NM	714655	01/06/2025	924867	6.00	WITNESS	Witness: State vs AFM	1010-0229-825.010	Prosecutor	6.00	8	AuthoritativeBoard/JudgeApp
JPB165623.0131	713501	12/17/2024	924184	35.50	JUROR	Juror 165623 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	5.50		
IN202401196	713431	12/19/2024	924407	26.00	NEWAYGO COUNTY	Process Service 2024001848DP	2150-0230-816.010	Family Court	26.00	8	AuthoritativeBoard/JudgeApp
01062025NP	716311	01/14/2025	925101	6.60	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.60	8	AuthoritativeBoard/JudgeApp
JPB098045.0131	713483	12/17/2024	924185	146.33	JUROR	Juror 98045 Dates 12/11/2024-12/13/2024	1010-0131-822.010	Circuit Court	120.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	26.33		
JPB173724.0136	713854	12/19/2024	924619	40.68	JUROR	Juror 173724 Dates 12/16/2024-12/16/2024	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	25.68		
TOCM 460416D	716480	01/16/2025	925247	22.32	NICK RAAP	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	22.32	7	Pass-Through Funds
JPB127608.0131	713494	12/17/2024	924186	147.90	JUROR	Juror 127608 Dates 12/11/2024-12/13/2024	1010-0131-822.010	Circuit Court	120.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	27.90		
Mile NS 1009-103024	713160	12/19/2024	924408	57.89	NICOLE SKODACK	FY25 Mileage for NS 10/09/2024-10/30/2024	2220-7323-863.000	HealthWest	57.89	01	Emp Travel/Training/Payroll
Dec 2024 BOR	714670	01/09/2025	925011	7,600.84	Nihl / Gina Branham	Dec 2024 BOR TVC refund for tax yr 2023 - Parcel # 27-119-400-0013-10	5164-0000-020.012	2024 Delinquent Tax	7,600.84	7	Pass-Through Funds
NMS DEC 2024	714907	01/09/2025	925012	4,166.66	NO MORE SIDELINES	FY25 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8	AuthoritativeBoard/JudgeApp
10031	715029	01/16/2025	925248	16,298.63	NO MORE SIDELINES	FY25 Rental space for HUB	2220-7900-941.000-9000003	HealthWest	16,298.63	8	AuthoritativeBoard/JudgeApp
NMS NOV 2024	713464	12/19/2024	924409	4,166.66	NO MORE SIDELINES	FY25 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8	AuthoritativeBoard/JudgeApp
10030	713040	12/19/2024	924409	16,298.63	NO MORE SIDELINES	FY25 Rental space for HUB Dec-24	2220-7900-941.000-9000003	HealthWest	16,298.63	8	AuthoritativeBoard/JudgeApp
JPB166159.0136	716627	01/16/2025	925354	35.63	JUROR	Juror 166159 Dates 01/15/2025-01/15/2025	1010-0136-822.010	District Court	30.00	8	Authoritative Order
							1010-0136-822.030	District Court	5.63		
15049/1	716429	01/16/2025	925249	14.98	NORTHSHORE HARDWARE INC	Soap	2080-0691-776.000	Parks	14.98	6	Individual/Small Business
161420	716504	01/16/2025	925250	277.50	NORTHSIDE HEATING, COOLING & REFRIG	Jail / Repairs to AHU-105	1010-0270-936.000	County Jail Building 2015	277.50	6	Individual/Small Business
17769	715035	01/16/2025	925250	4,375.00	NORTHSIDE HEATING, COOLING & REFRIG	FY25 DTE EEA Program - 96 S Dengler	1010-0175-934.175	Residential Energy Efficiency	4,375.00	10	Board Approved/Budgeted
160995	714311	01/03/2025	924813	355.00	NORTHSIDE HEATING, COOLING & REFRIG	Emergency service to repair boilers in terminal	5810-0536-801.000	Airport	355.00	6	Individual/Small Business
161079	713940	01/03/2025	924813	531.25	NORTHSIDE HEATING, COOLING & REFRIG	MATS 6th / Rooftop Service	5880-0591-931.050	Muskegon Area Transit	531.25	6	Individual/Small Business
12062025KB	716306	01/14/2025	925102	6.00	WITNESS	Witness: State vs MJP	1010-0229-825.010	Prosecutor	6.00	8	AuthoritativeBoard/JudgeApp
608610001348	714032	01/03/2025	924814	9,990.00	OLIVER WYMAN	Actuarial Consulting Services	6770-0203-801.000	Insurance	9,990.00	10	Board Approved/Budgeted
ORBIT 01/16/2025	716576	01/16/2025	925251	565.58	ORBIT LEASING INC	Employee deduction 01/16/2025	7040-0000-231.168	Imprest Payroll Fund	565.58	7	Pass-Through Funds
SRVCE000001021330	713774	12/19/2024	924410	1,018.50	OSCAR W. LARSON COMPANY	Annual fuel tank inspection	5880-0591-936.000	Muskegon Area Transit	1,018.50	3	Discount Not Lost/Penalty
INV276801	716502	01/16/2025	925252	414.62	OVERHEAD DOOR COMPANY OF GRAND RAPI	Marquette / Loading Dock Door Repair	6355-0240-931.050	Marquette Campus	414.62	6	Individual/Small Business
INV276808	716501	01/16/2025	925252	376.80	OVERHEAD DOOR COMPANY OF GRAND RAPI	Mats 6th / Overhead door repair	5880-0591-931.050	Muskegon Area Transit	376.80	6	Individual/Small Business
RSTC 12/14/24 RW	713586	12/19/2024	924570	100.00	PAMELA RUDICIL	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8	AuthoritativeBoard/JudgeApp
01092025PS	716312	01/14/2025	925103	6.36	WITNESS	Witness: State vs CJM	1010-0229-825.010	Prosecutor	6.36	8	AuthoritativeBoard/JudgeApp
306	714909	01/09/2025	925013	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	Condo Association Fees & Special Assessment 950 W Norton Jan-Mar 2025	5500-0000-039.000	Land Bank	5,200.00	10	Board Approved/Budgeted
AI000670	714893	01/09/2025	925014	96.00	PARKEON INC	Dune Harbor MVP Pass Kiosks	2080-0691-810.000	Parks	96.00	10	Board Approved/Budgeted
RSTJ 133651	713150	12/19/2024	924513	60.00	PATRICIA CHALKO	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8	AuthoritativeBoard/JudgeApp
JPB177302.0136	716621	01/16/2025	925355	97.73	JUROR	Juror 177302 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8	Authoritative Order
							1010-0136-822.030	District Court	37.73		
JPB140227.0136	716631	01/16/2025	925356	70.22	JUROR	Juror 140227 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8	Authoritative Order
							1010-0136-822.030	District Court	10.22		
JPB126821.0131	713480	12/17/2024	924187	36.81	JUROR	Juror 126821 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	6.81		
17-2025	713510	12/19/2024	924411	300.00	PAUL ABAIR	Veterans Burial Assistance - JPA	2930-8941-833.000	Veterans Affairs Dept	300.00	9	Community Support/Relief
RSTC 12/14/24 LM	713574	12/19/2024	924571	107.88	PAULA RAY	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.88	8	AuthoritativeBoard/JudgeApp
PAY APP 06 638-24	714821	01/09/2025	925015	96,938.52	PAULY JAIL BUILDING COMPANY INC	Jail / Security Screen Construction	2851-6736-975.004	American Rescue Plan Act	96,938.52	10	Board Approved/Budgeted
SI-10462	715156	01/16/2025	925253	621.00	PERISCOPE HOLDINGS INC	NIGP Commodity Code license renewal 03/01/25-02/28/26	6680-0228-947.100	Information Technology	621.00	11	County Administrator App
JPB186854.0136	716635	01/16/2025	925357	73.36	JUROR	Juror 186854 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8	Authoritative Order
							1010-0136-822.030	District Court	13.36		
E93034499 CY2024	714708	01/09/2025	925016	40.94	PETER DUNCAN	CY2024 Partial Clothing Allowance	1010-0301-749.010	Sheriff Operations	40.94	01	Emp Travel/Training/Payroll
1406	714861	01/09/2025	925017	4,092.30	PETERSEN RESEARCH CONSULTANTS	Juvenile Justice Risk Assessment; 11/24 & 12/24	2920-0152-802.000	Child Care Fund	4,092.30	8	AuthoritativeBoard/JudgeApp
2413202 App #2	713734	01/03/2025	924815	52,525.10	PIONEER GENERAL CONTRACTORS INC	MCRRC Farm Fertilizer & Salt Building (replaces destroyed hoop building)	5920-4911-973.000	Resource Recovery Center	52,525.10	10	Board Approved/Budgeted
PHB-11112025	709520	12/19/2024	924412	9,180.00	PIONEER HI-BRED INTERNATIONAL	Soybean Seeds - Farm - FY25	5920-5030-769.034	Resource Recovery Center	10,800.00	3	Discount Not Lost/Penalty
							5920-5030-769.034	Resource Recovery Center	(1,620.00)		
1026562349	716217	01/16/2025	925254	752.41	PITNEY BOWES GLOBAL FINANCIAL SERV	Maintenance Contract for Inserter	6330-0286-936.000	Office Services	752.41	10	Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
20265568	715040	01/16/2025	2,094.96	PM TIRE INC	Linehaul stock tires	5880-0591-760.010	Muskegon Area Transit	2,094.96	6 Individual/Small Business
RSTC 12/14/24 LB	713569	12/19/2024	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
28-355845	714093	01/03/2025	49.10	PORT CITY PARTS PLUS	FM / Antifreeze & Hose	6340-0249-778.000	Bldg I-Facilities Management	49.10	6 Individual/Small Business
28-355821	713545	12/19/2024	21.04	PORT CITY PARTS PLUS	FM / '19 Chevy Wiper Blades	6340-0249-778.000	Bldg I-Facilities Management	21.04	11 County Administrator App
28-355786	714092	01/03/2025	173.88	PORT CITY PARTS PLUS	FM / Antifreeze	6340-0249-778.000	Bldg I-Facilities Management	173.88	6 Individual/Small Business
31152	712809	12/19/2024	17.00	PORTER STEEL & WELDING CO	Pipe - Rigs	5920-5030-778.100	Resource Recovery Center	17.00	3 Discount Not Lost/Penalty
31210	716220	01/16/2025	15.00	PORTER STEEL & WELDING CO	Back gate bracket	5880-0591-777.000	Muskegon Area Transit	15.00	6 Individual/Small Business
EOB 7674	714825	01/09/2025	413.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY25 ABA services for CMH consumers	2220-7200-801.000	HealthWest	413.00	8 AuthoritativeBoard/JudgeApp
EOB 7470	712863	12/19/2024	10,844.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY25 ABA services for CMH consumers	2220-7200-801.000	HealthWest	10,844.00	8 AuthoritativeBoard/JudgeApp
7030	714310	01/03/2025	750.00	PREFERRED LAWNCARE AND SNOW	Salt parking and walk for terminal	5810-0536-801.000	Airport	750.00	6 Individual/Small Business
6023424006887	714671	01/09/2025	1,700.00	PRESIDIO HOLDINGS INC	Phy-Sec Camera System Conversion with Installation Services	5920-5040-746.050	Resource Recovery Center	300.00	11 County Administrator App
						5920-5040-746.050	Resource Recovery Center	1,400.00	
236566	713103	12/19/2024	2,717.55	PRINTING SYSTEMS INC	FY25-Hart ballots and election supplies	1010-0191-758.000	Elections	2,717.55	10 Board Approved/Budgeted
VR KC 2024	712912	12/19/2024	1,245.59	Priority Health	Vendor Refund Priority Health	2220-7000-636.340	HealthWest	1,245.59	7 Pass-Through Funds
VR DS 924 1024	714205	01/03/2025	116.47	Priority Health Medicaid	Vendor Refund Priority Health Medicaid DS 924 1024	2220-0000-041.320	HealthWest	110.12	8 AuthoritativeBoard/JudgeApp
						2220-7000-636.330	HealthWest	6.35	
VR TH 924 1024	714207	01/03/2025	46.75	Priority Health Medicaid	Vendor refund Priority health medicaid TH 924 1024	2220-0000-041.320	HealthWest	28.05	7 Pass-Through Funds
						2220-7000-636.330	HealthWest	18.70	
EOB 7646	716354	01/16/2025	12,318.00	PROFESSIONAL REHABILITATION SVCS	FY25 ABA services	2220-7200-801.000	HealthWest	12,318.00	8 AuthoritativeBoard/JudgeApp
EOB 7482	712786	12/19/2024	9,648.00	PROFESSIONAL REHABILITATION SVCS	FY25 ABA services	2220-7200-801.000	HealthWest	9,648.00	8 AuthoritativeBoard/JudgeApp
20072709	713706	12/19/2024	9,089.60	PROGRESS SOFTWARE CORPORATION	Maintenance Renewal WhatsUp Gold	6680-0000-204.100	Information Technology	9,089.60	10 Board Approved/Budgeted
SI00076924	714361	01/03/2025	2,550.00	PUBLIC HEALTH MANAGEMENT CORPORATIO	RC; RANT-00561/DUI-RANT-00094 Annual Licenses	1172-1375-802.000	Adult Drug Treatment Court	2,550.00	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 KB	713571	12/19/2024	50.00	PW SERVICES INC	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
133691	713193	12/19/2024	7.10	QUINN & JEFF YARIAN	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	7.10	8 AuthoritativeBoard/JudgeApp
RSTJ 33633-1336397	713195	12/19/2024	115.00	QUINN & JEFF YARIAN	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	115.00	8 AuthoritativeBoard/JudgeApp
12022024RN	713325	12/17/2024	12.64	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	12.64	8 AuthoritativeBoard/JudgeApp
12042024RN	713324	12/17/2024	6.74	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeBoard/JudgeApp
RMI280338	714799	01/09/2025	35.00	RADIOLOGY MUSKEGON PC	X Ray Reading	2210-6311-747.000	Public Health	35.00	3 Discount Not Lost/Penalty
RSTC 12/14/24 BA	713573	12/19/2024	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
11272024RM	713326	12/17/2024	7.10	WITNESS	Witness: State vs AMM	1010-0229-825.010	Prosecutor	7.10	8 AuthoritativeBoard/JudgeApp
#R12595	712764	12/19/2024	175.00	RAMOS TOWING LLC	Towing Unit 1106	5880-0591-937.000	Muskegon Area Transit	175.00	11 County Administrator App
JPB118815.0136	716632	01/16/2025	77.03	JUROR	Juror 118815 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
						1010-0136-822.030	District Court	17.03	
Oct 2024 FSR	713506	12/19/2024	4,678.33	RAPHA CENTER INC	FY25 Opioid Settlement Fund Proposal	2218-0631-802.000	Opioid Litigation Settlement	4,678.33	10 Board Approved/Budgeted
Nov 2024 FSR	713509	12/19/2024	3,058.33	RAPHA CENTER INC	FY25 Opioid Settlement Fund Proposal	2218-0631-802.000	Opioid Litigation Settlement	3,058.33	10 Board Approved/Budgeted
9664	714639	01/09/2025	8,944.00	RASMUSSEN LLC	LB- Removal & replacing siding and accessories at 7231 Blue Lake Road	5500-0000-039.000	Land Bank	8,944.00	8 AuthoritativeBoard/JudgeApp
Dec 2024 DTF	713126	12/19/2024	75.47	RAVENNA TOWNSHIP TREASURER	Digital tax file December 2024	5810-0000-208.000	Accounts Payable-Customer	75.47	7 Pass-Through Funds
174769	714954	01/16/2025	750.00	RC PRODUCTIONS	MATS annual web site hosting 1/1/2025 - 12/31/2025	5880-0588-881.000	Muskegon Area Transit	750.00	6 Individual/Small Business
174770	714955	01/16/2025	300.00	RC PRODUCTIONS	Muskegon Trolley Company annual web site hosting 1/1/2025 - 12/31/2025	5890-0572-881.000	Muskegon Trolley Company	300.00	6 Individual/Small Business
RSTJ 133691A	713203	12/19/2024	17.90	REBECCA KELLOGG-JACKSON	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	17.90	8 AuthoritativeBoard/JudgeApp
RSTJ 133761; 9001293	716529	01/16/2025	170.00	REBECCA KELLOGG-JACKSON	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	170.00	8 AuthoritativeBoard/JudgeApp
12182024RS	714291	12/30/2024	9.44	WITNESS	Witness: State vs GRP	1010-0229-825.010	Prosecutor	9.44	8 AuthoritativeBoard/JudgeApp
50301626	713385	12/19/2024	11,495.00	RELIANCE COMMUNITY CARE PARTNERS	FY25 OBRA assessments	2220-7400-801.000-1100004	HealthWest	11,495.00	8 AuthoritativeBoard/JudgeApp
4097	714113	12/26/2024	231.75	REMIER DISTRIBUTING INC	Light Bulb Products	5880-0591-777.000	Muskegon Area Transit	231.75	3 Discount Not Lost/Penalty
RSTC 12/14/24 TH	713512	12/19/2024	20.00	RENEE HINKLE	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 DM	713578	12/19/2024	100.00	RENTAL EQUIPMENT LOGISTICS LLC	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
49069400	714790	01/09/2025	28.09	RENTOKIL NORTH AMERICA INC	Pest Control - C Station	5920-5040-776.000	Resource Recovery Center	28.09	3 Discount Not Lost/Penalty
RSTJ 133615-133710	713177	12/19/2024	75.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeBoard/JudgeApp
0240-009787454	714439	01/03/2025	257.25	REPUBLIC SERVICES INC	3-0240-5000292 / Trash Service for November 2024	5810-0536-808.000	Airport	257.25	7 Pass-Through Funds
0240-009831559	714571	01/09/2025	257.19	REPUBLIC SERVICES INC	Trash-Pickup December 2024	5810-0536-808.000	Airport	257.19	2 Utilities & Cellular Phones
RSTJ 133732-133819	716534	01/16/2025	100.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeBoard/JudgeApp
0240-009788873	713642	12/19/2024	277.82	REPUBLIC SERVICES INC	FY25 3-0240-5009846 Clubhouse trash services December 2024	2220-7900-801.000	HealthWest	277.82	8 AuthoritativeBoard/JudgeApp
0240-009825256	714885	01/09/2025	571.95	REPUBLIC SERVICES INC	FY25 3-0240-0334806 MHC trash services	2220-7900-801.000	HealthWest	571.95	11 County Administrator App
0240-009833603	716336	01/16/2025	277.35	REPUBLIC SERVICES INC	FY25 3-0240-5009846 Clubhouse trash services 01/01/2025 - 01/31/2025	2220-7900-801.000	HealthWest	277.35	2 Utilities & Cellular Phones
2412556	714935	01/09/2025	1,675.68	RESOURCE RECOVERY CORPORATION	104.73 Tons 3" Slag	5710-0526-938.000	Solid Waste Management	1,675.68	8 AuthoritativeBoard/JudgeApp
JPB132002.0136	713840	12/19/2024	54.53	JUROR	Juror 132002 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.03	
001530	716187	01/16/2025	200.00	RICH & HOWELL PLUMBING LLC	Brooks-Laketon Site water filter install	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001525	716190	01/16/2025	200.00	RICH & HOWELL PLUMBING LLC	Northside Landfill PFAS Site water filter install	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001507	714829	01/09/2025	95.00	RICH & HOWELL PLUMBING LLC	Service Call MCA PFAS Site	2210-6201-747.000	Public Health	95.00	3 Discount Not Lost/Penalty
001508	714831	01/09/2025	200.00	RICH & HOWELL PLUMBING LLC	Water Filter Install for Northside Landfill PFAS Site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001506	714828	01/09/2025	200.00	RICH & HOWELL PLUMBING LLC	POU Water Filter Install for Muskegon Wastewater PFAS Site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001526	716191	01/16/2025	200.00	RICH & HOWELL PLUMBING LLC	MCA PFAS Site Water filter Install	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
1510	714476	01/09/2025	384.00	RICH & HOWELL PLUMBING LLC	Marquette \ Backflow Testing	6355-0240-931.050	Marquette Campus	384.00	6 Individual/Small Business
001482	713215	12/19/2024	200.00	RICH & HOWELL PLUMBING LLC	Water Filter Install For Brooks-Laketon PFAS Site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
001524	716189	01/16/2025	200.00	RICH & HOWELL PLUMBING LLC	Northside Landfill PFAS Site water filter install	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
RSTC 12/14/24 JO	713532	12/19/2024	100.00	RICHARD KRIESEL (KRIESEL GROUP LTD)	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp

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BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
3253	714900	01/09/2025	925026		1,080.00	RICHEAL ADVISORY GROUP LLC	Web and Interactive Support: Maintenance for muskegoncountyparks.org	2080-0691-947.100	Parks	1,080.00	10 Board Approved/Budgeted
RSTC 12/14/24 RE	713561	12/19/2024	924578		100.00	RICHMOND MOYE	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
10387	716481	01/16/2025	925261		4,465.00	RICK A HINES	Roof for cabin at Pioneer Park	2080-0691-931.050	Parks	4,465.00	6 Individual/Small Business
DHF12312024	714791	01/09/2025	925027		1,800.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	1,800.00	3 Discount Not Lost/Penalty
Dec 2024 BOR	713354	12/19/2024	924426		1,168.89	Rita M Stamper	Dec 2024 BOR granted TVC for tax yr 2023 - Parcel # 11-020-400-0023-00	5164-0000-020.012	2024 Delinquent Tax	1,168.89	7 Pass-Through Funds
I-42287	714862	01/09/2025	925028		16,495.41	RITE OF PASSAGE INC	FY25 Board & Care; TN; 12/24	2920-0665-844.021	Child Care Fund	16,495.41	8 AuthoritativeBoard/JudgeApp
6732	713503	12/19/2024	924427		660.00	RIVER'S EDGE PHOTOGRAPHY	FY25 In-Studio head shots for HW staff	2220-7120-801.000	HealthWest	660.00	11 County Administrator App
2412-658486	714934	01/09/2025	925029		23.27	RL MORGAN COMPANY	Supplies for equipment maintenance	2080-0691-936.000	Parks	23.27	10 Board Approved/Budgeted
12232024RB	714656	01/06/2025	924868		6.50	WITNESS	Witness: State vs KAB	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeBoard/JudgeApp
Dec 2024 DTF	713259	12/19/2024	924428		3,120.61	Robert C / Cindy C Brady Trust	Dec 2024 BOR granted TVC for tax yr 2023 - Parcel # 24-205-725-9999-02	5164-0000-020.012	2024 Delinquent Tax	3,120.61	7 Pass-Through Funds
JPB134604.0136	716619	01/16/2025	925359		71.53	JUROR	Juror 134604 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
								1010-0136-822.030	District Court	11.53	
JPB123547.0136	716618	01/16/2025	925360		35.90	JUROR	Juror 123547 Dates 01/15/2025-01/15/2025	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	5.90	
4646	714724	01/09/2025	925030		495.00	ROBERT LAMSON LLC	Pre-Employment Psychological Evaluation	1203-0321-803.000	Law Enforcement Programs	495.00	10 Board Approved/Budgeted
JPB149402.0136	713852	12/19/2024	924621		26.53	JUROR	Juror 149402 Dates 12/19/2024-12/19/2024	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	11.53	
JPB129339.0131	713468	12/17/2024	924188		150.65	JUROR	Juror 129339 Dates 12/11/2024-12/13/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	30.65	
JPB171284.0136	716628	01/16/2025	925361		77.29	JUROR	Juror 171284 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
								1010-0136-822.030	District Court	17.29	
RSTC 12/14/24 JL	713588	12/19/2024	924579		25.00	ROBIN SCHOFIELD	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
12032024RG	713327	12/17/2024	924141		6.50	WITNESS	Witness: State vs ATT	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 JP	713651	12/19/2024	924580		25.00	ROCHELLE HANLEY	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeBoard/JudgeApp
JPB116108.0131	713477	12/17/2024	924189		156.16	JUROR	Juror 116108 Dates 12/11/2024-12/13/2024	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	36.16	
RS 12/24	714636	01/09/2025	925031		2,779.83	RODGER I SWEETING PLC	12/24 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,939.84	6 Individual/Small Business
								2600-2994-830.060	Indigent Defense Fund	839.99	
1081	714951	01/09/2025	925032		1,066.50	ROGER RAPOPORT	Website and Social Media Strategies for MKG	1010-0171-802.000	Administration	1,066.50	6 Individual/Small Business
RSTC 12/14/24 DH	713539	12/19/2024	924581		125.00	ROLANDA LEE	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
01082025RH	716313	01/14/2025	925104		6.76	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeBoard/JudgeApp
EOB 7496	713944	01/03/2025	924822		1,612.98	RONALD L DEBOSE	FY25 SUD services	2220-7500-832.020-1000010	HealthWest	1,612.98	8 AuthoritativeBoard/JudgeApp
TO-R365990	714577	01/09/2025	925033		9.95	ROSANA COSTA	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	9.95	7 Not AP(Payroll/Pass Through)
1	713465	01/09/2025	925034		67,925.00	RUDY LEE BAKER	Architectural and engineering services for new bathhouse at Pioneer Park	2411-0697-973.000	Parks Development	67,925.00	10 Board Approved/Budgeted
Dec 2024 BOR	714675	01/09/2025	925035		809.47	Ruthann Zylstra	Dec 2024 BOR TVC refund for tax yr 2023 - Parcel # 27-109-100-0012-00	5164-0000-020.012	2024 Delinquent Tax	809.47	7 Pass-Through Funds
JPB151439.0136	716625	01/16/2025	925362		82.27	JUROR	Juror 151439 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
								1010-0136-822.030	District Court	22.27	
95921423	713888	01/03/2025	924823		194.84	SAFETY KLEEN CORP	Parts washer service	5880-0591-936.000	Muskegon Area Transit	194.84	3 Discount Not Lost/Penalty
12182024SW	714292	12/30/2024	924686		15.26	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	15.26	8 AuthoritativeBoard/JudgeApp
JPB156409.0131	713469	12/17/2024	924190		43.23	JUROR	Juror 156409 Dates 12/11/2024-12/11/2024	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	13.23	
EOB 7458	712861	12/19/2024	924430		42,586.50	SALVATION ARMY TURNING PT PROGRAMS	FY25 SUD services	2220-7201-832.020	HealthWest	35,510.40	8 AuthoritativeBoard/JudgeApp
								2220-7201-832.021	HealthWest	1,236.00	
								2220-7500-801.111-1000010	HealthWest	5,840.10	
DL-R366428	716221	01/16/2025	925262		5.67	Samantha Fox	2023 property tax overpayment for Parcel # 05-027-300-0013-00	7010-0000-208.000	Accounts Payable-Customer	5.67	7 Pass-Through Funds
E93034460 CY2024	714709	01/09/2025	925036		40.94	SAMANTHA NAGEL	CY2024 Partial Clothing Allowance	1010-0351-749.010	Sheriff Jail	40.94	01 Emp Travel/Training/Payroll
12-9-2024 Recount	713136	12/19/2024	924431		162.00	SANDRA SCHWAB	Lahring Recount - Worker	1010-0191-702.010	Elections	162.00	6 Individual/Small Business
7142333415	713820	01/09/2025	925037		196.00	SANOFI PASTUER INC	FY25 Pharmaceuticals	2210-6710-741.000	Public Health	196.00	3 Discount Not Lost/Penalty
04295-39214495	712822	12/19/2024	924432		44.97	SARA COOPER	Canva Subscription Reimbursement	5920-1529-807.000	Resource Recovery Center	14.99	6 Individual/Small Business
								5920-1529-807.000	Resource Recovery Center	14.99	
								5920-1529-807.000	Resource Recovery Center	14.99	
01/10/25 1742 Ada	716105	01/16/2025	925263		100.00	SARA OR DANIEL PURCELL	Refund UB Credit Bal/ADA1-001742-0000-01	5910-0000-277.020	Regional Water System	100.00	7 Pass-Through Funds
JPB109361.0136	716645	01/16/2025	925363		34.45	JUROR	Juror 109361 Dates 01/16/2025-01/16/2025	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	4.45	
12-9-2024 Recount	713135	12/19/2024	924433		162.00	SARAH J RAAP	Lahring Recount - Worker	1010-0191-702.010	Elections	162.00	6 Individual/Small Business
112024	713043	12/19/2024	924434		21.71	SARAH LANGLOIS	Mileage reimbursement	2300-0251-863.000	Accommodations Tax	21.71	01 Emp Travel/Training/Payroll
Lansing 121124	713044	12/19/2024	924434		138.02	SARAH LANGLOIS	Travel reimbursement - mileage	2300-0251-871.000	Accommodations Tax	138.02	01 Emp Travel/Training/Payroll
10463-10478	713375	12/19/2024	924435		2,548.09	SAVE A LOT	S&S Food Assistance & General Assistance - FY 25	2930-8942-849.000	Veterans Affairs Dept	2,148.20	9 Community Support/Relief
								2930-8943-836.100	Veterans Affairs Dept	399.89	
10479 ~10482	714642	01/09/2025	925038		574.98	SAVE A LOT	S&S Food Assistance - Grant Relief Food Assistance - FY25	2930-8943-836.100	Veterans Affairs Dept	499.98	9 Community Support/Relief
								2930-8944-849.000	Veterans Affairs Dept	75.00	
71787	716448	01/16/2025	925264		582.37	SAWYER ENGINEERING	HOJ / Air Compressor Parts	1010-0265-936.000	Michael E. Kobza Hall of	582.37	3 Discount Not Lost/Penalty
I-32319-1	713814	01/03/2025	924824		8,650.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 3290 S Getty	1010-0175-934.175	Residential Energy Efficiency	8,650.00	10 Board Approved/Budgeted
I-31804-1	713739	01/03/2025	924824		4,110.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 3352 Maplewood	1010-0175-934.175	Residential Energy Efficiency	4,110.00	10 Board Approved/Budgeted
I-31694-1	713788	01/03/2025	924824		5,200.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 2271 Moon	1010-0175-934.175	Residential Energy Efficiency	5,200.00	10 Board Approved/Budgeted
I-31862-2	713806	01/03/2025	924824		9,924.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 2505 Howden	1010-0175-934.175	Residential Energy Efficiency	9,924.00	10 Board Approved/Budgeted
I-31860-1	713754	01/03/2025	924824		150.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 2504 Morton TU	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
I-32255-1	713758	01/03/2025	924824	3,870.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 918 Ojibwa	1010-0175-934.175	Residential Energy Efficiency	3,870.00	10 Board Approved/Budgeted
I-31861-1	713769	01/03/2025	924824	3,350.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 2148 Austin	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
I-31860-2	713753	01/03/2025	924824	1,900.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 2504 Morton - H2O	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
NP PA1	716500	01/16/2025	925265	132,075.00	SCOTT PAVLAK EXCAVATING	North Point Drain Construction	8010-8383-802.000	Drain Fund	132,075.00	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 JB	713604	12/19/2024	924582	12.50	SCOTT TIMMER	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeBoard/JudgeApp
SEIU 1/2/2025	714465	01/03/2025	924825	1,492.00	SEIU LOCAL 517-M	Employee deduction 1/2/2025	7040-0000-231.120	Imprest Payroll Fund	1,492.00	7 Pass-Through Funds
121220245L	713328	12/17/2024	924142	6.78	WITNESS	Witness: State vs SAJ	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeBoard/JudgeApp
121020245S	713329	12/17/2024	924143	6.42	WITNESS	Witness: State vs EDM	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeBoard/JudgeApp
JPB188107.0136	713839	12/19/2024	924622	61.60	JUROR	Juror 188107 Dates 12/16/2024-12/19/2024	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	24.10	
RSTC 12/14/24 MC	713555	12/19/2024	924583	50.43	SHARIA MCPHERSON	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.43	8 AuthoritativeBoard/JudgeApp
Dec 2024 BOR	713208	12/19/2024	924436	361.70	Sharon Brown	Dec 2024 BOR granted TVC for tax year 2023 - Parcel 26-185-066-0011-00	5164-0000-020.012	2024 Delinquent Tax	361.70	7 Pass-Through Funds
RSTC 12/14/24 JK	713522	12/19/2024	924584	125.00	SHARON KOWALSKI	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
12-9-2024 Recount	713137	12/19/2024	924437	162.00	SHARON MARIE LEONARD	Lahring Recount - Worker	1010-0191-702.010	Elections	162.00	6 Individual/Small Business
120520245A	713330	12/17/2024	924144	7.92	WITNESS	Witness: State vs FKE	1010-0229-825.010	Prosecutor	7.92	8 AuthoritativeBoard/JudgeApp
010920255A	716314	01/14/2025	925105	7.92	WITNESS	Witness: State vs FKE	1010-0229-825.010	Prosecutor	7.92	8 AuthoritativeBoard/JudgeApp
Refund 1.7.25	714908	01/09/2025	925039	16.44	SHAWN PERRY	ExpRmb: Refund of Hotel State Tax	2600-0000-083.260	Indigent Defense Fund	16.44	01 Emp Travel/Training/Payroll
121020245S-2	713331	12/17/2024	924145	6.42	WITNESS	Witness: State vs EDM	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeBoard/JudgeApp
JPB096391.0136	716633	01/16/2025	925364	64.98	JUROR	Juror 96391 Dates 01/15/2025-01/16/2025	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.98	
Dec 2024 BOR	713260	12/19/2024	924438	1,585.37	Sherry Rae Black	Dec 2024 BOR granted TVC for tax yr 2023 - Parcel # 24-613-000-0803-00	5164-0000-020.012	2024 Delinquent Tax	1,585.37	7 Pass-Through Funds
121124C	712776	12/19/2024	924439	14.74	SHIRLEY WYATT	ExpRmb: mileage DBOR Montague Twp	1010-0225-863.000	Equalization	14.74	01 Emp Travel/Training/Payroll
5-2025	713377	12/19/2024	924440	300.00	SHORELINE MEMORIAL SERVICES	Veterans Burial Assistance - NPT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
7-2025	713379	12/19/2024	924440	300.00	SHORELINE MEMORIAL SERVICES	Veterans Burial Assistance - SEA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
43583	713046	12/19/2024	924441	200.00	SHORELINE METAL FABRICATORS INC	Labor to Repair Kitchen Cart	1010-0351-936.000	Sheriff Jail	200.00	10 Board Approved/Budgeted
43757	716175	01/16/2025	925266	225.00	SHORELINE METAL FABRICATORS INC	Labor to repair kitchen cart wheel	1010-0351-936.000	Sheriff Jail	225.00	6 Individual/Small Business
133466	713442	12/19/2024	924442	25.00	SINTEL INC	Refund for overpayment on 11040635DL	2150-0000-277.020	Family Court	25.00	8 AuthoritativeBoard/JudgeApp
120520245S	713333	12/17/2024	924146	6.06	WITNESS	Witness: State vs VC	1010-0229-825.010	Prosecutor	6.06	8 AuthoritativeBoard/JudgeApp
37915	716432	01/16/2025	925267	117.09	SKYWEB NETWORKS INC	Monthly Wi-Fi Service Maintenance, Licensing and Warranty Agreement	2080-0691-851.000	Parks	117.09	11 County Administrator App
RSTC 12/14/24 LB	713591	12/19/2024	924585	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
176168	714742	01/09/2025	925040	1,340.00	SOURCE ONE DIGITAL	Vehicle Graphics - Transport Van	1010-0301-802.000	Sheriff Operations	1,340.00	10 Board Approved/Budgeted
SEPIA GP FY25	714351	01/03/2025	924826	50.00	SOUTHWEST MICHIGAN PROBATE	FY25 SWPJA Dues for Hon Gregory C Pittman	1010-0148-807.000	Probate Court	50.00	8 AuthoritativeBoard/JudgeApp
7001834-00	713541	12/19/2024	924443	86.97	SPARTAN DISTRIBUTORS INC	FM / Yard Equipment Parts	6340-0249-936.000	Bldg I-Facilities Management	86.97	11 County Administrator App
1224	714570	01/09/2025	925041	375.00	STACEY CORNETT	FY25 Reflective/Clinical Supervision and Consultation	2220-7329-801.000	HealthWest	300.00	8 AuthoritativeBoard/JudgeApp
							2220-7400-801.000-1100002	HealthWest	75.00	
WELLS REFUND7	713711	12/19/2024	924444	7.86	Stafford Richard L/Velma W	Wells Drain Refund	8010-0000-045.000	Drain Fund	7.86	8 AuthoritativeBoard/JudgeApp
29007849-00	714486	01/09/2025	925042	825.00	STANDARD ELECTRIC COMPANY	Depot / 1/4HP Pump	2000-0274-931.050	Accommodations Tax	825.00	3 Discount Not Lost/Penalty
29007524-00	713247	12/19/2024	924445	18.27	STANDARD ELECTRIC COMPANY	Jail / Hot Table Fittings	1010-0270-931.050	County Jail Building 2015	18.27	3 Discount Not Lost/Penalty
2900703-00	713919	01/03/2025	924827	319.00	STANDARD ELECTRIC COMPANY	Bldg E / Bearing Assembly	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	319.00	3 Discount Not Lost/Penalty
29007786-00	713942	01/03/2025	924827	710.87	STANDARD ELECTRIC COMPANY	HOJ / Bearing Assembly	1010-0265-931.050	Michael E. Kobza Hall of	725.38	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of	(14.51)	
29007774-00	713941	01/03/2025	924827	38.27	STANDARD ELECTRIC COMPANY	HOJ / B&G Ring Set	1010-0265-936.000	Michael E. Kobza Hall of	38.27	3 Discount Not Lost/Penalty
29007691-00	714116	01/03/2025	924827	463.41	STANDARD ELECTRIC COMPANY	Bldg E / Check Valve	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	472.87	3 Discount Not Lost/Penalty
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	(9.46)	
62471 freight	714590	01/09/2025	925043	14.81	STANDARD SIGNS INC	Freight on sign paid original invoice 62471	5810-0536-938.000	Airport	14.81	6 Individual/Small Business
62471	712933	12/19/2024	924446	287.25	STANDARD SIGNS INC	20 watt gray base bulb	5810-0536-938.000	Airport	287.25	6 Individual/Small Business
62498	714322	01/03/2025	924828	301.92	STANDARD SIGNS INC	25 - 20w grey base bulbs for runway signs	5810-0536-938.000	Airport	301.92	11 County Administrator App
10013402	713508	12/19/2024	924447	297.50	STARS BEHAVIORAL HEALTH GROUP	FY25 TIP model consultation/training	2220-7329-957.000	HealthWest	297.50	11 County Administrator App
10013933	715027	01/16/2025	925268	7,140.00	STARS BEHAVIORAL HEALTH GROUP	FY25 TIP Model Development/Training	2220-7329-957.000	HealthWest	7,140.00	01 Emp Travel/Training/Payroll
903625607	714660	01/09/2025	925044	1,832.70	STATE CHEMICAL SOLUTIONS	Prmezyme-Biochemical Enzymatical Drain Maintenance Product - FY25	5920-5060-768.000	Resource Recovery Center	1,832.70	10 Board Approved/Budgeted
RSTJ 133634-133694	713184	12/19/2024	924518	90.00	STATE FARM INSURANCE	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	90.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133746-133877	716537	01/16/2025	925329	150.00	STATE FARM INSURANCE	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133790-133791	716538	01/16/2025	925328	228.66	STATE FARM INSURANCE	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	228.66	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 APVW	713596	12/19/2024	924586	241.65	STATE HOUSING DEVELOPMENT AUTHORITY	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	241.65	8 AuthoritativeBoard/JudgeApp
MRS FY2025	715019	01/16/2025	925274	69,200.00	STATE OF MICHIGAN	FY25 Interagency Cash Transfer Agreement	2220-7120-801.000	HealthWest	69,200.00	8 AuthoritativeBoard/JudgeApp
Form2219-2024-Q4	714967	01/16/2025	925271	24,778.66	STATE OF MICHIGAN	Q4 Quarterly S&R 10/1/24 - 12/31/24	7010-0000-228.400	Survey & Remonumentation-	24,778.66	7 Pass-Through Funds
State ED 11/30/24	714667	01/09/2025	925047	44,326.69	STATE OF MICHIGAN	Education & Mobile Home Tax PE 11/30/24	7010-0000-274.000	Prop Taxes-State Education	40,794.69	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	3,532.00	
761-11279718	711557	12/19/2024	924452	13,000.00	STATE OF MICHIGAN	NPDES Annual Permit Fees-M10027391, GW M10027391, WH M10029173	5920-5040-958.020	Resource Recovery Center	13,000.00	11 County Administrator App
Report 295 Dec	716126	01/16/2025	925273	95,264.86	STATE OF MICHIGAN	December Report 295	7010-0000-228.590	Dist Ct Justice System Fund	28,451.83	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	39,529.00	
							7010-0000-228.420	State Court Fund-District	3,430.00	
							7010-0000-228.057	Juror Comp Reim Fund-	818.50	
							7010-0000-228.101	District Court Clearance Fees	799.20	
							7010-0000-228.200	Conservation Cost Fees	80.00	
							7010-0000-228.201	Illegal Fish and Game	250.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	11,101.33	

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BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
57 FOC 12/24	714878	01/09/2025	925048	902.84	STATE OF MICHIGAN	Family Court; Fee Transmittal; 12/24	7010-0000-228.562 7010-0000-228.039 7010-0000-228.592 7010-0000-228.561 7010-0000-228.582	10,805.00 323.22 3.62 100.00 476.00	7 Pass-Through Funds
State ED 12/15/24	714666	01/09/2025	925046	48,900.54	STATE OF MICHIGAN	Education & Mobile Home Tax PE 12/15/24	7010-0000-274.000	48,900.54	7 Pass-Through Funds
Form2719-2024-12	714962	01/16/2025	925269	493,233.75	STATE OF MICHIGAN	12/2024 State Transfer (Real Estate) Tax	7010-0000-228.044	493,233.75	7 Pass-Through Funds
761-11279992	712755	12/19/2024	924453	3,650.00	STATE OF MICHIGAN	NPDES Annual Permit Fees-M10027391, GW M10027391, WH M10029173	5920-5040-958.020	3,650.00	3 Discount Not Lost/Penalty
99R2405877	713233	12/19/2024	924449	293.55	STATE OF MICHIGAN	Marquette / Elevator Cert 056262	6355-0240-931.010	293.55	5 Avoid Addl Cost
99R2405900	713231	12/19/2024	924448	293.55	STATE OF MICHIGAN	Marquette / Elevator Cert 049230	6355-0240-931.010	293.55	5 Avoid Addl Cost
99R2405892	713234	12/19/2024	924450	293.55	STATE OF MICHIGAN	Marquette / Elevator Cert 012184	6355-0240-931.010	293.55	5 Avoid Addl Cost
791-11291489	713566	12/19/2024	924451	148.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	148.00	7 Pass-Through Funds
Tab01/25	713683	12/19/2024	924454	104.00	STATE OF MICHIGAN	Replacement Vehicle Tabs Expiring 01/25	1010-0301-958.020	104.00	3 Discount Not Lost/Penalty
State ED 12/31/24	716517	01/16/2025	925270	576,500.06	STATE OF MICHIGAN	Education & Mobile Home Tax PE 12/31/2024	7010-0000-274.000 7010-0000-228.460 7010-0000-274.000	574,184.06 2,316.00 73,624.67	7 Pass-Through Funds
State ED 11/15/24	714665	01/09/2025	925045	74,052.67	STATE OF MICHIGAN	Education & Mobile Home Tax PE 11/15/24	7010-0000-274.000 7010-0000-228.460	73,624.67 428.00	7 Pass-Through Funds
57 Probate 12/24	714880	01/09/2025	925049	11,047.41	STATE OF MICHIGAN	Probate; Fee Transmittal; 12/24	7010-0000-228.060 7010-0000-228.582 7010-0000-228.041 7010-0000-228.563	4,819.41 4,738.00 690.00 800.00	7 Pass-Through Funds
57 CCR 12/24	714883	01/09/2025	925050	21,123.93	STATE OF MICHIGAN	CCR; Fee Transmittal; 12/24	7010-0000-228.037 7010-0000-228.157 7010-0000-228.560 7010-0000-228.581 7010-0000-228.591 7010-0000-272.042 7010-0000-300.000	4,314.81 575.00 1,975.00 9,401.00 3,683.12 15.00 1,160.00	7 Pass-Through Funds
LCOT Oct-Dec FY25	714977	01/16/2025	925272	1,781.97	STATE OF MICHIGAN	LCOT Corr Train Fund Oct-Dec FY25	7010-0000-228.610	1,781.97	7 Pass-Through Funds
ST OF MI PITT 1/16/	716543	01/16/2025	925276	501.81	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 1/16/2025	7040-0000-231.103	501.81	7 Pass-Through Funds
ST OF MI PITT 12/19	713689	12/19/2024	924456	510.90	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/19/2024	7040-0000-231.103	510.90	7 Pass-Through Funds
SPRADER 1/2/2025	714453	01/03/2025	924829	417.10	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 1/2/2025	7040-0000-231.103	417.10	7 Pass-Through Funds
SPRADER 12/19/2024	713688	12/19/2024	924455	428.00	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/19/2024	7040-0000-231.103	428.00	7 Pass-Through Funds
SPRADER 1/16/2025	716542	01/16/2025	925275	417.10	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 1/16/2025	7040-0000-231.103	417.10	7 Pass-Through Funds
ST OF MI PITT 1/2/2	714454	01/03/2025	924830	501.81	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 1/2/2025	7040-0000-231.103	501.81	7 Pass-Through Funds
123124	716483	01/16/2025	925277	214.68	STATE OF MICHIGAN TREASURY	4th Qtr CY2024 Sales Tax	5810-0000-228.023 5810-0536-635.010	232.68 (18.00)	7 Pass-Through Funds
RSTC 12/14/24 CG	713550	12/19/2024	924587	150.00	STEPHANIE MATTHEWS	Circuit Court Restitution 12/14/24	7010-0000-271.500	150.00	8 AuthoritativeBoard/JudgeApp
Deater 12/27/24	714839	01/09/2025	925051	681.50	STEPHANIE R DEATER	Transcripts 2000045110FC	1010-0131-821.000	681.50	6 Individual/Small Business
JPB178436.0136	716629	01/16/2025	925365	72.05	JUROR	Juror 178436 Dates 01/15/2025-01/16/2025	1010-0136-822.010 1010-0136-822.030	60.00 12.05	8 Authoritative Order
8009478703	714626	01/09/2025	925052	114.77	STERICYCLE INC	Shredding services 12/24	2600-2996-802.000	114.77	11 County Administrator App
11202024SP	713334	12/17/2024	924147	14.40	WITNESS	Witness: State vs MB	1010-0229-825.010	14.40	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 LL	713565	12/19/2024	924588	180.00	STEVEN BROWN	Circuit Court Restitution 12/14/24	7010-0000-271.500	180.00	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 DF	713660	12/19/2024	924589	270.00	STEVEN J HEYKOOP II	Circuit Court Restitution 12/14/24	7010-0000-271.500	270.00	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 BP	713603	12/19/2024	924590	212.93	STEVEN STRANG	Circuit Court Restitution 12/14/24	7010-0000-271.500	212.93	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 SW	713610	12/19/2024	924591	100.00	STEVEN URBAN	Circuit Court Restitution 12/14/24	7010-0000-271.500	100.00	8 AuthoritativeBoard/JudgeApp
7827-212704	713397	12/19/2024	924457	374.16	SUBURBAN PROPANE	179.3 Gal Propane / Office	5710-0526-924.000	374.16	8 AuthoritativeBoard/JudgeApp
7827-154998 12/24	714299	01/03/2025	924831	19.95	SUBURBAN PROPANE	Hauled Waste Weigh Scale Bulk Propane Tank Rental-FY25	5920-5060-802.000	19.95	3 Discount Not Lost/Penalty
7827-212596	713398	12/19/2024	924457	1,111.01	SUBURBAN PROPANE	565.4 Gal Propane/Tank#008780/Shop	5710-0526-924.000	1,111.01	8 AuthoritativeBoard/JudgeApp
7827-233724	714929	01/09/2025	925053	1,397.90	SUBURBAN PROPANE	711.4 Gal Propane/Tank#008780/Shop	5710-0526-924.000	1,397.90	2 Utilities & Cellular Phones
RSTJ 133768-133793	716522	01/16/2025	925330	40.00	SULEMA CASTANEDA	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	40.00	8 AuthoritativeBoard/JudgeApp
RSTJ 133621-133677	713148	12/19/2024	924519	40.00	SULEMA CASTANEDA	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	40.00	8 AuthoritativeBoard/JudgeApp
Dec 2024 DTF	713142	12/19/2024	924458	62.32	SULLIVAN TOWNSHIP	Digital tax file December 2024	7010-0000-208.000	62.32	7 Pass-Through Funds
12-2025	713162	12/19/2024	924459	13.40	SUSAN LEEP	FY25 Mileage for SL 11/21/2024	2220-7130-863.000	13.40	01 Emp Travel/Training/Payroll
REIM SL 112124	714370	01/03/2025	924832	16.30	SUSAN LEEP	FY25 Travel reimbursement for SL 11/21/24	2220-7130-871.000	16.30	01 Emp Travel/Training/Payroll
RSTC 12/14/24 LM	713585	12/19/2024	924592	53.58	SUZANNE COOK	Circuit Court Restitution 12/14/24	7010-0000-271.500	53.58	8 AuthoritativeBoard/JudgeApp
12052024SB	713332	12/17/2024	924148	6.10	WITNESS	Witness: State vs ANE	1010-0229-825.010	6.10	8 AuthoritativeBoard/JudgeApp
18-2025	713391	12/19/2024	924460	300.00	SYTSEMA FUNERAL HOME	Veterans Burial Assistance - WIO	2930-8941-833.000	300.00	9 Community Support/Relief
01062025TW	713514	12/19/2024	924460	300.00	SYTSEMA FUNERAL HOME	Veterans Burial Assistance - JDH	2930-8941-833.000	300.00	9 Community Support/Relief
JPB164881.0136	716315	01/14/2025	925106	6.40	WITNESS	Witness: State vs DJOO	1010-0229-825.010	6.40	8 AuthoritativeBoard/JudgeApp
	713845	12/19/2024	924623	53.74	JUROR	Juror 164881 Dates 12/16/2024-12/19/2024	1010-0136-822.010 1010-0136-822.030	37.50 16.24	8 Authoritative Order
12052024TG	713335	12/17/2024	924149	14.00	WITNESS	Witness: State vs ARV	1010-0229-825.010	14.00	8 AuthoritativeBoard/JudgeApp
12042024TM	713336	12/17/2024	924150	6.36	WITNESS	Witness: State vs CS	1010-0229-825.010	6.36	8 AuthoritativeBoard/JudgeApp
12162024TA	714293	12/30/2024	924687	6.00	WITNESS	Witness: State vs JLH	1010-0229-825.010	6.00	8 AuthoritativeBoard/JudgeApp
18-000283-FH	716484	01/16/2025	925278	145.00	Taylor Harris	Refund of bond	2150-0000-277.020	145.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB175109.0136	713865	12/19/2024	924624	87.02	JUROR	Juror 175109 Dates 12/16/2024-12/19/2024		1010-0136-822.010 1010-0136-822.030 2920-0152-802.000	District Court District Court Child Care Fund	37.50 49.52 2,841.50	8 Authoritative Order 8 Authoritative Board/Judge App
MCFCMI1224	714892	01/09/2025	925054	2,841.50	TCS HOLDING COMPANY LLC	Juv Tethers; 12/24		7040-0000-231.120 7040-0000-231.120	Imprest Payroll Fund Imprest Payroll Fund	125.00 100.00	7 Pass-Through Funds 7 Pass-Through Funds
TEAMSTERS 214 01/16/	716575	01/16/2025	925279	125.00	TEAMSTERS 214	Employee deduction 01/16/2025		7040-0000-231.120	Imprest Payroll Fund	125.00	7 Pass-Through Funds
TEAMSTERS 214 12/19/	713697	12/19/2024	924461	100.00	TEAMSTERS 214	Employee deduction 12/19/2024		7040-0000-231.120	Imprest Payroll Fund	100.00	7 Pass-Through Funds
TEAMSTERS 214 1/2/2025	714462	01/03/2025	924833	6,819.00	TEAMSTERS 214	Employee deduction 1/2/2025		7040-0000-231.120	Imprest Payroll Fund	6,819.00	7 Pass-Through Funds
Dec 2024 BOR	714699	01/09/2025	925055	2,747.75	Ted S / Lynn C Forward	Dec 2024 BOR Vets exemption refund for tax yr 2023		5164-0000-020.012	2024 Delinquent Tax	2,747.75	7 Pass-Through Funds
INV131586	713244	12/19/2024	924462	1,108.00	TELOCIN GROUP, INC.	JDC / Generator Maintenance & Loadbank		2920-0661-936.000	Child Care Fund	1,108.00	3 Discount Not Lost/Penalty
E93033970 MCOLES	713367	12/19/2024	924463	137.80	TERENCE DURGA	Reimburse T. Durga - MCOLES Books		1203-0321-957.000	Law Enforcement Programs	137.80	01 Emp Travel/Training/Payroll
Dec 2024 BOR	713222	12/19/2024	924464	193.17	Teresa L Porter	Dec 2024 BOR granted TVC for tax year 2023 - Parcel 26-820-002-0003-10		5164-0000-020.012	2024 Delinquent Tax	193.17	7 Pass-Through Funds
Assessor PRE Rfd	714752	01/09/2025	925056	554.65	Teresa R Couch	Assessor PRE refund for tax year 2021-2023 - Parcel # 26-835-000-0187-00		5164-0000-020.009	2024 Delinquent Tax	554.65	7 Pass-Through Funds
OH PA2	714472	01/09/2025	925057	157,277.58	TERRA CONTRACTORS LLC	OH Scott and Waters Construction Contract No.1		8010-8480-802.000	Drain Fund	157,277.58	8 Authoritative Board/Judge App
Dec 2024 BOR	713355	12/19/2024	924465	285.31	Terry I / Wanda J Perry	Dec 2024 BOR granted TVC for tax yr 2023 - Parcel # 11-360-015-0023-00		5164-0000-020.012	2024 Delinquent Tax	285.31	7 Pass-Through Funds
to cm 4602930	716127	01/16/2025	925280	122.97	Terry L Boothroyd--Holovka	Overpayment on 2023 taxes		7010-0000-208.000	Accounts Payable-Customer	122.97	7 Not AP(Payroll/Pass Through)
EN 12/24	714695	01/09/2025	925058	835.00	TERRY NOLAN	12/24 Conflict Attorney Services		2600-2996-830.040 2600-2996-830.040	Indigent Defense Fund Indigent Defense Fund	825.00 10.00	6 Individual/Small Business
07292024-9234	696180	12/19/2024	924466	3,170.00	TESSA MARIE HAGEN	Whitehall Twp Water Main Extension Easement-9234 Mill Pond Trail		5920-4911-973.233	Resource Recovery Center	3,170.00	10 Board Approved/Budgeted
1900055996	714658	01/09/2025	925059	892.50	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS - Lab		5920-5020-802.000	Resource Recovery Center	892.50	3 Discount Not Lost/Penalty
TFAT-MCCMH-001	716423	01/16/2025	925281	800.00	THE REGENTS OF THE UNIVERSITY OF CO	FY25 Tobacco Free Advances Techniques Training 03/12/2025-03/13/2025		2220-7500-966.001-3000001	HealthWest	800.00	11 County Administrator App
RSTC 12/14/24 AR	713656	12/19/2024	924593	422.60	THERESA HARVEY	Circuit Court Restitution 12/14/24		7010-0000-271.500	Restitutions Payable-Circuit Ct	422.60	8 Authoritative Board/Judge App
11-2025	713386	12/19/2024	924467	300.00	THERESA KUZNIAR	Veterans Burial Assistance - JFCSR		2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
010325	714879	01/09/2025	925060	1,000.00	THERESA L CARLSON	Caretaker Services for January 2025		2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
12162024TS	714294	12/30/2024	924688	6.60	WITNESS	Witness: State vs SF		1010-0229-825.010	Prosecutor	6.60	8 Authoritative Board/Judge App
61266	714968	01/16/2025	925282	660.66	THERMO KING MICHIGAN, INC.	Heat controller Unit 1105		5880-0591-937.000	Muskegon Area Transit	660.66	6 Individual/Small Business
Dec 2024 BOR	713352	12/19/2024	924468	153.34	Thomas / Michelle Graham	Dec 2024 BOR granted TVC for tax yr 2023 - Parcel # 07-507-078-0001-00		5164-0000-020.012	2024 Delinquent Tax	153.34	7 Pass-Through Funds
12102024TT	713337	12/17/2024	924151	6.06	WITNESS	Witness: State vs DDT		1010-0229-825.010	Prosecutor	6.06	8 Authoritative Board/Judge App
JPB147623.0136	713841	12/19/2024	924625	22.21	JUROR	Juror 147623 Dates 12/19/2024-12/19/2024		1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.21	8 Authoritative Order
12042024TW	713338	12/17/2024	924152	6.60	WITNESS	Witness: State vs JG		1010-0229-825.010	Prosecutor	6.60	8 Authoritative Board/Judge App
JPB109380.0136	716620	01/16/2025	925366	72.05	JUROR	Juror 109380 Dates 01/15/2025-01/16/2025		1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 12.05	8 Authoritative Order
RSTJ 133627	713196	12/19/2024	924520	50.00	TIFFANY SYMONS	Juvenile Court Restitution; 12/14/24		7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 Authoritative Board/Judge App
JPB141259.0136	713842	12/19/2024	924626	53.74	JUROR	Juror 141259 Dates 12/16/2024-12/19/2024		1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 16.24	8 Authoritative Order
TO-R365769	714471	01/09/2025	925061	1,204.24	TIMOTHY J RUITER	Overpayment on 2023 taxes		7010-0000-208.000	Accounts Payable-Customer	1,204.24	7 Not AP(Payroll/Pass Through)
Assessor PRE Rfd	716479	01/16/2025	925283	2,178.14	Timothy R / Lucy Hamlin	Assessor PRE refund for tax year 2023 - Parcel # 10-335-000-0008-00		5164-0000-020.009	2024 Delinquent Tax	2,178.14	7 Not AP(Payroll/Pass Through)
January 2025 MC	713416	12/19/2024	924469	879.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442		2220-7600-801.000-1000004	HealthWest	879.00	8 Authoritative Board/Judge App
January 2025 JG	713435	12/19/2024	924469	879.00	TODD J BOWEN	HUD II/1525 Beidler Unit 2 Muskegon MI 49442		2220-7600-801.000-1000005	HealthWest	879.00	8 Authoritative Board/Judge App
12232024TQ	714657	01/06/2025	924869	10.40	WITNESS	Witness: State vs HLH		1010-0229-825.010	Prosecutor	10.40	8 Authoritative Board/Judge App
Bankhead 12/3/24	714353	01/03/2025	924834	0.34	TRACEY BANKHEAD	TB; SAVES Conf; Meals/Overage		2155-0293-871.000 1010-0000-066.000	Child Support Enforcement Due from Employees	38.52 (38.18)	01 Emp Travel/Training/Payroll
315062091	713048	12/19/2024	924470	866.00	TRANE COMPANY	Marquette / Air Handler VFD Drive		6355-0240-936.000	Marquette Campus	866.00	3 Discount Not Lost/Penalty
315123235	716503	01/16/2025	925284	1,638.00	TRANE COMPANY	Marquette / Chiller Tube Brushing		6355-0240-936.000	Marquette Campus	1,638.00	3 Discount Not Lost/Penalty
18391557	716478	01/16/2025	925284	253.39	TRANE COMPANY	Marquette / Baker RTU Gas Valve		6355-0240-936.000	Marquette Campus	253.39	3 Discount Not Lost/Penalty
6144532-202412-1	714625	01/09/2025	925062	250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 12/24		2600-2996-801.000	Indigent Defense Fund	250.00	3 Discount Not Lost/Penalty
Assessor PRE Rfd	716469	01/16/2025	925285	12.01	Travis Shepherd / Anna Pyles	Assessor PRE refund for tax year 2023 - Parcel # 24-205-010-0006-00		5164-0000-020.009	2024 Delinquent Tax	12.01	7 Not AP(Payroll/Pass Through)
JPB195475.0136	713860	12/19/2024	924627	56.89	JUROR	Juror 195475 Dates 12/16/2024-12/19/2024		1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 19.39	8 Authoritative Order
33718	713529	12/19/2024	924471	175.00	Trevor Hemond	Refund		2210-6201-479.001	Public Health	175.00	6 Individual/Small Business
S 131588 CM	716185	01/16/2025	925286	(385.25)	TRI-CITY OIL COMPANY INC	Vendor refund - oil over charge		5880-0591-781.000	Muskegon Area Transit	(385.25)	3 Discount Not Lost/Penalty
S 131585	716188	01/16/2025	925286	924.00	TRI-CITY OIL COMPANY INC	Antifreeze		5880-0591-781.000	Muskegon Area Transit	924.00	3 Discount Not Lost/Penalty
S 131557	716184	01/16/2025	925286	3,350.00	TRI-CITY OIL COMPANY INC	15 W 40 oil		5880-0591-781.000	Muskegon Area Transit	3,350.00	3 Discount Not Lost/Penalty
S 131564	712769	12/19/2024	924472	424.35	TRI-CITY OIL COMPANY INC	Diesel exhaust fluid		5880-0587-772.010	Muskegon Area Transit	424.35	3 Discount Not Lost/Penalty
303103	713390	12/19/2024	924473	56.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY25 Xray view for staff MM		2220-7326-801.000	HealthWest	56.00	11 County Administrator App
304021	713830	01/03/2025	924835	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam		6770-0204-911.223	Insurance	35.50	10 Board Approved/Budgeted
304067	713833	01/03/2025	924835	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam		6770-0204-911.223	Insurance	35.50	10 Board Approved/Budgeted
304072	713836	01/03/2025	924835	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam		6770-0204-911.223	Insurance	35.50	10 Board Approved/Budgeted
304590	714606	01/09/2025	925063	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam		6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
304605	714609	01/09/2025	925063	315.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams		6770-0204-835.010	Insurance	315.50	10 Board Approved/Budgeted
305045	716207	01/16/2025	925287	71.00	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams		6770-0204-911.130	Insurance	71.00	10 Board Approved/Budgeted
304242	714598	01/09/2025	925063	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam		6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
304434	714601	01/09/2025	925063	308.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam		6770-0204-835.010	Insurance	308.50	10 Board Approved/Budgeted
303400	714114	01/03/2025	924835	91.50	TRINITY HEALTH WORKPLACE - MUSKEGON	FY25 Xray view for staff NT and drug screen for MK		6725-7123-801.000	HealthWest	91.50	10 Board Approved/Budgeted
303951	713828	01/03/2025	924835	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam		6770-0204-911.130	Insurance	35.50	10 Board Approved/Budgeted
304625	714605	01/09/2025	925063	160.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams		6770-0204-835.010	Insurance	160.00	10 Board Approved/Budgeted
304469	714608	01/09/2025	925063	151.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam and RTW Exam		6770-0204-835.010 6770-0204-911.130	Insurance Insurance	115.50 35.50	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
304792	714874	01/09/2025	925063	151.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam and RTW Exam	6770-0204-835.010	Insurance		115.50	10 Board Approved/Budgeted
							6770-0204-911.130	Insurance		35.50	
304070	713835	01/03/2025	924835	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance		35.50	10 Board Approved/Budgeted
305057	716208	01/16/2025	925287	346.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance		346.50	10 Board Approved/Budgeted
299562	713007	12/19/2024	924473	33.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Employee drug & alcohol screening	5880-0587-967.081	Muskegon Area Transit		33.00	11 County Administrator App
304309	714596	01/09/2025	925063	115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance		115.50	10 Board Approved/Budgeted
304588	714607	01/09/2025	925063	35.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.223	Insurance		35.50	10 Board Approved/Budgeted
304116	713837	01/03/2025	924835	178.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance		178.50	10 Board Approved/Budgeted
304857	716206	01/16/2025	925287	115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance		115.50	10 Board Approved/Budgeted
EOB 7586	714524	01/09/2025	925064	1,937.00	TRINITY HEALTH-MICHIGAN	FY25 Inpatient services	2220-7200-802.030	HealthWest		1,937.00	8 AuthoritativeBoard/JudgeApp
103124 MCCMH	713041	12/19/2024	924475	1,202.39	TRINITY HEALTH-MICHIGAN	FY25 Medications for CMH consumers	2220-7120-741.000	HealthWest		1,202.39	8 AuthoritativeBoard/JudgeApp
EOB 7517	712904	12/19/2024	924474	2,196.00	TRINITY HEALTH-MICHIGAN	FY25 Inpatient services	2220-7200-802.050	HealthWest		2,196.00	8 AuthoritativeBoard/JudgeApp
EOB 7478	712784	12/19/2024	924474	8,784.00	TRINITY HEALTH-MICHIGAN	FY25 Inpatient services	2220-7200-802.050	HealthWest		8,784.00	8 AuthoritativeBoard/JudgeApp
BRINKS 103124	714371	01/03/2025	924836	48.62	TRINITY HEALTH-MICHIGAN	FY25 Medications for CMH consumers	2220-7120-741.000	HealthWest		48.62	8 AuthoritativeBoard/JudgeApp
103124 MCMH999999	714372	01/03/2025	924836	83.43	TRINITY HEALTH-MICHIGAN	FY25 Medications for CMH consumers	2220-7120-741.000	HealthWest		83.43	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 MN	713544	12/19/2024	924594	354.00	TRISTIAN & VICKI LUTHY	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct		354.00	8 AuthoritativeBoard/JudgeApp
RSTI 133635	713188	12/19/2024	924521	6.30	TROY VANGELSON	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile		6.30	8 AuthoritativeBoard/JudgeApp
52444872	711219	01/09/2025	925065	1,977.27	TYCO FIRE & SECURITY MANAGEMENT INC	Marquette - Starks Hall Alarm Repair	6355-0240-931.050	Marquette Campus		1,977.27	11 County Administrator App
52560077	714481	01/09/2025	925065	992.68	TYCO FIRE & SECURITY MANAGEMENT INC	Marquette / Fire Panel Repair	6355-0240-931.050	Marquette Campus		992.68	11 County Administrator App
12172024TMHP	714295	12/30/2024	924689	7.52	WITNESS	Witness: State vs ANK	1010-0229-825.010	Prosecutor		7.52	8 AuthoritativeBoard/JudgeApp
VLZA8334A	714376	01/03/2025	924837	1,417.50	UCS HOLDINGS INC	FY25 02/25-01/26 Annual subscription EPstaff check	2220-7120-801.000	HealthWest		1,417.50	11 County Administrator App
RSTC 12/14/24 RJ	713609	12/19/2024	924595	212.40	ULTA BEAUTY	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct		212.40	8 AuthoritativeBoard/JudgeApp
VR GL 80724	712913	12/19/2024	924476	101.49	UMR	Vendor Refund UMR GL 807024	2220-0000-041.320	HealthWest		101.49	7 Pass-Through Funds
10249	715017	01/16/2025	925288	7,707.40	UNDERGROUND SECURITY CO.	Warehousing/Storage Services	1010-0236-943.000	Register of Deeds		7,707.40	10 Board Approved/Budgeted
1630418498	713878	01/03/2025	924838	167.18	UNIFIRST CORPORATION	Order # 2663349, G. Barringer	5880-0587-749.000	Muskegon Area Transit		167.18	10 Board Approved/Budgeted
VR TR 81324	712914	12/19/2024	924477	100.00	United Healthcare	Vendor Refund United Healthcare TR 81324	2220-0000-041.320	HealthWest		100.00	7 Pass-Through Funds
VR BB 110524	712793	12/19/2024	924478	22.00	UNITED HEALTHCARE MEDICAID	Vendor Refund United Healthcare Medicaid BB 110524	2220-7000-636.330	HealthWest		22.00	7 Pass-Through Funds
1481	715041	01/16/2025	925289	4,141.64	UNITED WAY OF NORTHWEST MICHIGAN	Temp Service - Tri Share December 2024	6770-0223-719.035	Insurance		4,141.64	10 Board Approved/Budgeted
UNITED WAY 1/16/2025	716546	01/16/2025	925290	1,938.46	UNITED WAY OF THE LAKESHORE	Employee deduction 1/16/2025	7040-0000-231.140	Imprest Payroll Fund		1,938.46	7 Pass-Through Funds
UNITED WAY 12/19/2024	713693	12/19/2024	924479	1,617.47	UNITED WAY OF THE LAKESHORE	Employee deduction 12/19/2024	7040-0000-231.140	Imprest Payroll Fund		1,617.47	7 Pass-Through Funds
UNITED WAY 1/2/2025	714457	01/03/2025	924839	3,028.46	UNITED WAY OF THE LAKESHORE	Employee deduction 1/2/2025	7040-0000-231.140	Imprest Payroll Fund		3,028.46	7 Pass-Through Funds
545114308	714028	01/03/2025	924840	582.00	US BANCORP GOVT LEASING & FINANCE	Lease for Production Printer	6330-0286-729.000	Office Services		97.00	10 Board Approved/Budgeted
							6330-0286-942.000	Office Services		485.00	
545511370	716174	01/16/2025	925291	4,380.84	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations		4,380.84	3 Discount Not Lost/Penalty
20001	716459	01/16/2025	925292	160.00	USA-1 BATTERY	FM / Red Truck Battery	6340-0249-775.000	Bldg I-Facilities Management		160.00	3 Discount Not Lost/Penalty
19973	713245	12/19/2024	924480	198.00	USA-1 BATTERY	HOJ / Alarm Batteries	1010-0265-931.050	Michael E. Kobza Hall of		198.00	11 County Administrator App
VELO 1/2/2025	714459	01/03/2025	924841	357.74	VELO LAW OFFICE	Employee deduction 1/2/2025	7040-0000-231.168	Imprest Payroll Fund		357.74	7 Pass-Through Funds
VELO 1/16/2025	716548	01/16/2025	925293	853.35	VELO LAW OFFICE	Employee deduction 1/16/2025	7040-0000-231.168	Imprest Payroll Fund		853.35	7 Pass-Through Funds
6102823042	716228	01/16/2025	925295	160.04	VERIZON WIRELESS	Cell Service Verizon Dec 05 - Jan 04 2024	1010-0236-851.000	Register of Deeds		160.04	2 Utilities & Cellular Phones
6103277859	716437	01/16/2025	925294	19,819.21	VERIZON WIRELESS	FY25 Cell phone service HealthWest Dec 11 - Jan 10	2220-7120-851.000	HealthWest		19,599.21	2 Utilities & Cellular Phones
							2220-7500-966.001-1000009	HealthWest		220.00	
6101909451	714808	01/09/2025	925067	805.50	VERIZON WIRELESS	FY25 Cell phone service HealthWest Nov 24 - Dec 23	2220-7120-851.000	HealthWest		805.50	2 Utilities & Cellular Phones
6100834064	714327	01/03/2025	924842	19,755.73	VERIZON WIRELESS	FY25 Cell phone service HealthWest	2220-7120-851.000	HealthWest		19,535.73	8 AuthoritativeBoard/JudgeApp
							2220-7500-966.001-1000009	HealthWest		220.00	
344000062755	714875	01/09/2025	925066	329.49	VERIZON WIRELESS	Family Ct; GPS Service; 12/24	2920-0662-802.000	Child Care Fund		51.76	8 AuthoritativeBoard/JudgeApp
							2920-0152-802.000	Child Care Fund		122.45	
							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	
6100378566	712774	12/19/2024	924481	160.04	VERIZON WIRELESS	Cell Service Verizon Nov 05 - Dec 04 2024	1010-0236-851.000	Register of Deeds		160.04	2 Utilities & Cellular Phones
6101893273	714417	01/03/2025	924843	12,995.56	VERIZON WIRELESS	01/25 Cellular Service	1010-0101-851.000	Board of Commissioners		169.16	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court		216.78	
							1010-0136-851.000	District Court		605.72	
							1010-0148-851.000	Probate Court		38.87	
							1010-0171-851.000	Administration		208.68	
							1010-0215-851.000	County Clerk		95.96	
							1010-0225-851.000	Equalization		598.84	
							1010-0226-851.000	Human Resources		678.95	
							1010-0229-851.000	Prosecutor		231.10	
							1010-0236-851.000	Register of Deeds		66.51	
							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		722.41	
							1010-0305-851.000	Sheriff Administration		236.15	
							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	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							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	144.19	
							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	1,670.88	
							2300-0251-851.000	Accommodations Tax	240.00	
							2600-2994-851.000	Indigent Defense Fund	202.76	
							2600-2996-851.000	Indigent Defense Fund	895.02	
							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	286.82	
							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	1,103.97	
							6680-0228-851.000	Information Technology	425.21	
							6680-0258-851.000	Information Technology	47.98	
							6680-2291-851.000-8610100	Information Technology	365.07	
							6330-0286-851.000	Office Services	2.25	
							2930-8940-729.010	Veterans Affairs Dept	49.99	
							1010-0236-729.010	Register of Deeds	49.99	
							1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
08192024VS	714296	12/30/2024	924690	6.80	WITNESS	Witness: State vs JJ	1010-0175-934.175	Residential Energy Efficiency	10,230.00	10 Board Approved/Budgeted
12121	713755	01/03/2025	924844	10,230.00	VERWYS HOME IMPROVEMENT LLC	FY25 DTE EEA Program - 1093 Calvin Wx	1010-0175-934.175	Residential Energy Efficiency	3,280.00	10 Board Approved/Budgeted
12155	715032	01/16/2025	925296	3,280.00	VERWYS HOME IMPROVEMENT LLC	FY25 DTE EEA Program - 3329 E Apple Wx	5920-5050-768.000	Resource Recovery Center	63.12	3 Discount Not Lost/Penalty
5703484-00	716284	01/16/2025	925297	126.25	VESCO OIL CORPORATION	Parts Cleaner Solvent, Parts Cleaner Waste - Fleet & Ops	5920-5060-768.000	Resource Recovery Center	107.25	3 Discount Not Lost/Penalty
5703485-00	716286	01/16/2025	925297	214.50	VESCO OIL CORPORATION	Parts Cleaner Solvent, Parts Cleaner Waste - Fleet & Ops	5920-5060-768.000	Resource Recovery Center	107.25	3 Discount Not Lost/Penalty
INV001-12967	712868	12/19/2024	924482	575.43	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2025 marketing	5880-0588-902.000	Muskegon Area Transit	575.43	10 Board Approved/Budgeted
INV001-13279	716199	01/16/2025	925298	210.74	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2025	5880-0588-902.000	Muskegon Area Transit	210.74	10 Board Approved/Budgeted
INV001-13333	716201	01/16/2025	925298	73,867.95	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2025	5880-0590-802.000	Muskegon Area Transit	73,867.95	10 Board Approved/Budgeted
INV001-12954	712882	12/19/2024	924482	76,324.78	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2025	5880-0590-802.000	Muskegon Area Transit	76,324.78	10 Board Approved/Budgeted
20241130	712744	12/19/2024	924483	8.25	VILLAGE OF LAKEWOOD CLUB	11/24 District Court Fines & Costs	7010-0000-216.110	Village of Lakewood Club L/O	8.25	7 Pass-Through Funds
12032024VD	713339	12/17/2024	924153	8.80	WITNESS	Witness: State vs RCO	1010-0229-825.010	Prosecutor	8.80	8 AuthoritativeBoard/JudgeApp
AAK007428-BJ03	714022	01/03/2025	924845	58.00	VISION UNLIMITED INC	2 shirts for Vets Court	2930-8943-836.100	Veterans Affairs Dept	58.00	3 Discount Not Lost/Penalty
Boreinga 11/24 Conf	713451	12/19/2024	924484	140.00	VISISHTA BOERINGA	VB; ICLE Conf; Reg reimbursement	2150-0149-864.000	Family Court	140.00	01 Emp Travel/Training/Payroll
C7406-12.2024	713677	12/19/2024	924485	180,428.08	VITALCORE HEALTH STRATEGIES LLC	JAIL/Inmate medical services 12/24	1010-0351-802.000	Sheriff Jail	180,428.08	10 Board Approved/Budgeted
C7407-01.2025	714863	01/09/2025	925068	13,015.88	VITALCORE HEALTH STRATEGIES LLC	FY25 JTC Healthcare Services; 1/25	2920-0662-803.000	Child Care Fund	13,015.88	8 AuthoritativeBoard/JudgeApp
C7406-01.2025	714762	01/09/2025	925068	174,166.46	VITALCORE HEALTH STRATEGIES LLC	JAIL/Inmate medical services 1/25	1010-0351-802.000	Sheriff Jail	174,166.46	10 Board Approved/Budgeted
IN-00038279	712805	12/19/2024	924486	10,424.10	VMJH LLC	Unleaded Gasoline & Diesel - FY25 RRC	5920-5050-772.010	Resource Recovery Center	4,487.70	10 Board Approved/Budgeted
							5920-5050-760.000	Resource Recovery Center	5,936.40	
IN-00036680	716177	01/16/2025	925299	116.51	VMJH LLC	Ice Zapper - Fleet	5920-5050-778.000	Resource Recovery Center	116.51	11 County Administrator App
IN-00039913	716223	01/16/2025	925299	17,950.32	VMJH LLC	FY25-Diesel & Unleaded fuel for MATS	5880-0587-772.010	Muskegon Area Transit	17,950.32	10 Board Approved/Budgeted
100403	714705	01/09/2025	925069	159.46	VOICES FOR HEALTH INC	FY25 Translation services	2220-7400-801.000-2100001	HealthWest	159.46	8 AuthoritativeBoard/JudgeApp
100252	714704	01/09/2025	925069	279.60	VOICES FOR HEALTH INC	FY25 Translation services	2220-7400-801.000-2100001	HealthWest	279.60	8 AuthoritativeBoard/JudgeApp
12-2024	716434	01/16/2025	925300	1,107.00	WAKEFIELD LEASING CORP	FY25 Transportation To/From Brinks and other hospitals	2220-7102-860.000	HealthWest	1,107.00	11 County Administrator App
11-2024	713799	01/03/2025	924846	425.00	WAKEFIELD LEASING CORP	FY25 Transportation To/From Brinks and other hospitals	2220-7102-860.000	HealthWest	425.00	6 Individual/Small Business
RSTC 12/14/24 RS	713614	12/19/2024	924596	189.58	WALMART	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	189.58	8 AuthoritativeBoard/JudgeApp
BOC 12-9-2024	713080	12/19/2024	924487	130.46	WANDA LEE SUITS	Lahring Recount 12-9-2024	1010-0191-707.000	Elections	130.46	6 Individual/Small Business
DEC 2024 BOR2	714026	12/23/2024	924629	874.06	Wayne / Earlene Gatheright	Dec 2024 BOR granted TVC for tax year 2023 - Parcel 26-185-147-0019-00	5164-0000-020.012	2024 Delinquent Tax	874.06	7 Pass-Through Funds
30005902735	713000	12/19/2024	924489	531.08	WAYSTAR INC	FY25 Claims and patients financial services	2220-7141-801.000	HealthWest	531.08	11 County Administrator App
RSTJ 133724	713190	12/19/2024	924522	10.27	WESCO	Juvenile Court Restitution; 12/14/24	7010-0000-272.000	Restitutions Payable-Juvenile	10.27	8 AuthoritativeBoard/JudgeApp
RSTJ 133887	716539	01/16/2025	925331	28.47	WESCO	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	28.47	8 AuthoritativeBoard/JudgeApp
826717	716460	01/16/2025	925301	340.82	WESCO INC	Propane	2080-0691-924.000	Parks	340.82	10 Board Approved/Budgeted
509191	714927	01/09/2025	925070	530.86	WESCO INC	Propane	2080-0691-924.000	Parks	530.86	10 Board Approved/Budgeted
826647	716465	01/16/2025	925301	536.10	WESCO INC	Propane	2080-0691-924.000	Parks	536.10	10 Board Approved/Budgeted
826394	713664	12/19/2024	924490	338.83	WESCO INC	Propane Meinert	2080-0691-922.000	Parks	338.83	10 Board Approved/Budgeted
851279895	714876	01/09/2025	925072	206.10	WEST GROUP	Westlaw Proflex; 12/24	1010-0292-981.010	Law Library	206.10	8 AuthoritativeBoard/JudgeApp
851291334	714635	01/09/2025	925071	3,232.00	WEST GROUP	FY25 Books	1010-0229-807.000	Prosecutor	1,154.20	10 Board Approved/Budgeted

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
							1010-0136-801.000	District Court	403.97	
							1010-0148-981.010	Probate Court	86.80	
							1010-0131-981.010	Circuit Court	288.55	
							2600-2996-801.000	Indigent Defense Fund	750.23	
							2150-0142-981.015	Family Court	548.25	
851283199	714744	01/09/2025	925071	240.45	WEST GROUP	December Clear charges	1010-0136-801.000	District Court	240.45	10 Board Approved/Budgeted
851361104	714877	01/09/2025	925072	466.90	WEST GROUP	Law Library Plan Charges; 1/25	1010-0131-981.010	Circuit Court	210.11	8 AuthoritativeBoard/JudgeApp
							1010-0292-981.010	Law Library	105.05	
							2150-0142-981.010	Family Court	151.74	
851349464	714746	01/09/2025	925072	46.91	WEST GROUP	MI Appeals Report	1010-0136-981.010	District Court	46.91	10 Board Approved/Budgeted
851352732	716555	01/16/2025	925302	611.35	WEST GROUP	Books	1010-0229-981.010	Prosecutor	611.35	3 Discount Not Lost/Penalty
670	714978	01/16/2025	925303	433.35	WEST MI CRIMINAL JUSTICE TRAINING C	Training Funds 4th Qtr 2024	1010-0350-957.000	Correction Officer Training	433.35	11 County Administrator App
25-100	714589	01/09/2025	925073	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	Contractual Services- Team Member Pay	1190-0427-801.000	Emergency Services	3,250.00	11 County Administrator App
25-101	714588	01/09/2025	925073	239.22	WEST MI HAZARDOUS MATERIALS ASSOC	Office Equipment	1190-0427-936.000	Emergency Services	239.22	11 County Administrator App
2306	714787	01/09/2025	925074	5,000.00	WEST MI SHORELINE REGIONAL DEV COMM	Match on the Transportation Non-Motor Plan for Oct to Dec '24	2080-0691-938.000	Parks	5,000.00	10 Board Approved/Budgeted
R102008639-01	714969	01/16/2025	925304	276.65	WEST MICHIGAN INTERNATIONAL	Bus scan Unit 1105	5880-0591-937.000	Muskegon Area Transit	276.65	6 Individual/Small Business
15974	713252	12/19/2024	924491	325.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Marquette / T-Wing Camera Inspection	6355-0240-931.050	Marquette Campus	325.00	11 County Administrator App
16017	713538	12/19/2024	924491	325.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Oak / Clean main line	1010-0268-931.050	Oak Ave. Building	325.00	11 County Administrator App
16087	714309	01/03/2025	924847	325.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Camera inspection of men's restroom sewer	5810-0536-801.000	Airport	325.00	6 Individual/Small Business
EOB 7677	716387	01/16/2025	925305	15,051.34	WEST SHORE MEDICAL & PERSONNEL SERV	FY25 Nursing Care, Meidcal Respite/Child waiver	2220-7200-801.000	HealthWest	15,051.34	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 LG	713621	12/19/2024	924597	10.65	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.65	8 AuthoritativeBoard/JudgeApp
RSTC 12/14/24 KW	713618	12/19/2024	924598	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution 12/14/24	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
11P101185	716176	01/16/2025	925306	326.60	WESTERN MICHIGAN FLEET PARTS INC	Oil Dry - Fleet Shop	5920-5050-778.000	Resource Recovery Center	326.60	3 Discount Not Lost/Penalty
INV12758	714848	01/09/2025	925305	44,458.00	WESTERN MICHIGAN UNIVERSITY	FY25 Medical Examiner services Dec-24	2210-0648-801.000	Public Health	44,458.00	10 Board Approved/Budgeted
039671	714520	01/09/2025	925076	1,150.00	WESTERN TEL-COM INC	Fiber Testing	6680-0228-936.000	Information Technology	1,150.00	11 County Administrator App
Janauary 2025 JD	713425	12/19/2024	924492	879.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/ 1636 Manz Unit 3 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
Janauary 2025 TB	713420	12/19/2024	924492	879.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
01032025	714814	01/09/2025	925077	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Operation of the North County Welcome Center - January 1 to March 31	2300-0251-802.000	Accommodations Tax	25,000.00	10 Board Approved/Budgeted
Dec 2024 DTF	713146	12/19/2024	924493	65.40	WHITE RIVER TOWNSHIP TREASURER	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	65.40	7 Pass-Through Funds
RSTJ 133887A	716540	01/16/2025	925332	206.00	WHITEHALL POLICE DEPARTMENT	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	206.00	8 AuthoritativeBoard/JudgeApp
12312024	716164	01/16/2025	925307	46.20	WHITEHALL TOWNSHIP TREASURER	12/24 District Court Fines & Costs	7010-0000-216.270	Township of Whitehall L/O F	46.20	7 Pass-Through Funds
Dec 2024 DTF	713145	12/19/2024	924494	41.32	WHITEHALL TOWNSHIP TREASURER	Digital tax file December 2024	7010-0000-208.000	Accounts Payable-Customer	41.32	7 Pass-Through Funds
304204490	714981	01/16/2025	925308	1,006.62	WHITEWATER VALLEY PUBLISHING CO INC	Nov 2024 Election Advertising	1010-0191-902.000	Elections	1,006.62	3 Discount Not Lost/Penalty
01116581	714362	01/03/2025	924848	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23002946NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01120131	714365	01/03/2025	924851	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 24004420NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
99198512 2024-11	711534	12/19/2024	924495	530.00	WHITEWATER VALLEY PUBLISHING CO INC	Advertising - White Lake Beacon November 2024	1010-0236-902.000	Register of Deeds	530.00	3 Discount Not Lost/Penalty
01119961	714363	01/03/2025	924849	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21005292NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01123032	714366	01/03/2025	924852	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 24004891NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01119966	714364	01/03/2025	924850	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 11040805NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01123034	714367	01/03/2025	924853	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 24004891NA (1/24)	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
10436252	714669	01/09/2025	925078	566.35	WIARCOM, INC.	Wireless GPS Svc 125/25/2024-1/24/2025	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty
10436254	714443	01/09/2025	925078	413.10	WIARCOM, INC.	GPS Service Dec 2024 - Jan 2025	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	
RSTJ 133892	716520	01/16/2025	925333	325.00	WILLIAM BROOM	Juvenile Court Restitution; 1/14/25	7010-0000-272.000	Restitutions Payable-Juvenile	325.00	8 AuthoritativeBoard/JudgeApp
25-01	714514	01/09/2025	925079	1,661.47	WILLIAM C MARIETTI	Visting Judge on multiple dates	1010-0136-831.000	District Court	1,661.47	8 AuthoritativeBoard/JudgeApp
43934733	714903	01/09/2025	925080	301.00	William Frederick Tetzlaff	Refund	2210-0000-040.005	Public Health	301.00	6 Individual/Small Business
Dec 2024 BOR	713226	12/19/2024	924496	745.09	Willie A Glenn	Dec 2024 BOR granted TVC for tax year 2023 - Parcel 24-185-104-0006-00	5164-0000-020.012	2024 Delinquent Tax	745.09	7 Pass-Through Funds
240094	713737	01/03/2025	924854	6,718.16	WINDEMULLER ELECTRIC INC	SERFM-Electrical Service to Remove Down Guys & Re-Brace Poles	5920-5066-973.000	Resource Recovery Center	6,718.16	3 Discount Not Lost/Penalty
240127	713735	01/03/2025	924854	630.00	WINDEMULLER ELECTRIC INC	Survey cut outs to build new switch poles-Ops	5920-5060-936.000	Resource Recovery Center	630.00	6 Individual/Small Business
240343	714659	01/09/2025	925081	19,422.00	WINDEMULLER ELECTRIC INC	Replacement of primary electrical poles (Proj #2) RMS24-017	5920-5060-936.000	Resource Recovery Center	19,422.00	11 County Administrator App
21232	713255	12/19/2024	924497	64.00	WITT BUICK INC.	FM / '19 Ford - Oil Change	1010-0265-937.000	Michael E. Kobza Hall of	64.00	6 Individual/Small Business
23006205FH	716400	01/16/2025	925309	1,212.84	WOLFE LAW PLLC	MAACS Statement of Service	1010-0131-830.031	Circuit Court	1,212.84	6 Individual/Small Business
VR CD 102824	714208	01/03/2025	924855	99.39	WPS GHA	Vendor refund WPS GHA CD 102824	2220-7000-636.320	HealthWest	99.39	7 Pass-Through Funds
VR RR 32024	714209	01/03/2025	924856	24.41	WPS GHA	Vendor refund WPS GHA RR 32024	2220-0000-041.320	HealthWest	24.41	7 Pass-Through Funds
40134392	716318	01/16/2025	925310	2,915.00	WSP USA INC	PFAS Groundwater Monitoring & Reporting Services for RAP Compliance	5710-0526-771.030	Solid Waste Management	2,915.00	8 AuthoritativeBoard/JudgeApp
40131413	714933	01/09/2025	925082	80,786.00	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	80,786.00	8 AuthoritativeBoard/JudgeApp
40127023	713911	01/03/2025	924857	4,134.30	WSP USA INC	Cell 7 Structural Fill Bid Documents	5712-9012-804.000	Expansion West Landfill Fund	4,134.30	8 AuthoritativeBoard/JudgeApp
7953	716463	01/16/2025	925311	400.00	WUVS 103.7 THE BEAT	FY25 Underwriting Sponsorship 12/01-12/31 plus bonus spots	2220-7120-902.000	HealthWest	400.00	6 Individual/Small Business
7936	713393	12/19/2024	924498	400.00	WUVS 103.7 THE BEAT	FY25 Underwriting Sponsorship 11/01-11/30 plus bonus spots	2220-7120-902.000	HealthWest	400.00	11 County Administrator App
7959	716192	01/16/2025	925311	500.00	WUVS 103.7 THE BEAT	Radio Ads	2210-6114-902.000	Public Health	500.00	6 Individual/Small Business
Harris 12-24	714338	01/03/2025	924858	468.00	YANCY CLINTON HARRIS	JDC; Haircuts; Oct-Dec '24	2920-0662-802.000	Child Care Fund	468.00	6 Individual/Small Business
01/10/25 2486 Wesley	716107	01/16/2025	925312	3.08	YOONHEE KELLEY	Refund UB Credit Bal/WESL-002486-0000-05	5910-0000-277.020	Regional Water System	2.06	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	1.02	
12032024YV	713340	12/17/2024	924154	8.34	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	8.34	8 AuthoritativeBoard/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 12/14/2024 to 01/17/2025

INVOICE #	DATE	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
REFUND	715020 01/16/2025	925313			750.00	ZACH LAHRING	Recount Deposit-Precincts Not Recountable	1010-0191-609.010	Elections	750.00	6 Individual/Small Business
01092025ZC	716316 01/14/2025	925107			6.80	WITNESS	Witness: State vs EJG	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
4099863	713364 12/19/2024	924499			539.77	ZOLL MEDICAL CORPORATION	(3) CPR D Pads	1010-0351-743.000	Sheriff Jail	539.77	10 Board Approved/Budgeted
GRAND TOTAL:	1,833				8,828,570.65					8,828,570.65	

totals per invoice category	0	-	0 Over Budget/Held by AP
82	19,333	1	Emp Travel/Training/Payroll
258	454,595	2	Utilities & Cellular Phones
136	90,579	3	Discount Not Lost/Penalty
0	-	4	State of Emergency
6	17,974	5	Insurance Payments
143	161,856	6	Individual/Small Business
212	2,697,077	7	Pass-Through Funds
585	1,995,075	8	AuthoritativeOrder/JudgeApprvl
18	11,253	9	Community Support/Relief
289	3,282,410	10	Board Approved/Budgeted
104	98,418	11	County Administrator App
	<u>1,833</u>		<u>\$ 8,828,570.65</u>

1.11%

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 12/14/2024 TO 01/17/2025

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT	NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
140775	713650	12/20/2024	393.60	ADAM'S SPECIALTY PRODUCTS, LLC	FY25 Aquarium Lease/services	2220-7900-801.000	393.60	11 County Administrator App
142210	714895	01/10/2025	413.28	ADAM'S SPECIALTY PRODUCTS, LLC	FY25 Aquarium Lease/services	2220-7900-801.000	413.28	6 Individual/Small Business
EOB 7652	716360	01/17/2025	30,313.04	ADIA LLC	FY25 Specialized residential services	2220-7200-801.000	30,313.04	8 AuthoritativeBoard/JudgeApp
70729	714551	01/10/2025	1,751.75	ADVANCED TIME MANAGEMENT	FY25 AOD Peak Active Accounts	2220-7123-801.000	1,751.75	11 County Administrator App
2286	714196	01/06/2025	3,500.00	AIRE PRO HVAC	FY25 DTE EEA Program - 2444 Maffett	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2262	713746	01/06/2025	3,800.00	AIRE PRO HVAC	FY25 DTE EEA Program	1010-0175-934.175	3,800.00	10 Board Approved/Budgeted
2232	713763	01/06/2025	150.00	AIRE PRO HVAC	FY25 DTE EEA Program - 6506 Russell	1010-0175-934.175	150.00	10 Board Approved/Budgeted
3313HN18867	713358	12/20/2024	194.00	ALS GROUP USA CORP	WaterAnalysis - Low Level Mercury - Lab	5920-5020-802.000	194.00	3 Discount Not Lost/Penalty
EOB 7409	712834	12/20/2024	46,405.50	AMANDA FAMILY INC	FY25 Amanda Adult Foster Care Home	2220-7200-801.000	46,405.50	8 AuthoritativeBoard/JudgeApp
EOB 7643	716274	01/17/2025	47,952.35	AMANDA FAMILY INC	FY25 Amanda Adult Foster Care Home	2220-7200-801.000	47,952.35	8 AuthoritativeBoard/JudgeApp
Mile AK 1104-111324	713131	12/20/2024	60.90	AMANDA KOSTEN	FY25 Mileage for AK 11/04/2024-11/13/2024	2220-7329-863.000	60.90	01 Emp Travel/Training/Payroll
EOB 7644	716275	01/17/2025	450.00	AMY JO HAMMAN	FY25 Specialized therapist services	2220-7200-801.000	450.00	8 AuthoritativeBoard/JudgeApp
EOB 7411	712840	12/20/2024	720.00	AMY JO HAMMAN	FY25 Specialized therapist services	2220-7200-801.000	720.00	8 AuthoritativeBoard/JudgeApp
EOB 7559	714160	01/06/2025	630.00	AMY JO HAMMAN	FY25 Specialized therapist services	2220-7200-801.000	630.00	8 AuthoritativeBoard/JudgeApp
AC RM 103124	714034	01/06/2025	16,114.27	ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7202-832.019-8000002	16,114.27	8 AuthoritativeBoard/JudgeApp
EOB 7235	714035	01/06/2025	5,251.98	ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7201-832.014	49.38	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.016	2,192.52	
						2220-7500-832.014-3000003	49.38	
						2220-7500-832.016-1000010	401.32	
						2220-7500-832.016-3000003	2,559.38	
12200038016250002	714864	01/10/2025	3,180.94	ARBOR CIRCLE CORPORATION	Counseling services for Sobriety court program	1170-1361-801.122	3,180.94	10 Board Approved/Budgeted
12200038001062025E	714865	01/10/2025	360.00	ARBOR CIRCLE CORPORATION	Sobriety court clinician time	1170-1362-801.122	360.00	10 Board Approved/Budgeted
AC WSS 1024	712801	12/20/2024	3,839.22	ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7500-832.022-3000003	3,839.22	8 AuthoritativeBoard/JudgeApp
EOB 7387	712810	12/20/2024	2,477.48	ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7500-832.016-3000003	1,678.03	8 AuthoritativeBoard/JudgeApp
						2220-7500-832.016-1000010	100.33	
						2220-7500-832.014-3000003	49.38	
						2220-7201-832.016	649.74	
12012024	716404	01/17/2025	8,894.50	ARBOR CIRCLE CORPORATION	FY25 Peer Recovery support	2218-0631-802.000	8,894.50	10 Board Approved/Budgeted
EOB 7481	712870	12/20/2024	458.21	ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7500-832.016-3000003	269.10	8 AuthoritativeBoard/JudgeApp
						2220-7201-832.016	189.11	
12012024CM	716411	01/17/2025	1,492.22	ARBOR CIRCLE CORPORATION	FY25 Case Management	2218-0631-802.000	1,492.22	10 Board Approved/Budgeted
1047	716439	01/17/2025	2,039.58	ARC - MUSKEGON	FY25 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	8 AuthoritativeBoard/JudgeApp
1046	713002	12/20/2024	2,039.58	ARC - MUSKEGON	FY25 Consumer support/Training, CLS	2220-7130-801.000	2,039.58	8 AuthoritativeBoard/JudgeApp
EOB 7294	712785	12/20/2024	207,946.83	BEACON SERVICES	FY25 Specialized residential services	2220-7400-966.001-2100002	621.42	8 AuthoritativeBoard/JudgeApp
						2220-7200-801.000	207,325.41	
EOB 7606	714542	01/10/2025	2,174.97	BEACON SERVICES	FY25 Specialized residential services	2220-7200-801.000	2,174.97	8 AuthoritativeBoard/JudgeApp
EOB 7516	712903	12/20/2024	212,943.72	BEACON SERVICES	FY25 Specialized residential services	2220-7400-966.001-2100002	621.42	8 AuthoritativeBoard/JudgeApp
						2220-7200-801.000	212,322.30	
13546	716442	01/17/2025	3,174.00	BELASCO ELECTRIC	Add/Relocate Receptacles	6680-0000-204.100	3,174.00	11 County Administrator App
23004981FH 1Qtr 25	716388	01/17/2025	383.60	BELINDA A BARBIER	MAACS Statement of Service	1010-0131-830.031	383.60	6 Individual/Small Business
22004906FH 1st Qtr	716391	01/17/2025	447.00	BELINDA A BARBIER	MAACS Statement of Service	1010-0131-830.031	447.00	6 Individual/Small Business
23002630FH 1st Qtr2!	716396	01/17/2025	629.48	BELINDA A BARBIER	MAACS Statement of Service	1010-0131-830.031	629.48	6 Individual/Small Business
Mile BC 1125-120224	713224	12/20/2024	29.28	BERNADETTE CLARK	FY25 Mileage for BC 11/25/2024-12/02/2024	2220-7323-863.000	29.28	01 Emp Travel/Training/Payroll
Mile BC 1031-110824	713090	12/20/2024	41.88	BERNADETTE CLARK	FY25 Mileage for BC 10/31/2024-11/08/2024	2220-7323-863.000	41.88	01 Emp Travel/Training/Payroll
Mile BC 1029-103124	713091	12/20/2024	71.96	BERNADETTE CLARK	FY25 Mileage for BC 10/29/2024-10/31/2024	2220-7323-863.000	71.96	01 Emp Travel/Training/Payroll
Mile BC 1014-102924	713092	12/20/2024	35.24	BERNADETTE CLARK	FY25 Mileage for BC 10/14/2024-10/29/2024	2220-7323-863.000	35.24	01 Emp Travel/Training/Payroll
Mile BC 1118-112524	713093	12/20/2024	50.79	BERNADETTE CLARK	FY25 Mileage for BC 11/18/2024-11/25/2024	2220-7323-863.000	50.79	01 Emp Travel/Training/Payroll
Mile BC 1112-111824	713089	12/20/2024	31.36	BERNADETTE CLARK	FY25 Mileage for BC 11/12/2024-11/18/2024	2220-7323-863.000	31.36	01 Emp Travel/Training/Payroll
Mile BC 1204-121224	714379	01/06/2025	27.67	BERNADETTE CLARK	FY25 Mileage reimbursement for BC 12/04/24-12/12/24	2220-7323-863.000	27.67	01 Emp Travel/Training/Payroll
208696	713749	01/06/2025	455.91	BIOTAGE LLC	Atlantic HLB-M Disks - Lab	5920-5020-771.000	455.91	3 Discount Not Lost/Penalty
63186	714357	01/06/2025	140.00	BOARDWELL MECHANICAL SERVICES INC	Cleaned out seal of backflow preventer in odor control room at C-Station	5920-5060-936.200	140.00	3 Discount Not Lost/Penalty
EOB 7684	716407	01/17/2025	16,368.62	BRIGHTSIDE LIVING LLC	FY25 Specialized residential services	2220-7200-801.000	16,368.62	8 AuthoritativeBoard/JudgeApp
EOB 7510	712895	12/20/2024	15,840.60	BRIGHTSIDE LIVING LLC	FY25 Specialized residential services	2220-7200-801.000	15,840.60	8 AuthoritativeBoard/JudgeApp
89780	714786	01/10/2025	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - Jan 2025	5920-5050-855.000	295.50	6 Individual/Small Business
6863	714011	01/06/2025	1,940.00	C-N-C ELECTRIC LLC	Ametek Pressure Transducer - Laketon Station	5920-5060-778.200	1,940.00	3 Discount Not Lost/Penalty
6885	714013	01/06/2025	1,036.40	C-N-C ELECTRIC LLC	Purchase & Install Breaker Blower Motor Bucket - C Station	5920-5060-778.200	678.00	3 Discount Not Lost/Penalty
						5920-5060-936.200	358.40	
6884	716197	01/17/2025	581.70	C-N-C ELECTRIC LLC	Service Call - C Station	5920-5060-936.200	581.70	10 Board Approved/Budgeted
6878	713744	01/06/2025	219.95	C-N-C ELECTRIC LLC	Trouble Call - A Station	5920-5060-936.200	219.95	3 Discount Not Lost/Penalty
6887	712828	12/20/2024	1,433.60	C-N-C ELECTRIC LLC	Trouble Call - Montague Station	5920-5060-936.200	1,433.60	3 Discount Not Lost/Penalty
6890	714664	01/10/2025	1,356.00	C-N-C ELECTRIC LLC	Breaker for Blower Motor - C Station	5920-5060-778.200	1,356.00	3 Discount Not Lost/Penalty

DISBURSEMENTS FOR MUSKEGON COUNTY
 PAYMENTS POSTED FROM 12/14/2024 TO 01/17/2025

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
142143	713680 12/20/2024	CANTEEN SERVICES INC	11,369.05	FY25 Meal serices for the Muskegon County jail 12/1-12/7/24	1010-0351-801.000	11,369.05	10 Board Approved/Budgeted
141943	713681 12/20/2024	CANTEEN SERVICES INC	11,886.10	FY25 Meal serices for the Muskegon County jail 11/24-11/30/24	1010-0351-801.000	11,886.10	10 Board Approved/Budgeted
142346	714715 01/10/2025	CANTEEN SERVICES INC	10,731.75	FY25 Meal serices for the Muskegon County jail	1010-0351-801.000	10,731.75	10 Board Approved/Budgeted
142739	714716 01/10/2025	CANTEEN SERVICES INC	10,507.29	FY25 Meal serices for the Muskegon County jail	1010-0351-801.000	10,507.29	10 Board Approved/Budgeted
142550	714719 01/10/2025	CANTEEN SERVICES INC	10,981.17	FY25 Meal serices for the Muskegon County jail	1010-0351-801.000	10,981.17	10 Board Approved/Budgeted
142441	714393 01/10/2025	CANTEEN SERVICES INC	1,719.20	(140) Snack Bags for the Muskegon County jail	1010-0351-747.351	1,719.20	10 Board Approved/Budgeted
CM 12/24	714997 01/17/2025	CARLY ELIZABETH MCNEIL	3,704.48	12/24 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	3,624.48 80.00	6 Individual/Small Business
EOB 7637	716222 01/17/2025	CATHERINE BRACEY	3,784.79	FY25 Specialized residential services	2220-7200-801.000	3,784.79	8 AuthoritativeBoard/JudgeApp
EOB 7538	714132 01/06/2025	CATHOLIC CHARITIES WEST MICHIGAN	880.14	FY25 SUD services	2220-7500-832.016-1000010 2220-7201-832.019 2220-7201-832.016	40.19 65.12 774.83	8 AuthoritativeBoard/JudgeApp
EOB 7630 TB	714603 01/10/2025	CATHOLIC CHARITIES WEST MICHIGAN	(110.58)	FY25 SUD services takeback	2220-7500-832.015-1000010	(110.58)	8 AuthoritativeBoard/JudgeApp
EOB 7389	712811 12/20/2024	CATHOLIC CHARITIES WEST MICHIGAN	1,551.72	FY25 SUD services	2220-7500-832.016-1000010 2220-7500-832.015-1000010 2220-7201-832.019 2220-7201-832.016 2220-7201-832.015	177.56 331.74 65.12 866.72 110.58	8 AuthoritativeBoard/JudgeApp
CC MJ 12/24	716324 01/17/2025	CATHOLIC CHARITIES WEST MICHIGAN	175.00	IOP; MJ; 12/24	1172-1375-802.000	175.00	8 AuthoritativeBoard/JudgeApp
EOB 7591	714529 01/10/2025	CATHOLIC CHARITIES WEST MICHIGAN	1,168.36	FY25 SUD services	2220-7201-832.015 2220-7201-832.016 2220-7201-832.019 2220-7500-832.015-1000010	221.16 567.33 146.52 193.16	8 AuthoritativeBoard/JudgeApp
EOB 7465	712848 12/20/2024	CATHOLIC CHARITIES WEST MICHIGAN	449.40	FY25 SUD services	2220-7500-832.016-1000010	449.40	8 AuthoritativeBoard/JudgeApp
EOB 7466	712849 12/20/2024	CATHOLIC CHARITIES WEST MICHIGAN	88.78	FY25 SUD services	2220-7500-832.016-1000010	88.78	8 AuthoritativeBoard/JudgeApp
CC NS 12/24	716365 01/17/2025	CATHOLIC CHARITIES WEST MICHIGAN	320.00	IOP Group; NS; 12/24	1172-1375-802.000	320.00	8 AuthoritativeBoard/JudgeApp
EOB 7523	712905 12/20/2024	CATHOLIC CHARITIES WEST MICHIGAN	200.66	FY25 SUD services	2220-7201-832.016	200.66	8 AuthoritativeBoard/JudgeApp
2056-6038	713240 12/20/2024	CD WEST MICHIGAN LLC	9,450.00	HOJ / Cleaning Services	1010-0265-935.000	9,450.00	10 Board Approved/Budgeted
2056-6039	713237 12/20/2024	CD WEST MICHIGAN LLC	1,730.00	Oak Ave / Cleaning Services DEC 2024	1010-0268-935.000	1,730.00	10 Board Approved/Budgeted
2056-6040	713238 12/20/2024	CD WEST MICHIGAN LLC	6,765.00	South Campus Various Sites / Cleaning Services DEC 2024	6340-0241-935.000 6340-0243-935.000 6340-0245-935.000 6340-0248-935.000 6340-0246-935.000	1,300.00 1,440.00 1,115.00 1,990.00 920.00	10 Board Approved/Budgeted
Dec 2024 DTF	713161 12/20/2024	CITY OF MONTAGUE	71.95	Digital tax file December 2024	7010-0000-208.000	71.95	7 Pass-Through Funds
0102700 12/2024	714793 01/10/2025	CITY OF MONTAGUE	163.09	Water Svc, 8620 Water St, 12/2024	5920-5060-923.000	163.09	2 Utilities & Cellular Phones
12312024	716154 01/17/2025	CITY OF MONTAGUE	199.65	12/24 District Court Fines and Costs	7010-0000-216.020	199.65	7 Pass-Through Funds
20241130	712722 12/20/2024	CITY OF MONTAGUE	114.68	11/24 District Court Fines and Costs	7010-0000-216.020	114.68	7 Pass-Through Funds
20241130	712730 12/20/2024	CITY OF ROOSEVELT PARK	230.75	11/24 District Court Fines & Costs	7010-0000-216.070	230.75	7 Pass-Through Funds
12312024	716160 01/17/2025	CITY OF ROOSEVELT PARK	386.10	12/24 District Court Fines & Costs	7010-0000-216.070	386.10	7 Pass-Through Funds
950 W Norton Ave-ta	716384 01/17/2025	CITY OF ROOSEVELT PARK	5,088.06	LB-950 W Norton Ave 3-2024 Winter Property Tax	5500-0000-039.000	5,088.06	2 Utilities & Cellular Phones
Dec 2024 DTF	713172 12/20/2024	CITY OF ROOSEVELT PARK	68.24	Digital tax file December 2024	7010-0000-208.000	68.24	7 Pass-Through Funds
80879	714986 01/17/2025	CLASSIC STAMP & SIGN	81.45	Date stamp for Civil dpet	1010-0136-729.000	81.45	6 Individual/Small Business
80858	714526 01/10/2025	CLASSIC STAMP & SIGN	30.00	Repair of seals	1010-0136-936.000	30.00	6 Individual/Small Business
23401	713454 12/20/2024	COMPREHENSIVE THERAPY CENTER	920.27	FY25 Speech and Language Therapy	2220-7356-801.000	920.27	8 AuthoritativeBoard/JudgeApp
4104411	716108 01/17/2025	CONTINENTAL LINEN SERVICES, INC.	80.84	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000 5920-5040-776.000	34.05 31.79	10 Board Approved/Budgeted
4103208	716109 01/17/2025	CONTINENTAL LINEN SERVICES, INC.	81.58	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000 5920-5040-746.000	15.00 46.38	10 Board Approved/Budgeted
4103211	716112 01/17/2025	CONTINENTAL LINEN SERVICES, INC.	56.04	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000 5920-5040-776.000	17.70 28.34	10 Board Approved/Budgeted
4103209	716113 01/17/2025	CONTINENTAL LINEN SERVICES, INC.	86.02	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000 5920-5040-776.000	15.00 35.38	10 Board Approved/Budgeted
4103210	716114 01/17/2025	CONTINENTAL LINEN SERVICES, INC.	2,036.80	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000 5920-5040-776.000	15.00 37.72	10 Board Approved/Budgeted
4080524	713359 12/20/2024	CONTINENTAL LINEN SERVICES, INC.	81.58	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000 5920-5040-749.000	1,984.08 10.20	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 12/14/2024 TO 01/17/2025

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
	ID PAID	NAME					
					5920-5040-776.000	46.38	
					5920-5040-746.000	25.00	
4080525	713360 12/20/2024	86.02 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-776.000	35.38	10 Board Approved/Budgeted
					5920-5040-746.000	15.00	
					5920-5040-749.000	35.64	
4080526	713361 12/20/2024	85.74 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	32.99	10 Board Approved/Budgeted
					5920-5040-776.000	37.75	
					5920-5040-746.000	15.00	
4080527	713362 12/20/2024	56.04 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	17.70	10 Board Approved/Budgeted
					5920-5040-776.000	28.34	
					5920-5040-746.000	10.00	
1081695	713363 12/20/2024	80.84 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	34.05	10 Board Approved/Budgeted
					5920-5040-776.000	31.79	
					5920-5040-746.000	15.00	
4092083	714722 01/10/2025	81.58 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	25.00	10 Board Approved/Budgeted
					5920-5040-749.000	10.20	
					5920-5040-776.000	46.38	
4093256	714718 01/10/2025	80.84 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	34.05	10 Board Approved/Budgeted
					5920-5040-776.000	31.79	
					5920-5040-746.000	15.00	
4097642	714712 01/10/2025	92.53 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	25.00	10 Board Approved/Budgeted
					5920-5040-749.000	33.95	
					5920-5040-776.000	33.58	
4098911	714714 01/10/2025	80.84 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	34.05	10 Board Approved/Budgeted
					5920-5040-776.000	31.79	
					5920-5040-746.000	15.00	
4086320	713879 01/06/2025	116.05 CONTINENTAL LINEN SERVICES, INC.		Uniforms & rugs	5880-0591-749.000	38.08	10 Board Approved/Budgeted
					5880-0591-776.000	77.97	
4087412	713930 01/06/2025	80.84 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	34.05	10 Board Approved/Budgeted
					5920-5040-776.000	31.79	
					5920-5040-746.000	15.00	
4086214	713931 01/06/2025	86.02 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	35.64	10 Board Approved/Budgeted
					5920-5040-776.000	35.38	
					5920-5040-746.000	15.00	
4086216	713932 01/06/2025	56.04 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	17.70	10 Board Approved/Budgeted
					5920-5040-776.000	28.34	
					5920-5040-746.000	10.00	
4086215	713933 01/06/2025	85.67 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	32.95	10 Board Approved/Budgeted
					5920-5040-776.000	37.72	
					5920-5040-746.000	15.00	
4086213	713934 01/06/2025	68.78 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	25.00	10 Board Approved/Budgeted
					5920-5040-749.000	10.20	
					5920-5040-776.000	33.58	
4087353	714319 01/06/2025	50.79 CONTINENTAL LINEN SERVICES, INC.		809831-00000 / plastic soil bags, shop towels	5810-0536-777.000	50.79	10 Board Approved/Budgeted
4005725 1	712815 12/20/2024	0.07 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	0.02	10 Board Approved/Budgeted
					5920-5040-776.000	0.02	
					5920-5040-749.000	0.03	
L00081483	712817 12/20/2024	4.62 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-776.000	2.31	10 Board Approved/Budgeted
					5920-5040-749.000	2.31	
L00081485	714987 01/17/2025	4.92 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	2.46	10 Board Approved/Budgeted
					5920-5040-776.000	2.46	
S4104740	714984 01/17/2025	210.00 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	210.00	10 Board Approved/Budgeted
4103318	714971 01/17/2025	100.47 CONTINENTAL LINEN SERVICES, INC.		Uniforms & rugs	5880-0591-749.000	33.60	10 Board Approved/Budgeted
					5880-0591-776.000	66.87	
4092201	714691 01/10/2025	91.49 CONTINENTAL LINEN SERVICES, INC.		Uniforms & rugs	5880-0591-749.000	37.20	10 Board Approved/Budgeted
					5880-0591-776.000	54.29	
4097643	714693 01/10/2025	86.02 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-776.000	35.38	10 Board Approved/Budgeted
					5920-5040-746.000	15.00	
					5920-5040-749.000	35.64	
4097757	714694 01/10/2025	111.57 CONTINENTAL LINEN SERVICES, INC.		Uniforms & rugs	5880-0591-749.000	33.60	10 Board Approved/Budgeted
					5880-0591-776.000	77.97	
4097645	714696 01/10/2025	56.04 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	17.70	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKOGON COUNTY
PAYMENTS POSTED FROM 12/14/2024 TO 01/17/2025

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
NUMBER	ID PAID	NAME					
					5920-5040-776.000	28.34	
					5920-5040-746.000	10.00	
4097644	714700 01/10/2025	85.67 CONTINENTAL LINEN SERVICES, INC.		Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	32.95	10 Board Approved/Budgeted
					5920-5040-776.000	37.72	
					5920-5040-746.000	15.00	
EOB 7649	716358 01/17/2025	1,121.40 CORNERSTONE AFC MGMT GROUP LLC		FY25 Community living supports	2220-7200-801.000	1,121.40	8 AuthoritativeBoard/JudgeApp
EOB 7403	712825 12/20/2024	2,523.15 CORNERSTONE AFC MGMT GROUP LLC		FY25 Community living supports	2220-7200-801.000	2,523.15	8 AuthoritativeBoard/JudgeApp
EOB 7508	712892 12/20/2024	23,812.40 COVENANT ENABLING RESIDENCES OF MI		FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	23,812.40	8 AuthoritativeBoard/JudgeApp
EOB 7530	714119 01/06/2025	759.60 COVENANT ENABLING RESIDENCES OF MI		FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	759.60	8 AuthoritativeBoard/JudgeApp
EOB 7629	714602 01/10/2025	3,206.88 CRETSINGER CARE HOMES, LTD		FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	3,206.88	8 AuthoritativeBoard/JudgeApp
EOB 7654	716366 01/17/2025	52,262.97 CRETSINGER CARE HOMES, LTD		FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	52,262.97	8 AuthoritativeBoard/JudgeApp
24-2533-10	713593 12/20/2024	1,098,238.08 D&R EARTHMOVING LLC		2024 Phase 4 Final Cover Construction FY25	5710-0526-973.000	1,098,238.08	8 AuthoritativeBoard/JudgeApp
DM 12/24	714645 01/10/2025	7,560.00 DAVID B MERWIN		12/24 Conflict Attorney Services	2600-2994-830.070	6,256.00	6 Individual/Small Business
					2600-2994-830.060	704.00	
					2600-2996-830.060	600.00	
22004802NA	713456 12/20/2024	1,130.48 DAWN MARIE GOODWIN		MAACS Statement of Service	1010-0131-830.032	1,130.48	6 Individual/Small Business
19000032NA 1/25	716367 01/17/2025	1,142.40 DAWN MARIE GOODWIN		MAACS Statement of Service	1010-0131-830.032	1,142.40	6 Individual/Small Business
RIS0006136060	715012 01/17/2025	8,601.22 DELTA DENTAL PLAN OF MICHIGAN		Delta Dental Retiree Admin Fee FY25	7360-7360-910.215	8,601.22	5 Insurance Payments
ASO0000585292	714964 01/17/2025	43,770.20 DELTA DENTAL PLAN OF MICHIGAN		Delta Dental Admin Fee & Claims FY25 Nov-24	6770-0205-910.000	43,770.20	5 Insurance Payments
ASO0000589664	714965 01/17/2025	36,868.70 DELTA DENTAL PLAN OF MICHIGAN		Delta Dental Admin Fee & Claims Dec-24	6770-0205-910.000	36,868.70	5 Insurance Payments
ASO0000585293	714966 01/17/2025	133.00 DELTA DENTAL PLAN OF MICHIGAN		Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	133.00	5 Insurance Payments
CAC DP 121124	713036 12/20/2024	35.00 DEMARIO PHILLIPS		FY25 Consumer Advisory Committee Stipend DP 12/11/2024	2220-7103-864.000	35.00	01 Emp Travel/Training/Payroll
01012024	714837 01/10/2025	5,000.00 DOUGLAS E HOCH, MD		FY25 Medical Director services	2210-6100-802.000	2,000.00	10 Board Approved/Budgeted
					2210-6111-802.000	3,000.00	
24Nov2185	712771 12/20/2024	141.00 DRUG SCREENS PLUS		Employee drug & alcohol screenings	5880-0587-967.081	141.00	3 Discount Not Lost/Penalty
EOB 7526	714090 01/06/2025	12,760.40 EASTSIDE OUTPATIENT SERVICES LLC		FY25 SUD services	2220-7201-832.017	12,198.00	8 AuthoritativeBoard/JudgeApp
					2220-7500-832.017-1000010	562.40	
EOB 7374	714413 01/06/2025	10,754.79 EASTSIDE OUTPATIENT SERVICES LLC		FY25 SUD services	2220-7201-832.016	8,590.25	8 AuthoritativeBoard/JudgeApp
					2220-7500-832.016-1000010	634.24	
					2220-7500-832.017-1000010	1,530.30	
EOB 7619	714595 01/10/2025	11,800.51 EASTSIDE OUTPATIENT SERVICES LLC		FY25 SUD services	2220-7201-832.016	7,913.93	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.017	1,132.00	
					2220-7500-832.016-1000010	330.18	
					2220-7500-832.017-1000010	2,424.40	
EOB 7610	714546 01/10/2025	18,710.48 EASTSIDE OUTPATIENT SERVICES LLC		FY25 SUD services	2220-7201-832.016	2,492.30	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.017	15,686.18	
					2220-7500-832.017-1000010	532.00	
EOB 7414	712844 12/20/2024	8,306.80 EASTSIDE OUTPATIENT SERVICES LLC		FY25 SUD services	2220-7500-832.017-1000010	1,029.80	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.017	7,277.00	
22084	714431 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1240-0303-937.000	266.05	10 Board Approved/Budgeted
22085	714432 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1210-0315-937.000	266.05	10 Board Approved/Budgeted
22086	714433 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22087	714434 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22088	714435 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22089	714436 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22090	714437 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22091	714438 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1240-0307-937.000	266.05	10 Board Approved/Budgeted
22137	716140 01/17/2025	266.05 EMERGENCY SERVICES		Replaced existing printer with new printer	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22138	716141 01/17/2025	266.05 EMERGENCY SERVICES		Replaced existing printer with new printer	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22142	716142 01/17/2025	36.46 EMERGENCY SERVICES		Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22144	716143 01/17/2025	82.63 EMERGENCY SERVICES		Re-attached dash cam to windshield; air filter; cabin air filter; fluids	1010-0301-802.000	82.63	10 Board Approved/Budgeted
22153	716144 01/17/2025	273.15 EMERGENCY SERVICES		Lube, oil & filter; tire pressure monitoring system sensor	1010-0301-802.000	273.15	10 Board Approved/Budgeted
22156	716145 01/17/2025	36.46 EMERGENCY SERVICES		Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22053	714418 01/10/2025	36.46 EMERGENCY SERVICES		Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22054	714419 01/10/2025	36.46 EMERGENCY SERVICES		Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22063	714420 01/10/2025	36.46 EMERGENCY SERVICES		Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22067	714421 01/10/2025	46.61 EMERGENCY SERVICES		Lube, oil & filter	1010-0301-802.000	46.61	10 Board Approved/Budgeted
22068	714422 01/10/2025	895.19 EMERGENCY SERVICES		Windshield wipers(front); install new left/right side exhaust flex pipes	1240-0303-937.000	895.19	10 Board Approved/Budgeted
22076	714423 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22077	714424 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1240-0308-937.000	266.05	10 Board Approved/Budgeted
22078	714425 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22079	714426 01/10/2025	266.05 EMERGENCY SERVICES		Repaired existing vehicle: Installed new printer and removed old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKOGON COUNTY
PAYMENTS POSTED FROM 12/14/2024 TO 01/17/2025

INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
NUMBER	ID PAID	AMOUNT NAME				
22080	714427 01/10/2025	266.05 EMERGENCY SERVICES	Repaired existing vehicle: Installed new printer and removed old one	1240-0304-937.000	266.05	10 Board Approved/Budgeted
22081	714428 01/10/2025	266.05 EMERGENCY SERVICES	Repaired existing vehicle: Installed new printer and removed old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22082	714429 01/10/2025	266.05 EMERGENCY SERVICES	Repaired existing vehicle: Installed new printer and removed old one	1240-0303-937.000	266.05	10 Board Approved/Budgeted
22083	714430 01/10/2025	266.05 EMERGENCY SERVICES	Repaired existing vehicle: Installed new printer and removed old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22049	712996 12/20/2024	61.06 EMERGENCY SERVICES	Replaced both rear axle seals	1010-0301-802.000	61.06	10 Board Approved/Budgeted
22050	712997 12/20/2024	4.77 EMERGENCY SERVICES	Remounted the dash cam onto the windshield	1010-0301-802.000	4.77	10 Board Approved/Budgeted
21967 CR	712998 12/20/2024	(530.33) EMERGENCY SERVICES	Windshield replacement was invoiced incorrectly with maintenance	1210-0315-937.000	(530.33)	3 Discount Not Lost/Penalty
22094	716128 01/17/2025	266.05 EMERGENCY SERVICES	Replaced existing printer with new printer	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22095	716129 01/17/2025	266.05 EMERGENCY SERVICES	Replaced existing printer with new printer	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22096	716130 01/17/2025	266.05 EMERGENCY SERVICES	Replaced existing printer with new printer	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22097	716131 01/17/2025	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22098	716132 01/17/2025	12.00 EMERGENCY SERVICES	Repaired wire and re-routed harness to prevent further damage	1010-0301-802.000	12.00	10 Board Approved/Budgeted
22099	716133 01/17/2025	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22115	716134 01/17/2025	266.05 EMERGENCY SERVICES	Replaced existing printer with new printer	1240-0303-937.000	266.05	10 Board Approved/Budgeted
22120	716135 01/17/2025	36.46 EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	36.46	10 Board Approved/Budgeted
22130	716136 01/17/2025	266.05 EMERGENCY SERVICES	Replaced existing printer with new printer	1210-0315-937.000	266.05	10 Board Approved/Budgeted
22131	716137 01/17/2025	266.05 EMERGENCY SERVICES	Replaced existing printer with new printer	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22132	716138 01/17/2025	266.05 EMERGENCY SERVICES	Replaced existing printer with new printer	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22133	716139 01/17/2025	297.50 EMERGENCY SERVICES	Lube, oil & filter; air filter; cabin air filter; front/rear diff fluid exchange	1010-0301-802.000	297.50	10 Board Approved/Budgeted
22005	712984 12/20/2024	59.11 EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance; replace oil pan bracket shield	1010-0301-802.000	59.11	10 Board Approved/Budgeted
22012	712985 12/20/2024	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22017	712986 12/20/2024	887.59 EMERGENCY SERVICES	Power window switch replaced; driver side front axle install; AWD control	1010-0301-802.000	887.59	10 Board Approved/Budgeted
22018	712987 12/20/2024	48.30 EMERGENCY SERVICES	Front windshield wiper replaced	1010-0301-802.000	48.30	10 Board Approved/Budgeted
22024	712988 12/20/2024	107.32 EMERGENCY SERVICES	Tire mount & balance; Lube, oil & filter	1010-0301-802.000	107.32	10 Board Approved/Budgeted
22027	712989 12/20/2024	54.44 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	54.44	10 Board Approved/Budgeted
22028	712990 12/20/2024	3.00 EMERGENCY SERVICES	Tech replaced the center console bolt	1010-0301-802.000	3.00	10 Board Approved/Budgeted
22030	712991 12/20/2024	44.68 EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	44.68	10 Board Approved/Budgeted
22032	712992 12/20/2024	561.92 EMERGENCY SERVICES	Windshield replacement; reattachment the radar and watchguard camera	1010-0301-802.000	561.92	10 Board Approved/Budgeted
22037	712993 12/20/2024	27.68 EMERGENCY SERVICES	Tire mount & balance	1200-0331-936.000	27.68	10 Board Approved/Budgeted
22038	712994 12/20/2024	158.43 EMERGENCY SERVICES	Replaced driver side window switch	1010-0301-802.000	158.43	10 Board Approved/Budgeted
22039	712995 12/20/2024	84.09 EMERGENCY SERVICES	Lube, oil & filter; installed new wiper blades front	1010-0301-802.000	84.09	10 Board Approved/Budgeted
25918	712970 12/20/2024	490.30 EMERGENCY SERVICES LLC	Windshield Repair- C. Herremans	6770-0203-911.102	490.30	10 Board Approved/Budgeted
25918-2	712975 12/20/2024	490.30 EMERGENCY SERVICES LLC	Windshield Replacement-Andrew	6770-0203-911.102	490.30	10 Board Approved/Budgeted
22007	712756 12/20/2024	11,892.22 EMERGENCY SERVICES LLC	FY25 Fleet Maintenance & Management Jan-25	1010-0301-802.000	11,892.22	10 Board Approved/Budgeted
Mile EK 102224-1030;	713097 12/20/2024	26.20 EMILY KETELHUT	FY25 Mileage for EK 10/22/2024-10/30/2024	2220-7329-863.000	26.20	01 Emp Travel/Training/Payroll
Mile EK 1107-112124	713098 12/20/2024	54.67 EMILY KETELHUT	FY25 Mileage for EK 11/07/2024-11/21/2024	2220-7329-863.000	54.67	01 Emp Travel/Training/Payroll
Mile EK 1003-101724	713099 12/20/2024	28.14 EMILY KETELHUT	FY25 Mileage for EK 10/03/2024-10/14/2024	2220-7329-863.000	28.14	01 Emp Travel/Training/Payroll
0018732	716466 01/17/2025	7,803.90 ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	7,803.90	8 AuthoritativeBoard/JudgeApp
0018715	716467 01/17/2025	537.50 ENG INC	SPR Costco Fruitport	8010-0276-801.000	537.50	8 AuthoritativeBoard/JudgeApp
0018712	716468 01/17/2025	337.50 ENG INC	SPR Innovative Business & Storage Condos	8010-0276-801.000	337.50	8 AuthoritativeBoard/JudgeApp
0018707	716470 01/17/2025	160.00 ENG INC	DCR Musketawa Trail	8010-0276-801.000	160.00	8 AuthoritativeBoard/JudgeApp
0018628	712729 12/20/2024	200.00 ENG INC	Chaddock Drain Engineering	8010-8160-801.000	200.00	8 AuthoritativeBoard/JudgeApp
0018633	712731 12/20/2024	172.50 ENG INC	SPR Maranatha Bible and Missionary-Tabernacle & New Bookstore	8010-0276-801.000	172.50	8 AuthoritativeBoard/JudgeApp
0018644	712733 12/20/2024	692.50 ENG INC	DCR Atwater Springs Driveway Culvert	8010-0276-801.000	692.50	8 AuthoritativeBoard/JudgeApp
0018643	712735 12/20/2024	804.35 ENG INC	DCR Musketawa Trail	8010-0276-801.000	804.35	8 AuthoritativeBoard/JudgeApp
0018642	712737 12/20/2024	40.00 ENG INC	SPR Costco Fruitport	8010-0276-801.000	40.00	8 AuthoritativeBoard/JudgeApp
0018639	712738 12/20/2024	80.00 ENG INC	SPR McAlister Deli	8010-0276-801.000	80.00	8 AuthoritativeBoard/JudgeApp
0018638	712739 12/20/2024	80.00 ENG INC	SPR LaColombe Coffee Roasters	8010-0276-801.000	80.00	8 AuthoritativeBoard/JudgeApp
0018636	712741 12/20/2024	400.00 ENG INC	SPR Innovative Business & Storage Condos	8010-0276-801.000	400.00	8 AuthoritativeBoard/JudgeApp
0018635	712742 12/20/2024	412.50 ENG INC	SPR Perry Self Storage	8010-0276-801.000	412.50	8 AuthoritativeBoard/JudgeApp
0018640	713576 12/20/2024	24,091.48 ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	24,091.48	8 AuthoritativeBoard/JudgeApp
0018706	716471 01/17/2025	132.50 ENG INC	DCR Anderson Drain	8010-0276-801.000	132.50	8 AuthoritativeBoard/JudgeApp
0018703	716472 01/17/2025	80.00 ENG INC	SPR Maranatha Bible and Missionary-Tabernacle & New Bookstore	8010-0276-801.000	80.00	8 AuthoritativeBoard/JudgeApp
0018702	716473 01/17/2025	40.00 ENG INC	SPR Consumer's Credit Union	8010-0276-801.000	40.00	8 AuthoritativeBoard/JudgeApp
0018701	716474 01/17/2025	40.00 ENG INC	SPR Maranatha Bible & Missionary Conference Center	8010-0276-801.000	40.00	8 AuthoritativeBoard/JudgeApp
0018700	716475 01/17/2025	40.00 ENG INC	SPR Mona Shores Flats	8010-0276-801.000	40.00	8 AuthoritativeBoard/JudgeApp
0018699	716476 01/17/2025	40.00 ENG INC	SPR La Colombe Coffee Roasters	8010-0276-801.000	40.00	8 AuthoritativeBoard/JudgeApp
0018698	716477 01/17/2025	40.00 ENG INC	SPR Valvoline Instant Oil Change	8010-0276-801.000	40.00	8 AuthoritativeBoard/JudgeApp
0018697	716490 01/17/2025	40.00 ENG INC	SPR A Plus Storage	8010-0276-801.000	40.00	8 AuthoritativeBoard/JudgeApp
EOB 7621	714597 01/10/2025	130.18 FA-HO-LO FAMILY INC	FY25 Wolf Lake Foster Care Home	2220-7200-801.000	130.18	8 AuthoritativeBoard/JudgeApp
EOB 7657	716377 01/17/2025	56,516.10 FA-HO-LO FAMILY INC	FY25 Wolf Lake Foster Care Home	2220-7200-801.000	56,516.10	8 AuthoritativeBoard/JudgeApp
EOB 7408	712833 12/20/2024	58,771.80 FA-HO-LO FAMILY INC	FY25 Wolf Lake Foster Care Home	2220-7200-801.000	58,771.80	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY
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INVOICE NUMBER	REFERENCE DATE	VENDOR NAME	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 7434	712845 12/20/2024	FALCO CORPORATION	8,175.90	FY25 Specialized residential services	2220-7200-801.000	8,175.90	8 AuthoritativeBoard/JudgeApp
EOB 7658	716379 01/17/2025	FALCO CORPORATION	8,448.43	FY25 Specialized residential services	2220-7200-801.000	8,448.43	8 AuthoritativeBoard/JudgeApp
EOB 7485	712872 12/20/2024	FLATROCK MANOR INC	927.00	FY25 Specialized residential and outpatient services	2220-7200-801.000	927.00	8 AuthoritativeBoard/JudgeApp
EOB 7584	714522 01/10/2025	FLATROCK MANOR INC	33,972.00	FY25 Specialized residential and outpatient services	2220-7200-801.000	33,972.00	8 AuthoritativeBoard/JudgeApp
EOB 7557	714157 01/06/2025	FLATROCK MANOR INC	53,309.52	FY25 Specialized residential and outpatient services	2220-7200-801.000	53,309.52	8 AuthoritativeBoard/JudgeApp
74690	713455 12/20/2024	FORENSIC FLUIDS LABORATORIES INC	26.00	RC; Additional drug panels	1172-1371-740.000	26.00	8 AuthoritativeBoard/JudgeApp
025024006	714136 01/06/2025	GEI CONSULTANTS OF MICHIGAN PC	1,354.50	FY25-Dune Harbor Park- Ecological Assessment and Planning	2412-0696-801.000	1,354.50	11 County Administrator App
025024001	713914 01/06/2025	GEI CONSULTANTS OF MICHIGAN PC	2,931.00	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	2,931.00	8 AuthoritativeBoard/JudgeApp
025024070	714868 01/10/2025	GEI CONSULTANTS OF MICHIGAN PC	2,762.00	Dune Harbor Park Muskegon County Ecological Restoration Plan - Dec 2024	2412-0696-801.000	2,762.00	10 Board Approved/Budgeted
025024161	716514 01/17/2025	GEI CONSULTANTS OF MICHIGAN PC	602.50	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	602.50	8 AuthoritativeBoard/JudgeApp
172569	714368 01/06/2025	GINMAN TIRE COMPANY INC	11.00	Family Ct; '18 Explorer Tire Rotation	1010-0131-937.000	11.00	8 AuthoritativeBoard/JudgeApp
172205	713515 12/20/2024	GINMAN TIRE COMPANY INC	994.94	Tires - Unit 871 Marine Truck	1200-0331-936.000	994.94	10 Board Approved/Budgeted
INV010182	713461 12/20/2024	GOOD TEMPS INC.	1,689.20	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-1000009	211.15	
INV010119	713037 12/20/2024	GOOD TEMPS INC.	1,689.20	FY25 Temp services HealthWest	2220-7500-801.000-1000009	211.15	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-3000002	1,478.05	
INV010228	714158 01/06/2025	GOOD TEMPS INC.	1,689.20	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-1000009	211.15	
INV010297	716204 01/17/2025	GOOD TEMPS INC.	2,583.75	Temp Service - Public Health - FY25	2210-many-801.000	2,583.75	10 Board Approved/Budgeted
INV010229	714804 01/10/2025	GOOD TEMPS INC.	3,897.50	Temp Service - Public Health - FY25	2210-many-801.000	3,897.50	10 Board Approved/Budgeted
INV010273	714806 01/10/2025	GOOD TEMPS INC.	2,278.44	Temp Service - Public Health - FY25	2210-many-801.000	2,278.44	10 Board Approved/Budgeted
INV10200	713890 01/06/2025	GOOD TEMPS INC.	1,689.20	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-1000009	211.15	
INV010201	713824 01/06/2025	GOOD TEMPS INC.	4,365.31	Temp Service - Public Health - FY25	2210-many-801.000	4,365.31	10 Board Approved/Budgeted
INV010183	713206 12/20/2024	GOOD TEMPS INC.	5,146.15	Temp Service - Public Health - FY25	2210-many-801.000	5,146.15	10 Board Approved/Budgeted
INV010120	713207 12/20/2024	GOOD TEMPS INC.	3,257.85	Temp Service - Public Health - FY25	2210-many-801.000	3,257.85	10 Board Approved/Budgeted
INV010095	713210 12/20/2024	GOOD TEMPS INC.	5,273.17	Temp Service - Public Health - FY25	2210-many-801.000	5,273.17	10 Board Approved/Budgeted
					2210-6405-802.000	450.00	
INV010271	714549 01/10/2025	GOOD TEMPS INC.	1,689.20	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-1000009	211.15	
INV010295	716461 01/17/2025	GOOD TEMPS INC.	1,689.20	FY25 Temp services HealthWest	2220-7500-801.000-1000009	211.15	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-3000002	1,478.05	
INV010207	713747 01/06/2025	GOOD TEMPS TEMPORARY STAFFING SERVI	280.00	Temp Svc - Veterans	2930-8944-801.000	280.00	10 Board Approved/Budgeted
INV010206	714040 01/06/2025	GOOD TEMPS TEMPORARY STAFFING SERVI	87.50	Temp Svc - Office Services	6330-0286-802.000	87.50	10 Board Approved/Budgeted
INV010235	714041 01/06/2025	GOOD TEMPS TEMPORARY STAFFING SERVI	300.00	Temp Svc - Veterans	2930-8944-801.000	300.00	10 Board Approved/Budgeted
INV010234	714416 01/06/2025	GOOD TEMPS TEMPORARY STAFFING SERVI	87.50	Temp Svc - Office Services	6330-0286-802.000	87.50	10 Board Approved/Budgeted
INV010188	714021 01/06/2025	GOOD TEMPS TEMPORARY STAFFING SERVI	95.00	Temp Svc - Office Services	6330-0286-802.000	95.00	10 Board Approved/Budgeted
INV010278	716232 01/17/2025	GOOD TEMPS TEMPORARY STAFFING SERVI	52.50	Temp Svc - Office Services	6330-0286-802.000	52.50	10 Board Approved/Budgeted
INV010302	716234 01/17/2025	GOOD TEMPS TEMPORARY STAFFING SERVI	100.00	Temp Svc - Veterans	2930-8944-801.000	100.00	10 Board Approved/Budgeted
INV010296	716236 01/17/2025	GOOD TEMPS TEMPORARY STAFFING SERVI	164.06	FY24 Temp services-CVB	2300-0251-801.000	164.06	10 Board Approved/Budgeted
INV010126	713629 12/20/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	300.00	FY25-Temp services-Facilities	1010-0265-801.000	300.00	10 Board Approved/Budgeted
INV1025	713631 12/20/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	200.00	Temp Svc - Veterans	2930-8944-801.000	200.00	10 Board Approved/Budgeted
INV101189	713633 12/20/2024	GOOD TEMPS TEMPORARY STAFFING SERVI	300.00	Temp Svc - Veterans	2930-8944-801.000	300.00	10 Board Approved/Budgeted
EOB 7679	714826 01/10/2025	GOODWILL INDUSTRIES OF WEST MI INC.	8,309.54	FY25 Vocational services	2220-7200-801.000	8,309.54	8 AuthoritativeBoard/JudgeApp
EOB 7681	714827 01/10/2025	GOODWILL INDUSTRIES OF WEST MI INC.	6,838.58	FY25 Vocational services	2220-7200-801.000	6,838.58	8 AuthoritativeBoard/JudgeApp
EOB 7464	714088 01/06/2025	GOODWILL INDUSTRIES OF WEST MI INC.	6,182.70	FY25 Vocational services	2220-7200-801.000	6,182.70	8 AuthoritativeBoard/JudgeApp
107478	714882 01/10/2025	GOODWILL INDUSTRIES OF WEST MI INC.	1,635.04	Temp Service - Tri Share December 2024	6770-0223-719.035	1,635.04	10 Board Approved/Budgeted
107411	713067 12/20/2024	GOODWILL INDUSTRIES OF WEST MICHIGA	15.00	ADA Assessment-S. Montonati	5880-0587-802.000	15.00	10 Board Approved/Budgeted
1758	713718 12/20/2024	GRAND RIVER OFFICE LLC	568.02	Md Back Stool- 50% Modis to Order	6680-0228-729.010	568.02	11 County Administrator App
1743	713411 12/20/2024	GRAND RIVER OFFICE LLC	2,248.85	Circ Ct; Work Station Mods for B Deaton	1010-0131-999.390	2,248.85	8 AuthoritativeBoard/JudgeApp
1749	716329 01/17/2025	GRAND RIVER OFFICE LLC	4,144.42	Office Chairs	1010-0131-999.390	4,144.42	8 AuthoritativeBoard/JudgeApp
669621551	713801 01/06/2025	GRANITE TELECOMMUNICATIONS LLC	103.56	FY25 POTS Telephone services HealthWest	2220-7120-851.000	103.56	2 Utilities & Cellular Phones
671083508	713889 01/06/2025	GRANITE TELECOMMUNICATIONS LLC	1,146.91	FY25 POTS Telephone service HealthWest	2220-7120-851.000	1,146.91	2 Utilities & Cellular Phones
677888757	716352 01/17/2025	GRANITE TELECOMMUNICATIONS LLC	1,204.46	FY25 POTS Telephone services HealthWest	2220-7120-851.000	1,204.46	2 Utilities & Cellular Phones
675764395	716355 01/17/2025	GRANITE TELECOMMUNICATIONS LLC	115.67	FY25 POTS Telephone services HealthWest	2220-7120-851.000	115.67	2 Utilities & Cellular Phones
678060770	714640 01/10/2025	GRANITE TELECOMMUNICATIONS LLC	6,664.09	FY25 POTS Telephone service	6660-2971-851.000	6,664.09	10 Board Approved/Budgeted
8435	713915 01/06/2025	GRAPHIC SCIENCES INC	519.15	Microfilm Images	1010-0236-735.000	519.15	11 County Administrator App
8436	713916 01/06/2025	GRAPHIC SCIENCES INC	115.07	Microfilm Images	1010-0236-735.000	115.07	11 County Administrator App
8437	713917 01/06/2025	GRAPHIC SCIENCES INC	114.27	Microfilm Images	1010-0236-735.000	114.27	11 County Administrator App
8438	713918 01/06/2025	GRAPHIC SCIENCES INC	102.83	Microfilm Images	1010-0236-735.000	102.83	11 County Administrator App
8464	715015 01/17/2025	GRAPHIC SCIENCES INC	127.15	Microfilm Images	1010-0236-735.000	127.15	11 County Administrator App
551083	714991 01/17/2025	GREENMARK EQUIPMENT	665.76	Repair Work On S780 STS Combine - Farm	5920-5050-936.000	665.76	3 Discount Not Lost/Penalty

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INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
P03380	716281 01/17/2025	GREENMARK EQUIPMENT	433.25	Hydraulic Filters & O-Rings - Farm	5920-5050-760.000	433.25	3 Discount Not Lost/Penalty
EOB 7413	712841 12/20/2024	HAVENWYCK HOSPITAL	30,100.00	FY25 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	30,100.00	8 AuthoritativeBoard/JudgeApp
Havenwyck 12/24	714847 01/10/2025	HAVENWYCK HOSPITAL	16,409.85	FY25 Board & Care; NL; 12/24	2920-0665-844.021	16,409.85	8 AuthoritativeBoard/JudgeApp
EOB 7548	714148 01/06/2025	HAVENWYCK HOSPITAL	4,300.00	FY25 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	4,300.00	8 AuthoritativeBoard/JudgeApp
EOB 7529	714115 01/06/2025	HEART & HANDS IN HOME CARE LLC	1,223.62	FY25 Community living supports for CMH consumers	2220-7200-801.000	1,223.62	8 AuthoritativeBoard/JudgeApp
EOB 7653	716362 01/17/2025	HERNANDEZ HOME LLC	16,427.52	FY25 Specialized residential services	2220-7200-801.000	16,427.52	8 AuthoritativeBoard/JudgeApp
EOB 7405	712827 12/20/2024	HERNANDEZ HOME LLC	15,897.60	FY25 Specialized residential services	2220-7200-801.000	15,897.60	8 AuthoritativeBoard/JudgeApp
EOB 7410	712835 12/20/2024	HGA NONPROFIT HOMES	232,485.50	FY25 Specialized residential services	2220-7200-801.000	232,485.50	8 AuthoritativeBoard/JudgeApp
EOB 7623	714599 01/10/2025	HGA NONPROFIT HOMES	3,355.10	FY25 Specialized residential services	2220-7200-801.000	3,355.10	8 AuthoritativeBoard/JudgeApp
EOB 7693	716416 01/17/2025	HGA NONPROFIT HOMES	235,734.25	FY25 Specialized residential services	2220-7200-801.000	235,734.25	8 AuthoritativeBoard/JudgeApp
Mile HW 1112-111524	713105 12/20/2024	HILARY WILLACKER	9.25	FY25 Mileage for HW 11/12/2024-11/15/2024	2220-7900-863.000	9.25	01 Emp Travel/Training/Payroll
Mile HW 1104-110824	713106 12/20/2024	HILARY WILLACKER	10.45	FY25 Mileage for HW 11/04/2024-11/08/2024	2220-7900-863.000	10.45	01 Emp Travel/Training/Payroll
Mile HW 1028-110124	713107 12/20/2024	HILARY WILLACKER	9.38	FY25 Mileage for HW 10/28/2024-11/01/2024	2220-7900-863.000	9.38	01 Emp Travel/Training/Payroll
Mile HW 1118-112224	713109 12/20/2024	HILARY WILLACKER	10.45	FY25 Mileage for HW 11/18/2024-11/22/2024	2220-7900-863.000	10.45	01 Emp Travel/Training/Payroll
73094	715023 01/17/2025	HINMAN LAKE LLC	1,743.15	FY25 Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,743.15	8 AuthoritativeBoard/JudgeApp
JANAURY RENT 2025	715024 01/17/2025	HINMAN LAKE LLC	10,543.50	FY25 Lease at Terrace Plaza	2220-7900-941.000-9000007	10,543.50	8 AuthoritativeBoard/JudgeApp
72898	713038 12/20/2024	HINMAN LAKE LLC	3,530.60	FY25 Utilities at Terrace Plaza	2220-7900-941.000-9000007	3,530.60	8 AuthoritativeBoard/JudgeApp
EOB 7628	714600 01/10/2025	HOPE NETWORK BEHAVIORAL HEALTH SERV	798.91	FY25 Specialized residential services	2220-7200-801.000	798.91	8 AuthoritativeBoard/JudgeApp
EOB 7491	712881 12/20/2024	HOPE NETWORK BEHAVIORAL HEALTH SERV	56,419.80	FY25 Specialized residential services	2220-7200-801.000	56,419.80	8 AuthoritativeBoard/JudgeApp
EOB 7352	712804 12/20/2024	HOPE NETWORK BEHAVIORAL HEALTH SERV	11,434.04	FY25 Specialized residential services	2220-7200-801.000	11,434.04	8 AuthoritativeBoard/JudgeApp
HN 12/24 Criminal	714931 01/10/2025	HORIA NEAGOS	13,050.00	12/24 Conflict Attorney Services	2600-2996-830.060	60.00	6 Individual/Small Business
					2600-2996-830.050	12,990.00	
HN 11/24 Criminal	713072 12/20/2024	HORIA NEAGOS	16,915.85	11/24 Conflict Attorney Services	2600-2996-830.060	1,230.00	6 Individual/Small Business
					2600-2996-821.000	143.35	
					2600-2996-830.050	14,280.00	
					2600-2996-830.040	1,262.50	
HN 12.24 Family	714676 01/10/2025	HORIA NEAGOS	2,792.00	12/24 Conflict Attorney Services	2600-2994-830.070	696.00	6 Individual/Small Business
					2600-2994-830.060	2,096.00	
12.24	714630 01/10/2025	HOUGHTALING WASIURA PLC	3,384.00	12/24 Conflict Attorney Services	2600-2994-830.070	3,296.00	6 Individual/Small Business
					2600-2994-830.060	88.00	
12616503-00	713249 12/20/2024	IMPERIAL DADE	573.70	HOJ / Waterhog Mat	1010-0265-776.000	573.70	10 Board Approved/Budgeted
12616494-00	713678 12/20/2024	IMPERIAL DADE	1,428.76	Toilet Paper, 38x60 Trash Liner, Multifold Towel, Mop	1010-0351-776.000	1,428.76	10 Board Approved/Budgeted
12621792-01	716342 01/17/2025	IMPERIAL DADE	66.46	HOJ / Janitorial Supplies	1010-0265-776.000	66.46	10 Board Approved/Budgeted
12620632-00	714312 01/06/2025	IMPERIAL DADE	231.90	885077 / paper towel, bath tissue, trash liner	5810-0536-776.000	231.90	3 Discount Not Lost/Penalty
12622263-00	714242 01/06/2025	IMPERIAL DADE	1,015.38	HW Halmond / Janitorial Supplies	2970-6493-776.000	1,015.38	3 Discount Not Lost/Penalty
12621792-00	714118 01/06/2025	IMPERIAL DADE	931.22	HOJ / Janitorial Supplies	1010-0265-776.000	931.22	3 Discount Not Lost/Penalty
12621785-00	714121 01/06/2025	IMPERIAL DADE	201.95	TEROD / Janitorial Supplies	6340-0243-776.000	201.95	3 Discount Not Lost/Penalty
12621775-00	714123 01/06/2025	IMPERIAL DADE	429.14	Bldg H / Janitorial Supplies	6340-0248-776.000	429.14	3 Discount Not Lost/Penalty
12621783-00	714125 01/06/2025	IMPERIAL DADE	338.75	Bldg E / Janitorial Supplies	6340-0245-776.000	338.75	3 Discount Not Lost/Penalty
12621781-00	714126 01/06/2025	IMPERIAL DADE	332.27	Bldg A / Janitorial Supplies	6340-0241-776.000	332.27	3 Discount Not Lost/Penalty
12621201-01	714726 01/10/2025	IMPERIAL DADE	70.79	Janitorial Supplies	1010-0351-776.000	70.79	3 Discount Not Lost/Penalty
12621201-00	714727 01/10/2025	IMPERIAL DADE	928.97	Janitorial Supplies	1010-0351-776.000	928.97	3 Discount Not Lost/Penalty
12622260-00	714729 01/10/2025	IMPERIAL DADE	724.29	Janitorial Supplies	1010-0351-776.000	724.29	3 Discount Not Lost/Penalty
12619228-00	714730 01/10/2025	IMPERIAL DADE	29.37	Janitorial Supplies	1010-0351-776.000	29.37	3 Discount Not Lost/Penalty
12623362-00	714731 01/10/2025	IMPERIAL DADE	852.05	Janitorial Supplies	1010-0351-776.000	852.05	3 Discount Not Lost/Penalty
I141853711	711637 12/20/2024	INFINISOURCE, INC.	420.00	FBA Monthly Admin Service November 2024	6770-0203-801.000	420.00	10 Board Approved/Budgeted
I142434461	715011 01/17/2025	INFINISOURCE, INC.	416.50	FBA Monthly Admin Service December 2024	6770-0203-801.000	416.50	10 Board Approved/Budgeted
23917	712748 12/20/2024	INTEGRAL PARTNERS, LLC	850.00	Fred Dow Final Engineering	8010-8232-801.000	850.00	8 AuthoritativeBoard/JudgeApp
24193	716495 01/17/2025	INTEGRAL PARTNERS, LLC	1,914.75	Fred Dow Final Engineering	8010-8232-801.000	1,914.75	8 AuthoritativeBoard/JudgeApp
24192	716498 01/17/2025	INTEGRAL PARTNERS, LLC	1,347.01	North Point Drain Engineering Services	8010-8383-802.000	1,347.01	8 AuthoritativeBoard/JudgeApp
2210908 App #2	712830 12/20/2024	JACKSON-MERKEY CONTRACTORS INC	565,103.92	Proj 2210908 Whitehall Township Water Main Construction - FY25	5920-4911-973.233	565,103.92	10 Board Approved/Budgeted
FY24 CLE Rmb	712859 12/20/2024	JENNIFER JUNE ROACH	600.00	ExpRmb: CLE's 12/12/24	2600-2996-864.000	600.00	6 Individual/Small Business
JR 11/24	712778 12/20/2024	JENNIFER JUNE ROACH	5,394.00	11/24 Conflict Attorney Services	2600-2996-830.060	930.00	6 Individual/Small Business
					2600-2994-830.060	856.00	
					2600-2994-830.070	3,608.00	
JR 12/24	714682 01/10/2025	JENNIFER JUNE ROACH	6,106.00	12/24 Conflict Attorney Services	2600-2994-830.070	4,336.00	6 Individual/Small Business
					2600-2994-830.060	360.00	
					2600-2996-830.060	1,410.00	
20241024	714071 01/06/2025	JILL MONTGOMERY-KEAST	925.00	FY25 Substance Abuse Program Support	2210-6811-802.000	925.00	10 Board Approved/Budgeted
35613	714101 01/06/2025	JONES ELECTRIC COMPANY	15.00	Depot / Capacitor	2300-0274-931.050	15.00	6 Individual/Small Business
35549	714993 01/17/2025	JONES ELECTRIC COMPANY	1,994.99	Service Call MPN @ C Station	5920-5060-936.200	1,994.99	11 County Administrator App
79	714723 01/10/2025	JOSHUA STEWART ELDEN-BRADY	6,105.00	12/24 Conflict Attorney Services	2600-2996-830.040	50.00	6 Individual/Small Business

DISBURSEMENTS FOR MUSKEGON COUNTY
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INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
NUMBER	ID PAID	AMOUNT NAME					
					2600-2996-830.050	1,305.00	
					2600-2996-830.050	4,750.00	
Mile JW 1104-112724	714382 01/06/2025	252.59 JUANITA WESTERBEEK		FY25 Mileage reimbursement for JW 11/04/24-11/27/24	2220-7329-863.000	252.59	01 Emp Travel/Training/Payroll
125317	714979 01/17/2025	88.00 JUDICIAL SERVICES GROUP, LTD		Sobriety court soberlink	1170-1361-802.000	88.00	8 AuthoritativeBoard/JudgeApp
125316	714980 01/17/2025	310.00 JUDICIAL SERVICES GROUP, LTD		Mental Health court scam servcics	1170-1367-802.000	310.00	8 AuthoritativeBoard/JudgeApp
22450	714778 01/10/2025	875.00 JUSTICE WORKS LLC		Monthly user fee 12/24	2600-2996-801.000	875.00	11 County Administrator App
22272	712934 12/20/2024	825.00 JUSTICE WORKS LLC		Monthly user fee 11/24	2600-2996-801.000	825.00	11 County Administrator App
2220857#3 App #2	712718 12/20/2024	1,728,795.43 KAMMINGA & ROODVOETS INC		Proj 2220857#3 - SERFM Construction - Contract #3 - FY25	5920-5066-973.000	1,728,795.43	10 Board Approved/Budgeted
2220857 App #2	713269 12/20/2024	9,000.00 KAMMINGA & ROODVOETS INC		Proj 2220857#2 - SERFM Construction - Contract #2 - FY25	5920-5066-973.000	9,000.00	8 AuthoritativeBoard/JudgeApp
2230828 App #2	712831 12/20/2024	1,379,946.65 KAMMINGA & ROODVOETS INC		Proj 2230828 Irrigation Main Replacement - FY25	5920-4911-973.000	1,379,946.65	10 Board Approved/Budgeted
Mile KV 1011-102324	713119 12/20/2024	94.47 KATLYN JANSE-VANNOORDWYK		FY25 Mileage for KV 10/11/2024-10/23/2024	2220-7323-863.000	94.47	01 Emp Travel/Training/Payroll
Mile KV 1028-112024	713122 12/20/2024	140.03 KATLYN JANSE-VANNOORDWYK		FY25 Mileage for KV 10/28/2024-11/20/2024	2220-7323-863.000	140.03	01 Emp Travel/Training/Payroll
Mile KV 1121-121324	714383 01/06/2025	69.01 KATLYN JANSE-VANNOORDWYK		FY25 Mileage reimbursement for KV 11/21/24-12/13/24	2220-7323-863.000	69.01	01 Emp Travel/Training/Payroll
EOB 7655	716368 01/17/2025	23,825.05 KELLY'S KARE AFC LLC		FY25 Specialized Residential Services	2220-7200-801.000	23,825.05	8 AuthoritativeBoard/JudgeApp
EOB 7407	712829 12/20/2024	23,056.50 KELLY'S KARE AFC LLC		FY25 Specialized Residential Services	2220-7200-801.000	23,056.50	8 AuthoritativeBoard/JudgeApp
EOB 7463	712847 12/20/2024	38,094.63 KELLY'S KARE COMMUNITY LIFE SKILLS		FY25 Community living supports for CMH consumers	2220-7200-801.000	38,094.63	8 AuthoritativeBoard/JudgeApp
EOB 7683	716405 01/17/2025	30,235.97 KELLY'S KARE COMMUNITY LIFE SKILLS		FY25 Community living supports for CMH consumers	2220-7200-801.000	30,235.97	8 AuthoritativeBoard/JudgeApp
342290	713370 12/20/2024	2,819.08 KENT COMMUNICATIONS INC		Water Bills - Printing and Postage	5910-0552-728.000	390.48	3 Discount Not Lost/Penalty
					5910-0546-728.000	458.38	
					5910-0552-730.000	906.30	
					5910-0546-730.000	1,063.92	
343149	716166 01/17/2025	2,816.89 KENT COMMUNICATIONS INC		Water Bills - Printing and Postage	5910-0546-730.000	1,063.36	3 Discount Not Lost/Penalty
					5910-0552-730.000	905.83	
					5910-0546-728.000	457.76	
					5910-0552-728.000	389.94	
79159	714038 01/06/2025	7,650.00 KERKSTRA SEPTIC TANK CLEANING INC		Septic tank cleaning dump station and bathrooms at Pioneer	2080-0691-938.000	7,650.00	11 County Administrator App
Mile KS 1101-111824	713081 12/20/2024	114.50 KIARA SCOTT		FY25 Mileage for KS 11/01/2024-11/18/2024	2220-7323-863.000	114.50	01 Emp Travel/Training/Payroll
Mile KS 1003-103024	713082 12/20/2024	108.94 KIARA SCOTT		FY25 Mileage for KS 10/03/2024-10/30/2024	2220-7323-863.000	108.94	01 Emp Travel/Training/Payroll
Mile KS 1120-112724	713127 12/20/2024	28.88 KIARA SCOTT		FY25 Mileage for KS 11/20/2024-11/27/2024	2220-7323-863.000	28.88	01 Emp Travel/Training/Payroll
26811	713679 12/20/2024	100.00 KOHLEY'S SUPERIOR WATER AND PROPANE		2 Cooler Rental 12/24	1010-0351-747.351	100.00	10 Board Approved/Budgeted
Dec 2024	714913 01/10/2025	44.50 KOHLEY'S SUPERIOR WATER AND PROPANE		Bottled water rental Dec 2024	5110-1023-729.000	44.50	3 Discount Not Lost/Penalty
Jan 2025	714914 01/10/2025	40.00 KOHLEY'S SUPERIOR WATER AND PROPANE		Bottled water rental Jan 2025	5110-1023-729.000	40.00	3 Discount Not Lost/Penalty
63628 DEC 24	714552 01/10/2025	8.00 KOHLEY'S SUPERIOR WATER AND PROPANE		FY25 Water rental for Clubhouse December 2024	2220-7900-801.000	8.00	3 Discount Not Lost/Penalty
266445 DEC 24	714553 01/10/2025	9.00 KOHLEY'S SUPERIOR WATER AND PROPANE		FY25 Water rental for MCA December 2024	2220-7900-801.000-9000005	9.00	3 Discount Not Lost/Penalty
279836 DEC 24	714554 01/10/2025	9.00 KOHLEY'S SUPERIOR WATER AND PROPANE		FY25 Water rental for 131 E Apple Ave December 2024	2220-7900-801.000	9.00	3 Discount Not Lost/Penalty
280826 DEC 24	714555 01/10/2025	115.50 KOHLEY'S SUPERIOR WATER AND PROPANE		FY25 Water rental for the HUB December 2024	2220-7900-801.000-9000003	115.50	3 Discount Not Lost/Penalty
297846 DEC 24	714556 01/10/2025	29.50 KOHLEY'S SUPERIOR WATER AND PROPANE		FY25 Water rental for 97 E Apple Ave December 2024	2220-7900-801.000-9000004	29.50	3 Discount Not Lost/Penalty
305102 DEC 24	714557 01/10/2025	56.75 KOHLEY'S SUPERIOR WATER AND PROPANE		FY25 Water rental for 1364 Terrace St December 2024	2220-7900-801.000	56.75	3 Discount Not Lost/Penalty
307611 DEC 24	714558 01/10/2025	9.00 KOHLEY'S SUPERIOR WATER AND PROPANE		FY25 Water rental for 1352 Terrace St December 2024	2220-7900-801.000-9000009	9.00	3 Discount Not Lost/Penalty
310367 DEC 24	714560 01/10/2025	27.75 KOHLEY'S SUPERIOR WATER AND PROPANE		FY25 Water rental for Terrace Plaza ste 170 December 2024	2220-7900-801.000-9000007	27.75	3 Discount Not Lost/Penalty
314591 DEC 24	714561 01/10/2025	21.25 KOHLEY'S SUPERIOR WATER AND PROPANE		FY25 Water rental for Terrace Plaza ste 450 December 2024	2220-7900-801.000-9000007	21.25	3 Discount Not Lost/Penalty
26899	714815 01/10/2025	45.25 KOHLEY'S SUPERIOR WATER AND PROPANE		Bottle Water PFAS Site Northside Landfill	2210-6201-747.000	45.25	3 Discount Not Lost/Penalty
Kohley's 11/24	713427 12/20/2024	288.50 KOHLEY'S SUPERIOR WATER AND PROPANE		JDC (165456); Water; 11/24	2920-0662-750.000	288.50	8 AuthoritativeBoard/JudgeApp
316596 01/01/2025	714627 01/10/2025	176.75 KOHLEY'S SUPERIOR WATER AND PROPANE		PD (316596); Water; 12/24	2600-2996-729.000	176.75	3 Discount Not Lost/Penalty
LMS JAN 2025	714562 01/10/2025	1,113.72 LEMONADE STAND OF MUSKEGON		FY25 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
Fonstein 1/25	714337 01/06/2025	1,600.00 LENORE FONSTEIN LMSW		FY25 - Investigations, Reviews; 1/25	1010-0148-802.000	1,600.00	6 Individual/Small Business
LA SUD FSR 1024	714183 01/06/2025	416.00 LIFE ALIGN INC		FY25 SUD services	2220-7400-801.000-2100005	416.00	8 AuthoritativeBoard/JudgeApp
LA RCO FSR 1124	714078 01/06/2025	416.00 LIFE ALIGN INC		FY25 SUD services	2220-7400-801.000-2100005	416.00	8 AuthoritativeBoard/JudgeApp
LA RCO ARPA 1124	714079 01/06/2025	8,664.85 LIFE ALIGN INC		FY25 SUD services	2220-7500-801.000-3000008	8,664.85	8 AuthoritativeBoard/JudgeApp
LA RCO ARPA 1024	714080 01/06/2025	8,666.83 LIFE ALIGN INC		FY25 SUD services	2220-7500-801.000-3000008	8,666.83	8 AuthoritativeBoard/JudgeApp
LA RCO 1024	714798 01/10/2025	2,970.50 LIFE ALIGN INC		FY25 SUD services	2220-7500-801.000-3000006	2,970.50	8 AuthoritativeBoard/JudgeApp
LA RCO 1124	714800 01/10/2025	2,970.00 LIFE ALIGN INC		FY25 SUD services	2220-7500-801.000-3000006	2,970.00	8 AuthoritativeBoard/JudgeApp
Mile LW 1211-121924	714414 01/06/2025	26.13 LINDA WAGNER		FY25 Mileage for LW 12/11/24-12/19/24	2220-7135-863.000	26.13	8 AuthoritativeBoard/JudgeApp
Mile LW 1104-111324	713185 12/20/2024	112.56 LINDA WAGNER		FY25 Mileage for LW 11/04/2024-11/13/2024	2220-7135-863.000	112.56	01 Emp Travel/Training/Payroll
LM Dec Sobriety crty	714899 01/10/2025	423.29 LISA MORNINGSTAR		Sobriety court dec surv services	1170-1361-801.131	413.29	6 Individual/Small Business
					1170-1361-801.000	10.00	
LM Veterans court	714901 01/10/2025	10.00 LISA MORNINGSTAR		Veterans court surv phone charge	1170-1366-801.000	10.00	6 Individual/Small Business
EOB 7656	716371 01/17/2025	4,245.28 LIVING HOPE HOME CARE LLC		FY25 Community living support	2220-7200-801.000	4,245.28	8 AuthoritativeBoard/JudgeApp
EOB 7473	712852 12/20/2024	2,169.28 LIVING HOPE HOME CARE LLC		FY25 Community living support	2220-7200-801.000	2,169.28	8 AuthoritativeBoard/JudgeApp
EOB 7609	714545 01/10/2025	855.60 LIVING HOPE HOME CARE LLC		FY25 Community living support	2220-7200-801.000	855.60	8 AuthoritativeBoard/JudgeApp
EOB 7558	714159 01/06/2025	2,260.88 LIVING HOPE HOME CARE LLC		FY25 Community living support	2220-7200-801.000	2,260.88	8 AuthoritativeBoard/JudgeApp
EOB 7515	712902 12/20/2024	2,215.28 LIVING HOPE HOME CARE LLC		FY25 Community living support	2220-7200-801.000	2,215.28	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKOGON COUNTY
PAYMENTS POSTED FROM 12/14/2024 TO 01/17/2025

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
Mileage 12062024	716115 01/17/2025	LORI K HAYES	241.20	MACC Conference Mileage 12042024-12062024	1010-0191-863.000	241.20	01 Emp Travel/Training/Payroll
11-5-2024 Early Voti	713124 12/20/2024	LORI K HAYES	143.15	Early Voting Supplies	1010-0191-758.000	143.15	6 Individual/Small Business
12-09-2024	713104 12/20/2024	LORI K HAYES	61.34	Lahring Recount - Supplies	1010-0191-758.000	61.34	6 Individual/Small Business
23003440FH	716323 01/17/2025	LORI L BERENS	1,228.20	Transcripts; 23003440FH	1010-0131-821.000	1,228.20	6 Individual/Small Business
LB 12.20.24	714067 01/06/2025	LORI L BERENS	39.60	Transcript fees 24-239225-FD	2600-2996-821.000	39.60	6 Individual/Small Business
..	712773 12/20/2024	LORI L BERENS	317.45	Transcript fee	1010-0229-821.000	317.45	6 Individual/Small Business
LB 01.11.25	716180 01/17/2025	LORI L BERENS	12.30	Transcript fees 24-236825-FY	2600-2996-821.000	12.30	6 Individual/Small Business
LB 01.13.25	716183 01/17/2025	LORI L BERENS	275.20	Transcript fees 24-238583-FY	2600-2996-821.000	275.20	6 Individual/Small Business
LB 12.28.24	714628 01/10/2025	LORI L BERENS	126.50	Transcript fees 14-261868-DP	2600-2996-821.000	126.50	6 Individual/Small Business
Mile KS 1104-112524	713129 12/20/2024	LORI STEVENS	27.00	FY25 Mileage for LS 11/04/2024-11/25/2024	2220-7122-863.000	27.00	01 Emp Travel/Training/Payroll
104	714902 01/10/2025	LOUISE ANN HARDY	4,560.00	FY25 Veteran t-shirts for veteran program	2220-7400-902.000-1100001	4,560.00	6 Individual/Small Business
107	714904 01/10/2025	LOUISE ANN HARDY	1,975.00	FY25 Veteran supplies for veteran program	2220-7400-956.010-1100001	1,975.00	6 Individual/Small Business
106	714896 01/10/2025	LOUISE ANN HARDY	2,000.00	FY25 Veteran trucker hats for veteran program	2220-7400-747.000-1100001	2,000.00	6 Individual/Small Business
EOB 7640	716266 01/17/2025	LYDIA IRENE HODGES	12,770.45	FY25 Specialized Residential Services	2220-7200-801.000	12,770.45	8 AuthoritativeBoard/JudgeApp
MC 12/24	714629 01/10/2025	MARCUS T. CHMIEL	300.00	12/24 Conflict Attorney Services	2600-2996-830.050	300.00	6 Individual/Small Business
S5454882.001	716496 01/17/2025	MEDLER ELECTRIC COMPANY	126.68	HOJ / Light Bulbs	1010-0265-931.050	126.68	3 Discount Not Lost/Penalty
S5454882.002	716491 01/17/2025	MEDLER ELECTRIC COMPANY	126.68	HOJ / Light Bulbs	1010-0265-931.050	126.68	3 Discount Not Lost/Penalty
25-0342700-088	716292 01/17/2025	MEEKHOF TIRE SALES & SERVICE INC	85.00	Front Flat Tire Repair Equip #69	5710-0526-936.000	85.00	11 County Administrator App
25-0341342-011	716317 01/17/2025	MEEKHOF TIRE SALES & SERVICE INC	474.20	Section Repair on 23.5 OTR Tire Equip #51	5710-0526-936.000	474.20	11 County Administrator App
Mile MV 1115-112524	714387 01/06/2025	MICHAEL VANDAM JR	61.37	FY25 Mileage reimbursement for MV 11/15/24-11/25/24	2220-7323-863.000	61.37	01 Emp Travel/Training/Payroll
Mile MV 1126-112724	714389 01/06/2025	MICHAEL VANDAM JR	37.92	FY25 Mileage reimbursement for MV 11/26/24-11/27/24	2220-7323-863.000	37.92	01 Emp Travel/Training/Payroll
Mile MV 1202-121224	714390 01/06/2025	MICHAEL VANDAM JR	61.24	FY25 Mileage reimbursement for MV 12/02/24-12/12/24	2220-7323-863.000	61.24	01 Emp Travel/Training/Payroll
Mile MV 1213-121924	714392 01/06/2025	MICHAEL VANDAM JR	73.43	FY25 Mileage reimbursement for MV 12/13/24-12/19/24	2220-7323-863.000	73.43	01 Emp Travel/Training/Payroll
Mile MV 1101-111424	714702 01/10/2025	MICHAEL VANDAM JR	91.52	FY25 Mileage for MV 11/01/2024-11/14/2024	2220-7323-871.000	91.52	01 Emp Travel/Training/Payroll
10439	713459 12/20/2024	MICHELLE MCKEE CSR	16.45	Transcripts; 22002327FH	1010-0131-821.000	16.45	6 Individual/Small Business
10452	716372 01/17/2025	MICHELLE MCKEE CSR	133.95	Transcripts; 22006047FH	1010-0131-821.000	133.95	6 Individual/Small Business
10453	716373 01/17/2025	MICHELLE MCKEE CSR	49.35	Transcripts; 24003518FH	1010-0131-821.000	49.35	6 Individual/Small Business
10451	716369 01/17/2025	MICHELLE MCKEE CSR	2,574.20	Transcripts; 23004581FH	1010-0131-821.000	2,574.20	6 Individual/Small Business
10444	714345 01/06/2025	MICHELLE MCKEE CSR	979.95	Transcripts 2000045100FC	1010-0131-821.000	979.95	6 Individual/Small Business
10447	714358 01/06/2025	MICHELLE MCKEE CSR	157.45	Transcripts; 2022004340FH	1010-0131-821.000	157.45	6 Individual/Small Business
10445	714355 01/06/2025	MICHELLE MCKEE CSR	51.70	Transcripts; 2024000254FH	1010-0131-821.000	51.70	6 Individual/Small Business
10446	714356 01/06/2025	MICHELLE MCKEE CSR	173.90	Transcripts; 2024000307FH	1010-0131-821.000	173.90	6 Individual/Small Business
A-2501012704805	714548 01/10/2025	MIDWEST FIBER HOLDINGS LP	4,919.69	FY25 Fiber and Bandwidth connection HealthWest	2220-7124-801.000	4,919.69	8 AuthoritativeBoard/JudgeApp
A-2501012704916	714452 01/10/2025	MIDWEST FIBER HOLDINGS LP	1,936.34	FY2025 Internet Service	6680-0228-851.000	1,936.34	10 Board Approved/Budgeted
A-2412012663637	713399 12/20/2024	MIDWEST FIBER HOLDINGS LP	4,994.90	FY25 Fiber and Bandwidth connection HealthWest	2220-7124-801.000	4,994.90	8 AuthoritativeBoard/JudgeApp
2220857#1 App #3	712790 12/20/2024	MILBOCKER & SONS, INC	277,084.91	Proj 2220857#1 - SERFM Construction - Contract #1	5920-5066-973.000	277,084.91	10 Board Approved/Budgeted
2220857#1 App #2	712794 12/20/2024	MILBOCKER & SONS, INC	1,745,086.73	Proj 2220857#1 - SERFM Construction - Contract #1	5920-5066-973.000	1,745,086.73	10 Board Approved/Budgeted
EOB 7503	712887 12/20/2024	MOKA CORPORATION	1,038.00	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	1,038.00	8 AuthoritativeBoard/JudgeApp
EOB 7505	712888 12/20/2024	MOKA CORPORATION	1,008.48	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	1,008.48	8 AuthoritativeBoard/JudgeApp
EOB 7506	712889 12/20/2024	MOKA CORPORATION	61,262.52	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	61,262.52	8 AuthoritativeBoard/JudgeApp
EOB 7507	712890 12/20/2024	MOKA CORPORATION	63,716.20	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	63,716.20	8 AuthoritativeBoard/JudgeApp
EOB 7511	712891 12/20/2024	MOKA CORPORATION	456,560.38	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	456,560.38	8 AuthoritativeBoard/JudgeApp
MOKA FEB 2025	716440 01/17/2025	MOKA CORPORATION	1,604.08	FY25 Building lease Terrace St Suite 103	2220-7900-941.000-9000001	1,604.08	8 AuthoritativeBoard/JudgeApp
EOB 7704	716431 01/17/2025	MOKA CORPORATION	4,243.90	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	4,243.90	8 AuthoritativeBoard/JudgeApp
MOKA JAN 2025	713039 12/20/2024	MOKA CORPORATION	1,604.08	FY25 Building lease Terrace St Suite 103	2220-7900-941.000-9000001	1,604.08	8 AuthoritativeBoard/JudgeApp
EOB 7552	714150 01/06/2025	MOKA CORPORATION	46,360.23	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	46,360.23	8 AuthoritativeBoard/JudgeApp
383299	714572 01/10/2025	MUSKOGON AUTOMOTIVE SUPPLY CORP	18.98	1390 / Wiper blade	5810-0536-778.000	18.98	6 Individual/Small Business
381971	712931 12/20/2024	MUSKOGON AUTOMOTIVE SUPPLY CORP	207.76	1390 / Windshield wash fluid, red-tacky grs	5810-0536-778.000	207.76	6 Individual/Small Business
381880	712932 12/20/2024	MUSKOGON AUTOMOTIVE SUPPLY CORP	19.48	1390 / Threadlock	5810-0536-778.000	19.48	6 Individual/Small Business
2400002346	713368 12/20/2024	MUSKOGON CENTRAL DISPATCH 9-1-1	24,619.17	FY25 Central Dispatch Fees 01/25	1010-0301-806.020	24,619.17	10 Board Approved/Budgeted
MUSK TWP 01/09/25	716123 01/17/2025	MUSKOGON CHARTER TOWNSHIP	32,514.35	Sewer Reimbursement 01/03/25 - 01/09/25	5910-0000-226.012	32,514.35	7 Pass-Through Funds
20241130	712743 12/20/2024	MUSKOGON CHARTER TOWNSHIP	255.75	11/24 District Court Fines & Costs	7010-0000-216.240	255.75	7 Pass-Through Funds
MTPD OHSP OWI 12/;	714802 01/10/2025	MUSKOGON CHARTER TOWNSHIP	2,230.78	Reimburse OHSP Safe Community Grant OWI 12/24	1210-0317-801.000	2,230.78	10 Board Approved/Budgeted
MTPD OHSP SPD 12/2	714803 01/10/2025	MUSKOGON CHARTER TOWNSHIP	6,647.71	Reimburse OHSP Safe Community Grant - Speed 12/24	1210-0317-801.000	6,647.71	10 Board Approved/Budgeted
MUSK TWP 12/19/24	713976 01/06/2025	MUSKOGON CHARTER TOWNSHIP	9,076.36	Sewer Reimbursement 12/13/24 - 12/19/24	5910-0000-226.012	9,076.36	7 Pass-Through Funds
MUSK TWP 12/12/24	713028 12/20/2024	MUSKOGON CHARTER TOWNSHIP	36,134.99	Sewer Reimbursement 12/06/24 - 12/12/24	5910-0000-226.012	36,134.99	7 Pass-Through Funds
MUSK TWP 12/5/24	712767 12/20/2024	MUSKOGON CHARTER TOWNSHIP	22,032.80	Sewer Reimbursement 11/29/24 - 12/05/24	5910-0000-226.012	22,032.80	7 Pass-Through Funds
12312024	716163 01/17/2025	MUSKOGON CHARTER TOWNSHIP	92.40	12/24 District Court Fines & Costs	7010-0000-216.240	92.40	7 Pass-Through Funds
Dec 2024 DTF	713123 12/20/2024	MUSKOGON CHARTER TOWNSHIP	347.32	Digital tax file December 2024	7010-0000-208.000	347.32	7 Pass-Through Funds
MUSK TWP 12/26/24	714248 01/06/2025	MUSKOGON CHARTER TOWNSHIP	19,365.99	Sewer Reimbursement 12/20/24 - 12/26/24	5910-0000-226.012	19,365.99	7 Pass-Through Funds
40 Cora Ave-WinterTa	716370 01/17/2025	MUSKOGON CHARTER TOWNSHIP	2,411.38	LB-40 Cora Ave-2024 Winter Property Tax	5500-0000-204.514	2,411.38	2 Utilities & Cellular Phones
MUSK TWP 01/02/25	714637 01/10/2025	MUSKOGON CHARTER TOWNSHIP	19,466.95	Sewer Reimbursement 12/27/24 - 01/02/25	5910-0000-226.012	19,466.95	7 Pass-Through Funds

DISBURSEMENTS FOR MUSKOGON COUNTY
PAYMENTS POSTED FROM 12/14/2024 TO 01/17/2025

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
12/18/24	714467 01/10/2025	MUSKOGON COMMUNITY COLLEGE	300.00	Unity breakfast table-District Court	1010-0136-864.000	300.00	11 County Administrator App
12182024	715013 01/17/2025	MUSKOGON COMMUNITY COLLEGE	300.00	Unity Breakfast Table - Co Clerk 2025	1010-0215-864.000	300.00	11 County Administrator App
Unity tix 2025	714547 01/10/2025	MUSKOGON COMMUNITY COLLEGE	300.00	Unity breakfast table-Prosecutor	1010-0229-864.000	300.00	11 County Administrator App
FOC Unity BF '25	714349 01/06/2025	MUSKOGON COMMUNITY COLLEGE	300.00	Family Court; Unity Breakfast Table FY25	1010-0131-864.000	300.00	8 AuthoritativeBoard/JudgeApp
83300-1161	714735 01/10/2025	MUSKOGON COMMUNITY COLLEGE	300.00	Unity Breakfast Table - Admin/Board 2025	1010-0101-864.000	300.00	11 County Administrator App
ACT 51 October 2024	713064 12/20/2024	MUSKOGON COUNTY ROAD COMMISSION	1,581,481.94	ACT 51 payment - October 2024	7010-0000-224.061	1,581,481.94	7 Pass-Through Funds
37433	713001 12/20/2024	MUSKOGON FIRE EQUIPMENT COMPANY	190.00	FY25 MCA. Terrace, Clubhouse and MHC monthly services	2220-7900-801.000	190.00	11 County Administrator App
37454	714313 01/06/2025	MUSKOGON FIRE EQUIPMENT COMPANY	385.00	Inspection of fire sprinkler system	5810-0536-818.000	385.00	6 Individual/Small Business
37438	714314 01/06/2025	MUSKOGON FIRE EQUIPMENT COMPANY	950.00	Annual foam test	5810-0536-818.000	950.00	6 Individual/Small Business
37455	712930 12/20/2024	MUSKOGON FIRE EQUIPMENT COMPANY	320.00	Fire alarm system inspection - Maint bldg	5810-0536-801.000	320.00	11 County Administrator App
0000597	714816 01/17/2025	MUSKOGON READING & MATH ACADEMY,INC	500.00	Radio Marketing	2210-6114-902.000	500.00	3 Discount Not Lost/Penalty
202433255	712777 12/20/2024	NATIONAL ASSOCIATION OF COUNTIES	3,516.00	County Dues for period 1/1/2025 to 1/31/2025	1010-0101-807.000	3,516.00	11 County Administrator App
EOB 7622	714408 01/10/2025	NEWAYGO COUNTY CMH	377.27	FY25 COFR services	2220-7200-801.000	377.27	8 AuthoritativeBoard/JudgeApp
EOB 7583 TB	714163 01/10/2025	NEWAYGO COUNTY CMH	(680.40)	FY25 COFR services	2220-7200-801.000	(680.40)	8 AuthoritativeBoard/JudgeApp
EOB 7599	714537 01/10/2025	NEWAYGO COUNTY CMH	429.56	FY25 COFR services	2220-7200-801.000	429.56	8 AuthoritativeBoard/JudgeApp
900237	713643 12/20/2024	NYE UNIFORM	1,122.00	3 Pant, 3 Long Sleeve Shirt, 1 Coat - J. Lezman	1010-0301-749.000	1,122.00	10 Board Approved/Budgeted
900235	713645 12/20/2024	NYE UNIFORM	1,029.00	3 Pant, 3 Short Sleeve Shirt, 1 Coat - J. Golden	1010-0301-749.000	1,029.00	10 Board Approved/Budgeted
900448	713647 12/20/2024	NYE UNIFORM	295.71	2 Pant - T. Lavigne	1010-0355-749.000	295.71	10 Board Approved/Budgeted
904058	713649 12/20/2024	NYE UNIFORM	178.50	1 Pant - S. Vanderveen	1010-0301-749.000	178.50	10 Board Approved/Budgeted
900386	713617 12/20/2024	NYE UNIFORM	27.40	Namebar - R. Schroeder	1010-0351-749.000	27.40	10 Board Approved/Budgeted
900385	713632 12/20/2024	NYE UNIFORM	27.40	Namebar L. Wadland	1010-0351-749.000	27.40	10 Board Approved/Budgeted
900387	713636 12/20/2024	NYE UNIFORM	27.40	Namebar - T. Ward	1010-0351-749.000	27.40	10 Board Approved/Budgeted
903004	713639 12/20/2024	NYE UNIFORM	146.88	Pants - L. Jones	1010-0351-749.000	146.88	10 Board Approved/Budgeted
904288	713641 12/20/2024	NYE UNIFORM	97.00	Pant Belt, Duty Belt - J. Golden	1010-0301-749.000	97.00	10 Board Approved/Budgeted
905424	714754 01/10/2025	NYE UNIFORM	208.11	Uniforms	1010-0305-749.000	208.11	10 Board Approved/Budgeted
897506	714755 01/10/2025	NYE UNIFORM	1,147.58	Uniforms	1010-0301-749.000	1,147.58	10 Board Approved/Budgeted
902969	714757 01/10/2025	NYE UNIFORM	137.00	Uniforms	1010-0301-749.000	137.00	10 Board Approved/Budgeted
904291	714759 01/10/2025	NYE UNIFORM	97.00	Uniforms	1010-0301-749.000	97.00	10 Board Approved/Budgeted
900274	714782 01/10/2025	NYE UNIFORM	27.40	Uniforms	1010-0355-749.000	27.40	10 Board Approved/Budgeted
900273	714783 01/10/2025	NYE UNIFORM	33.54	Uniforms	1010-0355-749.000	33.54	10 Board Approved/Budgeted
900291	713682 12/20/2024	NYE UNIFORM	1,433.32	(50) Collar Brass	1010-0351-749.000	1,433.32	10 Board Approved/Budgeted
EOB 7547	714147 01/06/2025	ORGANIC CARE LLC	4,469.64	FY25 Specialized residential services	2220-7200-801.000	4,469.64	8 AuthoritativeBoard/JudgeApp
EOB 7647	716357 01/17/2025	ORGANIC CARE LLC	4,469.64	FY25 Specialized residential services	2220-7200-801.000	4,469.64	8 AuthoritativeBoard/JudgeApp
EOB 7615	716255 01/17/2025	ORGANIC CARE LLC	4,469.64	FY25 Specialized residential services	2220-7200-801.000	4,469.64	8 AuthoritativeBoard/JudgeApp
EOB 7678	716390 01/17/2025	ORGANIC CARE LLC	3,192.60	FY25 Specialized residential services	2220-7200-801.000	3,192.60	8 AuthoritativeBoard/JudgeApp
EOB 7587	714525 01/10/2025	OUR HOPE ASSOCIATION	4,349.04	FY25 SUD services	2220-7500-801.111-1000010	667.44	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.020	3,681.60	
EOB 7450	714036 01/06/2025	OUR HOPE ASSOCIATION	72,386.59	FY25 SUD services	2220-7500-801.111-1000010	10,539.99	8 AuthoritativeBoard/JudgeApp
					2220-7500-832.020-1000010	7,976.80	
					2220-7500-832.021-1000010	824.00	
					2220-7201-832.020	50,161.80	
					2220-7201-832.021	2,884.00	
2412109600	713383 12/20/2024	PETER CHANG ENTERPRISES INC	28,905.31	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,905.31	8 AuthoritativeBoard/JudgeApp
EOB 7648 TB	714822 01/10/2025	PINE REST CHRISTIAN HOSPITAL	(167.26)	FY25 Inpatient services takeback	2220-7200-802.030	(167.26)	8 AuthoritativeBoard/JudgeApp
EOB 7650	714823 01/10/2025	PINE REST CHRISTIAN HOSPITAL	139.31	FY25 Inpatient services	2220-7200-802.030	139.31	8 AuthoritativeBoard/JudgeApp
EOB 7555	714154 01/06/2025	PINE REST CHRISTIAN HOSPITAL	818.92	FY25 Inpatient services	2220-7200-802.030	818.92	8 AuthoritativeBoard/JudgeApp
EOB 7625	714410 01/06/2025	PINE REST CHRISTIAN HOSPITAL	46,419.00	FY25 Inpatient services	2220-7200-801.184	1,136.00	8 AuthoritativeBoard/JudgeApp
					2220-7200-802.050	45,283.00	
EOB 7692	716276 01/17/2025	PINE REST CHRISTIAN HOSPITAL	69,795.00	FY25 Inpatient services	2220-7200-802.050	69,795.00	8 AuthoritativeBoard/JudgeApp
EOB 7593	714532 01/10/2025	PINE REST CHRISTIAN HOSPITAL	123,805.92	FY25 Inpatient services	2220-7200-801.000	3,775.92	8 AuthoritativeBoard/JudgeApp
					2220-7200-802.050	120,030.00	
EOB 7617	714593 01/10/2025	PINE REST CHRISTIAN HOSPITAL	1,317.66	FY25 Inpatient services	2220-7200-802.030	1,317.66	8 AuthoritativeBoard/JudgeApp
EOB 7706	716418 01/17/2025	PIONEER RESOURCES	15,073.68	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	15,073.68	8 AuthoritativeBoard/JudgeApp
EOB 7707	716419 01/17/2025	PIONEER RESOURCES	40,538.75	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	40,538.75	8 AuthoritativeBoard/JudgeApp
PR SUD FSR 1024	716425 01/17/2025	PIONEER RESOURCES	4,309.67	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	4,309.67	8 AuthoritativeBoard/JudgeApp
EOB 7605	714182 01/06/2025	PIONEER RESOURCES	5,061.76	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,061.76	8 AuthoritativeBoard/JudgeApp
8165	714905 01/10/2025	PIONEER RESOURCES	5,135.33	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeBoard/JudgeApp
EOB 7699	716277 01/17/2025	PIONEER RESOURCES	2,001.29	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	2,001.29	8 AuthoritativeBoard/JudgeApp
EOB 7536 TB	713936 01/06/2025	PIONEER RESOURCES	(2,270.12)	FY25 -Rm & board, personal care, CLS, Rec club, Autism takeback	2220-7200-801.000	(2,270.12)	8 AuthoritativeBoard/JudgeApp
EOB 7624	714409 01/06/2025	PIONEER RESOURCES	9,845.44	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	9,845.44	8 AuthoritativeBoard/JudgeApp
EOB 7613	714405 01/06/2025	PIONEER RESOURCES	535.04	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	535.04	8 AuthoritativeBoard/JudgeApp
PR ABA FY24*	714073 01/06/2025	PIONEER RESOURCES	169,650.22	FY25-Stability Payment from FY24	2220-0000-204.100	169,650.22	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY
 PAYMENTS POSTED FROM 12/14/2024 TO 01/17/2025

INVOICE NUMBER	REFERENCE DATE	VENDOR ID PAID	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
24189977	714106 01/06/2025	2,173.10	PLUMMER'S ENVIRONMENTAL SERVICES	Grease & Debris Removal - J Station	5920-5060-936.200	2,173.10	8 AuthoritativeBoard/JudgeApp
01072025Dec	714911 01/10/2025	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 7701	716278 01/17/2025	678.72	PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.000	678.72	8 AuthoritativeBoard/JudgeApp
EOB 7702	716331 01/17/2025	52,581.20	PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.000	52,581.20	8 AuthoritativeBoard/JudgeApp
EOB 7708	716420 01/17/2025	11,765.10	PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.000	11,765.10	8 AuthoritativeBoard/JudgeApp
EOB 7472	712865 12/20/2024	17,486.86	PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.000	17,486.86	8 AuthoritativeBoard/JudgeApp
EOB 7474	712866 12/20/2024	4,282.89	PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.000	4,282.89	8 AuthoritativeBoard/JudgeApp
EOB 7475	712867 12/20/2024	3,185.52	PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.000	3,185.52	8 AuthoritativeBoard/JudgeApp
EOB 7476	712869 12/20/2024	3,867.50	PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.000	3,867.50	8 AuthoritativeBoard/JudgeApp
EOB 7161	711466 12/20/2024	2,820.48	PREFERRED EMPLOYMENT & LIVING	FY24 SERVICES	2220-7200-801.999	2,820.48	8 AuthoritativeBoard/JudgeApp
85738	714065 01/06/2025	13,491.05	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension - FY25	5920-4911-973.233	13,491.05	8 AuthoritativeBoard/JudgeApp
85794	714066 01/06/2025	776.00	PREIN & NEWHOF PC	Proj 2230922 Whitehall Township Water Main Extension Easements - FY25	5920-4911-973.233	776.00	10 Board Approved/Budgeted
86438	716171 01/17/2025	10,234.63	PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2231-6219-804.000	8,208.17	8 AuthoritativeBoard/JudgeApp
					2230-6218-804.000	2,026.46	
86009	713965 01/06/2025	2,671.85	PREIN & NEWHOF PC	Professional Services related to survey and project start-up	2412-0696-801.000	2,671.85	10 Board Approved/Budgeted
85799	713977 01/06/2025	2,098.00	PREIN & NEWHOF PC	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	2,098.00	10 Board Approved/Budgeted
85797	713978 01/06/2025	1,889.50	PREIN & NEWHOF PC	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	1,889.50	10 Board Approved/Budgeted
85656	713979 01/06/2025	12,695.12	PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000	2,513.63	10 Board Approved/Budgeted
					2231-6219-804.000	10,181.49	
85280	713186 12/20/2024	97,754.49	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	97,754.49	10 Board Approved/Budgeted
85282	713192 12/20/2024	816.00	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	816.00	10 Board Approved/Budgeted
85295	713199 12/20/2024	233.72	PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement - FY25	5920-4911-973.000	233.72	10 Board Approved/Budgeted
85950	713201 12/20/2024	880.50	PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement - FY25	5920-4911-973.000	880.50	10 Board Approved/Budgeted
85272	713205 12/20/2024	7,720.93	PREIN & NEWHOF PC	Proj 2220115 S Irrig Pump Station & Admin HVAC	5920-5040-804.000	7,720.93	10 Board Approved/Budgeted
85946	713159 12/20/2024	9,721.00	PREIN & NEWHOF PC	Proj 2221184 Obtain Easements for Q to C Force Main Replacement Project	5920-4911-973.232	9,721.00	8 AuthoritativeBoard/JudgeApp
85945	713268 12/20/2024	89,563.49	PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Coopersville-Engineering Costs	5920-5066-804.000	89,563.49	10 Board Approved/Budgeted
85298	712796 12/20/2024	15,252.45	PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement - FY25	5920-4911-973.000	15,252.45	10 Board Approved/Budgeted
85281	712802 12/20/2024	20,067.50	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension - FY25	5920-4911-973.233	20,067.50	10 Board Approved/Budgeted
85305	712803 12/20/2024	3,647.25	PREIN & NEWHOF PC	Proj 2240709 White Road Reconstruction - FY25	5920-4911-973.000	3,647.25	10 Board Approved/Budgeted
85952	712799 12/20/2024	20,375.30	PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement - FY25	5920-4911-973.000	20,375.30	10 Board Approved/Budgeted
85296	712800 12/20/2024	3,945.90	PREIN & NEWHOF PC	Proj 2230922 Whitehall Township Water Main Extension Easements - FY25	5920-4911-973.233	3,945.90	10 Board Approved/Budgeted
156343	712819 12/20/2024	311.00	PROFESSIONAL OVERHEAD DOOR LLC	Cable Replacement Shop Door - Farm	5920-5030-936.000	215.00	3 Discount Not Lost/Penalty
					5920-5030-778.000	96.00	
156342	712821 12/20/2024	1,684.20	PROFESSIONAL OVERHEAD DOOR LLC	Strut Replacement Shop Door - Farm	5920-5030-936.000	1,040.00	3 Discount Not Lost/Penalty
					5920-5030-778.000	644.20	
9771609	712759 12/20/2024	22,600.00	PROVANTAGE LLC	(40) HP Elite Mini 800 Desktop Computer	1010-0301-999.390	22,600.00	10 Board Approved/Budgeted
Mile RF 1031-112624	713158 12/20/2024	13.40	RANDI FOSTER	FY25 Mileage for RF 10/31/2024-11/26/2024	2220-7329-863.000	13.40	01 Emp Travel/Training/Payroll
Dec 24 FSR	714890 01/10/2025	2,439.63	RAPHA CENTER INC	FY25 Opioid Settlement FUnd Proposal	2218-0631-802.000	2,439.63	3 Discount Not Lost/Penalty
EOB 7595	714533 01/10/2025	24,381.82	REACH FOR RECOVERY, INC	FY25 SUD services	2220-7201-832.016	759.40	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.019	65.12	
					2220-7201-832.020	19,942.00	
					2220-7500-801.111-3000007	3,615.30	
EOB 7497	712788 12/20/2024	1,119.13	REACH FOR RECOVERY, INC	FY25 SUD services	2220-7201-832.015	442.32	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	579.13	
					2220-7201-832.019	97.68	
EOB 7457	714411 01/06/2025	7,893.16	REACH FOR RECOVERY, INC	FY25 SUD services	2220-7500-832.020-1000010	153.40	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.111-3000007	1,001.16	
					2220-7201-832.020	5,369.00	
					2220-7201-832.016	595.54	
					2220-7201-832.015	774.06	
EOB 7626	714412 01/06/2025	8,491.60	REACH FOR RECOVERY, INC	FY25 SUD services	2220-7201-832.020	7,563.78	8 AuthoritativeBoard/JudgeApp
					2220-7500-832.020-1000010	927.82	
RCM FEB 2025	714564 01/10/2025	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
EOB 7680	716394 01/17/2025	4,560.65	RECOVERY ROAD LLC	FY25 SUD services	2220-7500-832.020-1000010	4,560.65	8 AuthoritativeBoard/JudgeApp
EOB 7461	713943 01/06/2025	5,923.34	RECOVERY ROAD LLC	FY25 SUD services	2220-7500-832.020-1000010	5,923.34	8 AuthoritativeBoard/JudgeApp
10876	716345 01/17/2025	3,559.68	RECOVERY ROAD LLC	SAMHSA Housing; LR/IB/TS/DD/RW/DH; 12/24	1172-1375-802.000	3,559.68	8 AuthoritativeBoard/JudgeApp
RR933819	714567 01/10/2025	8,820.00	REHMANN LLC	FY25 Audit consulting services for HealthWest	2220-7122-801.000	8,820.00	8 AuthoritativeBoard/JudgeApp
24-1272	716447 01/17/2025	12,855.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services	6355-0240-935.000	12,855.00	10 Board Approved/Budgeted
975333/D	716497 01/17/2025	4.70	REPCO LITE PAINTS INC	JDC / Wire Brushes	2920-0661-931.050	4.70	6 Individual/Small Business
12312024	714587 01/10/2025	13,361.85	RESERVE ACCOUNT - PITNEY BOWES	Prepaid Postage for December 2024	6330-0000-123.851	13,361.85	7 Pass-Through Funds
EOB 7685	716409 01/17/2025	28,616.10	RESIDENTIAL OPPORTUNITIES	FY25 Specialized residential services	2220-7200-801.000	28,616.10	8 AuthoritativeBoard/JudgeApp
EOB 7495	712787 12/20/2024	29,569.66	RESIDENTIAL OPPORTUNITIES	FY25 Specialized residential services	2220-7200-801.000	29,569.66	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 12/14/2024 TO 01/17/2025

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
AR 12/24	714631 01/10/2025	RODENHOUSE LAW GROUP PC	600.00	12/24 Conflict Attorney Services	2600-2996-830.050	600.00	6 Individual/Small Business
WMC INV 1124	712798 12/20/2024	ROGER W APPLE	7,141.91	FY25 Counseling and psychological services	2220-7200-801.000	7,141.91	8 AuthoritativeBoard/JudgeApp
001004	714340 01/06/2025	RONALD GROOTERS	70.00	Counseling; DP; 12/26/24	2920-0152-802.000	70.00	6 Individual/Small Business
001001	714341 01/06/2025	RONALD GROOTERS	70.00	Counseling; DP; 12/19/24	2920-0152-802.000	70.00	6 Individual/Small Business
001009	714849 01/10/2025	RONALD GROOTERS	70.00	Counseling; DP; 1/2/25	2920-0152-802.000	70.00	6 Individual/Small Business
001005	714369 01/06/2025	RONALD GROOTERS	300.00	Risk Assessment; SH; 12/26/24	2920-0152-802.000	300.00	6 Individual/Small Business
000996	713412 12/20/2024	RONALD GROOTERS	300.00	Risk Assessment; JH; 12/11/24	2920-0152-802.000	300.00	6 Individual/Small Business
000997	713413 12/20/2024	RONALD GROOTERS	70.00	Counseling; DP; 12/12/24	2920-0152-802.000	70.00	6 Individual/Small Business
EOB 7498	712789 12/20/2024	SACRED HEART REHABILITATION CTR INC	7,261.52	FY25 SUD services	2220-7201-832.020	3,691.52	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.021	2,791.32	
					2220-7500-801.111-1000010	778.68	
EOB 7590	714528 01/10/2025	SACRED HEART REHABILITATION CTR INC	7,979.58	FY25 SUD services	2220-7201-832.020	3,955.20	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.021	3,190.08	
					2220-7500-801.111-1000010	834.30	
Mile SZ 1105-112624	713155 12/20/2024	SARA ZWART	42.88	FY25 Mileage for SZ 11/05/2024-11/26/2024	2220-7356-863.000	42.88	01 Emp Travel/Training/Payroll
Mile SZ 1210-121924	714415 01/06/2025	SARA ZWART	9.58	FY25 Mileage reimbursement for SZ 12/10/24-12/19/24	2220-7356-863.000	9.58	01 Emp Travel/Training/Payroll
8821	713600 12/20/2024	SENIOR RESOURCES OF WEST MICHIGAN	19,764.82	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	12,598.15	3 Discount Not Lost/Penalty
					1060-6720-803.000	7,166.67	
8820	713605 12/20/2024	SENIOR RESOURCES OF WEST MICHIGAN	1,866.67	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	3 Discount Not Lost/Penalty
8822	713583 12/20/2024	SENIOR RESOURCES OF WEST MICHIGAN	81,905.25	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	81,905.25	3 Discount Not Lost/Penalty
8819	713587 12/20/2024	SENIOR RESOURCES OF WEST MICHIGAN	17,823.75	Senior Millage award for grant administration services	1060-6720-801.000	17,823.75	3 Discount Not Lost/Penalty
INV26127	714807 01/10/2025	SENTINEL TECHNOLOGIES, INC.	2,646.41	FY25 Cloudselect managed clyance	2220-7124-947.000	2,646.41	8 AuthoritativeBoard/JudgeApp
INV24676	714339 01/06/2025	SENTINEL TECHNOLOGIES, INC.	6,468.00	FY25 Singlewire support renewals 12/13/24-12/12/25	2220-0000-123.000	1,617.00	11 County Administrator App
					2220-7124-947.000	4,851.00	
SOH INV 112024	716426 01/17/2025	SERVICIOS DE ESPERANZA LLC	10,079.82	FY25 Hispanic Behavioral health and DCO services	2220-7203-801.000	10,079.82	8 AuthoritativeBoard/JudgeApp
9160	716382 01/17/2025	SERVICIOS DE ESPERANZA LLC	475.00	RC; MRT Groups; 12/24	1172-1375-802.000	475.00	8 AuthoritativeBoard/JudgeApp
9154	713463 12/20/2024	SERVICIOS DE ESPERANZA LLC	570.00	RC; MRT Groups; 11/24	1172-1375-802.000	570.00	8 AuthoritativeBoard/JudgeApp
SOH ER 1002-111324	713024 12/20/2024	SERVICIOS DE ESPERANZA LLC	300.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH ARM 112624	713025 12/20/2024	SERVICIOS DE ESPERANZA LLC	150.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH AP 1015-112024	713026 12/20/2024	SERVICIOS DE ESPERANZA LLC	640.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	640.00	8 AuthoritativeBoard/JudgeApp
SOH AHS 112624	713027 12/20/2024	SERVICIOS DE ESPERANZA LLC	150.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
9153	713432 12/20/2024	SERVICIOS DE ESPERANZA LLC	330.00	JDC; MRT groups; 11/24	2920-0662-802.000	330.00	8 AuthoritativeBoard/JudgeApp
SOG VGS 110924	713012 12/20/2024	SERVICIOS DE ESPERANZA LLC	100.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	100.00	8 AuthoritativeBoard/JudgeApp
SOG SG 111224	713013 12/20/2024	SERVICIOS DE ESPERANZA LLC	150.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH RS 110924	713014 12/20/2024	SERVICIOS DE ESPERANZA LLC	100.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	100.00	8 AuthoritativeBoard/JudgeApp
SOH PM 112024	713015 12/20/2024	SERVICIOS DE ESPERANZA LLC	150.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH NQR 111224	713016 12/20/2024	SERVICIOS DE ESPERANZA LLC	150.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH MJV 113024	713017 12/20/2024	SERVICIOS DE ESPERANZA LLC	150.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH MG 112524	713018 12/20/2024	SERVICIOS DE ESPERANZA LLC	190.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	190.00	8 AuthoritativeBoard/JudgeApp
SOH KC 1106-113024	713019 12/20/2024	SERVICIOS DE ESPERANZA LLC	300.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH JG 111224	713020 12/20/2024	SERVICIOS DE ESPERANZA LLC	150.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH JBH 1113-112624	713021 12/20/2024	SERVICIOS DE ESPERANZA LLC	490.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	490.00	8 AuthoritativeBoard/JudgeApp
SOH JBH 1106-112024	713022 12/20/2024	SERVICIOS DE ESPERANZA LLC	450.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	450.00	8 AuthoritativeBoard/JudgeApp
SOH GS 1107-112624	713023 12/20/2024	SERVICIOS DE ESPERANZA LLC	450.00	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	450.00	8 AuthoritativeBoard/JudgeApp
EOB 7513	712899 12/20/2024	SHEQUITA BROWN	3,831.12	FY25 Specialized residential services	2220-7200-801.000	3,831.12	8 AuthoritativeBoard/JudgeApp
EOB 7518	712900 12/20/2024	SHEQUITA BROWN	5,108.16	FY25 Specialized residential services	2220-7200-801.000	5,108.16	8 AuthoritativeBoard/JudgeApp
DecVolLife2024	714301 01/06/2025	STANDARD INSURANCE COMPANY	9,185.43	Voluntary Life/AD&D 12/24	7040-0000-231.153	9,185.43	5 Insurance Payments
DecEAP	714302 01/06/2025	STANDARD INSURANCE COMPANY	120.40	FY24 - EAP	6770-0211-910.400	120.40	5 Insurance Payments
LTD/LifeDec2025	714303 01/06/2025	STANDARD INSURANCE COMPANY	18,280.20	FY25 - Life/LTD	6770-0208-910.300	10,869.10	5 Insurance Payments
					6770-0211-910.400	7,411.10	
MDHHS 103124	715025 01/17/2025	STATE OF MICHIGAN	14,134.15	FY25 State Inpatients October 2024	1010-0650-832.010	14,134.15	8 AuthoritativeBoard/JudgeApp
MDHHS 113024	715026 01/17/2025	STATE OF MICHIGAN	16,136.78	FY25 State Inpatients November 2024	1010-0650-832.010	16,136.78	8 AuthoritativeBoard/JudgeApp
EOB 7723	716421 01/17/2025	STEPHENS HOME LLC	20,712.00	FY25 Specialized residential services	2220-7200-801.000	20,712.00	8 AuthoritativeBoard/JudgeApp
EOB 7512	712898 12/20/2024	STEPHENS HOME LLC	22,194.00	FY25 Specialized residential services	2220-7200-801.000	22,194.00	8 AuthoritativeBoard/JudgeApp
EOB 7735	716424 01/17/2025	STUART T WILSON CPA PC	1,701.00	FY25 fiscal intermediary services	2220-7200-801.000	1,701.00	8 AuthoritativeBoard/JudgeApp
EOB 7594	714164 01/06/2025	STUART T WILSON CPA PC	3,647.00	FY25 fiscal intermediary services	2220-7200-801.000	3,647.00	8 AuthoritativeBoard/JudgeApp
EOB 7596	714165 01/06/2025	STUART T WILSON CPA PC	1,553.58	FY25 fiscal intermediary services	2220-7200-801.000	1,553.58	8 AuthoritativeBoard/JudgeApp
EOB 7612	714404 01/06/2025	STUART T WILSON CPA PC	442.26	FY25 fiscal intermediary services	2220-7200-801.000	442.26	8 AuthoritativeBoard/JudgeApp
EOB 7539 TB	714074 01/06/2025	STUART T WILSON CPA PC	(320.96)	FY25 fiscal intermediary services takeback	2220-7200-801.000	(320.96)	8 AuthoritativeBoard/JudgeApp
EOB 7540	714075 01/06/2025	STUART T WILSON CPA PC	3,912.30	FY25 fiscal intermediary services	2220-7200-801.000	3,912.30	8 AuthoritativeBoard/JudgeApp
EOB 7561	714082 01/06/2025	STUART T WILSON CPA PC	6,804.00	FY25 fiscal intermediary services	2220-7200-801.000	6,804.00	8 AuthoritativeBoard/JudgeApp
EOB 7551 TB	714077 01/06/2025	STUART T WILSON CPA PC	(136.08)	FY25 fiscal intermediary services takeback	2220-7200-801.000	(136.08)	8 AuthoritativeBoard/JudgeApp

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 12/14/2024 TO 01/17/2025

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT PAID	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 7671 TB	714824 01/17/2025	(68.04) STUART T WILSON CPA PC		FY25 fiscal intermediary services	2220-7200-801.000	(68.04)	8 AuthoritativeBoard/JudgeApp
SL OCT 2024	713042 12/20/2024	10,200.00 SUE ELLEN HUFFSTUTTER-LAUVER		FY25 Psychiatric services	2220-7355-801.000	10,200.00	8 AuthoritativeBoard/JudgeApp
SL NOV 24	712999 12/20/2024	12,150.00 SUE ELLEN HUFFSTUTTER-LAUVER		FY25 Psychiatric services	2220-7355-801.000	12,150.00	8 AuthoritativeBoard/JudgeApp
SL DEC 2024	715022 01/17/2025	9,438.00 SUE ELLEN HUFFSTUTTER-LAUVER		FY25 Psychiatric services	2220-7355-801.000	9,438.00	8 AuthoritativeBoard/JudgeApp
Mile TB 1101-120324	713170 12/20/2024	33.50 TAMARA BORUCKI		FY25 Mileage for TB 11/01/2024-12/03/2024	2220-7323-863.000	33.50	01 Emp Travel/Training/Payroll
Mile TB 1121-112624	713176 12/20/2024	38.19 TAMARA BORUCKI		FY25 Mileage for TB 11/21/2024-11/26/2024	2220-7323-863.000	38.19	01 Emp Travel/Training/Payroll
Mile TB 1114-112124	713178 12/20/2024	91.79 TAMARA BORUCKI		FY25 Mileage for TB 11/14/2024-11/21/2024	2220-7323-863.000	91.79	01 Emp Travel/Training/Payroll
Mile TB 1107-111324	713180 12/20/2024	53.60 TAMARA BORUCKI		FY25 Mileage for TB 11/07/2024-11/13/2024	2220-7323-863.000	53.60	01 Emp Travel/Training/Payroll
Mile TB 1106-110724	713183 12/20/2024	40.87 TAMARA BORUCKI		FY25 Mileage for TB 11/06/2024-11/07/2024	2220-7323-863.000	40.87	01 Emp Travel/Training/Payroll
Mile TB 1202-120424	714395 01/06/2025	36.85 TAMARA BORUCKI		FY24 Mileage reimbursement for TB 12/02/24-12/04/24	2220-7323-863.000	36.85	01 Emp Travel/Training/Payroll
Mile TB 1204-120924	714397 01/06/2025	80.40 TAMARA BORUCKI		FY24 Mileage reimbursement for TB 12/04/24-12/09/24	2220-7323-863.000	80.40	01 Emp Travel/Training/Payroll
Mile TB 1209-121824	714398 01/06/2025	75.38 TAMARA BORUCKI		FY24 Mileage reimbursement for TB 12/09/24-12/18/24	2220-7323-863.000	75.38	01 Emp Travel/Training/Payroll
Mile TB 1217-121924	714399 01/06/2025	48.91 TAMARA BORUCKI		FY24 Mileage reimbursement for TB 12/17/24-12/19/24	2220-7323-863.000	48.91	01 Emp Travel/Training/Payroll
CAC TM 121124	713003 12/20/2024	35.00 TAMARA L MADISON		FY25 Consumer Advisory Committee Stipend TM 12/11/2024	2220-7103-864.000	35.00	01 Emp Travel/Training/Payroll
CAC TM 110624	713004 12/20/2024	25.00 TAMARA L MADISON		FY25 Panel participant for TIDE event work group TM 11/06/2024	2220-7103-864.000	25.00	01 Emp Travel/Training/Payroll
Mile TK 121824	714400 01/06/2025	16.75 TASHA KUKLEWSKI		FY25 Mileage reimbursement for TK 12/18/24	2220-7135-863.000	16.75	01 Emp Travel/Training/Payroll
Mile TK 110524	713166 12/20/2024	22.78 TASHA KUKLEWSKI		FY25 Mileage for TK 11/05/2024	2220-7135-863.000	22.78	01 Emp Travel/Training/Payroll
MG2500018521	714610 01/10/2025	1,350.00 THE ASU GROUP		TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130	600.00	10 Board Approved/Budgeted
					6770-0204-911.223	750.00	
13317-3-December 24	714866 01/10/2025	3,518.51 THE ASU GROUP		ASU Replenishment Invoice	6770-0204-911.221	1,075.83	10 Board Approved/Budgeted
					6770-0204-911.120	598.00	
					6770-0204-911.110	1,839.68	
					6770-0204-810.000	5.00	
EOB 7603	714540 01/10/2025	740.00 THE INDIAN TRAILS CAMP INC		FY25 Enrichment services	2220-7200-801.000	740.00	8 AuthoritativeBoard/JudgeApp
2024-12 Family	714633 01/10/2025	8,937.00 THOMAS A MYSLIWIEC		12/24 Conflict Attorney Services	2600-2994-830.070	6,809.00	6 Individual/Small Business
					2600-2994-830.060	2,128.00	
2024-12 Criminal	714634 01/10/2025	8,415.00 THOMAS A MYSLIWIEC		12/24 Conflict Attorney Services	2600-2996-830.040	5,550.00	6 Individual/Small Business
					2600-2996-830.050	1,425.00	
					2600-2996-830.060	1,440.00	
2024-11 Criminal	712780 12/20/2024	11,339.62 THOMAS A MYSLIWIEC		11/24 Conflict Attorney Services	2600-2996-830.040	6,925.00	6 Individual/Small Business
					2600-2996-830.040	64.62	
					2600-2996-830.050	4,350.00	
REIM TH 1020-102224	713406 12/20/2024	47.05 THOMAS R HARDY		FY25 Travel reimbursement for TH 10/20/2024-10/22/2024	2220-7120-871.000	47.05	01 Emp Travel/Training/Payroll
2412-43	713357 12/20/2024	10,622.49 TITLE CHECK LLC		Parcel admin fees - 2022 tax forfeiture cycle	5110-1022-801.000	10,622.49	10 Board Approved/Budgeted
PIV241203-7	713069 12/20/2024	41,610.00 TITLE CHECK LLC		PA 123 Property Inspections actual cost 12/3/24	5110-1022-801.000	41,610.00	10 Board Approved/Budgeted
250107-4	714957 01/10/2025	2,131.30 TITLE CHECK LLC		MLIVE insertion printing 2022 tax forfeiture cycle	5110-1022-801.000	2,131.30	10 Board Approved/Budgeted
CM2412-31	714930 01/10/2025	28,042.04 TITLE CHECK LLC		Dec certified mailings for 2022 tax forfeiture cycle	5110-1022-801.000	28,042.04	10 Board Approved/Budgeted
4120330	713257 12/20/2024	7,324.17 TRACE ANALYTICAL LABORATORIES INC.		FY25 Private Well Testing Analysis Grant	2210-6204-802.000	4,800.00	10 Board Approved/Budgeted
					2210-6204-801.000	2,524.17	
5010021	714884 01/10/2025	1,103.00 TRACE ANALYTICAL LABORATORIES INC.		State Fees	2210-0000-273.002	1,103.00	10 Board Approved/Budgeted
5010142	714888 01/17/2025	1,209.95 TRACE ANALYTICAL LABORATORIES INC.		FY25 Private Well Testing Analysis Grant	2210-6204-802.000	600.00	6 Individual/Small Business
					2210-6204-801.000	609.95	
4111021	713577 12/20/2024	875.00 TRACE ANALYTICAL LABORATORIES INC.		State Fees	2210-0000-273.002	875.00	10 Board Approved/Budgeted
4120512	713031 12/20/2024	43.50 TRACE ANALYTICAL LABORATORIES INC.		Fairgrounds / Water Testing	1010-0758-823.010	43.50	10 Board Approved/Budgeted
4120876	714817 01/10/2025	10,741.17 TRACE ANALYTICAL LABORATORIES INC.		FY25 Private Well Testing Analysis Grant	2210-6204-801.000	3,691.17	10 Board Approved/Budgeted
					2210-6204-802.000	7,050.00	
4120064	713396 12/20/2024	5,707.60 TRACE ANALYTICAL LABORATORIES INC.		Western Type 2 Landfill Qtr 4 Sampling	5710-0526-771.030	5,707.60	8 AuthoritativeBoard/JudgeApp
11.2024	713382 12/20/2024	10,722.00 TRACIE LYNN MCCARN-DINEHART		11/24 Conflict Attorney Services	2600-2994-830.070	10,304.00	6 Individual/Small Business
					2600-2994-830.060	328.00	
					2600-2996-830.060	90.00	
12.2024	715000 01/17/2025	5,864.00 TRACIE LYNN MCCARN-DINEHART		12/24 Conflict Attorney Services	2600-2994-830.070	5,760.00	6 Individual/Small Business
					2600-2994-830.060	104.00	
INV-0624195	714663 01/10/2025	945.00 TRACKER A DIVISION OF C2 LLC		Tracker Qtrly subscription 2-15-25 to 5-14-25	1010-0253-807.000	945.00	3 Discount Not Lost/Penalty
EOB 7614	714406 01/06/2025	113.22 TURNING LEAF		FY25 Room & board, personal care, Supervised apartments	2220-7200-801.000	113.22	8 AuthoritativeBoard/JudgeApp
EOB 7541	714076 01/06/2025	125,824.84 TURNING LEAF		FY25 Room & board, personal care, Supervised apartments	2220-7200-801.000	125,824.84	8 AuthoritativeBoard/JudgeApp
2733784	713049 12/20/2024	167,696.88 US BANK TRUST CO, NATIONAL ASSOC		US Bank Water Supply System Revenue Bond	5910-0000-289.121	4,130.00	10 Board Approved/Budgeted
					5910-9112-996.000	135,366.88	
					5935-0000-289.211	24,435.00	
					5935-5935-996.000	3,765.00	
7584053	716150 01/17/2025	500.00 US BANK TRUST CO, NATIONAL ASSOC		Co of Muskegon 2022 Capital Improvement Bonds Ltd Tax General Obligation	5710-9221-999.000	500.00	10 Board Approved/Budgeted
7549620	712836 12/20/2024	300.00 US BANK TRUST CO, NATIONAL ASSOC		Co of Muskegon Water Supply System Ref Bonds, Series 2015 (GOLT)	5910-9151-999.000	300.00	10 Board Approved/Budgeted
7549619	712837 12/20/2024	300.00 US BANK TRUST CO, NATIONAL ASSOC		Co of Muskegon WW Mgmt System Number One REDBD, SRS 2015 (GOLT)	8841-8043-999.000	42.00	10 Board Approved/Budgeted

DISBURSEMENTS FOR MUSKEGON COUNTY
PAYMENTS POSTED FROM 12/14/2024 TO 01/17/2025

INVOICE NUMBER	REFERENCE DATE	VENDOR	AMOUNT	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
NUMBER	ID PAID	NAME					
					8841-8042-999.000	25.00	
					8841-8041-999.000	233.00	
7552949	712838 12/20/2024	300.00 US BANK TRUST CO, NATIONAL ASSOC		Co of Muskegon LTGO Pension Obligation Bonds, Series 2018	5910-9184-999.000	300.00	10 Board Approved/Budgeted
IN-00038958	714932 01/10/2025	8,895.79 VAN MANEN OIL COMPANY, INC.		4,001 Gal Diesel Fuel @ \$2.23 per Gal	5710-0526-772.010	8,895.79	8 AuthoritativeBoard/JudgeApp
4672931	716464 01/17/2025	150.79 VITAL RECORDS HOLDINGS LLC		Circ Ct A & C; Record Storage; 1/25	1010-0131-802.000	150.79	8 AuthoritativeBoard/JudgeApp
4660448	714998 01/17/2025	108.12 VITAL RECORDS HOLDINGS LLC		Storage Svcs 12/24	2600-2996-802.000	108.12	3 Discount Not Lost/Penalty
4628018GRR!	713070 12/20/2024	4,189.87 VITAL RECORDS HOLDINGS LLC		FY25-Documents storage services	1010-0216-801.000	4,189.87	10 Board Approved/Budgeted
4600443	713935 01/06/2025	146.60 VITAL RECORDS HOLDINGS LLC		Scanning Service - INV # 4600443	6770-0203-801.000	146.60	10 Board Approved/Budgeted
4655816	716505 01/17/2025	515.91 VITAL RECORDS HOLDINGS LLC		01/25 Finance Storage	1010-0201-943.000	515.91	10 Board Approved/Budgeted
4667779	716506 01/17/2025	364.95 VITAL RECORDS HOLDINGS LLC		01/25 Brookhaven Record Storage	1010-0052-801.000	364.95	10 Board Approved/Budgeted
4664502	716553 01/17/2025	870.75 VITAL RECORDS HOLDINGS LLC		Storage	1010-0229-735.000	870.75	10 Board Approved/Budgeted
1134224	714402 01/06/2025	1,250.37 VONAGE BUSINESS INC		FY25 Acct 407980 - Monthly charge for phone system	2220-7120-851.000	1,250.37	2 Utilities & Cellular Phones
EOB 7500	713946 01/06/2025	388.46 WEDGWOOD CHRISTIAN SERVICES		FY25 SUD services	2220-7201-832.016	388.46	8 AuthoritativeBoard/JudgeApp
W WSS FSR 1024	714184 01/06/2025	4,630.99 WEDGWOOD CHRISTIAN SERVICES		FY25 SUD services	2220-7500-832.022-3000003	4,630.99	8 AuthoritativeBoard/JudgeApp
5002515	712806 12/20/2024	68.90 WEST MICHIGAN RUBBER AND SUPPLY		Male Connectors - Rigs	5920-5030-778.100	68.90	11 County Administrator App
5002516	712808 12/20/2024	532.00 WEST MICHIGAN RUBBER AND SUPPLY		Tubes & Tubing - Rigs	5920-5030-778.100	532.00	11 County Administrator App
70271	713068 12/20/2024	20,557.71 WESTSHORE ENGINEERING & SURVEYING		Land Surveying Services	2890-0289-801.097	13,325.00	10 Board Approved/Budgeted
					2890-0289-801.000	5,382.71	
					2890-0289-801.097	1,850.00	
101707876	714111 01/06/2025	5,126.99 WEX BANK		FY25 Fuel and other services HealthWest	2220-7800-760.000	5,126.99	10 Board Approved/Budgeted
101900437	714448 01/06/2025	16,946.77 WEX BANK		FY25 Fuel and other services	6330-0000-085.000	16,946.77	10 Board Approved/Budgeted
431	714850 01/10/2025	696.32 WILLIAM ROBERSON		Contractual Services	2210-6116-801.000	71.68	6 Individual/Small Business
					2210-6117-801.000	624.64	
433	714852 01/10/2025	501.76 WILLIAM ROBERSON		Contractual Services	2210-6117-801.000	501.76	6 Individual/Small Business
408	713253 12/20/2024	759.40 WILLIAM ROBERSON		Temp Service - Public Health FY25	2210-6116-801.000	76.80	6 Individual/Small Business
					2210-6117-801.000	682.60	
441	716181 01/17/2025	419.84 WILLIAM ROBERSON		Contractual Services	2210-6117-801.000	419.84	6 Individual/Small Business
416	713825 01/06/2025	727.04 WILLIAM ROBERSON		Temp Service - Public Health FY25	2210-6117-801.000	727.04	6 Individual/Small Business
6302	714785 01/10/2025	5,250.00 WMJ SERVICES LLC		FY25 Healthwest custodial and cleaning services	2220-7900-801.000	5,250.00	8 AuthoritativeBoard/JudgeApp
EOB 7471	712851 12/20/2024	9,858.60 YOU'RE ALWAYS AT HOME AFC LLC		FY25 Specialized residential services	2220-7200-801.000	9,858.60	8 AuthoritativeBoard/JudgeApp
EOB 7601	714181 01/06/2025	10,844.46 YOU'RE ALWAYS AT HOME AFC LLC		FY25 Specialized residential services	2220-7200-801.000	10,844.46	8 AuthoritativeBoard/JudgeApp
EOB 7642	716270 01/17/2025	4,436.37 YOU'RE ALWAYS AT HOME AFC LLC		FY25 Specialized residential services	2220-7200-801.000	4,436.37	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	669	13,623,927.26				13,623,927.26	
totals per invoice category							
	0	-	0	Over Budget/Held by AP			
	48	2,759	01	Emp Travel/Training/Payroll			
	8	11,484	2	Utilities & Cellular Phones			
	51	147,402	3	Discount Not Lost/Penalty			
	0	-	4	State of Emergency			
	7	116,959	5	Insurance Payments			
	67	140,046	6	Individual/Small Business			
	17	1,735,202	7	Pass-Through Funds			
	242	4,859,821	8	AuthoritativeOrder/JdgeApprvl			
	0	-	9	Community Support/Relief			
	203	6,577,835	10	Board Approved/Budgeted			
	26	32,419	11	County Administrator App			
	<u>669</u>	<u>\$ 13,623,927.26</u>					

EFT DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 12/01/2024 TO 12/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153017	715736	12/31/2024	105.00	05892 - MABLEY PLACE G	JK-Parking during travel	5880-0586-871.000	Muskegon Area Transit	105.00
TXN00153175	716038	12/31/2024	215.78	2PITNEY BOWES INC.	AV-EZ and label for Mail	6330-0286-729.000	Office Services	215.78
TXN00153006	715793	12/31/2024	15.54	3102-DEN BIG BOWL / TH	JM-SAVES Conf-BF 12/7	2155-0293-871.000	Child Support Enforcement	15.54
TXN00153498	715614	12/31/2024	1,001.22	4 ALL PROMOS	RH-Error charge to be reversed	2220-0000-083.220	HealthWest	1,001.22
TXN00153358	715798	12/31/2024	3,814.60	4IMPRINT, INC	MM-Buyers card Veterans 4Imprint	2930-8943-836.100	Veterans Affairs Dept	3,814.60
TXN00153489	715825	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153492	715826	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153493	715827	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153497	715828	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153501	715829	12/31/2024	124.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Ops	5920-5040-747.000	Resource Recovery Center	14.87
						5920-5040-776.000	Resource Recovery Center	109.38
TXN00153506	715830	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153511	715831	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153513	715832	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153514	715833	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153520	715834	12/31/2024	75.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000	Resource Recovery Center	22.13
						5920-5040-776.000	Resource Recovery Center	53.12
TXN00153524	715835	12/31/2024	132.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet	5920-5040-747.000	Resource Recovery Center	21.37
						5920-5040-776.000	Resource Recovery Center	111.38
TXN00153532	715836	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153533	715837	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153534	715838	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153537	715839	12/31/2024	48.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - C Station	5920-5040-747.000	Resource Recovery Center	40.50
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00153543	715840	12/31/2024	75.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Admin	5920-5040-747.000	Resource Recovery Center	68.00
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00153550	715841	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153551	715842	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153554	715843	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153555	715844	12/31/2024	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00153191	715934	12/31/2024	20.25	4TE KOHLEYS SUPERIOR W	PKR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	20.25
TXN00153233	715636	12/31/2024	70.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning - Moore Park	2080-0691-932.000	Parks	70.00
TXN00153238	715637	12/31/2024	42.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning-Patterson Park	2080-0691-932.000	Parks	42.00
TXN00153256	715638	12/31/2024	91.75	4TE KOHLEYS SUPERIOR W	JH-Water conditioning -Twin Lake	2080-0691-932.000	Parks	91.75
TXN00153429	715924	12/31/2024	117.25	794 KITCHEN & BAR	SR-Judges' Lunch Mtg	1010-0131-750.000	Circuit Court	117.25
TXN00153447	715925	12/31/2024	100.31	794 KITCHEN & BAR	SR-Judge's Lunch Mtg	1010-0131-750.000	Circuit Court	100.31
TXN00153510	715926	12/31/2024	(100.31)	794 KITCHEN & BAR	SR-Lunch refund	1010-0131-750.000	Circuit Court	(100.31)
TXN00153487	715960	12/31/2024	239.20	AAACEUS.COM	SS-AD CEU continuing education	2220-7326-957.000	HealthWest	119.60
						2220-7100-957.000	HealthWest	119.60
TXN00152951	716048	12/31/2024	67.50	AB ABEBOOKS.CO KLVKRY	KV-Mass Spectrometry Textbook-Lab	5920-5020-771.000	Resource Recovery Center	67.50
TXN00153011	716050	12/31/2024	(3.60)	AB ABEBOOKS.CO KLVKRY	KV-Tax Refund-Intro Mass Spectrometer	5920-5020-771.000	Resource Recovery Center	(3.60)
TXN00152889	715954	12/31/2024	415.80	ABC FLORIDA PARTS CALL	WS-Nozzle assy. (stock)	5880-0591-775.000	Muskegon Area Transit	415.80
TXN00152905	715955	12/31/2024	280.52	ABC FLORIDA PARTS CALL	WS-Air filters (stock)	5880-0591-775.000	Muskegon Area Transit	280.52

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TXN00153360	715956	12/31/2024	143.61	ABC FLORIDA PARTS CALL	WS-Back up battery (stock)	5880-0591-775.000	Muskegon Area Transit	143.61
TXN00153414	715772	12/31/2024	36.23	ACAPULCO MEXICAN GRILL	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	36.23
TXN00153134	715634	12/31/2024	77.98	ACTION SUPPLY SAFETY-M	JH-Winter work shirts	2080-0691-747.000	Parks	77.98
TXN00153466	715321	12/31/2024	232.78	ACTION SUPPLY SAFETY-M	MC-Outergear In Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	232.78
TXN00153608	715714	12/31/2024	1,648.00	ADE INCORPORATED	GJ-Needs assessments	1010-0136-729.000	District Court	1,648.00
TXN00152866	715427	12/31/2024	300.00	ADEMA ALTERNATOR AND S	RD-Batteries #152 - Fleet	5920-5050-778.000	Resource Recovery Center	300.00
TXN00153032	715428	12/31/2024	300.00	ADEMA ALTERNATOR AND S	RD-Batteries #144 - Fleet	5920-5050-778.000	Resource Recovery Center	300.00
TXN00153335	715641	12/31/2024	25.43	ADOBE ADOBE	JH-Adobe monthly subscription	2080-0691-947.100	Parks	25.43
TXN00153589	715643	12/31/2024	31.79	ADOBE ADOBE	JH-Adobe subscription	2080-0691-947.100	Parks	31.79
TXN00153536	716011	12/31/2024	254.27	ADOBE ADOBE	MT-Adobe	6680-0228-947.100	Information Technology	254.27
TXN00153484	715927	12/31/2024	71.10	ADRIANS ADAPTATIONSBY	KR-CWP clothes for consumer.	2220-7200-801.000	HealthWest	71.10
TXN00153253	715342	12/31/2024	3,181.42	AGILENT TECHNOLOGIES,	KC-GC/MS Consumables - Lab	5920-5020-771.000	Resource Recovery Center	3,181.42
TXN00153576	715343	12/31/2024	2,171.00	AGILENT TECHNOLOGIES,	KC-Septa, Trap, Filter - Lab	5920-5020-771.000	Resource Recovery Center	2,171.00
TXN00153239	715571	12/31/2024	46.40	AIRGAS - NORTH	AF-Cylinder Rental - Lab	5920-5020-945.000	Resource Recovery Center	46.40
TXN00153237	715973	12/31/2024	21.23	ALDI 67008	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	21.23
TXN00152987	716071	12/31/2024	13.79	ALDI 67103	TW-Mental Health court event	1170-1367-801.000	Sobriety Court	13.79
TXN00153198	715433	12/31/2024	65.83	ALDI 67103	BD-Supplies for youth group	2220-7329-966.001	HealthWest	65.83
TXN00153459	715207	12/31/2024	25.25	ALDI 67103	CB-Deodorant	1172-1375-740.000	Adult Drug Treatment Court	25.25
TXN00152785	715624	12/31/2024	200.00	ALL SEASONS PORTA-JONS	JH-Portable restroom - DH	2080-0691-938.000	Parks	200.00
TXN00153304	715568	12/31/2024	1,195.00	ALLPAID MICHIGAN COUR	MJF-Cert court mgrs classes	1010-0136-957.000	District Court	1,195.00
TXN00153594	715569	12/31/2024	75.00	ALLPAID MICHIGAN COUR	MJF-Annual dues conf fees	1010-0136-864.000	District Court	75.00
TXN00153361	715953	12/31/2024	1,195.00	ALLPAID MICHIGAN COUR	BR-Certified court mgrs classes	1010-0136-957.000	District Court	1,195.00
TXN00153436	716007	12/31/2024	308.89	AMAZON MARK Z10S11940	MT-Microphone System	1010-0101-729.010	Board of Commissioners	308.89
TXN00153421	715937	12/31/2024	11.99	AMAZON MARK Z13RG7BD1	PKR-Stainless Steel Plugs	5710-0526-747.000	Solid Waste Management	11.99
TXN00153338	715936	12/31/2024	42.31	AMAZON MARK Z13VU5JL0	PKR-Pain Reliever Tabs & Trash Pokers	5710-0526-776.000	Solid Waste Management	42.31
TXN00153355	716005	12/31/2024	34.65	AMAZON MARK Z16467KV2	MT-Office Equipment	6680-0228-729.010	Information Technology	34.65
TXN00153423	716006	12/31/2024	29.89	AMAZON MARK Z18GV9831	MT-Office Equipment	6680-0228-729.000	Information Technology	29.89
TXN00153391	715280	12/31/2024	7.99	AMAZON MARK Z19DD4JL1	AC-Rulers	2600-2996-729.000	Indigent Defense Fund	7.99
TXN00153342	715559	12/31/2024	62.79	AMAZON MARK Z19MD1N40	SF-Planners/Calendars	5910-0546-729.000	Regional Water System	62.79
TXN00152724	715809	12/31/2024	9.34	AMAZON MARK Z334416B2	LM-SD card	2300-0251-729.010	Accommodations Tax	9.34
TXN00153488	715503	12/31/2024	152.78	AMAZON MARK Z93796110	GD-Label Maker and Labels	2210-6106-729.010	Public Health	152.78
TXN00153475	715284	12/31/2024	196.65	AMAZON MARK Z939016V2	AC-Staplers, notepads, organizers	2600-2996-729.000	Indigent Defense Fund	196.65
TXN00153491	715938	12/31/2024	15.55	AMAZON MARK Z93W45DN0	PKR-Toilet Bowl Cleaner	5710-0526-776.000	Solid Waste Management	15.55
TXN00153563	715939	12/31/2024	21.77	AMAZON MARK Z94SD5A91	PKR-Office Trash Bags	5710-0526-776.000	Solid Waste Management	21.77
TXN00153406	715744	12/31/2024	101.64	AMAZON MARK Z94WL6F82	JK-Magnetic lock	5880-0591-777.000	Muskegon Area Transit	101.64
TXN00153395	716032	12/31/2024	8.98	AMAZON MARK Z953F0FC2	TV-Calendar	5920-5040-729.000	Resource Recovery Center	8.98
TXN00153602	715941	12/31/2024	26.99	AMAZON MARK Z98F9811	PKR-Binoculars for Scale Use	5710-0526-729.000	Solid Waste Management	26.99
TXN00153553	716033	12/31/2024	86.74	AMAZON MARK Z98PB5D00	TV-Cardstock	5920-5040-729.000	Resource Recovery Center	86.74
TXN00153561	716060	12/31/2024	11.82	AMAZON MARK ZE2IN7JC2	KV-Rubber Stoppers - Lab	5920-5020-771.000	Resource Recovery Center	11.82
TXN00153639	715512	12/31/2024	1,343.20	AMAZON MARK ZE2KY08G1	GD-Safe Sleep	2210-6410-747.000	Public Health	1,343.20
TXN00153622	715286	12/31/2024	65.54	AMAZON MARK ZE4YX54M1	AC-Mouse Pads	2600-2996-729.000	Indigent Defense Fund	65.54
TXN00152779	715430	12/31/2024	36.03	AMAZON MARK ZL02S3FY1	BD-Headphones ADA for staff	2220-7329-747.000	HealthWest	36.03
TXN00152826	715183	12/31/2024	997.88	AMAZON MARK ZL1A040U1	JB-Connecting veterans safes	2220-7400-956.010-1100001	HealthWest	997.88
TXN00152868	715618	12/31/2024	44.96	AMAZON MARK ZL1FY4XF1	DH-Food Pantry Supplies	2930-8943-836.100	Veterans Affairs Dept	44.96

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TXN00152853	716069	12/31/2024	71.17	AMAZON MARK ZL28Q8H20	TW-Sobriety court supplies	1170-1361-729.000 1170-1367-729.000	Sobriety Court Sobriety Court	55.30 15.87
TXN00152842	715617	12/31/2024	47.97	AMAZON MARK ZL3994530	DH-Christmas cards	2930-8943-836.100	Veterans Affairs Dept	47.97
TXN00152861	716035	12/31/2024	12.28	AMAZON MARK ZL9590JF1	AV-Office supplies	6330-0286-729.000	Office Services	12.28
TXN00153633	715213	12/31/2024	106.00	AMAZON MARK ZP1WK7HX2	LB-Desktop calendar	2220-7325-747.000	HealthWest	106.00
TXN00153644	716089	12/31/2024	50.87	AMAZON MARK ZP2KA6C60	IW-temp holding acct; missing receipt	1010-0000-083.215	Balance Sheet Accounts	50.87
TXN00152992	715249	12/31/2024	10.97	AMAZON MARK ZR0SB5Y52	KB-Office Supplies	1010-0215-729.000	County Clerk	10.97
TXN00153010	715185	12/31/2024	5.99	AMAZON MARK ZR1DV7Z41	JB-Envelopes for client funds	2220-7122-747.000	HealthWest	5.99
TXN00152989	715522	12/31/2024	273.20	AMAZON MARK ZR27G4HS2	ME-Supplies for the HUB	2220-7321-747.000 2220-7321-956.010	HealthWest HealthWest	259.21 13.99
TXN00152993	715980	12/31/2024	85.90	AMAZON MARK ZR4F25OH1	AS-Cuff Keys	2920-0661-747.010	Child Care Fund	85.90
TXN00153003	716072	12/31/2024	11.86	AMAZON MARK ZR5000ZU1	TW-Supplies for MH court	1170-1367-729.000	Sobriety Court	11.86
TXN00153001	715323	12/31/2024	69.75	AMAZON MARK ZR6YI8800	MC-Mailbox - Farm	5920-5030-778.000	Resource Recovery Center	69.75
TXN00152981	715322	12/31/2024	6.99	AMAZON MARK ZR7IW5WP2	MC-Protective Fingertips-Farm	5920-5030-778.000	Resource Recovery Center	6.99
TXN00153199	716028	12/31/2024	48.25	AMAZON MARK ZR7WE1YV0	TV-Super Glue, Wall Calendars	5920-5040-729.000	Resource Recovery Center	48.25
TXN00152986	716037	12/31/2024	31.99	AMAZON MARK ZR81I9JH1	AV-Laptop backpack	6330-0286-729.000	Office Services	31.99
TXN00153320	715326	12/31/2024	39.98	AMAZON MARK ZX10R7EZ1	MC-Step Down Converter-Farm	5920-5030-778.000	Resource Recovery Center	39.98
TXN00153160	715981	12/31/2024	69.99	AMAZON MARK ZX1740CO0	AS-Microwave for Hon Smedley	1010-0131-999.390	Circuit Court	69.99
TXN00153364	716031	12/31/2024	56.22	AMAZON MARK ZX1072YV1	TV-Gel Pens, File Folders	5920-5040-729.000	Resource Recovery Center	56.22
TXN00153009	715250	12/31/2024	110.90	AMAZON MARK ZX29Q4CS2	KB-Office Supplies	1010-0215-729.000	County Clerk	110.90
TXN00153352	715966	12/31/2024	11.98	AMAZON MARK ZX2TV1GW1	JS-Nuts #049D-Fleet	5920-5050-778.000	Resource Recovery Center	11.98
TXN00153300	715984	12/31/2024	42.49	AMAZON MARK ZX2ZB24E1	AS-Microwave Cart for Hon Smedley	1010-0131-999.390	Circuit Court	42.49
TXN00153279	715220	12/31/2024	173.99	AMAZON MARK ZX48A4JL1	NB-program Equipment	2210-6106-729.010	Public Health	173.99
TXN00153207	715982	12/31/2024	7.29	AMAZON MARK ZX4Z57JB0	AS-SAVES Pen Refills	2155-0293-729.000	Child Support Enforcement	7.29
TXN00153168	716026	12/31/2024	50.75	AMAZON MARK ZX5CL3C10	TV-Wall Calendars	5920-5040-729.000	Resource Recovery Center	50.75
TXN00153313	716055	12/31/2024	25.73	AMAZON MARK ZX5HS45U1	KV-Clip on Flashlight - Lab	5920-5020-771.000	Resource Recovery Center	25.73
TXN00153289	716090	12/31/2024	73.31	AMAZON MARK ZX6KW5ZY1	MW-Christmas cards and hair nets	2220-7325-747.000	HealthWest	73.31
TXN00153235	715935	12/31/2024	9.58	AMAZON MARK ZX7FR2170	PKR-Male Outer Hex Head Plug	5710-0526-747.000	Solid Waste Management	9.58
TXN00153331	715327	12/31/2024	479.98	AMAZON MARK ZX9HE9EO1	MC-Trailer Jack - Farm	5920-5030-778.000	Resource Recovery Center	479.98
TXN00153419	716018	12/31/2024	49.41	AMAZON MKTPL Z100E0YB0	TV-Waterproof storage bags and rubber	6680-0258-729.000	Information Technology	49.41
TXN00153378	715599	12/31/2024	56.99	AMAZON MKTPL Z119X09K2	SAH-ipad accessories	1010-0225-729.000	Equalization	56.99
TXN00153435	716001	12/31/2024	4.99	AMAZON MKTPL Z12CI0531	SS-Phone wall mount screws for 6th fl	1010-0131-999.390	Circuit Court	4.99
TXN00153398	715700	12/31/2024	17.09	AMAZON MKTPL Z13H83BU0	TJ-Screen Protectors	6340-0249-747.000	Bldg I-Facilities Management	17.09
TXN00153337	715696	12/31/2024	167.94	AMAZON MKTPL Z14Y89L90	TJ-Mineral Oil	6355-0240-931.050	Marquette Campus	167.94
TXN00153333	715814	12/31/2024	106.78	AMAZON MKTPL Z15XO3A92	SM-Duster, Trash Bags	5920-5040-776.000	Resource Recovery Center	106.78
TXN00153354	715565	12/31/2024	537.94	AMAZON MKTPL Z16LQ8HV2	RF-Wall Mounts	1010-0351-747.010	Sheriff Jail	537.94
TXN00152709	715529	12/31/2024	399.96	AMAZON MKTPL Z364H19J1	CE-Three office chairs and scissor	2300-0251-729.010	Accommodations Tax	399.96
TXN00153607	715162	12/31/2024	10.59	AMAZON MKTPL Z90XU5IU1	AA-Clerk VR Wall Calendar	1010-0215-729.000	County Clerk	10.59
TXN00153494	715919	12/31/2024	30.43	AMAZON MKTPL Z96W29C31	IP-Batteries - Ops	5920-5060-778.000	Resource Recovery Center	30.43
TXN00153526	715701	12/31/2024	10.98	AMAZON MKTPL ZE0P69EI2	TJ-Writing Utensils	6355-0240-729.000	Marquette Campus	10.98
TXN00152867	715228	12/31/2024	461.14	AMAZON MKTPL ZL2GQ3I70	NB-Water filters	2220-7900-747.000	HealthWest	461.14
TXN00152708	715675	12/31/2024	57.77	AMAZON MKTPL ZL6I96JE0	TJ-Water Filters	6355-0240-931.050	Marquette Campus	57.77
TXN00152722	715992	12/31/2024	62.34	AMAZON MKTPL ZL89G4AR2	SS-Display cables for referees	2150-0142-729.010 2150-0149-729.010	Family Court Family Court	31.17 31.17

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TXN00153005	715682	12/31/2024	18.99	AMAZON MKTPL ZR18P1WQ2	TJ-temp holding acct, missing receipt	1010-0000-083.265	Balance Sheet Accounts	18.99
TXN00152967	715681	12/31/2024	159.62	AMAZON MKTPL ZR19W2O60	TJ-Fasteners and Mineral oil	6355-0240-931.050	Marquette Campus	159.62
TXN00153029	715684	12/31/2024	17.99	AMAZON MKTPL ZR1LX6BJ0	TJ-Tongs for Utility Use	1010-0270-931.050	County Jail Building 2015	17.99
TXN00152972	715545	12/31/2024	257.06	AMAZON MKTPL ZR21G75R0	SF-Gloves	2920-0662-776.000	Child Care Fund	257.06
TXN00153240	715241	12/31/2024	32.95	AMAZON MKTPL ZR5W74IV1	NB-Batteries for fleet	2220-7800-747.000	HealthWest	32.95
TXN00152970	715994	12/31/2024	13.95	AMAZON MKTPL ZR62X8MIO	SS-Wall anchors	2150-0149-729.010	Family Court	3.63
						2150-0146-729.000	Family Court	0.21
						2150-0142-729.010	Family Court	7.91
						1010-0132-729.000	Circuit Court Collections	0.24
						1010-0131-729.010	Circuit Court	1.25
						2150-0166-729.000	Family Court	0.15
						2150-0230-729.010	Family Court	0.56
TXN00153109	715818	12/31/2024	360.22	AMAZON MKTPL ZX06S63U2	CM-Casters for Ops Chairs	5920-5040-729.010	Resource Recovery Center	360.22
TXN00153163	715997	12/31/2024	24.99	AMAZON MKTPL ZX2T11D52	SS-Ipad Screen Protector for TB	2155-0293-729.010	Child Support Enforcement	24.99
TXN00153350	715706	12/31/2024	12.18	AMAZON MKTPL ZX42I3QV0	AJ-Calendars for Hon Hoopes	1010-0131-729.000	Circuit Court	12.18
TXN00153294	715558	12/31/2024	105.42	AMAZON MKTPL ZX4JB5LF1	SF-Sewer Gas Detector	1010-0265-931.050	Michael E. Kobza Hall of	105.42
TXN00153155	715995	12/31/2024	42.32	AMAZON MKTPL ZX5WP3HK2	SS-3D Printer Supplies	2150-0146-729.000	Family Court	0.65
						2150-0149-729.000	Family Court	2.38
						2920-0152-729.000	Child Care Fund	8.64
						2150-0166-729.000	Family Court	0.45
						2150-0230-729.000	Family Court	1.70
						2150-0142-729.000	Family Court	23.98
						1010-0132-729.000	Circuit Court Collections	0.72
						1010-0131-729.000	Circuit Court	3.80
TXN00153138	715686	12/31/2024	9.97	AMAZON MKTPL ZX8MM8E12	TJ-Thermometers	1010-0265-931.050	Michael E. Kobza Hall of	9.97
TXN00153170	715820	12/31/2024	26.98	AMAZON MKTPL ZX8SL7QT2	CM-Grow Light Bulbs-Admin	5920-5060-778.000	Resource Recovery Center	26.98
TXN00153373	715598	12/31/2024	23.98	AMAZON RETA Z122V19D2	SAH-Apple pencil tips	1010-0225-729.000	Equalization	23.98
TXN00153278	715983	12/31/2024	99.00	AMAZON RETA Z14820NS2	AS-Watercooler, emp fund	7010-0000-285.142	Family Court-Staff Advisory	99.00
TXN00153443	715566	12/31/2024	19.86	AMAZON RETA Z14EQ7W60	RF-Keyboard/mouse for R Johnson	1010-0136-729.000	District Court	19.86
TXN00153287	716000	12/31/2024	26.10	AMAZON RETA Z16378OI2	SS-Headsets for 6th Fl Legal Self-Help	1010-0131-999.390	Circuit Court	26.10
TXN00153562	715731	12/31/2024	33.14	AMAZON RETA Z932E6KJ0	NK-Exam book	2220-7124-957.000	HealthWest	33.14
TXN00153485	715549	12/31/2024	51.59	AMAZON RETA Z971O6DG2	SF-Calendars	2920-0662-729.000	Child Care Fund	51.59
TXN00153548	715506	12/31/2024	129.99	AMAZON RETA ZE9QU0PN2	GD-Wireless HDMI Transmitter	2210-6202-729.010	Public Health	129.99
TXN00152916	716036	12/31/2024	103.28	AMAZON RETA ZL0XQ4YZ0	AV-Shipping supplies Office Services	6330-0286-729.000	Office Services	103.28
TXN00152719	716079	12/31/2024	20.15	AMAZON RETA ZL3D29JL0	IW-CCR-Powerstrip Tower	1010-0216-729.000	Circuit Court Records	20.15
TXN00152839	715627	12/31/2024	45.99	AMAZON RETA ZL4FB5SS2	JH-Office supplies - paper	2080-0691-729.000	Parks	45.99
TXN00152726	715676	12/31/2024	39.99	AMAZON RETA ZL79593P0	TJ-MaxxHaul 10" Lift Swing Back	6355-0240-938.000	Marquette Campus	39.99
TXN00152727	715797	12/31/2024	17.89	AMAZON RETA ZL7HJ2JG2	MM-Buyers card calendar for JS	1010-0201-729.000	Accounting	17.89
TXN00153016	716023	12/31/2024	16.59	AMAZON RETA ZR3Y00232	TV-Wall Calendar	5920-5040-729.000	Resource Recovery Center	16.59
TXN00153056	716024	12/31/2024	137.28	AMAZON RETA ZR4XL1041	TV-Calendars, Day Minders, App Planners	5920-5040-729.000	Resource Recovery Center	137.28
TXN00153142	715854	12/31/2024	6.95	AMAZON RETA ZR5AM9XU1	DN-Mouse Pad	5920-5040-729.000	Resource Recovery Center	6.95
TXN00153046	715180	12/31/2024	44.99	AMAZON RETA ZR6NF5090	SB-OSHA Signs	5920-5040-746.000	Resource Recovery Center	44.99
TXN00153000	715261	12/31/2024	209.85	AMAZON RETA ZR6U42VR0	RB-Program Supplies	2210-6410-747.000	Public Health	209.85
TXN00152928	715160	12/31/2024	3.56	AMAZON RETA ZR7I06OHO	AA-Recount Nametags	1010-0191-758.000	Elections	3.56

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153096	716025	12/31/2024	72.72	AMAZON RETA ZX06Y9JM2	TV-Report Covers - Lab	5920-5040-729.000	Resource Recovery Center	72.72
TXN00153295	715525	12/31/2024	29.76	AMAZON RETA ZX11O68F0	ME-Crayola construction paper	2220-7321-956.010	HealthWest	14.94
						2220-7321-747.000	HealthWest	14.82
TXN00153276	715524	12/31/2024	28.68	AMAZON RETA ZX1HP3VC0	ME-Paper towel for the HUB	2220-7321-747.000	HealthWest	28.68
TXN00153148	715547	12/31/2024	34.95	AMAZON RETA ZX31E7XD2	SF-Crest Mouthwash	2920-0662-754.000	Child Care Fund	34.95
TXN00153299	715692	12/31/2024	39.79	AMAZON RETA ZX35Q2TM1	TJ-temp holding acct, missing receipt	1010-0000-083.265	Balance Sheet Accounts	39.79
TXN00153166	715239	12/31/2024	233.34	AMAZON RETA ZX4AV76N2	NB-Hand sanitizer for MHC	2220-7900-747.000	HealthWest	233.34
TXN00153277	715186	12/31/2024	46.27	AMAZON RETA ZX5TA3311	JB-Laminator for MHC	2220-7900-747.000	HealthWest	46.27
TXN00153303	715221	12/31/2024	700.00	AMERICAN RED CROSS	NB-Training	2210-6117-957.000	Public Health	700.00
TXN00153571	715553	12/31/2024	114.00	AMERICAN RED CROSS	SF-First Aid/CPR/AED cert for WS/AE/SAS	2920-0662-957.000	Child Care Fund	114.00
TXN00152792	715989	12/31/2024	76.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	76.00
TXN00153397	715990	12/31/2024	228.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	228.00
TXN00153434	715991	12/31/2024	190.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	190.00
TXN00153565	716034	12/31/2024	(9.35)	AMZN Mktp US	TV-Return of Calendars	5920-5040-729.000	Resource Recovery Center	(9.35)
TXN00153345	715705	12/31/2024	22.90	AMZN Mktp US Z13BV2EK2	AJ-Calendars for Hon Hoopes	1010-0131-729.000	Circuit Court	22.90
TXN00153415	715283	12/31/2024	45.90	AMZN Mktp US Z16AE8830	AC-Wastebaskets	2600-2996-729.000	Indigent Defense Fund	45.90
TXN00153272	715964	12/31/2024	372.14	AMZN Mktp US Z17Q73LC2	JS-Trans Oil Adapter - Fleet Shop	5920-5050-760.000	Resource Recovery Center	372.14
TXN00153578	715703	12/31/2024	16.35	AMZN Mktp US Z94L45XR1	TJ-HQRP 6V Battery Charger	6355-0240-931.050	Marquette Campus	16.35
TXN00153566	715967	12/31/2024	475.20	AMZN Mktp US Z99LO3MZ1	JS-Fenders - Fleet	5920-5050-778.000	Resource Recovery Center	475.20
TXN00153628	715197	12/31/2024	297.88	AMZN Mktp US ZE19V6CT1	JB-Foam soap for HUB	2220-7321-747.000	HealthWest	297.88
TXN00153567	715671	12/31/2024	53.42	AMZN Mktp US ZE52D4M72	AI-Diary Book for C Station	5920-5040-729.000	Resource Recovery Center	53.42
TXN00153573	716061	12/31/2024	69.98	AMZN Mktp US ZE64D2GO2	KV-Specimen Containers - Lab	5920-5020-771.000	Resource Recovery Center	69.98
TXN00152911	715520	12/31/2024	34.99	AMZN Mktp US ZL1IC5051	ME-Trash bags for the HUB	2220-7321-747.000	HealthWest	34.99
TXN00152897	716082	12/31/2024	34.65	AMZN Mktp US ZL1X23U90	IW-Rubber Stamps	1010-0216-729.000	Circuit Court Records	34.65
TXN00152859	716021	12/31/2024	50.56	AMZN Mktp US ZL1XE5680	TV-Monthly Wall Calendars	5920-5040-729.000	Resource Recovery Center	50.56
TXN00152825	716020	12/31/2024	25.91	AMZN Mktp US ZL3CO3AP1	TV-Monthly Wall Calendars	5920-5040-729.000	Resource Recovery Center	25.91
TXN00152832	715519	12/31/2024	51.85	AMZN Mktp US ZL4948KR2	ME-Copy paper for the HUB	2220-7321-747.000	HealthWest	51.85
TXN00152884	715260	12/31/2024	654.57	AMZN Mktp US ZL4O86KE0	RB-Program Supplies	2210-6117-747.000	Public Health	654.57
TXN00152802	715988	12/31/2024	37.77	AMZN Mktp US ZL5DX3BV0	NS-Office signs	1010-0351-747.000	Sheriff Jail	37.77
TXN00153641	715704	12/31/2024	42.87	AMZN Mktp US ZP8936682	TJ-Notifier FMM-1 Monitor	1010-0265-931.050	Michael E. Kobza Hall of	42.87
TXN00152958	715544	12/31/2024	44.14	AMZN Mktp US ZR1U34OE0	SF-Hair Cond	2920-0662-754.000	Child Care Fund	44.14
TXN00152984	715179	12/31/2024	272.60	AMZN Mktp US ZR26M2JM0	SB-Outdoor AED Cabinets	5920-5040-746.000	Resource Recovery Center	272.60
TXN00153214	715523	12/31/2024	4.49	AMZN Mktp US ZR4RC9UX1	ME-Lightbulbs for the HUB	2220-7321-747.000	HealthWest	4.49
TXN00152913	716022	12/31/2024	215.15	AMZN Mktp US ZR5EU9F52	TV-Desk & Wall Calendars	5920-5040-729.000	Resource Recovery Center	215.15
TXN00153176	715688	12/31/2024	208.00	AMZN Mktp US ZR84K6YK0	TJ-Smoke Detectors	2920-0661-931.050	Child Care Fund	208.00
TXN00153187	715689	12/31/2024	53.37	AMZN Mktp US ZR92A1B31	TJ-Flame Rod	2300-0274-936.000	Accommodations Tax	53.37
TXN00153014	715234	12/31/2024	389.97	AMZN Mktp US ZR9Z24M22	NB-Stand up desk for staff LR EH MM	2220-7900-747.000	HealthWest	389.97
TXN00153177	716027	12/31/2024	72.69	AMZN Mktp US ZX1474DQ2	TV-Report Covers	5920-5040-729.000	Resource Recovery Center	72.69
TXN00153070	715813	12/31/2024	268.74	AMZN Mktp US ZX4GZ2AZ2	SM-Trash Bags	5920-5040-776.000	Resource Recovery Center	268.74
TXN00153249	716087	12/31/2024	211.99	AMZN Mktp US ZX56M9TT0	IW-Desk Workstation	1010-0216-729.000	Circuit Court Records	211.99
TXN00153363	715597	12/31/2024	43.61	AMZN Mktp US ZX59Y9Y71	SAH-11x17 paper	1010-0225-729.000	Equalization	43.61
TXN00153216	716029	12/31/2024	37.36	AMZN Mktp US ZX73K8U52	TV-Gel Ink Pens	5920-5040-729.000	Resource Recovery Center	37.36
TXN00153347	716030	12/31/2024	16.20	AMZN Mktp US ZX82X27Y0	TV-Calendar	5920-5040-729.000	Resource Recovery Center	16.20
TXN00153356	715698	12/31/2024	28.97	ANDERSON PROCESS	TJ-BUNA Gasket Freight and handling	2970-6493-931.050	Mental Health Buildings	28.97

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153327	715694	12/31/2024	130.92	ANDERSON PROCESS	TJ-FDA BUNA Gasket	2970-6493-931.050	Mental Health Buildings	130.92
TXN00153612	715730	12/31/2024	1,827.85	APPLE STORE #R132	MK-Keyboard and iPad	1010-0171-729.010 6680-0228-729.010	Administration Information Technology	1,028.90 798.95
TXN00153618	715855	12/31/2024	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00153312	715670	12/31/2024	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00152898	715542	12/31/2024	0.99	APPLE.COM/BILL	MF-Apple Phone Storage	1010-0171-851.000	Administration	0.99
TXN00153315	715850	12/31/2024	20.08	APPLEBEES 8389	AN-Judicial Show Cause Mtg-Lunch 12/13	2150-0142-871.000	Family Court	20.08
TXN00153330	715330	12/31/2024	24.91	APPLEBEES 8389	JC/HB-Judicial Show Causes Mtg-Lunch	2150-0142-871.000	Family Court	24.91
TXN00153332	715331	12/31/2024	19.45	APPLEBEES 8389	JC-Judicial Show Causes Mtg-Lunch 12/13	2150-0142-871.000	Family Court	19.45
TXN00153004	715316	12/31/2024	23.67	APPLEBEES 8398	BC-Meals for conference travel	2220-7106-871.000	HealthWest	23.67
TXN00153022	715539	12/31/2024	15.00	APPLEBEES 8398	JF-Meal for conference travel	2220-7109-871.000	HealthWest	15.00
TXN00153045	715666	12/31/2024	19.73	APPLEBEES 8398	CH-Improving Outcomes conference	2220-7122-871.000	HealthWest	19.73
TXN00153476	715502	12/31/2024	1,176.19	AQUASANA WATER FILTER	GD-Replacement Cart MCA PFAS Site	2210-6201-747.000	Public Health	1,176.19
TXN00152814	715776	12/31/2024	375.00	ARNOLDS AUTO GLASS	KM-Bus shelter glass	5880-0591-747.000	Muskegon Area Transit	375.00
TXN00153107	715796	12/31/2024	328.22	ARNOLDS AUTO GLASS	KM-Glass repair	6770-0203-911.102	Insurance	328.22
TXN00153260	715959	12/31/2024	260.00	ASWB	SS-Exam fee	2220-7310-957.000	HealthWest	260.00
TXN00152874	715777	12/31/2024	57.87	AUTO VALUE 180 MUSKEGO	KM-Power steering fluid	5880-0591-781.000	Muskegon Area Transit	57.87
TXN00153024	715779	12/31/2024	43.16	AUTO VALUE 180 MUSKEGO	KM-GoBus light bulbs	5880-0591-775.000	Muskegon Area Transit	43.16
TXN00153326	715782	12/31/2024	31.56	AUTO VALUE 180 MUSKEGO	KM-Butt connectors (shop)	5880-0591-775.000	Muskegon Area Transit	31.56
TXN00153321	715265	12/31/2024	96.78	AUTO VALUE 180 MUSKEGO	LB-Wiper blades (ford truck)	5880-0591-775.000	Muskegon Area Transit	96.78
TXN00153483	715266	12/31/2024	20.98	AUTO VALUE 180 MUSKEGO	LB-Fuses (stock)	5880-0591-775.000	Muskegon Area Transit	20.98
TXN00153037	715236	12/31/2024	39.98	AUTOZONE #2106	NB-Wiper blades	2220-7800-747.000	HealthWest	39.98
TXN00153061	715237	12/31/2024	39.98	AUTOZONE #2106	NB-Wiper blade	2220-7800-747.000	HealthWest	39.98
TXN00152975	715232	12/31/2024	60.47	AUTOZONE #2106	NB-Snow brushes for fleet	2220-7800-747.000	HealthWest	60.47
TXN00152828	715626	12/31/2024	96.48	AUTOZONE #2182	JH-Fuel filters	2080-0691-937.000	Parks	96.48
TXN00153410	715812	12/31/2024	8.49	AUTOZONE 3690	DM-2pk of lightbulbs	5910-0546-937.000 5910-0552-937.000	Regional Water System Regional Water System	4.25 4.24
TXN00153220	715860	12/31/2024	22.98	AUTOZONE 3690	AP-Car Wash Liquids - Farm	5920-5030-778.000	Resource Recovery Center	22.98
TXN00153227	715258	12/31/2024	79.97	AUTOZONE 3690	AB-Vehicle Cleaning Supplies - Farm	5920-5030-778.000	Resource Recovery Center	79.97
TXN00152834	715253	12/31/2024	60.96	AUTOZONE 3690	AB-Vehicle Cleaners - Farm	5920-5030-778.000	Resource Recovery Center	60.96
TXN00152851	715254	12/31/2024	119.15	AUTOZONE 3690	AB-Vehicle Cleaners - Farm	5920-5030-778.000	Resource Recovery Center	119.15
TXN00153094	715256	12/31/2024	31.48	AUTOZONE 3690	AB-Vehicle Cleaning Supplies - Farm	5920-5030-778.000	Resource Recovery Center	31.48
TXN00153615	715195	12/31/2024	195.00	AWL PEARSON EDUCATION	JB-MTQ-Q annual license fee	2220-7329-801.000	HealthWest	195.00
TXN00153599	715193	12/31/2024	407.36	AWL PEARSON EDUCATION	JB-CA WAIS-IV booklet	2220-7329-747.000	HealthWest	407.36
TXN00152712	715419	12/31/2024	140.76	BACKBLAZE INC	NC-B2 cloud storage	2220-7124-947.000	HealthWest	140.76
TXN00152910	715300	12/31/2024	299.58	BAKER COLLEGE	TC-Registration for class	2220-7326-957.000	HealthWest	299.58
TXN00153281	715252	12/31/2024	200.08	BAV INN LODGE-HOTEL	KB-MACC Conference Hotel	1010-0215-871.000	County Clerk	200.08
TXN00153164	715669	12/31/2024	133.10	BAV INN LODGE-HOTEL	AI-MWEA Admin Conference Hotel Reserve	5920-5040-871.000	Resource Recovery Center	133.10
TXN00152796	716080	12/31/2024	400.16	BAV INN LODGE-HOTEL	IW-MACC Conference Hotel	1010-0216-871.000	Circuit Court Records	400.16
TXN00152813	716081	12/31/2024	400.16	BAV INN LODGE-HOTEL	IW-MACC Conference Hotel	1010-0191-871.000	Elections	400.16
TXN00152864	715817	12/31/2024	187.50	BEAVER RESEARCH COMPAN	CM-Truck Bed Coating - Farm	5920-5030-778.000	Resource Recovery Center	187.50
TXN00153146	715819	12/31/2024	770.55	BEAVER RESEARCH COMPAN	CM-Paint, Grease - Ops	5920-5060-778.000	Resource Recovery Center	770.55
TXN00153438	715858	12/31/2024	5.99	BENSON DRUG COMPANY IN	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	5.99
TXN00153173	715998	12/31/2024	99.00	BEST BUY 00004804	SS-Apple Pencil for TB	2155-0293-729.010	Child Support Enforcement	99.00

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TXN00152812	715725	12/31/2024	562.95	BEST BUY 00004804	MK-Conf Room TV/Accessories	6680-0228-729.010	Information Technology	562.95
TXN00152919	715726	12/31/2024	70.98	BEST BUY 00004804	MK-Phone Accessories	1010-0236-729.010	Register of Deeds	70.98
TXN00153182	715999	12/31/2024	871.49	BESTBUYCOM807001900990	SS-iPad & Case for TB	2155-0293-729.010	Child Support Enforcement	871.49
TXN00153386	715822	12/31/2024	201.97	BESTBUYCOM807004991708	CM-Recorder for Meetings	5920-5040-729.010	Resource Recovery Center	201.97
TXN00153593	715509	12/31/2024	99.99	BESTBUYCOM807009250935	GD-TV Mount Conference Room	2210-6115-729.010	Public Health	99.99
TXN00153604	715511	12/31/2024	899.99	BESTBUYCOM807009250935	GD-TV for Conference Room	2210-6115-729.010	Public Health	899.99
TXN00153635	715715	12/31/2024	793.94	BESTBUYCOM807009621581	MK-Paper Tablet for Hon Kacel	1010-0131-729.010	Circuit Court	793.94
TXN00153051	715722	12/31/2024	89.49	BLT OFFICESIGNCOMPANY	KT-Board Directory Name Plates	1010-0101-729.000	Board of Commissioners	89.49
TXN00153454	715823	12/31/2024	9.38	BP#2837000JACK'S TWQPS	CM-Pop Fund Fruit for Punch-Xmas Party	7010-0000-270.013	Wastewater Employee Soda	9.38
TXN00153472	715824	12/31/2024	6.57	BP#2837000JACK'S TWQPS	CM-Pop Fund Ice for Xmas Party	7010-0000-270.013	Wastewater Employee Soda	6.57
TXN00153236	715612	12/31/2024	7.17	BROOKLYN BAGELS WHITEH	RH-V2V meetup	2220-7400-956.010-1100001	HealthWest	7.17
TXN00152863	715677	12/31/2024	876.16	BT NYRP	TJ-Various Plumbing Supplies	1010-0270-931.050	County Jail Building 2015	876.16
TXN00153381	715699	12/31/2024	151.40	BT NYRP	TJ-temp holding acct, missing receipt	1010-0000-083.265	Balance Sheet Accounts	151.40
TXN00153269	715742	12/31/2024	14.71	BURGER KING #26703 Q07	JK-Lunch during travel	5880-0586-871.000	Muskegon Area Transit	14.71
TXN00153336	715947	12/31/2024	126.08	BURLINGTON STORES 1206	MR-MHC youth group rooms supplies	2220-7329-966.001	HealthWest	126.08
TXN00153329	715435	12/31/2024	127.18	BURLINGTON STORES 1206	BD-Faux fur and rug for youth group	2220-7329-966.001	HealthWest	127.18
TXN00153581	715508	12/31/2024	383.52	CAKE.COM	GD-Clockify Subscription	2210-6117-947.000	Public Health	383.52
TXN00152920	715930	12/31/2024	90.00	CARELINC MEDICAL	LR-Wheelchair cushion for consumer	2220-7329-747.000	HealthWest	90.00
TXN00153430	715572	12/31/2024	286.18	CARHARTT	AF-Outer Gear In Lieu of Uniforms	5920-5040-746.000	Pcard holding account	286.18
TXN00152720	715333	12/31/2024	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00153471	716039	12/31/2024	534.76	CENTRAL MICHIGAN PAPER	AV-20# Boise Paper	1010-0171-729.000	Administration	66.60
						1010-0201-729.000	Accounting	66.60
						6770-0203-729.000	Insurance	49.95
						1010-0226-729.000	Human Resources	16.65
						6330-0286-729.000	Office Services	222.36
						1010-0421-729.000	Dog Licensing/Animal Control	112.60
TXN00153621	715757	12/31/2024	17.60	CHICK-FIL-A #03815	SL-Out of county travel meal	2220-7130-871.000	HealthWest	17.60
TXN00153283	715584	12/31/2024	(94.94)	CLAIM ADJ/DOUBLETREE BY H	AG-Meal for conference IO	2220-7109-871.000	HealthWest	(94.94)
TXN00153219	715481	12/31/2024	(5.50)	Claim ADJ/UBER TRIP	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(5.50)
TXN00153263	715756	12/31/2024	31.00	CLASSIC STAMP SIGN	LL-Name Tags for BH, CM	1010-0101-729.000	Board of Commissioners	31.00
TXN00153413	715898	12/31/2024	80.00	CLASSIC STAMP SIGN	GP-Name plates	2220-many-747.000	HealthWest	80.00
TXN00153425	715733	12/31/2024	13.35	CMH PHARMACY	SK-Prescriptions for HS	2920-0662-741.000	Child Care Fund	13.35
TXN00153226	715578	12/31/2024	995.00	COEUS CREATIVE GROUP	AG-COEUS MGFOA training	1010-0201-864.000	Accounting	995.00
TXN00152769	715623	12/31/2024	240.13	COMCAST	JH-Services for Twin Lake Park	2080-0691-851.000	Parks	240.13
TXN00153021	715631	12/31/2024	403.73	COMCAST	JH-Internet Pioneer Park	2080-0691-851.000	Parks	403.73
TXN00153606	715646	12/31/2024	262.80	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	262.80
TXN00153613	715194	12/31/2024	227.90	COMCAST	JB-MHC back up internet	2220-7124-801.000	HealthWest	227.90
TXN00153334	715187	12/31/2024	187.90	COMCAST	JB-Back up internet MOKA	2220-7124-801.000	HealthWest	187.90
TXN00153631	715200	12/31/2024	197.90	COMCAST	JB-Terrace st back up internet	2220-7124-801.000	HealthWest	197.90
TXN00153632	715201	12/31/2024	194.90	COMCAST	JB-Terrace Plaza back up internet	2220-7124-801.000	HealthWest	194.90
TXN00153091	715595	12/31/2024	192.10	COMFORT INN OKEMOS - E	SAH-Hotel for MCAT class MP	1010-0225-957.000	Equalization	192.10
TXN00153308	715743	12/31/2024	750.00	COMMUNITY TRANSPORTATI	JK-CTAA annual dues	5880-0586-807.000	Muskegon Area Transit	750.00
TXN00153396	716058	12/31/2024	319.61	CPI COLEPARMERINSTRMNT	KV-Nist Traceable Calibration-Lab	5920-5020-802.000	Resource Recovery Center	319.61
TXN00153634	716063	12/31/2024	679.05	CPI ENVIRONMENTALEXPRS	KV-Filters - Lab	5920-5020-771.000	Resource Recovery Center	679.05

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153549	715957	12/31/2024	23.76	CRACKER BARREL #195 LA	TS-Prisoner transport	1010-0351-866.000	Sheriff Jail	23.76
TXN00153560	715224	12/31/2024	18.43	CRACKER BARREL #195 LA	CB-Prison transport	1010-0351-866.000	Sheriff Jail	18.43
TXN00152730	715426	12/31/2024	51.97	CRAIGS HOLTON HARDWARE	RD-Pliers - Fleet Shop	5920-5050-782.000	Resource Recovery Center	51.97
TXN00153007	715440	12/31/2024	95.88	CRICUT	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	95.88
TXN00152931	716083	12/31/2024	89.00	CSA-GGA-DAMAGE INSURAN	IW-temp holding acct; missing receipt	1010-0000-083.215	Balance Sheet Accounts	89.00
TXN00152899	715673	12/31/2024	14.21	CULVERS GREENVILLE-WAS	KJ-Prisoner transport	1010-0351-866.000	Sheriff Jail	14.21
TXN00153624	715672	12/31/2024	13.15	CULVERS SOUTH BEND	JJ-N Nickson Visit-Lunch 12/27	2920-0152-871.000	Child Care Fund	13.15
TXN00153105	715780	12/31/2024	3.79	CUMMINS INC - S3	KM-Oil gasket Unit 1402	5880-0591-775.000	Muskegon Area Transit	3.79
TXN00153151	715781	12/31/2024	474.04	CUMMINS INC - S3	KM-Oil pan Unit 1402	5880-0591-775.000	Muskegon Area Transit	474.04
TXN00152873	715929	12/31/2024	75.00	DASCO HME LLC	LR-Hospital bed move to AFC	2220-7356-743.010	HealthWest	75.00
TXN00153081	715158	12/31/2024	262.43	DASCOMAMERICAS.COM	AA-Mobile and dot matrix printers	1010-0301-729.000	Sheriff Operations	262.43
TXN00153340	715177	12/31/2024	16.68	DD DOORDASH BURGERKIN	TB-Emp Due TBankhead, accidental use	1010-0000-066.000	Employee Due Account	16.68
TXN00153026	715173	12/31/2024	26.20	DD DOORDASH ELCONSOME	TB-Emp Due TBankhead, meal overage	2155-0293-871.000	Child Support Enforcement	24.84
						1010-0000-066.000	Balance Sheet Accounts	1.36
TXN00153180	715175	12/31/2024	20.14	DD DOORDASH LITTLEEAS	TB-Emp Due TBankhead, accidental use	1010-0000-066.000	Balance Sheet Accounts	20.14
TXN00152821	715290	12/31/2024	224.95	DISCOUNT HOME IMPROVEM	AC-Oak Board - Farm	5920-5030-778.000	Resource Recovery Center	224.95
TXN00153564	716002	12/31/2024	120.08	DKC DIGI KEY CORP	SS-Parts for Hon Pittman Recording sign	1010-0131-729.010	Circuit Court	24.02
						2150-0142-729.010	Family Court	60.04
						1010-0148-729.010	Probate Court	12.00
						2150-0149-729.010	Family Court	24.02
TXN00152921	715732	12/31/2024	1,349.97	DNH GODADDY#342246530	MK-SSL certificate renewal	2220-7124-801.000	HealthWest	1,349.97
TXN00152805	715944	12/31/2024	21.13	DOLLAR TREE	MR-Supplies for SED	2220-7329-747.000	HealthWest	21.13
TXN00153172	715851	12/31/2024	46.25	DOLLAR TREE	NN-Clubhouse holiday supplies	2220-7325-956.010	HealthWest	46.25
TXN00153132	715432	12/31/2024	25.18	DOLLAR TREE	BD-Supplies for youth group	2220-7329-966.001	HealthWest	25.18
TXN00153080	715575	12/31/2024	9.20	DOLLAR TREE	KF-ACT group event for Christmas	2220-7323-956.010	HealthWest	9.20
TXN00153179	715202	12/31/2024	11.00	DOLLAR TREE	DB-Care cards for consumers	2220-7331-747.000	HealthWest	11.00
TXN00153189	715203	12/31/2024	88.75	DOLLAR TREE	DB-Hygiene items for consumers	2220-7331-747.000	HealthWest	88.75
TXN00152716	715561	12/31/2024	69.49	DOMINO'S 1270	SF-Pizza for JDC	2920-0662-750.100	Child Care Fund	69.49
TXN00153636	715562	12/31/2024	9.72	DOMINO'S 1270	SF-Pizza Reward for OH	2920-0662-750.000	Child Care Fund	9.72
TXN00152878	715658	12/31/2024	68.82	DOMINO'S 1270	SH-Pizza for jurors	1010-0136-822.020	District Court	68.82
TXN00153047	716073	12/31/2024	34.40	DOMINO'S 1270	TW-Mental Health court event	1170-1367-801.000	Sobriety Court	34.40
TXN00152932	716066	12/31/2024	18.90	DOUBLETREE BY HILTON D	NW-Meal for conference travel	2220-7124-871.000	HealthWest	18.90
TXN00153008	716067	12/31/2024	195.50	DOUBLETREE BY HILTON D	NW-Hotel stay for conference travel	2220-7124-871.000	HealthWest	195.50
TXN00153043	715767	12/31/2024	195.50	DOUBLETREE BY HILTON D	GM-BC Hotel stay for conference	2220-7122-871.000	HealthWest	195.50
TXN00153013	715665	12/31/2024	437.00	DOUBLETREE BY HILTON D	CH-Improving Outcomes conference	2220-7122-864.000	HealthWest	437.00
TXN00153025	715540	12/31/2024	195.50	DOUBLETREE BY HILTON D	JF-Hotel stay for conference travel	2220-7109-871.000	HealthWest	195.50
TXN00152925	715538	12/31/2024	16.96	DOUBLETREE BY HILTON D	JF-Meal for conference travel	2220-7109-871.000	HealthWest	16.96
TXN00152933	715581	12/31/2024	139.92	DOUBLETREE BY HILTON D	AG-Meal for conference IO	2220-7109-871.000	HealthWest	139.92
TXN00153038	715583	12/31/2024	195.50	DOUBLETREE BY HILTON D	AG-Hotel stay for conference travel	2220-7109-871.000	HealthWest	195.50
TXN00153318	715585	12/31/2024	(10.20)	DOUBLETREE BY HILTON D	AG-Meal for conference IO	2220-7109-871.000	HealthWest	(10.20)
TXN00152956	715423	12/31/2024	19.84	DOUBLETREE BY HILTON D	SC-Meal for conference travel	2220-7329-871.000	HealthWest	19.84
TXN00152979	715424	12/31/2024	195.50	DOUBLETREE BY HILTON D	SC-Hotel stay for conference travel	2220-7329-871.000	HealthWest	195.50
TXN00153023	715317	12/31/2024	195.50	DOUBLETREE BY HILTON D	BC-Hotel stay for conference	2220-7106-871.000	HealthWest	195.50
TXN00152973	715318	12/31/2024	213.34	DOUBLETREE BY HILTON D	KC-Hotel stay for conference travel	2220-7124-871.000	HealthWest	213.34

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153034	715319	12/31/2024	33.00	DOUBLETREE BY HILTON D	KC-Meal for conference travel	2220-7124-871.000	HealthWest	33.00
TXN00152711	715609	12/31/2024	44.00	DOUBLETREE HOTELS	RH-Parking fee added from Nov travel	2220-7400-871.000-1100001	HealthWest	44.00
TXN00152758	715769	12/31/2024	(18.60)	DOUBLETREE HOTELS	LM-Sales tax refund	2220-7130-871.000	HealthWest	(18.60)
TXN00152717	715279	12/31/2024	11.99	DROPBOX SMW9YZJC8JX5	AC-Dropbox 12/01/24-01/01/25	2600-2996-729.000	Indigent Defense Fund	11.99
TXN00153019	715683	12/31/2024	63.43	eBay O 06-12425-72533	TJ-Hardware for New Jail	1010-0270-931.050	County Jail Building 2015	63.43
TXN00153161	715996	12/31/2024	200.00	eBay O 06-12446-34140	SS-BD Replacement ctroom camera display	1010-0131-729.010	Circuit Court	200.00
TXN00153195	715269	12/31/2024	0.21	ELAVON SERVICE FEE	BB-Elavon Fee	2220-7500-747.000-3000002	HealthWest	0.21
TXN00153285	715270	12/31/2024	0.21	ELAVON SERVICE FEE	BB-Elavon fee	2220-7500-747.000-3000002	HealthWest	0.21
TXN00152962	715521	12/31/2024	171.00	EMOABCS SUBSCRIPTION	ME-CO PDD social emotional learning	2220-7321-957.000	HealthWest	171.00
TXN00152947	716016	12/31/2024	120.00	ESRI	TV-temp holding acct; missing receipt	5710-0000-083.571	Solid Waste Management	120.00
TXN00153271	715912	12/31/2024	200.00	ETNA DISTRIBUTORS, LLC	IP-Pressure Gauges - All Stations	5920-5060-778.200	Resource Recovery Center	200.00
TXN00153291	715325	12/31/2024	164.34	EZI LIQUID SYSTEMS (SA	MC-Check Valve Boot Protector	5920-5030-778.000	Resource Recovery Center	164.34
TXN00153645	715810	12/31/2024	12.45	FACEBK L448CHQHH2	LM-Advertising on Meta	2300-0251-902.000	Accommodations Tax	12.45
TXN00152715	715808	12/31/2024	60.07	FACEBK LSQFXEGHH2	LM-Advertising on FB	2300-0251-902.000	Accommodations Tax	60.07
TXN00152783	715420	12/31/2024	8.99	FAMILY FARM HOME 19	KC-Motor treatment	2080-0691-937.000	Parks	8.99
TXN00152879	715629	12/31/2024	38.97	FAMILY FARM HOME 19	JH-Tow and tie down straps	2080-0691-936.000	Parks	38.97
TXN00153371	715783	12/31/2024	70.73	FASTENAL COMPANY 01MIM	KM-Butt connectors & rivets (shop)	5880-0591-775.000	Muskegon Area Transit	70.73
TXN00153171	715948	12/31/2024	92.75	FATTY LUMPKINS SANDWIC	BR-Lunch for Judge's meeting	1010-0136-864.000	District Court	92.75
TXN00153600	715510	12/31/2024	448.88	FBL FRESHBABY	GD-Grocery Bags WIC	2210-6413-747.000	Public Health	448.88
TXN00152799	715931	12/31/2024	43.21	FEDEX31442441	PKR-Fed Ex Postage	5710-0526-730.000	Solid Waste Management	43.21
TXN00153317	715434	12/31/2024	17.07	FIVE BELOW 565	DB-Game for Youth groups	2220-7900-747.000	HealthWest	11.10
						2220-7329-956.010	HealthWest	5.97
TXN00152999	715425	12/31/2024	37.57	FORDS GARAGE DEARBOR	SC-Meal for conference travel	2220-7329-871.000	HealthWest	37.57
TXN00152936	715663	12/31/2024	18.59	FORDS GARAGE DEARBOR	CH-Improving Outcomes conference	2220-7122-871.000	HealthWest	18.59
TXN00152976	715664	12/31/2024	33.79	FORDS GARAGE DEARBOR	CH-Improving Outcomes conference	2220-7122-871.000	HealthWest	33.79
TXN00153020	715582	12/31/2024	42.57	FORDS GARAGE DEARBOR	AG-Meal for conference IO	2220-7109-871.000	HealthWest	42.57
TXN00153040	715541	12/31/2024	30.40	FORDS GARAGE DEARBOR	JF-Meal for conference travel	2220-7109-871.000	HealthWest	30.40
TXN00152982	715315	12/31/2024	21.74	FORDS GARAGE DEARBOR	BC-Meals for conference travel	2220-7106-871.000	HealthWest	21.74
TXN00153457	715902	12/31/2024	26.73	FRANKS PRESS BOX	CP-Meal-MSP forfeited weapons unit	1010-0301-957.000	Sheriff Operations	26.73
TXN00153450	715746	12/31/2024	24.12	FRANKS PRESS BOX	PK-Meal gun take back MSP	1010-0301-957.000	Sheriff Operations	24.12
TXN00152978	715958	12/31/2024	(16.99)	FRAUD DISPUTE	SS-Fraud dispute from previous month	2220-0000-083.220	HealthWest	(16.99)
TXN00153065	715654	12/31/2024	(112.43)	FRAUD DISPUTE	DH-Credit for Fraudulent Charge	1010-0000-083.229	Balance Sheet Accounts	(112.43)
TXN00153076	715655	12/31/2024	(139.35)	FRAUD DISPUTE	DH-Credit for Fraudulent Charge	1010-0000-083.229	Balance Sheet Accounts	(139.35)
TXN00153102	715656	12/31/2024	(143.12)	FRAUD DISPUTE	DH-Credit for Fraudulent Charge	1010-0000-083.229	Balance Sheet Accounts	(143.12)
TXN00153140	715657	12/31/2024	(193.23)	FRAUD DISPUTE	DH-Credit for Fraudulent Charge	1010-0000-083.229	Balance Sheet Accounts	(193.23)
TXN00152790	715381	12/31/2024	(67.35)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(67.35)
TXN00152793	715382	12/31/2024	(28.15)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(28.15)
TXN00152797	715383	12/31/2024	(26.75)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(26.75)
TXN00152798	715384	12/31/2024	(40.27)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(40.27)
TXN00152803	715385	12/31/2024	(64.26)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(64.26)
TXN00152804	715386	12/31/2024	(3.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(3.00)
TXN00152808	715387	12/31/2024	(79.02)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(79.02)
TXN00152811	715388	12/31/2024	(3.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(3.00)
TXN00152816	715389	12/31/2024	(45.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(45.00)

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152817	715390	12/31/2024	(68.23)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(68.23)
TXN00152820	715391	12/31/2024	(77.58)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(77.58)
TXN00152823	715392	12/31/2024	(83.78)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(83.78)
TXN00152829	715393	12/31/2024	(3.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(3.00)
TXN00152830	715394	12/31/2024	(29.34)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(29.34)
TXN00152831	715395	12/31/2024	(57.90)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(57.90)
TXN00152833	715396	12/31/2024	(64.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(64.00)
TXN00152835	715397	12/31/2024	(87.34)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(87.34)
TXN00152836	715398	12/31/2024	(100.07)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(100.07)
TXN00152837	715399	12/31/2024	(37.28)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(37.28)
TXN00152840	715400	12/31/2024	(3.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(3.00)
TXN00152843	715401	12/31/2024	(35.35)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(35.35)
TXN00152845	715402	12/31/2024	(58.44)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(58.44)
TXN00152849	715403	12/31/2024	(3.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(3.00)
TXN00152850	715404	12/31/2024	(38.11)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(38.11)
TXN00152852	715405	12/31/2024	(124.65)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(124.65)
TXN00152856	715406	12/31/2024	(37.54)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(37.54)
TXN00152865	715407	12/31/2024	(3.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(3.00)
TXN00152870	715408	12/31/2024	(3.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(3.00)
TXN00152875	715409	12/31/2024	(159.23)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(159.23)
TXN00152881	715410	12/31/2024	(72.05)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(72.05)
TXN00152883	715411	12/31/2024	(3.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(3.00)
TXN00152888	715412	12/31/2024	(10.38)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(10.38)
TXN00152891	715413	12/31/2024	(3.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(3.00)
TXN00152892	715414	12/31/2024	(23.38)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(23.38)
TXN00152894	715415	12/31/2024	(3.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(3.00)
TXN00152902	715416	12/31/2024	(81.43)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(81.43)
TXN00152907	715417	12/31/2024	(3.00)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(3.00)
TXN00152908	715418	12/31/2024	(63.42)	FRAUD DISPUTE	SC-Credit for Fraudulent Charge	5920-0000-083.592	Resource Recovery Center	(63.42)
TXN00153556	715507	12/31/2024	(31.95)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(31.95)
TXN00153223	715482	12/31/2024	(18.80)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(18.80)
TXN00153225	715483	12/31/2024	(81.55)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(81.55)
TXN00153229	715484	12/31/2024	(103.88)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(103.88)
TXN00153231	715485	12/31/2024	(4.00)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(4.00)
TXN00153232	715486	12/31/2024	(45.96)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(45.96)
TXN00153495	715504	12/31/2024	(95.88)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(95.88)
TXN00153515	715505	12/31/2024	(64.92)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(64.92)
TXN00153200	715472	12/31/2024	(103.99)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(103.99)
TXN00153203	715473	12/31/2024	(58.93)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(58.93)
TXN00153206	715474	12/31/2024	(7.68)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(7.68)
TXN00153209	715475	12/31/2024	(4.00)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(4.00)
TXN00153210	715476	12/31/2024	(84.81)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(84.81)
TXN00153212	715477	12/31/2024	(42.77)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(42.77)
TXN00153213	715478	12/31/2024	(76.86)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(76.86)

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153217	715479	12/31/2024	(80.23)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(80.23)
TXN00153218	715480	12/31/2024	(4.00)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(4.00)
TXN00153246	715488	12/31/2024	(4.00)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(4.00)
TXN00153248	715489	12/31/2024	(138.86)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(138.86)
TXN00153250	715490	12/31/2024	(114.34)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(114.34)
TXN00153251	715491	12/31/2024	(1.73)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(1.73)
TXN00153257	715492	12/31/2024	(14.76)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(14.76)
TXN00153261	715493	12/31/2024	(8.21)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(8.21)
TXN00153262	715494	12/31/2024	(137.97)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(137.97)
TXN00153265	715495	12/31/2024	(116.87)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(116.87)
TXN00153268	715496	12/31/2024	(104.65)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(104.65)
TXN00153297	715497	12/31/2024	(106.33)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(106.33)
TXN00153298	715498	12/31/2024	(123.64)	FRAUD DISPUTE	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(123.64)
TXN00152707	715306	12/31/2024	(1.00)	FRAUD DISPUTE	BC-Fraud dispute	2220-0000-083.220	HealthWest	(1.00)
TXN00152714	715307	12/31/2024	(1.00)	FRAUD DISPUTE	BC-Fraud dispute	2220-0000-083.220	HealthWest	(1.00)
TXN00152728	715308	12/31/2024	255.63	FRAUD DISPUTE	BC-Fraudulent; dispute pending	2220-0000-083.220	HealthWest	255.63
TXN00152729	715309	12/31/2024	(255.63)	FRAUD DISPUTE	BC-Fraud dispute	2220-0000-083.220	HealthWest	(255.63)
TXN00153595	715645	12/31/2024	114.99	FRONTIER COMM CORP WEB	JH-Meinert office phone	2080-0691-851.000	Parks	114.99
TXN00152900	715586	12/31/2024	990.00	FS COM INC	MH-Fiber Tester	6680-0228-729.010	Information Technology	990.00
TXN00153525	715752	12/31/2024	125.00	FSP MICHIGAN CHAPTER S	SL-SGMP conference	2300-0251-864.000	Accommodations Tax	125.00
TXN00153521	715285	12/31/2024	(39.84)	FSP SHANTY CREEK RESOR	AC-SP State Tax Refund; Emp Due	2600-0000-083.260	Indigent Defense Fund	(16.44)
					Refund of sales tax on prior stay	2600-2996-871.000	Indigent Defense Fund	(23.40)
TXN00153266	715613	12/31/2024	24.72	FULL MOON DINER & SALO	RH-V2V meetup	2220-7400-956.010-1100001	HealthWest	24.72
TXN00152772	715531	12/31/2024	298.79	GAYLORD ROCKIES RESORT	NF-ASAM Conf-Hotel Reservation	1172-1375-871.000	Adult Drug Treatment Court	298.79
TXN00152784	715532	12/31/2024	298.79	GAYLORD ROCKIES RESORT	NF/CB-ASAM Conf-Hotel Reservation	1172-1375-871.000	Adult Drug Treatment Court	298.79
TXN00153196	715577	12/31/2024	16.69	GFS STORE #0272	KF-ACT group event for Christmas	2220-7323-956.010	HealthWest	16.69
TXN00153254	715974	12/31/2024	426.94	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	426.94
TXN00152964	715971	12/31/2024	596.92	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	596.92
TXN00153467	715977	12/31/2024	446.81	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	446.81
TXN00152877	716070	12/31/2024	25.07	GFS STORE #0272	TW-Mental Health court event	1170-1367-801.000	Sobriety Court	25.07
TXN00153348	715642	12/31/2024	62.17	GILLROYS HARDWARE 6715	JH-Building maintenance supplies	2080-0691-931.050	Parks	62.17
TXN00152739	715909	12/31/2024	624.81	GILSON ENGINEERING SAL	IP-Level Control For Bio Tank-W Station	5920-5060-778.200	Resource Recovery Center	624.81
TXN00153292	715965	12/31/2024	128.98	GMPARTS	JS-Door Latch - Fleet Shop	5920-5050-778.000	Resource Recovery Center	128.98
TXN00152704	715608	12/31/2024	45.28	GOLDEN FLEECE RESTAURA	RH-Meal for out of county travel	2220-7400-871.000-1100001	HealthWest	45.28
TXN00153575	716012	12/31/2024	161.97	GOLDFAX	MT-eGold 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
TXN00152822	715661	12/31/2024	(115.00)	GOVERNMENT FINANCE OFF	CH-Refund GAAP registration	1010-0201-864.000	Accounting	(115.00)
TXN00153044	715674	12/31/2024	150.00	GOVERNMENT FINANCE OFF	LJ-GFOA membership renewal	2220-7122-801.000	HealthWest	150.00
TXN00153259	715963	12/31/2024	25.70	GRAINGER	JS-Battery Clamps - Fleet	5920-5050-782.000	Resource Recovery Center	25.70
TXN00153374	715226	12/31/2024	300.00	GRAND VALLEY STATE UNI	CB-GVSU Winter 2025 Career & Internship	1010-0226-864.200	Human Resources	300.00
TXN00153503	715188	12/31/2024	300.00	GRAND VALLEY STATE UNI	JB-HR Career fair registration	2220-7123-801.000	HealthWest	300.00
TXN00152736	715621	12/31/2024	199.98	GREAT LAKES ENERGY COO	JH-Internet at Meinert	2080-0691-851.000	Parks	199.98
TXN00152754	715622	12/31/2024	73.99	GREAT LAKES ENERGY COO	JH-Internet at Meinert Cabin	2080-0691-851.000	Parks	73.99

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152960	715592	12/31/2024	93.88	GREAT LAKES FORD LINCO	SAH-Oil change car #113	1010-0225-937.000	Equalization	93.88
TXN00152929	715588	12/31/2024	93.88	GREAT LAKES FORD LINCO	SAH-Oil change car #112	1010-0225-937.000	Equalization	93.88
TXN00152950	715590	12/31/2024	93.88	GREAT LAKES FORD LINCO	SAH-Oil change car #114	1010-0225-937.000	Equalization	93.88
TXN00153035	715443	12/31/2024	360.21	GROKABILITY: SNIPE-IT	GD-Program Equipment	2210-6106-947.000	Public Health	360.21
TXN00153586	715192	12/31/2024	263.74	GUARDIAN PHMICY GRAND R	JB-Meds for consumer	2220-7120-741.000	HealthWest	263.74
TXN00152946	715310	12/31/2024	62.98	HARBOR FREIGHT TOOLS 4	JC2-Tarp For Pontoon Boat	5920-5060-778.000	Resource Recovery Center	62.98
TXN00153201	715803	12/31/2024	366.69	HARBOR FREIGHT TOOLS 4	MF/PKR-Floor Jack & Misc Tools	5710-0526-782.100	Solid Waste Management	366.69
TXN00153377	716093	12/31/2024	89.92	HARBOR FREIGHT TOOLS 4	JY-Power outlets and extension cords	1200-0331-747.000	Marine Safety	89.92
TXN00152844	715748	12/31/2024	23.39	HARRISON ROADHOUSE	SL-Meal in Lansing - MSAE conference	2300-0251-871.000	Accommodations Tax	23.39
TXN00153322	715945	12/31/2024	46.31	HOBBY-LOBBY #0220	MR-MHC youth group rooms supplies	2220-7329-966.001	HealthWest	46.31
TXN00153441	715901	12/31/2024	255.00	HODGEPODGE BAKE SHOP	AP-Holiday themed community promotion	2300-0251-902.020	Accommodations Tax	255.00
TXN00152944	715932	12/31/2024	137.79	HOMEDEPOT.COM	PKR-Water Cooler for Shop Breakroom	5710-0526-747.000	Solid Waste Management	137.79
TXN00153444	715501	12/31/2024	22.25	HOMEDEPOT.COM	GD-Tool Set	2210-6413-729.000	Public Health	22.25
TXN00152860	715227	12/31/2024	14.49	HOMEDEPOT.COM	NB-Locking bit holder replacement	2220-7900-747.000	HealthWest	14.49
TXN00152882	715229	12/31/2024	263.94	HOMEDEPOT.COM	NB-Battery replacement	2220-7900-747.000	HealthWest	263.94
TXN00153339	715436	12/31/2024	190.79	HOMEGOODS # 0795	DB-Furniture for MHC groups	2220-7329-966.001	HealthWest	190.79
TXN00153324	715946	12/31/2024	47.70	HOMEGOODS # 0795	MR-MHC youth group rooms supplies	2220-7329-966.001	HealthWest	47.70
TXN00152890	715711	12/31/2024	844.50	HOUSE ARREST SERVICES	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	844.50
TXN00152994	715792	12/31/2024	643.56	HYATT CENTRIC DOWNTOWN	JM-SAVES Conf-Hotel	2155-0293-871.000	Child Support Enforcement	643.56
TXN00153031	715795	12/31/2024	28.64	HYATT CENTRIC DOWNTOWN	JM-SAVES Conf-Dinner 12/3	2155-0293-871.000	Child Support Enforcement	28.64
TXN00152998	715171	12/31/2024	34.36	HYATT CENTRIC DOWNTOWN	TB-SAVES Mtg-Dinner 12/3	2155-0293-871.000	Child Support Enforcement	34.36
TXN00153002	715172	12/31/2024	643.56	HYATT CENTRIC DOWNTOWN	TB-SAVES Mtg-Hotel	2155-0293-871.000	Child Support Enforcement	643.56
TXN00153482	715786	12/31/2024	103.00	I3 MICHIGAN COURT OF	DM-COA fee re J. Wade	1010-0229-826.020	Prosecutor	103.00
TXN00152953	715591	12/31/2024	340.00	IAAO	SAH-Membership 25 DBV	1010-0225-807.000	Equalization	340.00
TXN00152930	715589	12/31/2024	240.00	IAAO	SAH-Membership 25 AM	1010-0225-807.000	Equalization	240.00
TXN00152918	715587	12/31/2024	240.00	IAAO	SAH-Membership 25 DV	1010-0225-807.000	Equalization	240.00
TXN00152963	715593	12/31/2024	240.00	IAAO	SAH-Membership 25 DBV	1010-0225-807.000	Equalization	240.00
TXN00153055	715594	12/31/2024	240.00	IAAO	SAH-Membership 25 JG	1010-0225-807.000	Equalization	240.00
TXN00152857	715219	12/31/2024	268.70	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	268.70
TXN00153609	715942	12/31/2024	177.00	IN GT OUTBACK DBA NOV	PKR-Qtrly Fire Alarm Monitoring @ HHW	5710-0527-801.000	Solid Waste Management	177.00
TXN00153596	715940	12/31/2024	102.00	IN GT OUTBACK DBA NOV	PKR-Qtrly Burglar Alarm Monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00153126	715633	12/31/2024	257.50	IN NORTHSIDE HEATING,	JH-Fuse repair in bathroom	2080-0691-931.050	Parks	257.50
TXN00153222	715910	12/31/2024	2,400.40	IN RNB CONTROLS INC.	IP-Solenoid Control Valves- Lift Statio	5920-5060-778.200	Resource Recovery Center	2,400.40
TXN00153412	715282	12/31/2024	829.00	INST CONT LEGAL EDU	AC- MI Rules of Evidence Books	2600-2996-729.000	Indigent Defense Fund	829.00
TXN00153404	715339	12/31/2024	90.84	INTEGRITY BUSINESS SOL	TC-Office supplies	5880-0587-729.000	Muskegon Area Transit	90.84
TXN00153284	715324	12/31/2024	1.64	INTERNATIONAL TRANSACTION	MC-Check Valve Boot Protector-Farm	5920-5030-778.000	Resource Recovery Center	1.64
TXN00153637	715847	12/31/2024	0.06	INTERNATIONAL TRANSACTION	CM-Photo Editor Program Subscription	5920-5040-802.000	Resource Recovery Center	0.06
TXN00153365	715799	12/31/2024	5.36	INTERNATIONAL TRANSACTION	MM-Buyers card to replace check 924022	6680-0258-947.100	Information Technology	5.36
TXN00153598	715764	12/31/2024	0.16	INTERNATIONAL TRANSACTION	GL/PKR-International CC Fee	5710-0526-747.000	Solid Waste Management	0.16
TXN00152710	715815	12/31/2024	0.06	INTERNATIONAL TRANSACTION	CM-Photo Editor Program Subscription	5920-5040-802.000	Resource Recovery Center	0.06
TXN00152980	715720	12/31/2024	0.12	INTERNATIONAL TRANSACTION	KT-Doodle International Fee	1010-0171-729.000	Administration	0.12
TXN00152991	715856	12/31/2024	26.36	JERSEY GIANT SUBS	JO-Meals routine prisoner transport	1010-0351-866.000	Sheriff Jail	26.36
TXN00153411	716015	12/31/2024	26.36	JERSEY GIANT SUBS	JV-Prisoner transport 2 deputy	1010-0351-866.000	Sheriff Jail	26.36
TXN00153539	715552	12/31/2024	15.20	JOANN STORES #2116	SF-Christmas crafts	2920-0662-740.000	Child Care Fund	15.20

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152903	715749	12/31/2024	327.46	KC FRONT OFFICE	SL-Lodging for travel - Lansing	2300-0251-871.000	Accommodations Tax	327.46
TXN00152809	715668	12/31/2024	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Resource Recovery Center	120.00
TXN00152858	715628	12/31/2024	155.00	KERKSTRA PORTABLE REST	JH-Portable Restroom - Dermo	2080-0691-938.000	Parks	155.00
TXN00153205	715899	12/31/2024	6.00	LANSING CENTER LOTS TI	AP-Travel expenses - parking	2300-0251-871.000	Accommodations Tax	6.00
TXN00153242	715950	12/31/2024	60.00	LANSING COMMUNITY COLL	BR-CER exam for R Johnson	1010-0136-957.000	District Court	60.00
TXN00153192	716017	12/31/2024	6.00	LANSING PARKING ONLINE	TV-Parking in Lansing	6680-0258-871.000	Information Technology	6.00
TXN00153480	715439	12/31/2024	29.40	LEPPINKS FOOD CENTER	LD-Veterans court meeting	1170-1366-801.000	Sobriety Court	29.40
TXN00153546	715775	12/31/2024	396.04	LEXISNEXIS RISK SOL	JM-November invoice- 2 users	1010-0253-807.000	Treasurer	396.04
TXN00153583	715845	12/31/2024	210.60	LINDE GAS & EQUIPMENT	CM-Cylinder Rental - Lab	5920-many-945.000	Resource Recovery Center	210.60
TXN00153588	715846	12/31/2024	131.38	LINDE GAS & EQUIPMENT	CM-Nitrogen - Lab	5920-5020-768.000	Resource Recovery Center	131.38
TXN00152781	715570	12/31/2024	277.50	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental - Lab	5920-5020-945.000	Resource Recovery Center	277.50
TXN00153157	715745	12/31/2024	44.69	LITTLE CAESARS 3647-00	KK-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	44.69
TXN00153208	715564	12/31/2024	47.79	LOVETONER LLC	RF-Supplies for District court	1010-0136-729.000	District Court	47.79
TXN00153328	715695	12/31/2024	35.30	LOWES #00199	TJ-temp holding acct, missing receipt	1010-0000-083.265	Balance Sheet Accounts	35.30
TXN00153343	715697	12/31/2024	23.96	LOWES #00199	TJ-temp holding acct, missing receipt	1010-0000-083.265	Balance Sheet Accounts	23.96
TXN00152966	715985	12/31/2024	69.98	LOWES #00199	FS-Gas Can for Snowblower- Admin Bldg	5920-5060-778.000	Resource Recovery Center	69.98
TXN00152847	715287	12/31/2024	119.70	LOWES #00199	MC-Snow brushes for fleet	2220-7800-747.000	HealthWest	119.70
TXN00153626	715288	12/31/2024	27.86	LOWES #00199	MC-Washer fluid for fleet vehicles	2220-7800-747.000	HealthWest	27.86
TXN00152791	715289	12/31/2024	55.46	LOWES #00199	AC-Dish Rack, Shipping Tape - Farm	5920-5030-778.000	Resource Recovery Center	55.46
TXN00153089	715311	12/31/2024	10.46	LOWES #00199	JC2-Hooks - Admin	5920-5060-778.000	Resource Recovery Center	10.46
TXN00153174	715293	12/31/2024	39.98	LOWES #00199	AC-Work Platform - Farm	5920-5030-778.000	Resource Recovery Center	39.98
TXN00153247	715295	12/31/2024	21.96	LOWES #00199	AC-Molding - Farm	5920-5030-778.000	Resource Recovery Center	21.96
TXN00153015	715235	12/31/2024	167.72	LOWES #00199	NB-Snow brush for fleet	2220-7800-747.000	HealthWest	167.72
TXN00153627	715943	12/31/2024	1,157.87	LOWES #00907	PKR-50 Bags Ice Melt Pellets	5710-0526-938.000	Solid Waste Management	1,157.87
TXN00152893	715986	12/31/2024	991.81	LS IMR SUPPLY	MS-Heat Gun & Tools #164 & DM Truck	5920-5060-782.000	Resource Recovery Center	991.81
TXN00153367	715915	12/31/2024	2,781.08	LUMBER LIQUIDATORS #10	IP-Upstairs Flooring - Ops	5920-5060-778.000	Resource Recovery Center	2,781.08
TXN00153376	715916	12/31/2024	681.00	LUMBER LIQUIDATORS #10	IP-Flooring for JS Fleet Office	5920-5060-778.000	Resource Recovery Center	681.00
TXN00153426	715917	12/31/2024	(157.42)	LUMBER LIQUIDATORS #10	IP-Refund Tax-Upstairs Flooring-Ops	5920-5060-778.000	Resource Recovery Center	(157.42)
TXN00153442	715918	12/31/2024	(38.55)	LUMBER LIQUIDATORS #10	IP-Refund Tax-Flooring for JS Office	5920-5060-778.000	Resource Recovery Center	(38.55)
TXN00153477	715580	12/31/2024	700.00	MACDC	DG-MACDC Conference	1010-0275-864.000	Water Resources	700.00
TXN00153544	715768	12/31/2024	485.00	MACMHB	GM-CMHA Winter conference	2220-7122-864.000	HealthWest	485.00
TXN00153382	716064	12/31/2024	25.00	MACMHB	SW-PA2 IDDT201 training	2220-7500-864.000-3000006	HealthWest	25.00
TXN00153370	716065	12/31/2024	455.00	MACMHB	LW-Recipient rights books	2220-7135-747.000	HealthWest	455.00
TXN00153393	715204	12/31/2024	25.00	MACMHB	AB-TA PA2 IDDT201 training	2220-7500-864.000-3000006	HealthWest	25.00
TXN00152939	715169	12/31/2024	38.86	MAGGIANOS DWNTWN DENVE	TB-SAVES Mtg-Dinner 12/4	2155-0293-871.000	Child Support Enforcement	38.86
TXN00152949	715791	12/31/2024	33.05	MAGGIANOS DWNTWN DENVE	JM-SAVES Conf-Dinner 12/4	2155-0293-871.000	Child Support Enforcement	33.05
TXN00153325	715527	12/31/2024	200.00	MAGGIES GOURMET FOODS	ME-Comm Retirement gifts; emp fund	7010-0000-285.100	Flower Fund-Board of	200.00
TXN00152880	715422	12/31/2024	46.64	MARATHON PETRO159806	SC-Gas purchase	2220-7329-871.000	HealthWest	46.64
TXN00153159	715215	12/31/2024	119.97	MARATHON PETRO188029	PB-'18 Explorer Car Washes	1010-0131-760.000	Circuit Court	119.97
TXN00153052	715737	12/31/2024	30.39	MARATHON PETRO70193	JK-Lunch during travel	5880-0586-871.000	Muskegon Area Transit	30.39
TXN00153445	715861	12/31/2024	509.36	MATCP	TP-MATCP conf Judge Mathes	1010-0136-864.000	District Court	114.36
						1170-1367-864.000	Sobriety Court	395.00
TXN00153465	715208	12/31/2024	3,056.13	MATCP	CB-MATCP Conf-Registrations	1172-1375-864.000	Adult Drug Treatment Court	3,056.13
TXN00153481	715209	12/31/2024	3,056.13	MATCP	CB-NF; MATCP Conf-Registrations	1172-1375-864.000	Adult Drug Treatment Court	3,056.13

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
TXN00153460	715272	12/31/2024	225.00	MCBAP	BB-Refund pending	2220-7500-957.000-3000002	HealthWest	225.00
TXN00153307	715747	12/31/2024	200.00	MCBAP	CL-MCBAP renewal	2220-7130-957.000	HealthWest	200.00
TXN00152761	716068	12/31/2024	150.00	MCBAP	TW-Credits for CCJP	1010-0136-957.000	District Court	150.00
TXN00153408	715499	12/31/2024	145.00	MCBAP	GD-CPS 2yr Renewal	2210-6811-957.000	Public Health	145.00
TXN00152974	715170	12/31/2024	10.42	MCDONALD'S F13569	TB-SAVES Mtg-BF 12/7	2155-0293-871.000	Child Support Enforcement	10.42
TXN00153486	715165	12/31/2024	550.00	MCDONALDS CANDIES INC	MB-Holiday meal for food bank	2930-8943-836.100	Veterans Affairs Dept	550.00
TXN00152952	715680	12/31/2024	237.98	MCMaster-CARR	TJ-Various Drill Bits	6355-0240-931.050	Marquette Campus	237.98
TXN00152996	715759	12/31/2024	122.83	MCMaster-CARR	GL/PKR-Stainless Steel Pipe	5710-0526-747.000	Solid Waste Management	122.83
TXN00153252	715760	12/31/2024	24.59	MCMaster-CARR	GL/PKR-Stainless Steel Pipe	5710-0526-747.000	Solid Waste Management	24.59
TXN00153448	715762	12/31/2024	(6.28)	MCMaster-CARR	GL/PKR-Refund on Tax	5710-0526-747.000	Solid Waste Management	(6.28)
TXN00153428	715246	12/31/2024	61.74	MCSW	NB-Garbage dump for MHC	2220-7900-801.000	HealthWest	61.74
TXN00153341	715338	12/31/2024	623.00	MEEKHOF TIRE MUSKEGON	TC-Tire dismounts & mounts	5880-0591-760.010	Muskegon Area Transit	623.00
TXN00152885	715335	12/31/2024	15.00	MEEKHOF TIRE MUSKEGON	TC-Scrap tire	5880-0591-760.010	Muskegon Area Transit	15.00
TXN00152912	715336	12/31/2024	657.12	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit	657.12
TXN00153592	715340	12/31/2024	15.00	MEEKHOF TIRE MUSKEGON	TC-Scrap tire	5880-0591-760.010	Muskegon Area Transit	15.00
TXN00153062	715632	12/31/2024	69.94	MEIJER # 071	JH-Printer ink	2080-0691-729.000	Parks	69.94
TXN00153144	715576	12/31/2024	7.96	MEIJER STORE #019	KF-ACT group event for Christmas	2220-7323-956.010	HealthWest	7.96
TXN00153545	715734	12/31/2024	67.24	MEIJER STORE #019	SK-Food for JDC Christmas Dinner	2920-0662-750.000	Child Care Fund	67.24
TXN00153401	715976	12/31/2024	31.00	MEIJER STORE #019	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	31.00
TXN00153169	715972	12/31/2024	84.34	MEIJER STORE #019	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	84.34
TXN00153106	716014	12/31/2024	3.45	MEIJER STORE #071	CT-Salt removal - floors	1010-0351-776.000	Sheriff Jail	3.45
TXN00153522	715550	12/31/2024	131.38	MEIJER STORE #071	SF-Christmas Snacks	2920-0662-750.000	Child Care Fund	131.38
TXN00153518	715615	12/31/2024	26.48	MEIJER STORE #071	RH-Outreach Veteran supplies	2220-7400-956.010-1100001	HealthWest	26.48
TXN00153541	715616	12/31/2024	86.88	MEIJER STORE #071	RH-Batteries for veterans	2220-7400-956.010-1100001	HealthWest	86.88
TXN00153508	715332	12/31/2024	64.94	MEIJER STORE #071	JC-EAC Pop; Emp funded	7010-0000-285.142	Family Court-Staff Advisory	64.94
TXN00152938	715328	12/31/2024	57.54	MEIJER STORE #071	JC-EAC Pop; Emp funded	7010-0000-285.142	Family Court-Staff Advisory	57.54
TXN00153306	715329	12/31/2024	13.39	MEIJER STORE #071	JC-EAC Pop; Emp funded	7010-0000-285.142	Family Court-Staff Advisory	13.39
TXN00152914	715438	12/31/2024	26.94	MEIJER STORE #180	LD-Veterans court meeting	1170-1366-801.000	Sobriety Court	26.94
TXN00153351	715437	12/31/2024	33.89	MEIJER STORE #232	DB-Command strips MHC	2220-7900-747.000	HealthWest	33.89
TXN00153462	715649	12/31/2024	684.00	MEIJER STORE #232	AH-Holiday meal pantry	2930-8943-836.100	Veterans Affairs Dept	684.00
TXN00153479	715650	12/31/2024	535.79	MEIJER STORE #232	AH-Holiday meal pantry	2930-8943-836.100	Veterans Affairs Dept	535.79
TXN00153603	715651	12/31/2024	243.75	MEIJER.COM #232	AH-Food Pantry	2930-8943-836.100	Veterans Affairs Dept	243.75
TXN00152752	715647	12/31/2024	751.19	MEIJER.COM #232	AH-Food Pantry supplies	2930-8943-836.100	Veterans Affairs Dept	751.19
TXN00153311	715914	12/31/2024	56.01	MENARDS LAWRENCE KS	IP-Disposable Gloves - Ops	5920-5040-746.000	Resource Recovery Center	56.01
TXN00153499	715920	12/31/2024	33.46	MENARDS MUSKEGON MI	IP-Garage Door, Trim, Duct Tape-Fleet	5920-5060-778.000	Resource Recovery Center	33.46
TXN00153245	715911	12/31/2024	15.84	MENARDS MUSKEGON MI	IP-Motion Light, Socket Adapter-Admin	5920-5040-746.000	Resource Recovery Center	15.84
TXN00153286	715913	12/31/2024	(31.57)	MENARDS MUSKEGON MI	IP-Return of Sandpaper & Linseed Oil-Op	5920-5060-778.000	Resource Recovery Center	(31.57)
TXN00153577	716003	12/31/2024	23.30	MENARDS MUSKEGON MI	SS-Hex tools for Sean	1010-0131-729.010	Circuit Court	5.82
						2150-0142-729.010	Family Court	10.49
						2150-0149-729.010	Family Court	6.99
TXN00153527	716009	12/31/2024	49.09	MENARDS MUSKEGON MI	MT-Wall Clock Helpdesk	6680-0228-729.000	Information Technology	49.09
TXN00153275	715987	12/31/2024	300.81	MENARDS MUSKEGON MI	MS-Chain, Binders - Ops	5920-5060-778.000	Resource Recovery Center	300.81
TXN00153274	715789	12/31/2024	18.99	MENARDS MUSKEGON MI	DM-Freeze Alarm Chemical Bldg-Farm	5920-5060-778.000	Resource Recovery Center	18.99
TXN00153591	715644	12/31/2024	200.12	MENARDS MUSKEGON MI	JH-Cabin floor repair material	2080-0691-931.050	Parks	200.12

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
TXN00153310	715640	12/31/2024	90.90	MENARDS MUSKEGON MI	JH-Heater, Door lock set	2080-0691-931.050	Parks	90.90
TXN00153048	715556	12/31/2024	15.76	MENARDS MUSKEGON MI	SF-Flex Tape	5710-0520-747.000	Solid Waste Management	15.76
TXN00153111	715557	12/31/2024	6.99	MENARDS MUSKEGON MI	SF-Wood Markers	5710-0520-747.000	Solid Waste Management	6.99
TXN00153505	715528	12/31/2024	33.93	MENARDS MUSKEGON MI	KE-Adaptors - C Station	5920-5060-778.200	Resource Recovery Center	33.93
TXN00153461	715299	12/31/2024	582.95	MENARDS MUSKEGON MI	AC-Racks, Hooks - Farm	5920-5030-778.000	Resource Recovery Center	582.95
TXN00153264	715296	12/31/2024	957.32	MENARDS MUSKEGON MI	AC-Baseboard, Rack, Lights-Farm	5920-5030-778.000	Resource Recovery Center	957.32
TXN00152957	715292	12/31/2024	12.87	MENARDS MUSKEGON MI	AC-Connector, Cap - Farm	5920-5030-778.000	Resource Recovery Center	12.87
TXN00152896	715312	12/31/2024	19.16	MENARDS MUSKEGON MI	JC1-Fittings - Wash Down Shed	5920-5060-778.000	Resource Recovery Center	19.16
TXN00153323	715313	12/31/2024	95.98	MENARDS MUSKEGON MI	JC1-Mounting Platform for Bird Houses	5920-5060-778.000	Resource Recovery Center	95.98
TXN00153464	715314	12/31/2024	122.03	MENARDS MUSKEGON MI	JC1-Box Pallet Materials	5920-5060-778.000	Resource Recovery Center	122.03
TXN00152846	715653	12/31/2024	4.00	METER STATION GR PARKI	DH- Parking in GR 12/03/24	1010-0229-871.000	Prosecutor	4.00
TXN00152942	715166	12/31/2024	10.00	MI STATE POLICE ICHAT	AB-IPS iChat report	2220-7333-801.000	HealthWest	10.00
TXN00153453	715273	12/31/2024	70.00	MI-AIMH.ORG	DB-MI-AIMH annual membership	2220-7329-957.000	HealthWest	70.00
TXN00153469	715274	12/31/2024	45.00	MI-AIMH.ORG	DB-AK MI-AIMH train membership	2220-7329-957.000	HealthWest	45.00
TXN00153517	715275	12/31/2024	70.00	MI-AIMH.ORG	DB-JE MI-AIMH membership	2220-7329-957.000	HealthWest	70.00
TXN00153568	715276	12/31/2024	70.00	MI-AIMH.ORG	DB-CS MI-AIMH membership	2220-7329-957.000	HealthWest	70.00
TXN00153605	715277	12/31/2024	45.00	MI-AIMH.ORG	DB-AY MI-AIMH annual membership	2220-7329-957.000	HealthWest	45.00
TXN00153625	715278	12/31/2024	70.00	MI-AIMH.ORG	DB-CK-MI-AIMH membership renewal	2220-7329-957.000	HealthWest	70.00
TXN00153523	715560	12/31/2024	14.00	MI470 - STERNBERG	SF-Car Wash	5710-0520-937.000	Solid Waste Management	14.00
TXN00153384	715600	12/31/2024	97.38	MICHIGAN ASSESSORS ASS	SAH-Membership 25 DBV	1010-0225-807.000	Equalization	97.38
TXN00153385	715601	12/31/2024	97.38	MICHIGAN ASSESSORS ASS	SAH-Membership 25 DV	1010-0225-807.000	Equalization	97.38
TXN00153387	715602	12/31/2024	97.38	MICHIGAN ASSESSORS ASS	SAH-Membership 25 AM	1010-0225-807.000	Equalization	97.38
TXN00153400	715603	12/31/2024	97.38	MICHIGAN ASSESSORS ASS	SAH-Membership 25 JG	1010-0225-807.000	Equalization	97.38
TXN00153402	715604	12/31/2024	97.38	MICHIGAN ASSESSORS ASS	SAH-Membership 25 SH	1010-0225-807.000	Equalization	97.38
TXN00152961	715555	12/31/2024	160.00	MICHIGAN WATER ENVIORN	SF-MWEA Event Registration	5910-0552-864.000	Regional Water System	80.00
						5910-0546-864.000	Regional Water System	80.00
TXN00153557	715728	12/31/2024	(5.67)	MICROSOFT 365	Mk-One Drive Refund	6680-0228-947.100	Information Technology	(5.67)
TXN00153211	715176	12/31/2024	192.00	MIRO.COM	TB-SAVES Journey Mapping	2155-0293-802.000	Child Support Enforcement	192.00
TXN00153617	715607	12/31/2024	119.88	MLIVE MEDIA GROUP	SAH-Subscription 1/1-3/26/25	1010-0225-759.000	Equalization	119.88
TXN00152872	715255	12/31/2024	623.14	MONROE TRUCK AND AUTO	AB-Tonneau Cover - Farm	5920-5030-778.000	Resource Recovery Center	623.14
TXN00152765	715518	12/31/2024	1,100.00	MOTIVITY SYSTEMS	ME-Motivity access	2220-7321-957.000	HealthWest	1,100.00
TXN00152838	715652	12/31/2024	3.48	MOTU GR PARKING APP	DH-Parking in GR	1010-0229-871.000	Prosecutor	3.48
TXN00152771	715537	12/31/2024	100.00	MPPOA	JF-MPPOA membership fee	2220-7109-957.000	HealthWest	100.00
TXN00152948	715184	12/31/2024	100.00	MPPOA	JB-PDD MPPOA renewal	2220-7122-957.000	HealthWest	100.00
TXN00152713	715574	12/31/2024	12.60	Mr Quick Hamburgers	KF-Client engagement	2220-7323-956.010	HealthWest	12.60
TXN00153502	715727	12/31/2024	26.67	MSFT E0100UR2OK	Mk-Final Teams	6680-0228-947.100	Information Technology	26.67
TXN00153597	716101	12/31/2024	80.00	MSFT E0300UXE3Y	CY-Microsoft Project Plan	2220-7124-947.000	HealthWest	80.00
TXN00153041	715685	12/31/2024	87.97	MUSKEGON AUTOMOTIVE SU	TJ-temp holding acct, missing receipt	1010-0000-083.265	Balance Sheet Accounts	87.97
TXN00153579	715785	12/31/2024	323.99	MUSKEGON AUTOMOTIVE SU	KM-GoBus floor jack	5880-0597-978.000	Muskegon Area Transit	323.99
TXN00153380	715968	12/31/2024	17.21	MUSKEGON AUTOMOTIVE SU	DS-Gaskets #049D	5920-5050-778.000	Resource Recovery Center	17.21
TXN00153638	715216	12/31/2024	9.32	MUSKEGON AUTOMOTIVE SU	PB-Wipers for '18 Ford Explorer	1010-0131-937.000	Circuit Court	9.32
TXN00153054	715446	12/31/2024	100.00	MUSKEGON LAKESHORE	GP-MCC Training	2210-6117-957.000	Public Health	100.00
TXN00152749	715862	12/31/2024	68.23	MW MUSKEGON W/S	FM-1903 Marquette Welc. 10/7/24-11/6/24	6355-0240-923.000	Marquette Campus	68.23
TXN00152751	715863	12/31/2024	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 10/7/24-11/6/24	6355-0240-923.000	Marquette Campus	21.60

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
TXN00152768	715864	12/31/2024	1,402.40	MW MUSKEGON W/S	FM-1903 Marquette 10/1/24-11/4/24	6355-0240-923.000	Marquette Campus	1,402.40
TXN00153057	715865	12/31/2024	28.57	MW MUSKEGON W/S	FM-700 W Western 10/2/24-11/6/24	2300-0273-923.000	Accommodations Tax	28.57
TXN00153059	715866	12/31/2024	48.95	MW MUSKEGON W/S	FM-133 E Apple 10/2/24-11/7/24	6340-0242-923.000	Bldg B-Training Center	48.95
TXN00153063	715867	12/31/2024	49.66	MW MUSKEGON W/S	FM-97 E Apple Library 10/2/24-11/6/24	6340-0241-923.000	Bldg A-Johnny O. Harris	49.66
TXN00153064	715868	12/31/2024	101.75	MW MUSKEGON W/S	MATS-365 Morris 10/2/24-11/6/24	5880-0589-923.000	Muskegon Area Transit	45.30
						5880-0589-925.000	Muskegon Area Transit	56.45
TXN00153071	715869	12/31/2024	21.60	MW MUSKEGON W/S	RRC-635 Ottawa Fire 10/2/24-11/6/24	5920-5060-923.000	Resource Recovery Center	21.60
TXN00153073	715870	12/31/2024	12.12	MW MUSKEGON W/S	FM-209 Apple Lawn 10/2/24-11/6/24	6340-0244-923.000	Bldg D-Health Dept	12.12
TXN00153078	715871	12/31/2024	350.83	MW MUSKEGON W/S	FM-590 W Western Depot 10/2/24-11/14/24	2300-0274-923.000	Accommodations Tax	350.83
TXN00153079	715872	12/31/2024	130.16	MW MUSKEGON W/S	FM-97 E Apple Lawn 10/2/24-11/6/24	6340-0241-923.000	Bldg A-Johnny O. Harris	78.10
						6340-0242-923.000	Bldg B-Training Center	26.03
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	26.03
TXN00153082	715873	12/31/2024	626.21	MW MUSKEGON W/S	FM-700 W Western Act 1 10/2/24-11/6/24	2300-0273-923.000	Accommodations Tax	626.21
TXN00153086	715874	12/31/2024	71.76	MW MUSKEGON W/S	FM-376 Apple Fire 10/2/24-11/14/24	2970-6493-923.000	Mental Health Buildings	71.76
TXN00153087	715875	12/31/2024	100.65	MW MUSKEGON W/S	FM-173 E Apple Lawn 10/2/24-11/7/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	100.65
TXN00153088	715876	12/31/2024	23.26	MW MUSKEGON W/S	FM-199 E Apple 10/2/24-11/6/24	6340-0249-923.000	Bldg I-Facilities Management	23.26
TXN00153092	715877	12/31/2024	23.47	MW MUSKEGON W/S	FM-131 E Apple Lawn-1 10/2/24-11/6/24	6340-0248-923.000	Bldg H-Stark Hall	23.47
TXN00153095	715878	12/31/2024	41.40	MW MUSKEGON W/S	FM-990 Terrace Fireline 10/2/24-11/6/24	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00153098	715879	12/31/2024	48.95	MW MUSKEGON W/S	FM-209 E Apple 10/2/24-11/7/24	6340-0244-923.000	Bldg D-Health Dept	48.95
TXN00153099	715880	12/31/2024	165.30	MW MUSKEGON W/S	FM-155 E Apple Dorm 10/2/24-11/7/24	6340-0246-923.000	Bldg F-Veterans Center	82.65
						6340-0245-923.000	Bldg E-Jewell Bldg (formerly	82.65
TXN00153108	715881	12/31/2024	471.35	MW MUSKEGON W/S	FM-205 E Apple 10/2/24-11/14/24	2920-0662-923.000	Child Care Fund	471.35
TXN00153110	715882	12/31/2024	41.40	MW MUSKEGON W/S	FM-205 E Apple Fireline 10/2/24-11/7/24	2920-0662-923.000	Child Care Fund	41.40
TXN00153112	715883	12/31/2024	506.55	MW MUSKEGON W/S	FM-376 E Apple 10/2/24-11/6/24	2970-6493-923.000	Mental Health Buildings	506.55
TXN00153115	715884	12/31/2024	700.39	MW MUSKEGON W/S	FM-610 W Western Depot 10/2/24-11/14/24	2300-0274-923.000	Accommodations Tax	700.39
TXN00153119	715885	12/31/2024	23.26	MW MUSKEGON W/S	FM-141 E Apple 10/2/24-11/6/24	6340-0247-923.000	Bldg G-Central Services	23.26
TXN00153124	715886	12/31/2024	593.24	MW MUSKEGON W/S	FM-700 W Western Ave 2 10/2/24-11/14/24	2300-0273-923.000	Accommodations Tax	593.24
TXN00153125	715887	12/31/2024	84.15	MW MUSKEGON W/S	FM-1470 Peck St 10/2/24-11/6/24	2970-6494-923.000	Mental Health Buildings	84.15
TXN00153128	715888	12/31/2024	315.17	MW MUSKEGON W/S	FM-131 E Apple New DO 10/2/24-11/6/24	6340-0248-923.000	Bldg H-Stark Hall	315.17
TXN00153129	715889	12/31/2024	91.57	MW MUSKEGON W/S	MATS-365 Morris Lawn 10/2/24-11/6/24	5880-0589-923.000	Muskegon Area Transit	91.57
TXN00153135	715890	12/31/2024	9,062.10	MW MUSKEGON W/S	FM-990 Terrace Jail 10/2/24-11/14/24	1010-0270-923.000	County Jail Building 2015	9,062.10
TXN00153136	715891	12/31/2024	209.03	MW MUSKEGON W/S	FM-173 E Apple Library 10/2/24-11/7/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	209.03
TXN00153137	715892	12/31/2024	493.82	MW MUSKEGON W/S	RRC-635 Ottawa C2 10/7/24-11/6/24	5920-5060-923.000	Resource Recovery Center	493.82
TXN00153147	715893	12/31/2024	393.48	MW MUSKEGON W/S	FM-700 W Western Lawn 10/2/24-11/14/24	2300-0273-923.000	Accommodations Tax	393.48
TXN00153149	715894	12/31/2024	843.17	MW MUSKEGON W/S	FM-990 Terrace 10/2/24-11/7/24	1010-0265-923.000	Michael E. Kobza Hall of	801.01
						1010-0271-923.000	County Jail Building-Old	42.16
TXN00153150	715895	12/31/2024	132.10	MW MUSKEGON W/S	FM-1611 Oak Ave 10/1/24-11/5/24	1010-0268-923.000	Oak Ave. Building	132.10
TXN00153362	715896	12/31/2024	43.90	MW MUSKEGON W/S	FM-880 W Western Lawn 10/4/24-11/8/24	2300-0273-923.000	Accommodations Tax	43.90
TXN00153372	715897	12/31/2024	10.31	MW MUSKEGON W/S	RRC-1690 Lakeshore 10/4/24-11/6/24	5920-5060-923.000	Resource Recovery Center	10.31
TXN00152935	715648	12/31/2024	216.00	MY AUTO IMPORT CENTER	AH-Vehicle maintenance	2930-8943-836.100	Veterans Affairs Dept	216.00
TXN00153446	715205	12/31/2024	179.00	MZEROA.COM	AB-Drone Training	1210-0315-957.000	Highway Safety Programs	179.00
TXN00153296	715223	12/31/2024	179.00	MZEROA.COM	CB-Drone training course	1210-0315-957.000	Highway Safety Programs	179.00
TXN00152934	715790	12/31/2024	195.00	NCJFCJ	JM-NCJFCJ Dues	2150-0142-807.000	Family Court	97.50
						2150-0149-807.000	Family Court	97.50

EFT DISBURSEMENT FOR MUSKEGON COUNTY
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152807	715218	12/31/2024	616.20	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6710-947.000 2210-6313-947.000	Public Health Public Health	313.61 302.59
TXN00153409	715784	12/31/2024	29.95	NORTHWESTERN INDUSTRIA	KM-Shop supplies	5880-0591-775.000	Muskegon Area Transit	29.95
TXN00153422	715922	12/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00153580	715923	12/31/2024	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00152915	715630	12/31/2024	250.00	NRPA OPERATING	JH-NRPA CPRP training material	2080-0691-747.000	Parks	250.00
TXN00153630	715199	12/31/2024	632.00	NUANCECOMMUNICATIONINC	JB-Dragon medical one subscription	2220-7355-801.000	HealthWest	632.00
TXN00153215	715257	12/31/2024	8.99	O'REILLY 4368	AB-Car Wash Liquid- Farm	5920-5030-778.000	Resource Recovery Center	8.99
TXN00153424	715206	12/31/2024	320.40	OLLIES BARGAIN OUTLET	CB-Personal care items	1172-1375-740.000	Adult Drug Treatment Court	320.40
TXN00152943	715248	12/31/2024	27.33	OMAS RESTAURANT	KB-MACC Conference Meal	1010-0215-871.000	County Clerk	27.33
TXN00153193	716004	12/31/2024	20.00	OPENAI CHATGPT SUBSCR	MT-OpenAI December	6680-0228-807.000	Information Technology	20.00
TXN00153346	715719	12/31/2024	124.92	OTC BRANDS OTC BRAND	KK-Misc supplies	2220-7355-956.010	HealthWest	124.92
TXN00153570	715774	12/31/2024	35.59	OUTBACK 2323	LM-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	35.59
TXN00152997	715735	12/31/2024	19.57	PANERA BREAD #204918 P	JK-Dinner during travel	5880-0586-871.000	Muskegon Area Transit	19.57
TXN00153582	715979	12/31/2024	172.92	PAPA JOHN'S #786	KS-Food for clubhouse members christmas	2220-7325-801.000	HealthWest	172.92
TXN00152886	715962	12/31/2024	70.69	PARTS SOURCEFY	JS-Gaskets #049D - Fleet	5920-5050-778.000	Resource Recovery Center	70.69
TXN00152738	715530	12/31/2024	30.00	PAYFLOW/PAYPAL	MF-Paypal 12-2-24 Membership	1010-0236-807.000	Register of Deeds	30.00
TXN00153528	715961	12/31/2024	70.00	PAYPAL KEYINSIGHTS	SS-AA AOD digital training	2220-7100-957.000	HealthWest	70.00
TXN00153509	715189	12/31/2024	250.00	PAYPAL MCEEA MCEEA	JB-LJ MCEEA conference	2220-7123-864.000	HealthWest	250.00
TXN00153538	715190	12/31/2024	200.00	PAYPAL MCEEA MCEEA	JB-LJ MCEEA membership renewal	2220-7123-801.000	HealthWest	200.00
TXN00153540	715304	12/31/2024	334.75	PAYPAL MPHI	TC-AS Suicide prevention conference	2220-7400-864.000-2100001	HealthWest	334.75
TXN00153547	715305	12/31/2024	334.75	PAYPAL MPHI	TC-JH Suicide prevention conference	2220-7326-864.000 2220-7100-864.000	HealthWest HealthWest	167.38 167.37
TXN00153490	715302	12/31/2024	334.75	PAYPAL MPHI	TC-Conference registration	2220-7310-864.000	HealthWest	334.75
TXN00153255	715951	12/31/2024	100.00	PAYPAL PAAM	BR-Online subscription warrant manual	1010-0136-729.000	District Court	100.00
TXN00153270	715952	12/31/2024	100.00	PAYPAL PAAM	BR-Online subscription courtm manual	1010-0136-801.000	District Court	100.00
TXN00152800	715716	12/31/2024	1,088.20	PENS.COM	KK-Backpack promo items	5880-0588-747.000	Muskegon Area Transit	1,088.20
TXN00152818	715717	12/31/2024	2,833.00	PENS.COM	KK-Light up pens promo items	5880-0588-747.000	Muskegon Area Transit	2,833.00
TXN00153542	715605	12/31/2024	115.07	PERFORMANCE PLUS #51	SAH-Oil change car #111	1010-0225-937.000	Equalization	115.07
TXN00152922	715230	12/31/2024	62.63	PERFORMANCE PLUS #51	NB-Car 444 oil change	2220-7800-937.000	HealthWest	62.63
TXN00152995	715233	12/31/2024	60.09	PERFORMANCE PLUS #51	NB-Car 267 oil change	2220-7800-937.000	HealthWest	60.09
TXN00153127	715238	12/31/2024	76.99	PERFORMANCE PLUS #51	NB-Car 406 oil change	2220-7800-937.000	HealthWest	76.99
TXN00153302	715242	12/31/2024	67.81	PERFORMANCE PLUS #51	NB-Car 434 oil change	2220-7800-937.000	HealthWest	67.81
TXN00153390	715243	12/31/2024	67.81	PERFORMANCE PLUS #51	NB-Car 428 oil change	2220-7800-937.000	HealthWest	67.81
TXN00153403	715244	12/31/2024	67.81	PERFORMANCE PLUS #51	NB-Car 433 oil change	2220-7800-937.000	HealthWest	67.81
TXN00153357	715811	12/31/2024	62.97	PERFORMANCE PLUS #54	DM-Oil change and filter	5910-0546-937.000 5910-0552-937.000	Regional Water System Regional Water System	31.49 31.48
TXN00152718	715816	12/31/2024	7.99	PIXLR - pixlr.com	CM-Photo Editor Program Subscription	5920-5040-802.000	Resource Recovery Center	7.99
TXN00153640	715848	12/31/2024	7.99	PIXLR - pixlr.com	CM-Photo Editor Program Subscription	5920-5040-802.000	Resource Recovery Center	7.99
TXN00153280	715639	12/31/2024	189.74	PODS	JH-Grounds storage	2080-0691-938.000	Parks	189.74
TXN00153183	715294	12/31/2024	110.50	PORT CITY PAINTS	AC-Paint - Farm	5920-5030-778.000	Resource Recovery Center	110.50
TXN00153383	715297	12/31/2024	110.50	PORT CITY PAINTS	AC-Paint - Farm	5920-5030-778.000	Resource Recovery Center	110.50
TXN00153224	715750	12/31/2024	113.28	PORT CITY PEDIATRICS P	SL-Accidental use of card -refunded	2300-0000-083.230	Accommodations Tax	113.28
TXN00153353	715751	12/31/2024	(113.28)	PORT CITY PEDIATRICS P	SL-Refund for accidental txn	2300-0000-083.230	Accommodations Tax	(113.28)

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
TXN00152926	715993	12/31/2024	209.21	PRECISION ROLLER	SS-Spare parts; AJ printer	2150-0149-729.010	Family Court	17.97
						2150-0142-729.010	Family Court	42.04
						1010-0131-729.010	Circuit Court	99.39
						2150-0149-729.000	Family Court	37.95
						2150-0230-729.010	Family Court	11.86
TXN00153470	715535	12/31/2024	333.54	PRESENT A PLAQUE	NF-Grad Plaques	1172-1371-740.000	Adult Drug Treatment Court	333.54
TXN00153496	716078	12/31/2024	15.00	PRO SUB FEE	SW-Eventbrite subscription	2220-7120-801.000	HealthWest	15.00
TXN00153188	715563	12/31/2024	1,823.43	PROVANTAGE	RF-16 gb wlan	1010-0351-747.010	Sheriff Jail	1,823.43
TXN00153074	715738	12/31/2024	27.65	PY O'MALLEYS IN THE A	JK-Dinner during travel	5880-0586-871.000	Muskegon Area Transit	27.65
TXN00152737	715610	12/31/2024	8.59	PY THE EXCHANGE COFFE	RH-Veterans meet up	2220-7400-956.010-1100001	HealthWest	8.59
TXN00153141	715611	12/31/2024	7.32	PY THE EXCHANGE COFFE	RH-V2V meetup	2220-7400-956.010-1100001	HealthWest	7.32
TXN00152990	716077	12/31/2024	282.02	QDOBA 2686 ONLINE	SW-Suicide Prevention Luncheon	2220-0000-273.007	HealthWest	282.02
TXN00153416	716043	12/31/2024	172.84	QUILL CORPORATION	AV-Supplies for District court	1010-0136-729.000	District Court	172.84
TXN00153449	715805	12/31/2024	173.99	RAVENNA LUMBER COMPANY	MF/PKR-Misc Pipes/Elbows/Couplings	5710-0526-747.000	Solid Waste Management	173.99
TXN00152705	715802	12/31/2024	369.87	RAVENNA LUMBER COMPANY	MF/PKR-Replacement Boards for Trailer	5710-0526-747.000	Solid Waste Management	369.87
TXN00153468	715807	12/31/2024	50.90	RAVENNA LUMBER COMPANY	MF/PKR-Misc Couplings/Elbows/Valves	5710-0526-747.000	Solid Waste Management	50.90
TXN00153184	716019	12/31/2024	30.90	REGISTER OF DEEDS WOLI	WV-Register of Deeds recording fee	5910-0552-823.000	Regional Water System	30.90
TXN00152734	715620	12/31/2024	125.00	RELIABLE TOWING	JH-Brakes not working needed tow to fix	2080-0691-937.000	Parks	125.00
TXN00152945	715341	12/31/2024	128.00	RESTEK	KC-Organic Standards - Lab	5920-5020-768.000	Resource Recovery Center	128.00
TXN00153156	715635	12/31/2024	154.15	RIVERS ACE - WHITEHALL	JH-Miscellaneous equipment	2080-0691-977.000	Parks	154.15
TXN00153241	715526	12/31/2024	69.01	RYKES BAKERY CATERING	ME-Comm Retirement cake; emp fund	7010-0000-285.100	Flower Fund-Board of	69.01
TXN00153314	715821	12/31/2024	108.15	RYKES BAKERY CATERING	CM-SB Retirement Cake; emp fund	7010-0000-270.013	Wastewater Employee Soda	108.15
TXN00153290	715225	12/31/2024	28.79	RYKES BAKERY CATERING	HB-Board platter for board meeting	2220-7121-707.000	HealthWest	28.79
TXN00153394	715281	12/31/2024	210.00	SADO	AC-Sentencing Guideline Manuals	2600-2996-729.000	Indigent Defense Fund	210.00
TXN00153366	715800	12/31/2024	670.00	SAFE SOFTWARE INC	MM-Buyers card to replace check 924022	6680-0258-947.100	Information Technology	670.00
TXN00153197	716053	12/31/2024	650.79	SAMPLING SUPPLIES USA	KV-Telescopic Rod, Bottle Holder- Lab	5920-5020-771.000	Resource Recovery Center	650.79
TXN00153500	715978	12/31/2024	64.94	SAMS CLUB #6562	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	64.94
TXN00152763	715567	12/31/2024	12.84	SAMS CLUB #6562	BF-Water for jurors	1010-0136-729.000	District Court	12.84
TXN00153369	715724	12/31/2024	51.80	SAMS CLUB #6562	KT-H2O & Comm Retirement Party	7010-0000-285.100	Flower Fund-Board of	51.80
TXN00153642	715214	12/31/2024	242.96	SAMS CLUB #6562	LB-temp holding acct, missing receipt	2220-0000-083.220	HealthWest	242.96
TXN00152750	715210	12/31/2024	154.16	SAMS CLUB #6562	LB-Snack shack stock/cleaning supplies	2220-7325-801.000	HealthWest	154.16
TXN00153186	715211	12/31/2024	283.92	SAMS CLUB #6562	LB-Clubhouse groceries/shack stock	2220-7325-801.000	HealthWest	283.92
TXN00153375	715212	12/31/2024	104.50	SAMS CLUB #6562	LB-Snack shack stock	2220-7325-801.000	HealthWest	104.50
TXN00153202	715301	12/31/2024	84.62	SAMS CLUB #6562	TC-Front door snacks for Access	2220-7100-956.010	HealthWest	84.62
TXN00152901	715291	12/31/2024	95.88	SAMSCLUB #6562	AC-Pop Fund-Plates, Spoons, Forks	7010-0000-270.013	Wastewater Employee Soda	95.88
TXN00153590	715554	12/31/2024	324.99	SAMSCLUB.COM	SF-Laundry, Kleenex, TP, Dove, Trash Bg	2920-0662-754.000	Child Care Fund	163.70
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Child Care Fund	70.10
					SF-Wipes SB, Fabuloso, Clorx, Lysol	2920-0662-776.000	Child Care Fund	72.12
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	19.07
TXN00153529	715551	12/31/2024	468.79	SAMSCLUB.COM	SF-Trash Bags, Dove, Kleenex, TP	2920-0662-754.000	Child Care Fund	212.65
					SF-Dawn, Paper Towels, Foam Containers	2920-0662-745.000	Child Care Fund	83.19
					SF-Wipes, SB, Clorox, Fabuloso, Lysol	2920-0662-776.000	Child Care Fund	90.80
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	31.12
					SF-Copy Paper, Pencils	2920-0662-729.000	Child Care Fund	51.03

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153316	715548	12/31/2024	289.44	SAMSCLUB.COM	SF-Laundry, Dove, Soap Cups	2920-0662-754.000	Child Care Fund	140.16
					SF-Foam Containers	2920-0662-745.000	Child Care Fund	35.18
					SF- BMS Snacks	2920-0662-750.000	Child Care Fund	57.42
					SF-Fabuloso, Wipes	2920-0662-776.000	Child Care Fund	21.71
					SF-Double A's, Writing Pads	2920-0662-729.000	Child Care Fund	34.97
TXN00152776	715543	12/31/2024	322.47	SAMSCLUB.COM	SF-Laundry Det, Dove, Trash Bags, TP	2920-0662-754.000	Child Care Fund	194.51
					SF-Foam containers	2920-0662-745.000	Child Care Fund	53.95
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	10.57
					SF-Wipes, Fabuloso, Clorox	2920-0662-776.000	Child Care Fund	63.44
TXN00152988	715546	12/31/2024	388.71	SAMSCLUB.COM	SF-TP, Trash Bags, Dove, Kleenex, Laund	2920-0662-754.000	Child Care Fund	218.23
					SF-Paper Towels, Baggies, Steam Pans	2920-0662-745.000	Child Care Fund	104.02
					SF-Fabuloso, Lysol, Wipes,	2920-0662-776.000	Child Care Fund	66.46
TXN00153389	716088	12/31/2024	356.31	SAMSCLUB.COM	IW-Jury Water	1010-0145-750.000	Jury Commission	34.24
						1010-0216-729.000	Circuit Court Records	322.07
TXN00152841	716045	12/31/2024	740.30	SEAL ANALYTICAL INC	KV-Aspiration Probe, Syringe - Lab	5920-5020-771.000	Resource Recovery Center	740.30
TXN00153305	715271	12/31/2024	10.00	SEC OF STATE BRANCH 24	BB-State IDs for consumers, Mears	2220-7500-747.000-3000002	HealthWest	10.00
TXN00153152	715268	12/31/2024	10.00	SEC OF STATE BRANCH 24	BB-State IDs for consumers, Mears	2220-7500-747.000-3000002	HealthWest	10.00
TXN00152977	715517	12/31/2024	180.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	180.00
TXN00152794	715903	12/31/2024	440.73	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	440.73
TXN00153039	715904	12/31/2024	224.03	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	224.03
TXN00153258	715905	12/31/2024	494.76	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	494.76
TXN00153344	715906	12/31/2024	375.42	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	375.42
TXN00153451	715907	12/31/2024	446.42	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	446.42
TXN00153614	715908	12/31/2024	718.26	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	718.26
TXN00152983	715533	12/31/2024	44.87	SIMPLYSTAMPS.COM	NF-Embossing Stamp for Certificates	1172-1375-729.010	Adult Drug Treatment Court	44.87
TXN00153185	715741	12/31/2024	15.98	SKYLINE CHILI 43	JK-Dinner during travel	5880-0586-871.000	Muskegon Area Transit	15.98
TXN00153114	715739	12/31/2024	26.50	SLEEPY BEE CAFE DOWNTOWN	JK-Breakfast during travel	5880-0586-871.000	Muskegon Area Transit	26.50
TXN00153093	715723	12/31/2024	55.35	SMARTSIGN	KT-Comm Name Plates	1010-0101-729.000	Board of Commissioners	55.35
TXN00153153	715181	12/31/2024	372.19	SMARTSIGN	SB-Reflective Sign	5920-5040-746.000	Resource Recovery Center	372.19
TXN00153243	715182	12/31/2024	(21.07)	SMARTSIGN	SB-Refund of Sales Tax TXN00153153	5920-5040-746.000	Resource Recovery Center	(21.07)
TXN00153273	715263	12/31/2024	20.53	SMITH TIRES	LB-Tire repair Unit 2201	5880-0591-760.010	Muskegon Area Transit	20.53
TXN00153619	715196	12/31/2024	264.00	SOCIETYFORHUMANRESOURC	JB-SHRM annual membership	2220-7123-801.000	HealthWest	264.00
TXN00153123	715596	12/31/2024	267.06	SOURCE ONE DIGITAL	SAH-Fleet car seal magnets	1010-0225-729.000	Equalization	267.06
TXN00153018	715753	12/31/2024	188.27	SP SHOP.MSU.EDU	LL-New Commissioners Gov Books	1010-0101-729.000	Board of Commissioners	188.27
TXN00153049	715754	12/31/2024	(10.13)	SP SHOP.MSU.EDU	LL-MSU Guide to MI Gov Book-Refund	1010-0101-729.000	Board of Commissioners	(10.13)
TXN00153519	715763	12/31/2024	(14.78)	SP US CARGO CONTROL	GL/PKR-Refund On Sales Tax	5710-0526-747.000	Solid Waste Management	(14.78)
TXN00153440	715761	12/31/2024	303.28	SP US CARGO CONTROL	GL/PKR-Nylon Lifting Sling	5710-0526-747.000	Solid Waste Management	303.28
TXN00153569	715921	12/31/2024	832.66	SPARTA FEED & SEED	IP-Ice/Snow Urea-Snow Remove Stns	5920-5060-768.000	Resource Recovery Center	832.66
TXN00153629	715198	12/31/2024	11.99	Spotify USA	JB-For All Staff meetings	2220-7123-801.000	HealthWest	11.99
TXN00152968	715231	12/31/2024	300.00	SQ AUTO SPA CAR CARE	NB-Car 413, 108, 441 detailing	2220-7800-937.000	HealthWest	300.00
TXN00153405	715245	12/31/2024	200.00	SQ AUTO SPA CAR CARE	NB-Cars 104, 120 auto detailing	2220-7800-937.000	HealthWest	200.00
TXN00153194	715240	12/31/2024	200.00	SQ AUTO SPA CAR CARE	NB-Car 415, 118 detailing	2220-7800-937.000	HealthWest	200.00
TXN00153559	715606	12/31/2024	40.25	SQ AUTO SPA CAR CARE	SAH-Car #111 detailing	1010-0225-760.000	Equalization	40.25
TXN00152904	715344	12/31/2024	155.25	SQ COURT OFFICER JOHN	AC-Process Service 1202220244	2150-0149-829.000	Family Court	155.25

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TXN00152801	715707	12/31/2024	2,100.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug testing	1170-1361-802.000	Sobriety Court	2,100.00
TXN00152815	715708	12/31/2024	1,785.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,740.00
						1170-1367-801.000	Sobriety Court	45.00
TXN00152824	715709	12/31/2024	945.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	945.00
TXN00152854	715710	12/31/2024	1,995.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug testing	1170-1361-801.000	Sobriety Court	1,995.00
TXN00153143	715687	12/31/2024	202.90	SQ INA STORE INC	TJ-temp holding acct, missing receipt	1010-0000-083.265	Balance Sheet Accounts	202.90
TXN00152827	715859	12/31/2024	198.00	SQ K-JAM SUPPLY,INC	AP-Replacement Batteries for Tools-Farm	5920-5030-778.000	Resource Recovery Center	198.00
TXN00153204	715949	12/31/2024	210.00	SQ MECRA	BR-Mecra course registration (R Johnson)	1010-0136-729.000	District Court	210.00
TXN00153616	715766	12/31/2024	(25.00)	SQ MI ASSOCIATION OF	BL-Refund for not having lunch	2300-0251-902.020	Accommodations Tax	(25.00)
TXN00152855	715770	12/31/2024	43.25	SQ RAILTOWN BREWING C	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	43.25
TXN00153516	715712	12/31/2024	395.00	SQ SERVICIOS DE ESPER	GJ-Mental Health court services	1170-1367-801.122	Sobriety Court	395.00
TXN00152969	715718	12/31/2024	1,200.00	SQ WEST MICHIGAN COMM	KK-Radio spots on WGUV	5880-0588-902.000	Muskegon Area Transit	1,200.00
TXN00152965	715217	12/31/2024	12.95	SQ WEST MICHIGAN LOCK	MB-SS Key for consumer home.	2220-7329-966.001	HealthWest	12.95
TXN00152795	716091	12/31/2024	97.58	SQ WEST MICHIGAN LOCK	JY-Keys trailers, building, new office	1200-0331-747.000	Marine Safety	97.58
TXN00153133	716092	12/31/2024	15.12	SQ WEST MICHIGAN LOCK	JY-Keys Adelarde office	1200-0331-747.000	Marine Safety	15.12
TXN00153474	716099	12/31/2024	14.29	SQ WEST MICHIGAN LOCK	JY-Boat keys	1200-0331-747.000	Marine Safety	14.29
TXN00152806	715625	12/31/2024	311.94	STAFFORD AUTOMOTIVE	JH-Brake line and serpentine bel	2080-0691-958.000	Parks	311.94
TXN00153463	715667	12/31/2024	435.00	STATE OF MI MIDEAL	CH-MiDeal Membership	1010-0201-807.000	Accounting	435.00
TXN00153120	715740	12/31/2024	15.52	Subway 20774	JK-Lunch during travel	5880-0586-871.000	Muskegon Area Transit	15.52
TXN00153643	715168	12/31/2024	1,175.00	SUNFIELDCENTER.COM	AB-MS ADOS training registration	2220-7329-957.000	HealthWest	1,175.00
TXN00153190	715690	12/31/2024	246.88	SUPPLYHOUSE.COM	TJ-Replacement Insert for 3/4" V5853/V5	1010-0265-936.000	Michael E. Kobza Hall of	246.88
TXN00153228	715691	12/31/2024	960.64	SUPPLYHOUSE.COM	TJ-Actuator and Valve for Hvac	1010-0265-936.000	Michael E. Kobza Hall of	960.64
TXN00153552	715702	12/31/2024	473.36	SUPPLYHOUSE.COM	TJ-Cast Iron Booster Pump	6355-0240-936.000	Marquette Campus	473.36
TXN00152906	715678	12/31/2024	435.06	SUPPLYHOUSE.COM	TJ-Spring Return Floating Cartridge	2970-6493-931.050	Mental Health Buildings	435.06
TXN00152937	715679	12/31/2024	193.84	SUPPLYHOUSE.COM	TJ-Cartridge Globe Actuator	1010-0265-931.050	Michael E. Kobza Hall of	193.84
TXN00153585	715573	12/31/2024	13.00	TACTACAM	AF-Turtle Cam Subscription	5920-5040-802.000	Resource Recovery Center	13.00
TXN00153473	715536	12/31/2024	13.28	TARGET 00023275	NF-Dove Wash	1172-1375-740.000	Adult Drug Treatment Court	13.28
TXN00152703	715659	12/31/2024	31.80	TARGET 00023275	KH-Shelf for Hon Hoopes	1010-0131-999.390	Circuit Court	31.80
TXN00153301	715660	12/31/2024	73.14	TARGET.COM	KH-Cabinet for Hon Hoopes	1010-0131-999.390	Circuit Court	73.14
TXN00153620	715801	12/31/2024	4,069.00	TELEDYNE INSTRUMENTS I	MM-Buyers card for RRC GLS Sampler Pkg	5920-5020-747.010	Resource Recovery Center	4,069.00
TXN00153368	716057	12/31/2024	(13.73)	TELEDYNE INSTRUMENTS I	KV-Shipping Fee Refund - Lab	5920-5040-730.000	Resource Recovery Center	(13.73)
TXN00153504	716059	12/31/2024	97.70	TFS FISHERSCI ECOM CHI	KV-Potassium Chloride - Lab	5920-5020-768.000	Resource Recovery Center	97.70
TXN00153584	716062	12/31/2024	179.32	TFS FISHERSCI ECOM CHI	KV-Titriplex - Lab	5920-5020-768.000	Resource Recovery Center	179.32
TXN00153288	716054	12/31/2024	263.78	TFS FISHERSCI ECOM CHI	KV-Sulfuric Acid, Zobell S Solution-Lab	5920-5020-768.000	Resource Recovery Center	263.78
TXN00153349	716056	12/31/2024	1,710.91	TFS FISHERSCI ECOM CHI	KV-Syringes - Lab	5920-5020-771.000	Resource Recovery Center	1,710.91
TXN00153033	716051	12/31/2024	64.47	TFS FISHERSCI ECOM CHI	KV-Nitrate - Lab	5920-5020-768.000	Resource Recovery Center	64.47
TXN00152971	716049	12/31/2024	33.70	TFS FISHERSCI ECOM CHI	KV-Potassium Sulfate - Lab	5920-5020-768.000	Resource Recovery Center	33.70
TXN00152923	716046	12/31/2024	103.38	TFS FISHERSCI ECOM CHI	KV-Sodium Sulfate - Lab	5920-5020-768.000	Resource Recovery Center	103.38
TXN00152940	716047	12/31/2024	86.11	TFS FISHERSCI ECOM CHI	KV-Calcium Chloride - Lab	5920-5020-768.000	Resource Recovery Center	86.11
TXN00152869	716076	12/31/2024	79.98	THE HOME DEPOT #2754	CW-High Performance Hose - All Stations	5920-5060-778.200	Resource Recovery Center	79.98
TXN00153221	715262	12/31/2024	13.46	THE HOME DEPOT #2754	LB-Paint for bus parts	5880-0591-775.000	Muskegon Area Transit	13.46
TXN00153427	715298	12/31/2024	24.97	THE HOME DEPOT #2754	AC-Suction Tube - Farm	5920-5030-778.000	Resource Recovery Center	24.97
TXN00152778	715787	12/31/2024	1,296.59	THE KENDALL GROUP INC.	DM-Outside Lights - Admin Bldg	5920-5060-778.000	Resource Recovery Center	1,296.59
TXN00153230	715788	12/31/2024	20.21	THE KENDALL GROUP INC.	DM-Low Temp Indicator-Farm	5920-5030-778.000	Resource Recovery Center	20.21

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
TXN00153407	715516	12/31/2024	20.45	THE UPS STORE 3789	CD-Shipping for COD Spectrometer-Lab	5920-5040-730.000	Resource Recovery Center	20.45
TXN00153117	715514	12/31/2024	14.27	THE UPS STORE 3789	CD-Nickel Cones Shipping - Lab	5920-5040-730.000	Resource Recovery Center	14.27
TXN00152848	716042	12/31/2024	70.63	THE UPS STORE 4392	AV-Shipping costs for date stamp repair	1010-0136-730.000	District Court	70.63
TXN00153162	715933	12/31/2024	829.87	THERMAL INSTRUMENT CO	PKR-Flow Meter Calibration	5710-0526-747.000	Solid Waste Management	829.87
TXN00153165	716052	12/31/2024	150.72	THOMAS SCIENTIFIC HOLD	KV-Sodium Dodecyl Sulfate-Lab	5920-5020-768.000	Resource Recovery Center	150.72
TXN00152917	715619	12/31/2024	30.32	TIFFANYS FOOD AND SPIR	LH-MACC Conference Meal	1010-0191-871.000	Elections	30.32
TXN00152924	715247	12/31/2024	23.83	TIFFANYS FOOD AND SPIR	KB-MACC Conference Meal	1010-0215-871.000	County Clerk	23.83
TXN00153027	716086	12/31/2024	20.00	TIFFANYS FOOD AND SPIR	IW-MACC Conference Food	1010-0216-871.000	Circuit Court Records	20.00
TXN00152941	716084	12/31/2024	31.00	TIFFANYS FOOD AND SPIR	IW-MACC Conference Food	1010-0216-871.000	Circuit Court Records	31.00
TXN00153439	716044	12/31/2024	131.45	TIMECLOCKSUPPLY.COM	AV-Repair cost for date stamp	1010-0136-936.000	District Court	131.45
TXN00153531	715713	12/31/2024	234.00	TOTAL COURT SERVICES	GJ-Mental Health court monitoring srvcs	1170-1367-802.000	Sobriety Court	234.00
TXN00153388	715515	12/31/2024	37.09	TRACTOR-SUPPLY-CO #064	CD-Recorder For Meetings	5920-5040-729.010	Resource Recovery Center	37.09
TXN00153234	715421	12/31/2024	12.99	TRACTOR-SUPPLY-CO #064	KC-Tarp	2080-0691-977.000	Parks	12.99
TXN00152810	716013	12/31/2024	74.97	TRACTOR-SUPPLY-CO #064	CT-Boots for jail kitchen wash area	1010-0351-747.351	Sheriff Jail	74.97
TXN00153399	715771	12/31/2024	34.94	TRAILSIDE TAVERN	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	34.94
TXN00153418	716096	12/31/2024	214.00	TROPHYHOU MUSKEGON C	JY-Performance short sleeve polos	1200-0331-749.000	Marine Safety	214.00
TXN00153060	715251	12/31/2024	254.83	TST BELLACINO'S - MUS	KB-Recount-Lunch	1010-0191-750.000	Elections	254.83
TXN00153535	715773	12/31/2024	46.62	TST OLD MILL BREWPUB	LM-temp holding acct; missing receipt	2220-0000-083.220	HealthWest	46.62
TXN00153028	715794	12/31/2024	20.16	TST 5280 BURGER BAR DE	JM-SAVES Conf-Lunch 12/6	2155-0293-871.000	Child Support Enforcement	20.16
TXN00153036	715174	12/31/2024	18.21	TST 5280 BURGER BAR DE	TB-SAVES Mtg-Lunch 12/6	2155-0293-871.000	Child Support Enforcement	18.21
TXN00153154	715513	12/31/2024	206.13	TST G&L HOT DOGS STERN	HD-CIT training supplies	2220-7329-956.010	HealthWest	206.13
TXN00153244	715487	12/31/2024	(68.17)	UBER EATS	GD-Credit for Fraudulent Charge	2210-0000-083.210	Public Health	(68.17)
TXN00153075	715452	12/31/2024	84.81	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	84.81
TXN00153077	715453	12/31/2024	138.86	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	138.86
TXN00153068	715450	12/31/2024	68.17	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	68.17
TXN00153085	715456	12/31/2024	81.55	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	81.55
TXN00153097	715458	12/31/2024	103.88	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	103.88
TXN00153100	715459	12/31/2024	114.34	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	114.34
TXN00153101	715460	12/31/2024	4.00	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	4.00
TXN00153103	715461	12/31/2024	116.87	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	116.87
TXN00153104	715462	12/31/2024	80.23	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	80.23
TXN00153113	715463	12/31/2024	4.00	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	4.00
TXN00153116	715464	12/31/2024	104.65	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	104.65
TXN00153118	715465	12/31/2024	123.64	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	123.64
TXN00153121	715466	12/31/2024	18.80	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	18.80
TXN00153122	715467	12/31/2024	76.86	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	76.86
TXN00153130	715468	12/31/2024	106.33	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	106.33
TXN00153131	715469	12/31/2024	7.68	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	7.68
TXN00153139	715470	12/31/2024	4.00	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	4.00
TXN00153145	715471	12/31/2024	137.97	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	137.97
TXN00152786	715377	12/31/2024	3.00	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	3.00
TXN00152787	715378	12/31/2024	72.05	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	72.05
TXN00152788	715379	12/31/2024	81.43	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	81.43
TXN00152789	715380	12/31/2024	83.78	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	83.78

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
TXN00153058	715447	12/31/2024	103.99	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	103.99
TXN00153066	715448	12/31/2024	4.00	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	4.00
TXN00153053	715445	12/31/2024	8.21	UBER EATS	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	8.21
TXN00152731	715348	12/31/2024	3.00	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	3.00
TXN00152770	715370	12/31/2024	3.00	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	3.00
TXN00152773	715371	12/31/2024	3.00	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	3.00
TXN00152774	715372	12/31/2024	79.02	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	79.02
TXN00152775	715373	12/31/2024	3.00	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	3.00
TXN00152777	715374	12/31/2024	124.65	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	124.65
TXN00152735	715351	12/31/2024	67.35	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	67.35
TXN00152740	715352	12/31/2024	3.00	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	3.00
TXN00152741	715353	12/31/2024	3.00	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	3.00
TXN00152742	715354	12/31/2024	3.00	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	3.00
TXN00152743	715355	12/31/2024	100.07	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	100.07
TXN00152745	715356	12/31/2024	38.11	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	38.11
TXN00152746	715357	12/31/2024	63.42	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	63.42
TXN00152755	715361	12/31/2024	3.00	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	3.00
TXN00152756	715362	12/31/2024	3.00	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	3.00
TXN00152757	715363	12/31/2024	3.00	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	3.00
TXN00152759	715364	12/31/2024	77.58	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	77.58
TXN00152760	715365	12/31/2024	57.90	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	57.90
TXN00152762	715366	12/31/2024	159.23	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	159.23
TXN00152764	715367	12/31/2024	64.26	UBER EATS	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	64.26
TXN00153069	715451	12/31/2024	14.76	UBER SPICYCITYCHI	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	14.76
TXN00153083	715454	12/31/2024	42.77	UBER TRIP	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	42.77
TXN00153084	715455	12/31/2024	1.73	UBER TRIP	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	1.73
TXN00153050	715444	12/31/2024	5.50	UBER TRIP	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	5.50
TXN00153067	715449	12/31/2024	45.96	UBER TRIP	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	45.96
TXN00153012	715441	12/31/2024	64.92	UBER TRIP	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	64.92
TXN00153030	715442	12/31/2024	31.95	UBER TRIP	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	31.95
TXN00152780	715375	12/31/2024	45.00	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	45.00
TXN00152782	715376	12/31/2024	26.75	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	26.75
TXN00152766	715368	12/31/2024	23.38	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	23.38
TXN00152767	715369	12/31/2024	37.54	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	37.54
TXN00152747	715358	12/31/2024	35.35	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	35.35
TXN00152748	715359	12/31/2024	28.15	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	28.15
TXN00152753	715360	12/31/2024	64.00	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	64.00
TXN00152732	715349	12/31/2024	29.34	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	29.34
TXN00152733	715350	12/31/2024	10.38	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	10.38
TXN00152702	715345	12/31/2024	40.27	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	40.27
TXN00152706	715346	12/31/2024	37.28	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	37.28
TXN00152721	715347	12/31/2024	87.34	UBER TRIP	SC-Fraudulent charge, dispute pending	5920-0000-083.592	Resource Recovery Center	87.34
TXN00153090	715457	12/31/2024	58.93	UBER TRIP HELP.UBER.C	GD-Fraudulent charge, dispute pending	2210-0000-083.210	Public Health	58.93
TXN00153452	716008	12/31/2024	113.88	ULINE SHIP SUPPLIES	MT-Signage I-Wing	6680-0228-729.010	Information Technology	113.88

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
TXN00153293	715264	12/31/2024	320.00	USA1 BATTERY	LB-Gillig batteries	5880-0591-775.000	Muskegon Area Transit	320.00
TXN00153611	715579	12/31/2024	73.00	USPS PO 2521300404	RG-USPS shipping	1190-0426-729.010	Emergency Services	73.00
TXN00153420	715853	12/31/2024	116.80	USPS PO 2565300220	NN-Stamps for clubhouse	2220-7120-730.000	HealthWest	116.80
TXN00153181	715852	12/31/2024	131.40	USPS PO 2565320222	NN-Postage for clubhouse	2220-7120-730.000	HealthWest	131.40
TXN00153456	715969	12/31/2024	18.49	VILLAGE HARDWARE & AUT	DS-Gasket - Fleet Shop	5920-5050-778.000	Resource Recovery Center	18.49
TXN00153455	715806	12/31/2024	26.15	VILLAGE HARDWARE & AUT	MF/PKR-Misc Couplings	5710-0526-747.000	Solid Waste Management	26.15
TXN00153267	715804	12/31/2024	77.11	VILLAGE HARDWARE & AUT	MF/PKR-Wiper Blades & Rain Ex #100	5710-0526-936.000	Solid Waste Management	77.11
TXN00153167	715429	12/31/2024	85.00	VILLAGE HARDWARE & AUT	RD-Tire Pressure Sensor #153-Fleet	5920-5050-760.010	Resource Recovery Center	85.00
TXN00153158	715928	12/31/2024	403.29	VISTAPRINT	GR-NY cards	2220-7103-747.000	HealthWest	403.29
TXN00153601	715765	12/31/2024	20.00	VOSKER ELITE-MONTHLY	GL/PKR-Elite Data Plan	5710-0526-747.000	Solid Waste Management	20.00
TXN00152959	716085	12/31/2024	1,232.00	Vrbo HAD2VMZ8	IW-temp holding acct; missing receipt	1010-0000-083.215	Balance Sheet Accounts	1,232.00
TXN00152895	715431	12/31/2024	543.29	WAL-MART	BD-Supplies for groups at MHC	2220-7329-966.001	HealthWest	543.29
TXN00153178	716074	12/31/2024	165.00	WALGREENS #10079	TW-Mental Health court incentives	1170-1367-729.000	Sobriety Court	165.00
TXN00153437	715900	12/31/2024	9.54	WALGREENS #5315	AP-Photo development for Comm Promo	2300-0251-902.020	Accommodations Tax	9.54
TXN00153042	715161	12/31/2024	44.45	WALMART.COM	BA-Fraudulent; dispute pending	1010-0000-083.215	Balance Sheet Accounts	44.45
TXN00152909	715159	12/31/2024	63.06	WALMART.COM 8009256278	AA-Office Supplies	1010-0215-729.000	County Clerk	63.06
TXN00153431	715500	12/31/2024	36.32	WALMART.COM 8009256278	GD-Client Services Items	2210-6413-747.000	Public Health	36.32
TXN00153072	715755	12/31/2024	89.45	WASSERMANS FLORAL	LL-Flowers for CN Mother; emp funded	7010-0000-285.100	Flower Fund-Board of	89.45
TXN00153309	715259	12/31/2024	100.00	WEB MLIVE.COM	TB-mlive fee	5500-2550-807.000	Land Bank	100.00
TXN00152871	715662	12/31/2024	6.02	WENDY'S - #40	CH-Improving Outcomes conference	2220-7122-871.000	HealthWest	6.02
TXN00153574	715167	12/31/2024	150.00	WESCO #31	AB-Gas cards for IPS clients	2220-7333-747.000	HealthWest	150.00
TXN00153507	715303	12/31/2024	25.00	WESCO #49	TC-Gas card for consumer	2220-7323-966.001	HealthWest	25.00
TXN00153458	715534	12/31/2024	48.36	WESCO #49	NF-Candy incentives	1172-1373-740.000	Adult Drug Treatment Court	48.36
TXN00153417	716095	12/31/2024	43.98	WEST MARINE #1233	JY-Charger port maintainer	1200-0333-747.000	Marine Safety	43.98
TXN00153392	716094	12/31/2024	62.40	WEST MARINE #400	JY-Throw ropes	1200-0331-747.000	Marine Safety	62.40
TXN00153432	716097	12/31/2024	62.40	WEST MARINE #400	JY-Throw ropes	1200-0331-747.000	Marine Safety	62.40
TXN00153623	716100	12/31/2024	177.98	WEST MARINE #400	JY-High speed transom mount transducer	1200-0331-936.000	Marine Safety	177.98
TXN00153433	716098	12/31/2024	87.96	WEST MARINE #78	JY-Charger port maintainer x 2	1200-0333-747.000	Marine Safety	87.96
TXN00152876	715778	12/31/2024	(119.42)	WEST MICHIGAN RUBBER &	KM-Vendor refund	5880-0591-775.000	Muskegon Area Transit	(119.42)
TXN00152927	716040	12/31/2024	311.58	WEST MICHIGAN RUBBER &	DV-Auto Greaser - Rigs	5920-5030-778.100	Resource Recovery Center	311.58
TXN00153512	716041	12/31/2024	420.00	WEST MICHIGAN RUBBER &	DV-Silicone Tubing - Lab	5920-5020-771.000	Resource Recovery Center	420.00
TXN00152887	715320	12/31/2024	54.60	WEST MICHIGAN RUBBER &	MC-Insulated Gloves	5920-5040-746.000	Resource Recovery Center	54.60
TXN00153572	715267	12/31/2024	165.96	WEST MICHIGAN RUBBER &	LB-Hose repair Unit 1106	5880-0591-775.000	Muskegon Area Transit	165.96
TXN00153587	715222	12/31/2024	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00152725	715849	12/31/2024	17.41	WM SUPERCENTER #1791	CM-Binders for Hon Hoopes	1010-0131-729.000	Circuit Court	17.41
TXN00152744	715970	12/31/2024	86.46	WM SUPERCENTER #2238	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	86.46
TXN00153359	715975	12/31/2024	60.20	WM SUPERCENTER #2238	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	60.20
TXN00153610	715729	12/31/2024	51.94	WM SUPERCENTER #2238	MK- Phone Case	6680-0228-729.010	Information Technology	51.94
TXN00153379	716075	12/31/2024	21.94	WM SUPERCENTER #2238	TW-Sobriety court meeting	1170-1361-801.000	Sobriety Court	21.94
TXN00153478	715857	12/31/2024	26.94	WM SUPERCENTER #5386	JP-TAT youth Christmas party supplies	2220-7329-747.000	HealthWest	26.94
TXN00153558	715191	12/31/2024	250.00	WMU CAREER AND STUDENT	JB-HR Career fair registration	2220-7123-801.000	HealthWest	250.00
TXN00152954	715337	12/31/2024	76.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	76.00
TXN00152819	715334	12/31/2024	95.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	95.00
TXN00152862	715178	12/31/2024	241.57	WWP WB MCCLLOUD SERV.	SB-Pest Control	5920-5040-776.000	Resource Recovery Center	241.57

EFT DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 12/01/2024 TO 12/31/2024

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00152985	715721	12/31/2024	14.95	WWW.DOODLE.COM	KT-Monthly Doodle Poll	1010-0171-729.000	Administration	14.95
TXN00153319	715693	12/31/2024	14.99	YTL INTERNATIONAL INC	TJ-temp holding acct, missing receipt	1010-0000-083.265	Balance Sheet Accounts	14.99
TXN00153530	716010	12/31/2024	523.21	ZOOM.COM 888-799-9666	MT-Zoom/Admin	1010-0101-729.000	Board of Commissioners	30.76
						1010-0201-947.000	Accounting	46.14
						1010-0226-947.100	Human Resources	15.38
						6680-0228-947.100	Information Technology	61.81
						1190-0426-850.000	Emergency Services	15.38
						5910-0546-729.000	Regional Water System	30.76
						2600-2996-729.000	Indigent Defense Fund	276.84
						5920-5040-802.000	Resource Recovery Center	46.14
TXN00153646	715164	12/31/2024	15.99	ZOOM.COM 888-799-9666	AA-Zoom for intakes	2920-0152-802.000	Child Care Fund	15.99
TXN00152723	715163	12/31/2024	15.99	ZOOM.US 888-799-9666	AA-Zoom for intakes	2920-0152-802.000	Child Care Fund	15.99
TXN00152955	715758	12/31/2024	202.32	ZORO TOOLS INC	GL/PKR-Steel Ball Valve/Flange/Bushing	5710-0526-747.000	Solid Waste Management	202.32
GRAND TOTAL:			178,887.44					178,887.44

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2024 TO 12/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/02/2024	EFT			Ref Num1: '42194'		
GL Trx #: 1667232						
		ALERUS FINANCIAL-MERS HCSP ER Cont-11/24	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	119,664.72
		ALERUS FINANCIAL-MERS HCSP FrfApld-11/24	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(56,590.87)
						63,073.85
12/02/2024	EFT			Ref Num1: '42246'		
GL Trx #: 1667238						
		ALERUS-MERS DC ER Contr-BW 24 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	67,659.74
		ALERUS-MERS DC ER Forfeitures-BW 24 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(5,027.66)
		ALERUS-MERS DC EE Pretax Contr-BW 24 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	88,579.16
		ALERUS-DC EE Post-tax-BW 24 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,053.18
						154,264.42
12/02/2024	EFT			Ref Num1: '42414'		
GL Trx #: 1670713						
		ELAVON-Parks 0167 CC Fees-11/24	Parks	2080-0691-810.000	Bank Service Charge	10.00
		ELAVON-Parks 2712 CC Fees-11/24	Parks	2080-0691-810.000	Bank Service Charge	10.00
		ELAVON-Parks 9204 CC Fees-11/24	Parks	2080-0691-810.000	Bank Service Charge	25.00
		ELAVON-Parks 9253 CC Fees-11/24	Parks	2080-0691-810.000	Bank Service Charge	25.00
						70.00
12/02/2024	EFT			Ref Num1: '42420'		
GL Trx #: 1671227						
		PNC BANK-DTAN Debt Payment 2022	2022 Delinquent Tax Revolving	5162-0000-252.000	Current Bonds/Notes Payable	2,380,000.00
		PNC BANK-DTAN Debt Payment 2022	2022 Delinquent Tax Revolving	5162-2022-996.000	Interest Exp on Long Term Debt	62,118.00
						2,442,118.00
12/03/2024	EFT			Ref Num1: '42311'		
GL Trx #: 1668632						
		iSOLVED-\$125ClaimsPaid to w/e12/01/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,210.64
		iSOLVED-\$125SettlePurchase w/e12/01/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	442.47
						2,653.11
12/04/2024	EFT			Ref Num1: '42421'		
GL Trx #: 1671228						
		PNC BANK-DTAN Debt Payment 2023	2023 Delinquent Tax Revolving	5163-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		PNC BANK-DTAN Debt Payment 2023	2023 Delinquent Tax Revolving	5163-2023-996.000	Interest Exp on Long Term Debt	291,400.00
						4,291,400.00

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2024 TO 12/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/06/2024 PR Trx #: 1668652	PRR	IRS		Ref Num1: ' EFT335'	Ref Num2: 'R'	
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	285,102.53
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	284,605.81
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	398,678.28
						<u>968,386.62</u>
12/06/2024 GL Trx #: 1669687	EFT			Ref Num1: '42321'		
		HEALTH EQUITY- HSA ER Contrib BW 24 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	273.32
		HEALTH EQUITY-HSA EE Contrib BW 24 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	105,526.27
						<u>105,799.59</u>
12/09/2024 GL Trx #: 1669684	EFT			Ref Num1: '42319'		
		LFG-\$457 Nonelective Deferral BW 25 2024	Insurance	6770-0206-718.010	Benefit Option Plans	4,112.06
		LFG-\$457 Defined Cont 457 BW 25 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	27,144.36
		LFG-\$457 EE Elective Deferral BW 25 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	61,656.20
		LFG-\$457 EE Elective Deferral BW 25 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	13,609.59
						<u>106,522.21</u>
12/10/2024 GL Trx #: 1670620	EFT			Ref Num1: '42341'		
		STATE OF MI-State Tax Withheld 11/24	Imprest Payroll Fund	7040-0000-228.020	State Income Tax Withheld	202,307.52
						<u>202,307.52</u>
12/10/2024 GL Trx #: 1670621	EFT			Ref Num1: '42349'		
		MERS-DB Employer Contributions-11/24	Insurance	6770-0209-874.000	Retirement Benefits Premium	756,197.00
		MERS-DB Employee Contributions-11/24	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	109,327.02
						<u>865,524.02</u>
12/10/2024 GL Trx #: 1670627	EFT			Ref Num1: '42393'		
		iSOLVED-\$125ClaimsPaid to w/e12/08/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,195.28
						<u>2,195.28</u>
12/12/2024 GL Trx #: 1670642	EFT			Ref Num1: '42371'		
		ALERUS-Contributions to MERS RHFV-11/24	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	23,094.50
						<u>23,094.50</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2024 TO 12/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/13/2024	EFT			Ref Num1: '42424'		
GL Trx #: 1671539		iSOLVED-§125SettlePurchase w/e12/08/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,029.61
						<u>1,029.61</u>
12/13/2024	EFT			Ref Num1: '42339'		
GL Trx #: 1671858		CITY OF MUSKEGON-Tax Withheld 11/24	Imprest Payroll Fund	7040-0000-228.022	Muskegon City Withholding Tax	26,495.56
						<u>26,495.56</u>
12/16/2024	Invst			Ref Num1: '42410'		
GL Trx #: 1673918		PURCHASE FHLB 4.25% OF 12/10/27	Investment Fund	1020-0000-003.030	US Treasury/Agency	2,000,000.00
		PURCHASE FHLB 4.25% OF 12/10/27	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	1,416.67
		PURCHASE FHLB 4.25% OF 12/10/27	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investme	9,440.00
						<u>2,010,856.67</u>
12/17/2024	EFT			Ref Num1: '42456'		
GL Trx #: 1673439		iSOLVED-§125ClaimsPaid to w/e12/15/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,176.66
		iSOLVED-§125SettlePurchase w/e12/15/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	79.35
						<u>1,256.01</u>
12/19/2024	EFT			Ref Num1: '42446'		
GL Trx #: 1673902		ALERUS-MERS DC ER Contr-BW 25 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	84,699.21
		ALERUS-MERS DC ER Forfeitures-BW 25 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(72,544.18)
		ALERUS-MERS DC EE Pretax Contr-BW 25 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	111,769.17
		ALERUS-DC EE Post-tax-BW 25 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,171.80
						<u>127,096.00</u>
12/19/2024	EFT			Ref Num1: '42340'		
GL Trx #: 1673917		CITY OF MUSKEGON HTS-Taxes 11/24	Imprest Payroll Fund	7040-0000-228.021	Muskegon Hts City Withholding Tax	976.06
						<u>976.06</u>
12/19/2024	EFT			Ref Num1: '42452'		
GL Trx #: 1673926		HEALTH EQUITY- HSA ER Contrib BW 26 2024	Insurance	6770-0000-276.677	Employer Contribution HSA	833.33
		HEALTH EQUITY-HSA EE Contrib BW 26 2024	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	76,709.31
						<u>77,542.64</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2024 TO 12/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/20/2024	PRR	IRS				
PR Trx #: 1673595						
				Ref Num1: 'EFT336'	Ref Num2: 'R'	
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	221,731.68
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	221,371.86
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	272,998.93
						<u>716,102.47</u>
12/23/2024	EFT					
GL Trx #: 1674015						
		LFG-\$457 Nonelective Deferral BW 26 2024	Insurance	6770-0206-718.010	Benefit Option Plans	4,008.26
		LFG-\$457 Defined Cont 457 BW 26 2024	Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	22,269.64
		LFG-\$457 EE Elective Deferral BW 26 2024	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	61,469.74
		LFG-\$457 EE Elective Deferral BW 26 2024	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	12,416.94
						<u>100,164.58</u>
12/24/2024	EFT					
GL Trx #: 1674013						
		iSOLVED-\$125ClaimsPaid to w/e12/22/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	383.00
		iSOLVED-\$125SettlePurchase w/e12/22/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	711.10
						<u>1,094.10</u>
12/30/2024	EFT					
GL Trx #: 1674945						
		BC/BS-Medical/RX Retiree Premium-Jan2025	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	75,971.61
						<u>75,971.61</u>
12/31/2024	EFT					
GL Trx #: 1674333						
		iSOLVED-\$125SettlePurchase w/e12/29/24	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,016.76
						<u>1,016.76</u>
12/31/2024	EFT					
GL Trx #: 1675485						
		ALERUS-MERS DC ER Contr-BW 26 2024	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	82,090.85
		ALERUS-MERS DC ER Forfeitures-BW 26 2024	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(3,400.01)
		ALERUS-MERS DC EE Pretax Contr- BW262024	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	90,212.83
		ALERUS-DC EE Post-tax-BW 26 2024	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	4,413.78
						<u>173,317.45</u>
					NET EFT PAYMENTS	<u>12,540,328.64</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2024 TO 12/31/2024

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS						
		Investment Fund	1020-0000-003.021		Unamortized Bond Premium-Investme	9,440.00
		Investment Fund	1020-0000-003.030		US Treasury/Agency	2,000,000.00
		Investment Fund	1020-0000-056.010		Accrued Interest Receivable	1,416.67
		Parks	2080-0691-810.000		Bank Service Charge	70.00
		2022 Delinquent Tax Revolving	5162-0000-252.000		Current Bonds/Notes Payable	2,380,000.00
		2022 Delinquent Tax Revolving	5162-2022-996.000		Interest Exp on Long Term Debt	62,118.00
		2023 Delinquent Tax Revolving	5163-0000-252.000		Current Bonds/Notes Payable	4,000,000.00
		2023 Delinquent Tax Revolving	5163-2023-996.000		Interest Exp on Long Term Debt	291,400.00
		Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from M	(80,971.85)
		Insurance	6770-0000-040.219		AR-HCSP Forfeitures Rec from MERS	(56,590.87)
		Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	234,449.80
		Insurance	6770-0000-276.031		Defined Cont 457 Acct 0209-676000	49,414.00
		Insurance	6770-0000-276.032		Defined Cont HCSP Acct 0219-676000	119,664.72
		Insurance	6770-0000-276.677		Employer Contribution HSA	1,106.65
		Insurance	6770-0206-718.010		Benefit Option Plans	8,120.32
		Insurance	6770-0209-874.000		Retirement Benefits Premium	756,197.00
		Imprest Payroll Fund	7040-0000-228.020		State Income Tax Withheld	202,307.52
		Imprest Payroll Fund	7040-0000-228.021		Muskegon Hts City Withholding Tax	976.06
		Imprest Payroll Fund	7040-0000-228.022		Muskegon City Withholding Tax	26,495.56
		Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	109,327.02
		Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	10,638.76
		Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	290,561.16
		Imprest Payroll Fund	7040-0000-231.100		FICA-Employee Share	506,834.21
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	505,977.67
		Imprest Payroll Fund	7040-0000-231.110		Federal Income Tax W/H	671,677.21
		Imprest Payroll Fund	7040-0000-231.156		HSA Contributions-EE	182,235.58
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	123,125.94
		Imprest Payroll Fund	7040-0000-231.201		Deferred Comp Deduction-ROTH457	26,026.53
		Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	23,094.50
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	75,971.61
		Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	9,244.87
				GRAND TOTAL:		12,540,328.64