



## COUNTY OF MUSKEGON

### RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	01/18/25	through	02/14/25	\$ 6,943,510.30
Total Payments Processed	01/18/25	through	02/14/25	\$ 10,975,848.42
Total P-Card Purchases	01/01/25	through	01/31/25	\$ 163,258.62
Total Electronic Fund Transfers	01/01/25	through	01/31/25	\$ 8,632,878.69
TOTAL ACCOUNTS PAYABLE				<hr/> <b>\$ 26,715,496.03</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
1ST ASSURED 1/30/2025	717671	01/30/2025	925813	572.69	1ST ASSURED BAIL BONDS	Employee deduction 01/30/2025	7040-0000-231.168	Imprest Payroll Fund	572.69	7 Pass-Through Funds
1ST ASSURED 2/13/2025	719561	02/13/2025	926301	489.30	1ST ASSURED BAIL BONDS	Employee deduction 2/13/2025	7040-0000-231.168	Imprest Payroll Fund	489.30	7 Pass-Through Funds
01212025AL	717724	01/30/2025	925757	6.00	WITNESS	Witness: State vs TJL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
TOCM 461250D	718334	02/13/2025	926302	20.60	ABIGAIL J BACHMANN	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	20.60	7 Pass-Through Funds
01212025AL-2	717725	01/30/2025	925758	6.00	WITNESS	Witness: State vs TJL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
01142025	719514	02/13/2025	926303	7,641.25	ACAC INC	FY25 Recovery Services - Recovery Coach	2218-0631-802.000	Opioid Litigation Settlement	7,641.25	10 Board Approved/Budgeted
EOB 7697	717873	02/06/2025	926059	2,115.41	ACAC INC	FY25 SUD services	2220-7201-832.015	HealthWest	1,879.86	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	40.19	
							2220-7500-832.019-1000010	HealthWest	195.36	
ACAC 11/4/24	717515	01/30/2025	925815	99.00	ACAC INC	Counseling; DC; 11/24	1172-1375-802.000	Adult Drug Treatment Court	99.00	8 AuthoritativeBoard/JudgeApp
EOB 7752	717408	01/30/2025	925814	3,015.26	ACAC INC	FY25 SUD services	2220-7201-832.015	HealthWest	2,101.02	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.016	HealthWest	791.63	
							2220-7201-832.019	HealthWest	48.84	
							2220-7500-832.016-1000010	HealthWest	73.77	
ACAC DC 12/24	717978	02/06/2025	926060	198.00	ACAC INC	IOP; DC; 10/24 & 12/24	1172-1375-802.000	Adult Drug Treatment Court	198.00	8 AuthoritativeBoard/JudgeApp
1089	717997	02/06/2025	926061	58,007.60	ACCESS HEALTH INC	FY25 Healthcare services lower income residents	2217-6107-958.217	Community Health	58,007.60	10 Board Approved/Budgeted
24-29	716917	02/06/2025	926062	11,000.00	ACCESSIBLE HOME DESIGN LLC	FY24-25 CWP shower modificationfor consumer	2220-7200-801.000	HealthWest	11,000.00	11 County Administrator App
22859	719339	02/13/2025	926304	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: 32	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
01292025AH	718432	02/06/2025	926255	6.00	WITNESS	Witness: State vs NMB	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
INV469541	716798	01/23/2025	925477	1,961.31	ADAMS REMCO INC	FY2025 Old Printers Maintenance Charges December 2024	1010-0201-728.000	Accounting	35.39	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	17.95	
							1010-0131-728.000	Circuit Court	100.54	
							2300-0251-728.000	Accommodations Tax	2.49	
							1010-0216-728.000	Circuit Court Records	47.49	
							1010-0136-728.000	District Court	317.63	
							1010-0275-728.000	Water Resources	4.93	
							1010-0225-728.000	Equalization	5.52	
							1010-0265-728.000	Michael E. Kobza Hall of	32.86	
							2150-0142-728.000	Family Court	263.25	
							2150-0146-728.000	Family Court	16.10	
							2920-0152-728.000	Child Care Fund	10.73	
							2210-6103-728.000	Public Health	0.99	
							2210-6104-728.000	Public Health	23.67	
							2210-6413-728.000	Public Health	33.69	
							6770-0203-728.000	Insurance	6.83	
							6680-0228-728.000	Information Technology	2.83	
							1010-0351-728.000	Sheriff Jail	24.52	
							2640-0371-728.000	Community Corrections	133.61	
							2920-0662-728.000	Child Care Fund	168.37	
							5880-0587-728.000	Muskegon Area Transit System	2.39	
							1010-0305-728.000	Sheriff Administration	19.24	
							1010-0148-728.000	Probate Court	29.75	
							5910-0552-728.000	Regional Water System	5.72	
							5910-0546-728.000	Regional Water System	5.72	
							1010-0236-728.000	Register of Deeds	58.05	
							5710-0526-728.000	Solid Waste Management	6.40	
							2930-8940-728.000	Veterans Affairs Dept	122.48	
							5920-5040-728.000	Resource Recovery Center	253.44	
							5164-2024-728.000	2024 Delinquent Tax Revolving	208.73	
INV469537	716780	01/23/2025	925477	424.08	ADAMS REMCO INC	FY2025 Old Copiers Maintenance charges December 2024	1010-0201-728.000	Accounting	4.21	10 Board Approved/Budgeted
							2300-0251-728.000	Accommodations Tax	8.98	
							1010-0136-728.000	District Court	11.55	
							1010-0225-728.000	Equalization	125.52	
							1010-0265-728.000	Michael E. Kobza Hall of	1.38	
							2150-0142-728.000	Family Court	6.36	
							2150-0149-728.000	Family Court	0.34	
							2920-0152-728.000	Child Care Fund	1.87	
							2150-0166-728.000	Family Court	0.17	
							1010-0301-728.000	Sheriff Operations	55.98	
							2920-0662-728.000	Child Care Fund	8.18	
							5880-0587-728.000	Muskegon Area Transit System	69.98	
							1010-0148-728.000	Probate Court	21.18	
							1010-0229-728.000	Prosecutor	64.10	
							5710-0526-728.000	Solid Waste Management	40.70	
							1010-0151-728.000	State Probation	0.59	
							5920-5040-728.000	Resource Recovery Center	0.75	

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INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
	REF #	PAID								
INV469539	716783	01/23/2025	925477	1,030.54	ADAMS REMCO INC	FY2025 New Printers Maintenance Charges December 2024	5164-2024-728.000	2024 Delinquent Tax Revolving	2.24	10 Board Approved/Budgeted
							1010-0171-728.000	Administration	10.65	
							5810-0536-728.000	Airport	0.20	
							1010-0131-728.000	Circuit Court	21.84	
							1010-0215-728.000	County Clerk	0.76	
							2630-2151-728.000	Concealed Pistol Licensing	16.20	
							2300-0251-728.000	Accommodations Tax	6.28	
							1010-0216-728.000	Circuit Court Records	9.66	
							1010-0136-728.000	District Court	584.84	
							1010-0275-728.000	Water Resources	13.36	
							1010-0265-728.000	Michael E. Kobza Hall of	0.90	
							2150-0142-728.000	Family Court	25.62	
							2150-0149-728.000	Family Court	0.12	
							2920-0152-728.000	Child Care Fund	0.65	
							2150-0166-728.000	Family Court	0.06	
							2210-6413-728.000	Public Health	5.13	
							2210-6710-728.000	Public Health	18.80	
							6680-0228-728.000	Information Technology	5.98	
							1010-0301-728.000	Sheriff Operations	42.08	
							1010-0351-728.000	Sheriff Jail	64.84	
							2920-0662-728.000	Child Care Fund	11.90	
							1010-0229-728.000	Prosecutor	25.47	
							2600-2994-728.000	Indigent Defense Fund	20.51	
							5710-0526-728.000	Solid Waste Management	12.78	
							5920-5040-728.000	Resource Recovery Center	62.42	
							5164-2024-728.000	2024 Delinquent Tax Revolving	63.16	
							2600-2996-728.000	Indigent Defense Fund	4.21	
1010-0191-728.000	Elections	2.12								
5920-5040-747.010	Resource Recovery Center	671.00	10 Board Approved/Budgeted							
INV470284	711712	01/30/2025	925816	671.00	ADAMS REMCO INC	RRC printer Brother HL-L9310CDW	5920-5040-747.010	Resource Recovery Center	671.00	10 Board Approved/Budgeted
							1010-0171-728.000	Administration	103.54	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	14.90	
							1010-0215-728.000	County Clerk	17.12	
							2800-0232-728.000	Crime Victims' Rights	5.47	
							1010-0136-728.000	District Court	100.08	
							1010-0225-728.000	Equalization	11.06	
							1010-0265-728.000	Michael E. Kobza Hall of	5.20	
							2150-0142-728.000	Family Court	10.98	
							2150-0149-728.000	Family Court	0.01	
							2920-0152-728.000	Child Care Fund	0.05	
							2210-6199-728.000	Public Health	130.43	
							6770-0203-728.000	Insurance	37.58	
							1010-0351-728.000	Sheriff Jail	10.45	
							1010-0305-728.000	Sheriff Administration	20.67	
							2080-0691-728.000	Parks	15.85	
							1010-0229-728.000	Prosecutor	26.21	
							2600-2994-728.000	Indigent Defense Fund	9.18	
							5910-0552-728.000	Regional Water System	5.20	
							5910-0546-728.000	Regional Water System	5.20	
							1010-0236-728.000	Register of Deeds	28.33	
							5710-0526-728.000	Solid Waste Management	15.99	
							1010-0151-728.000	State Probation	23.94	
							5920-5040-728.000	Resource Recovery Center	106.00	
							1190-0426-728.000	Emergency Services	43.91	
							1010-0216-729.010	Circuit Court Records	3,875.00	10 Board Approved/Budgeted
							1010-0216-902.000	Circuit Court Records	76.42	11 County Administrator App
6330-0286-801.000	Office Services	735.00	10 Board Approved/Budgeted							
6330-0286-801.000	Office Services	3,904.00	10 Board Approved/Budgeted							
7040-0000-231.168	Imprest Payroll Fund	227.29	7 Pass-Through Funds							
7040-0000-231.168	Imprest Payroll Fund	191.86	7 Pass-Through Funds							
7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp							
1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order							
1010-0131-822.030	Circuit Court	3.80								
2220-7321-863.000	HealthWest	25.90	01 Emp Travel/Training/Payroll							
1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted							
1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order							
1010-0131-822.030	Circuit Court	31.44								
2220-7323-863.000	HealthWest	28.14	01 Emp Travel/Training/Payroll							
INV469538	716802	01/23/2025	925477	747.35	ADAMS REMCO INC	FY2025 New Copiers Maintenance Charges	5920-5040-747.010	Resource Recovery Center	671.00	10 Board Approved/Budgeted
							1010-0171-728.000	Administration	103.54	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	14.90	
INV470257	717171	01/30/2025	925816	3,875.00	ADAMS REMCO INC	Toshiba copier with Finisher	5920-5040-747.010	Resource Recovery Center	671.00	10 Board Approved/Budgeted
							1010-0171-728.000	Administration	103.54	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	14.90	
							1010-0215-728.000	County Clerk	17.12	
							2800-0232-728.000	Crime Victims' Rights	5.47	
							1010-0136-728.000	District Court	100.08	
							1010-0225-728.000	Equalization	11.06	
							1010-0265-728.000	Michael E. Kobza Hall of	5.20	
							2150-0142-728.000	Family Court	10.98	
							2150-0149-728.000	Family Court	0.01	
							2920-0152-728.000	Child Care Fund	0.05	
							2210-6199-728.000	Public Health	130.43	
							6770-0203-728.000	Insurance	37.58	
							1010-0351-728.000	Sheriff Jail	10.45	
							1010-0305-728.000	Sheriff Administration	20.67	
							2080-0691-728.000	Parks	15.85	
							1010-0229-728.000	Prosecutor	26.21	
							2600-2994-728.000	Indigent Defense Fund	9.18	
							5910-0552-728.000	Regional Water System	5.20	
							5910-0546-728.000	Regional Water System	5.20	
							1010-0236-728.000	Register of Deeds	28.33	
							5710-0526-728.000	Solid Waste Management	15.99	
							1010-0151-728.000	State Probation	23.94	
							5920-5040-728.000	Resource Recovery Center	106.00	
							1190-0426-728.000	Emergency Services	43.91	
							1010-0216-729.010	Circuit Court Records	3,875.00	10 Board Approved/Budgeted
							1010-0216-902.000	Circuit Court Records	76.42	11 County Administrator App
6330-0286-801.000	Office Services	735.00	10 Board Approved/Budgeted							
6330-0286-801.000	Office Services	3,904.00	10 Board Approved/Budgeted							
7040-0000-231.168	Imprest Payroll Fund	227.29	7 Pass-Through Funds							
7040-0000-231.168	Imprest Payroll Fund	191.86	7 Pass-Through Funds							
7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp							
1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order							
1010-0131-822.030	Circuit Court	3.80								
2220-7321-863.000	HealthWest	25.90	01 Emp Travel/Training/Payroll							
1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted							
1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order							
1010-0131-822.030	Circuit Court	31.44								
2220-7323-863.000	HealthWest	28.14	01 Emp Travel/Training/Payroll							
Mile AH 0113-012325	717809	02/06/2025	926063	25.90	AIMEE HOWARD	FY25 Mileage for AH 01/13/2025-01/23/2025	2220-7321-863.000	HealthWest	25.90	01 Emp Travel/Training/Payroll
							1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
							1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
E93033586 CY25	715136	01/21/2025	925367	650.00	ALEXIS K HEIL	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
							1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
JPB112167.0131	718095	02/04/2025	925970	151.44	JUROR	Juror 112167 Dates 01/27/2025-01/29/2025	1010-0131-822.030	Circuit Court	31.44	
							2220-7323-863.000	HealthWest	28.14	01 Emp Travel/Training/Payroll
Mile AP 122024	717808	02/06/2025	926064	28.14	ALISHA PINKINS	FY25 Mileage for AP 12/20/2024	2220-7321-863.000	HealthWest	25.90	01 Emp Travel/Training/Payroll
							1010-0301-749.010	Sheriff Operations	650.00	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 #
01062025AF	717322	01/27/2025	925734	6.20	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeBoard/JudgeApp
EOB 7825	717932	02/06/2025	926065	206.00	ALLEGAN COUNTY COMMUNITY MENTAL	FY25 Inpatient COFR services	2220-7200-801.000	HealthWest	206.00	8 AuthoritativeBoard/JudgeApp
JPB106131.0131	718057	02/04/2025	925971	145.94	JUROR	Juror 106131 Dates 01/27/2025-01/29/2025	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.94	
E93034174 CY25	715083	01/21/2025	925368	650.00	ALLEN R POWERS	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
252758AY	719329	02/13/2025	926307	6.58	WITNESS	Witness: State vs KDW	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeBoard/JudgeApp
22000477FC 1st Qtr25	717589	01/30/2025	925819	14.90	ALONA SHARON PC	MAACS Statement of Service	1010-0131-830.031	Circuit Court	14.90	6 Individual/Small Business
22002396FC 1st Qtr25	716930	01/23/2025	925479	613.54	ALONA SHARON PC	MAACS Statement of Service	1010-0131-830.031	Circuit Court	613.54	6 Individual/Small Business
15874	718200	02/06/2025	926066	756.25	ALT OIL COMPANY	55 Gallons Duratran J20 THF	5710-0526-936.000	Solid Waste Management	756.25	11 County Administrator App
AH 01/25	719445	02/13/2025	926308	18,762.76	AMANDA HEYS	01/25 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	948.76	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	824.00	
							2600-2996-830.040	Indigent Defense Fund	100.00	
							2600-2996-830.050	Indigent Defense Fund	16,890.00	
SIN676879	716786	01/23/2025	925480	88.21	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	88.21	8 AuthoritativeBoard/JudgeApp
SIN676891	716792	01/23/2025	925480	107.17	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	107.17	8 AuthoritativeBoard/JudgeApp
SIN676888	716791	01/23/2025	925480	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
SIN672538	716785	01/23/2025	925480	709.48	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	709.48	8 AuthoritativeBoard/JudgeApp
SIN676881	716788	01/23/2025	925480	86.69	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	86.69	8 AuthoritativeBoard/JudgeApp
SIN676880	716784	01/23/2025	925480	92.22	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	92.22	8 AuthoritativeBoard/JudgeApp
SIN676884	716787	01/23/2025	925480	85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY25 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	8 AuthoritativeBoard/JudgeApp
294792	717356	01/30/2025	925820	1,380.77	AMS INC	LH Auger	2210-6201-747.000	Public Health	1,380.77	3 Discount Not Lost/Penalty
JPB166154.0131	718080	02/04/2025	925972	162.05	JUROR	Juror 166154 Dates 01/27/2025-01/29/2025	1010-0131-822.030	Circuit Court	42.05	8 Authoritative Order
							1010-0131-822.010	Circuit Court	120.00	
E93026666 CY25	715133	01/21/2025	925369	650.00	AMY M FEKKEN-OTTINGER	Uniform allowance CY25	1240-0303-749.010	Township Patrols	650.00	10 Board Approved/Budgeted
E93033533 CY25	715096	01/21/2025	925370	650.00	ANDI E WIERENGO	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
REIM AM 082924	717153	01/30/2025	925821	579.00	ANDREA MACINTOSH	FY25 Reimbursement for AM Annual 8/29/24	2220-7355-957.000	HealthWest	579.00	01 Emp Travel/Training/Payroll
TOCM 460775	717506	01/30/2025	925822	50.94	ANDREA SCOTT	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	50.94	7 Pass-Through Funds
REIM AS 010725	717953	02/06/2025	926067	42.40	ANDREAS SIDIPOULOS	FY25 Reimbursement for replacement cable AS 01/07/2025	2220-7355-747.000	HealthWest	42.40	01 Emp Travel/Training/Payroll
TO-R367758	717805	02/06/2025	926068	36.69	ANDRES SANCHEZ	Overpayment on 2023 delinquent tax	7010-0000-208.000	Accounts Payable-Customer	36.69	7 Pass-Through Funds
JPB149697.0136	717779	01/30/2025	925788	24.96	JUROR	Juror 149697 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.96	
Mile AP 1224-122924	717810	02/06/2025	926069	28.54	ANGELA POUCH	FY25 Mileage for AP 12/24/2024-12/29/2024	2220-7355-863.000	HealthWest	28.54	01 Emp Travel/Training/Payroll
JPB126097.0136	719610	02/13/2025	926272	38.32	JUROR	Juror 126097 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.32	
01232025AJ	717726	01/30/2025	925759	6.36	WITNESS	Witness: State vs LLB	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
JPB149967.0131	718096	02/04/2025	925973	33.28	JUROR	Juror 149967 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.28	
E93033416 CY25	715141	01/21/2025	925371	650.00	ANTHONY T LINDAHL	Uniform allowance CY25	1240-0304-749.010	Township Patrols	650.00	10 Board Approved/Budgeted
Nov 2024	719321	02/13/2025	926309	234.00	ARLENE ANTHONY-HALL	Early Voting November 2024	1010-0191-702.010	Elections	234.00	6 Individual/Small Business
RSTC 1/14/25 AS	716754	01/23/2025	925618	40.00	ARTHUR STONER	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
01212025AG	717727	01/30/2025	925760	6.90	WITNESS	Witness: State vs MME	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB170523.0136	717778	01/30/2025	925789	20.63	JUROR	Juror 170523 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.63	
JPB141916.0131	718094	02/04/2025	925974	190.35	JUROR	Juror 141916 Dates 01/27/2025-01/29/2025	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	70.35	
22002058FC 1st Qtr25	717583	01/30/2025	925823	2,808.06	ASHTON GALLAGHER-TRAIN	MAACS Statement of Service	1010-0131-830.031	Circuit Court	2,808.06	6 Individual/Small Business
22003820FC 1st Qtr25	717582	01/30/2025	925823	702.23	ASHTON GALLAGHER-TRAIN	MAACS Statement of Service	1010-0131-830.031	Circuit Court	702.23	6 Individual/Small Business
RSTC 1/14/25 AS	716715	01/23/2025	925619	2,146.75	AUDRA ERB	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,146.75	8 AuthoritativeBoard/JudgeApp
E93030946 CY25	715106	01/21/2025	925372	650.00	AUSTIN L AAMODT	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
E93033013 CY25	715126	01/21/2025	925373	650.00	AUSTIN M BEAN	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
RSTC 1/14/25 BB	716704	01/23/2025	925620	100.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
01212025ACY	717728	01/30/2025	925761	6.90	WITNESS	Witness: State vs MME	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
Mile AP 0107-012825	718160	02/06/2025	926070	72.38	AYLA PITTS	FY25 Mileage for AP 01/07/2025-01/28/2025	2220-7323-863.000	HealthWest	72.38	01 Emp Travel/Training/Payroll
Mile AP 121724-10625	717699	02/06/2025	926070	69.01	AYLA PITTS	FY25 Mileage for AP 12/17/2024-01/06/2025	2220-7323-863.000	HealthWest	69.01	01 Emp Travel/Training/Payroll
231108511	717919	02/06/2025	926071	494.12	B & H PHOTO & ELECTRONICS CORP	4th Floor cameras	1010-0131-999.390	Circuit Court	494.12	8 AuthoritativeBoard/JudgeApp
20-004569-FH	716494	02/06/2025	926072	165.60	Barbara Gimenes	Refund of Bond	7010-0000-265.002	Circuit Court Records - Cash	165.60	7 Pass-Through Funds
121124	717600	01/30/2025	925824	111.04	BARBARA JOHNSON	FY25 Interpreter services	2220-7200-801.000	HealthWest	111.04	6 Individual/Small Business
EOB 7720	717220	01/30/2025	925825	42,475.00	BCA OF DETROIT LLC	FY25 Inpatient services	2220-7200-802.050	HealthWest	42,475.00	8 AuthoritativeBoard/JudgeApp
0379650-IN	716841	01/23/2025	925481	1,335.07	BEAVER RESEARCH COMPANY	Marquette / Mineral Oil	6355-0240-931.050	Marquette Campus	1,335.07	11 County Administrator App
JPB141995.0131	717233	01/24/2025	925678	32.62	JUROR	Juror 141995 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.62	
35230A	716804	01/23/2025	925482	750.00	BECKMAN BROTHERS, INC	Sand for snow	5810-0536-938.000	Airport	750.00	6 Individual/Small Business
13977	717680	02/06/2025	926073	367.70	BELASCO ELECTRIC	Marquette / Lot Light Repair	6355-0240-931.050	Marquette Campus	367.70	3 Discount Not Lost/Penalty
Assessor PRE Rfd	719525	02/13/2025	926310	931.18	Benjamin / Kristin Kieft	Assessor PRE refund for tax yr 2023 - parcel # 12-005-300-0005-00	5164-0000-020.009	2024 Delinquent Tax Revolving	931.18	7 Pass-Through Funds
JPB109230.0131	718091	02/04/2025	925975	32.75	JUROR	Juror 109230 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.75	
011825AK	716885	01/23/2025	925483	9,844.06	BERVEN INDUSTRIES, LLC	Airfield Deicer 1000lbs sack	5810-0536-777.000	Airport	9,000.00	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
RSTC 1/14/25 TJ	716705	01/23/2025	925621	20.00	BEST FINANCIAL CREDIT UNION	Circuit Court Restitution; 1/14/25	5810-0536-777.000	Airport	844.06	
01162025BM	717323	01/27/2025	925735	7.08	WITNESS	Witness: State vs LY	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
JPB102528.0131	718060	02/04/2025	925976	36.03	JUROR	Juror 102528 Dates 01/27/2025-01/27/2025	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeBoard/JudgeApp
							1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.03	
026991	717073	01/23/2025	925484	4,572.00	BISHOP HEATING & AIR CONDITIONING	FY25 DTE EEA Program	1010-0175-934.175	Residential Energy Efficiency	4,572.00	10 Board Approved/Budgeted
01212025BL	717729	01/30/2025	925762	6.00	WITNESS	Witness: State vs TJL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
February 2025 RS	716693	01/23/2025	925485	750.00	BLANCHARD RENTALS LLC	HUD V Veterans/535 Webster Muskegon,MI	2220-7600-801.000-1000013	HealthWest	750.00	11 County Administrator App
Proj 24-2540 App #2	717194	01/30/2025	925826	3,351.20	BLASTEK LLC	Pump Station J Overflow Wet Well Rehabilitation - FY25 - Final	5920-4911-973.000	Resource Recovery Center	3,351.20	10 Board Approved/Budgeted
1362318	718358	02/13/2025	926311	1,014.61	BLOCK LINE SYSTEMS LLC	FY25 PRI for fax lines	2220-7120-851.000	HealthWest	1,014.61	2 Utilities & Cellular Phones
1354483	718141	02/13/2025	926311	3,961.30	BLOCK LINE SYSTEMS LLC	FY25 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,961.30	2 Utilities & Cellular Phones
310-244-JAN25	718487	02/13/2025	926312	564.24	BLU PERSPECTIVE LLC	Depot / Cleaning Services for Jan 2025	2300-0274-935.000	Accommodations Tax	564.24	6 Individual/Small Business
2042025	718138	02/06/2025	926074	13,137.00	BLUE LAKE TOWNSHIP TREASURER	FY25 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	13,137.00	10 Board Approved/Budgeted
INV2100556	719377	02/13/2025	926313	1,141.16	BOB BARKER COMPANY	JDC; Pillows, Sweatshirts, Mop Heads, Socks	2920-0662-748.000	Child Care Fund	1,056.08	8 AuthoritativeBoard/JudgeApp
							2920-0662-776.000	Child Care Fund	85.08	
12643654	719405	02/13/2025	926314	33.85	BOBELDYK AND ASSOCIATES	Process Service 24004576DL	2150-0149-829.000	Family Court	33.85	8 AuthoritativeBoard/JudgeApp
12595914	719348	02/13/2025	926314	34.94	BOBELDYK AND ASSOCIATES	Process Service 24004785NA	2150-0149-829.000	Family Court	34.94	8 AuthoritativeBoard/JudgeApp
12643650	719404	02/13/2025	926314	33.85	BOBELDYK AND ASSOCIATES	Process Service 24004576DL	2150-0149-829.000	Family Court	33.85	8 AuthoritativeBoard/JudgeApp
12643598	719403	02/13/2025	926314	34.10	BOBELDYK AND ASSOCIATES	Process Service 24004576DL	2150-0149-829.000	Family Court	34.10	8 AuthoritativeBoard/JudgeApp
85132	717039	01/23/2025	925486	4,220.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 5877 Crosswinds Unit 14	1010-0175-934.175	Residential Energy Efficiency	4,220.00	10 Board Approved/Budgeted
85987	717056	01/23/2025	925486	4,170.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 756 Washington	1010-0175-934.175	Residential Energy Efficiency	4,170.00	10 Board Approved/Budgeted
85682	716658	01/23/2025	925486	6,670.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1328 Neece	1010-0175-934.175	Residential Energy Efficiency	6,670.00	10 Board Approved/Budgeted
85544	717068	01/30/2025	925827	4,520.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 988 Aztec	1010-0175-934.175	Residential Energy Efficiency	4,520.00	10 Board Approved/Budgeted
85913	717071	01/23/2025	925486	4,570.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 11281 Pontaluna #79	1010-0175-934.175	Residential Energy Efficiency	4,570.00	10 Board Approved/Budgeted
85815	716653	01/23/2025	925486	2,500.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 917 Ducey	1010-0175-934.175	Residential Energy Efficiency	2,500.00	10 Board Approved/Budgeted
85764	716656	01/23/2025	925486	6,070.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 702 4th	1010-0175-934.175	Residential Energy Efficiency	6,070.00	10 Board Approved/Budgeted
85857	717049	01/23/2025	925486	5,120.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program 893 Post	1010-0175-934.175	Residential Energy Efficiency	5,120.00	10 Board Approved/Budgeted
85859	716652	01/23/2025	925486	1,900.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 4839 White	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
85861	716655	01/23/2025	925486	6,070.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 870 E Isabella	1010-0175-934.175	Residential Energy Efficiency	6,070.00	10 Board Approved/Budgeted
86033	717038	01/23/2025	925486	5,920.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3931 Hall	1010-0175-934.175	Residential Energy Efficiency	5,920.00	10 Board Approved/Budgeted
85461	717041	01/23/2025	925486	3,500.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 930 Washington Unit 5I	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
85562	717061	01/23/2025	925486	4,550.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1843 Ritter Hills	1010-0175-934.175	Residential Energy Efficiency	4,550.00	10 Board Approved/Budgeted
85860	717067	01/23/2025	925486	4,170.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1760 Madison	1010-0175-934.175	Residential Energy Efficiency	4,170.00	10 Board Approved/Budgeted
86032	717070	01/23/2025	925486	7,620.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 3316 5th	1010-0175-934.175	Residential Energy Efficiency	7,620.00	10 Board Approved/Budgeted
85838	716654	01/23/2025	925486	6,450.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 1907 Jiroch	1010-0175-934.175	Residential Energy Efficiency	6,450.00	10 Board Approved/Budgeted
85664	716657	01/23/2025	925486	4,070.00	BOWEN HEATING AND COOLING	FY25 DTE EEA Program - 4916 Lumberman	1010-0175-934.175	Residential Energy Efficiency	4,070.00	10 Board Approved/Budgeted
E93031985 CY25	715144	01/21/2025	925374	650.00	BRADLEY PERRI	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
BHW-38	719360	02/13/2025	926315	1,000.00	BRAIN HEALTH WARRIORS	FY25 Neuro Science Lease, Training, and Oversight	2930-8940-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
BHW-37	719331	02/13/2025	926315	1,000.00	BRAIN HEALTH WARRIORS	FY25 Neuro Science Lease, Training, and Oversight	2930-8940-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
930605	719349	02/13/2025	926316	862.50	BRAINS LLP	Competency Eval; KP; 1/22/25	2920-0152-802.000	Child Care Fund	862.50	8 AuthoritativeBoard/JudgeApp
01132025BJ	717324	01/27/2025	925736	7.88	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.88	8 AuthoritativeBoard/JudgeApp
E93034398 CY25	715062	01/21/2025	925375	650.00	BRENNA M FUGLSETH	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
25000068MI	717561	01/30/2025	925828	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
25000051MI	717562	01/30/2025	925828	150.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
E93032555 CY25	715127	01/21/2025	925376	650.00	BRENT W BOMERS	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB175307.0136	717765	01/30/2025	925790	20.37	JUROR	Juror 175307 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.37	
TO-R366166	717378	01/30/2025	925829	17.26	Brett N Rodgers	2019 Property tax overpayment Parcel # 08-006-300-0010-00 6210 Holton Rd	7010-0000-208.000	Accounts Payable-Customer	17.26	7 Pass-Through Funds
TO-R368507	719383	02/13/2025	926317	211.60	Brett N Rodgers	Property tax overpayment-Parcel 08-030-200-0009-00 & 08-006-300-0010-00	7010-0000-208.000	Accounts Payable-Customer	211.60	7 Pass-Through Funds
BH 02.11.25	719518	02/13/2025	926318	24.66	BRIAN HOSTICKA	ExpRmb; food; Cooley Career Fair 02.06.25	2600-2996-871.000	Indigent Defense Fund	24.66	01 Emp Travel/Training/Payroll
E93033483 CY25	715138	01/21/2025	925377	650.00	BRIAN J HINTZ	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB190437.0136	719612	02/13/2025	926273	21.94	JUROR	Juror 190437 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.94	
12843640	719519	02/13/2025	926319	1,605.86	BRINK'S INC.	Armored transportation 2/1/25 to 2/28/25 Account # 9999643955	1010-0253-810.000	Treasurer	1,605.86	3 Discount Not Lost/Penalty
E93031784 CY25	715072	01/21/2025	925378	650.00	BRITTANY A MILLER	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB185731.0131	717265	01/24/2025	925679	151.05	JUROR	Juror 185731 Dates 01/21/2025-01/23/2025	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	31.05	
RSTC 1/14/25 CD	716707	01/23/2025	925622	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeBoard/JudgeApp
Assessor PRE Rfd	718193	02/06/2025	926075	79.93	Bruce Cashbaugh	Assessor PRE refund for tax yr 2022 - Parcel # 24-205-478-0008-10	5164-0000-020.009	2024 Delinquent Tax Revolving	79.93	7 Pass-Through Funds
JPB190137.0131	718038	02/04/2025	925977	44.54	JUROR	Juror 190137 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.54	
JPB118983.0131	718086	02/04/2025	925978	46.64	JUROR	Juror 118983 Dates 01/27/2025-01/27/2025	1010-0131-822.030	Circuit Court	16.64	8 Authoritative Order
							1010-0131-822.010	Circuit Court	30.00	
TO-R368027	717911	02/06/2025	926076	33.07	Bryant Scales	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	33.07	7 Pass-Through Funds
February 2025 SJ	716694	01/23/2025	925487	950.00	BVV PROPERTY MANAGEMENT LLC	HUD V Veterans/1642 Elwood Muskegon, MI	2220-7600-801.000-1000013	HealthWest	950.00	11 County Administrator App
February 2025 TS	716681	01/23/2025	925487	879.00	BVV PROPERTY MANAGEMENT LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
CADIS UNIT 2/13/2025	719556	02/13/2025	926320	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 2/13/2025	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
CADIS UNIT	1/30/2025	717665	01/30/2025	925830	250.61	CALIFORNIA STATE DISBURSEMENT UNIT	Employee deduction 1/30/2025	7040-0000-231.130	Imprest Payroll Fund	250.61	7 Pass-Through Funds
JPB166622.0131	718050	02/04/2025	925979	34.72	JUROR	Juror 166622 Dates 01/27/2025-01/27/2025	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.72	8 Authoritative Order	
E93033329	CY25	715129	01/21/2025	925379	650.00	CAMERON BRAYMAN	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
E93032632	CY25	715071	01/21/2025	925380	650.00	CAMERON R MCCARTY	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
110	717302	01/30/2025	925831	2,000.00	CANDY ANN MATHIEU	January 2025 janitorial service	5810-0536-935.000	Airport	2,000.00	6 Individual/Small Business	
EOB 7860	717871	02/06/2025	926077	2,650.00	CARELINC MEDICAL EQUIPMENT & SUPPLY	FY25 Medical equipment for client HSW	2220-7200-801.000	HealthWest	2,650.00	11 County Administrator App	
01282025CV	718433	02/06/2025	926256	7.28	WITNESS	Witness: State vs TLV	1010-0229-825.010	Prosecutor	7.28	8 AuthoritativeBoard/JudgeApp	
JPB140420.0136	719632	02/13/2025	926274	45.20	JUROR	Juror 140420 Dates 02/12/2025-02/12/2025	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 15.20	8 Authoritative Order	
Mile CH 013025	718167	02/06/2025	926078	60.20	CARLY HYSELL	FY25 Mileage for CH 01/30/2025	2220-7122-863.000	HealthWest	60.20	01 Emp Travel/Training/Payroll	
Mile CT 011525	717812	02/06/2025	926079	30.80	CAROLYN TAYLOR	FY25 Mileage for CT 01/15/2025	2220-7363-863.000	HealthWest	30.80	01 Emp Travel/Training/Payroll	
Mile CT 0102-011325	717813	02/06/2025	926079	67.90	CAROLYN TAYLOR	FY25 Mileage for CT 01/02/2025-01/13/2025	2220-7363-863.000	HealthWest	67.90	01 Emp Travel/Training/Payroll	
E93030537	CY25	715088	01/21/2025	925381	650.00	CARRIE L SCHUBERT	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01302025CZ	718434	02/06/2025	926257	8.42	WITNESS	Witness: State vs JRZ	1010-0229-825.010	Prosecutor	8.42	8 AuthoritativeBoard/JudgeApp	
EOB 7755	717413	01/30/2025	925832	1,591.36	CASE MANAGEMENT OF MICHIGAN, INC.	FY25 Clinical outpatient services	2220-7200-801.000	HealthWest	1,591.36	8 AuthoritativeBoard/JudgeApp	
EOB 7715	717215	01/30/2025	925832	2,896.47	CASE MANAGEMENT OF MICHIGAN, INC.	FY25 Clinical outpatient services	2220-7200-801.000	HealthWest	2,896.47	8 AuthoritativeBoard/JudgeApp	
JPB099434.0131	717252	01/24/2025	925680	142.79	JUROR	Juror 99434 Dates 01/21/2025-01/23/2025	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 22.79	8 Authoritative Order	
JPB133447.0131	717239	01/24/2025	925681	32.36	JUROR	Juror 133447 Dates 01/21/2025-01/21/2025	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.36	8 Authoritative Order	
Jan 2025	718152	02/06/2025	926080	26.81	CATHY S HOUSEMAN	Mileage Reimbursement for January 2025	2300-0251-863.000	Accommodations Tax	26.81	10 Board Approved/Budgeted	
February 2025 GV	716676	01/23/2025	925488	879.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp	
AC26Q6W	716559	01/23/2025	925489	3,524.65	CDW GOVERNMENT	Fellowes Powershred- Clerks Office	1010-0215-729.010	County Clerk	3,524.65	11 County Administrator App	
AC34A3H	719319	02/13/2025	926321	859.48	CDW GOVERNMENT	Lenovo Laptop- Anna Burns	2600-2996-729.000	Indigent Defense Fund	859.48	3 Discount Not Lost/Penalty	
AC5UV6C	719322	02/13/2025	926321	855.69	CDW GOVERNMENT	Laptop- Stacey Varela	2600-2996-729.000	Indigent Defense Fund	855.69	3 Discount Not Lost/Penalty	
AB9RT7C	717836	02/06/2025	926081	101,764.00	CDW GOVERNMENT	SecureWorks-Taegis Software License	6680-0228-947.100	Information Technology	101,764.00	10 Board Approved/Budgeted	
AC56U5M	717942	02/06/2025	926081	1,551.04	CDW GOVERNMENT	Monitors x2 - Web Developer	6680-0228-729.010	Information Technology	1,551.04	11 County Administrator App	
AC6HG9A	718360	02/13/2025	926321	1,062.26	CDW GOVERNMENT	Laptop and docking station for new Housing Coordinator	1010-7280-729.000	Economic Development	1,062.26	3 Discount Not Lost/Penalty	
AC2FN7D	716831	01/23/2025	925489	82.43	CDW GOVERNMENT	3 YR Depot Warranty-Mooreland	6680-0228-936.000-8611110	Information Technology	82.43	11 County Administrator App	
AC2FN7B	716851	01/23/2025	925489	82.43	CDW GOVERNMENT	3 yr Depot Warranty-IT Stock Lenovo Laptop (Barrett)	6680-0228-936.000	Information Technology	82.43	11 County Administrator App	
AC4859E	718173	02/13/2025	926321	82.43	CDW GOVERNMENT	Lenovo Laptop 3Y Depot Warranty- Anna Burns	2600-2996-729.000	Indigent Defense Fund	82.43	3 Discount Not Lost/Penalty	
AC27C6E	716562	01/23/2025	925489	566.67	CDW GOVERNMENT	Apple iPad- Admin	1010-0171-729.010	Administration	566.67	11 County Administrator App	
AC6PR7D	718361	02/13/2025	926321	82.43	CDW GOVERNMENT	Laptop Warranty-Hodges New Housing Coordinator	1010-7280-729.000	Economic Development	82.43	3 Discount Not Lost/Penalty	
AC53Q6Z	719325	02/13/2025	926321	82.43	CDW GOVERNMENT	Stacey Varela-Laptop 3Y Warranty	2600-2996-729.000	Indigent Defense Fund	82.43	3 Discount Not Lost/Penalty	
GR2503774	718292	02/13/2025	926321	510.00	CDW GOVERNMENT	AD Hoc CAA Security	6680-0228-802.000	Information Technology	510.00	3 Discount Not Lost/Penalty	
AC28E5E	716560	01/23/2025	925489	2,880.40	CDW GOVERNMENT	Acer Monitors x20- IT Stock	6680-0228-729.010	Information Technology	2,880.40	11 County Administrator App	
AC2FN7A	716852	01/23/2025	925489	82.43	CDW GOVERNMENT	3 YR Depot Warranty IT Stock-Tiemeyer	6680-0228-778.000	Information Technology	82.43	11 County Administrator App	
AC39C5F	717960	02/06/2025	926082	1,543.00	CDW GOVERNMENT	FY25 USB Docks for IT inventory	2220-7124-747.000	HealthWest	1,543.00	11 County Administrator App	
AC5YA1J	719324	02/13/2025	926321	94.99	CDW GOVERNMENT	Web Developer	6680-0228-729.000	Information Technology	94.99	3 Discount Not Lost/Penalty	
AB9Q39Y	716558	01/23/2025	925489	17,622.26	CDW GOVERNMENT	TrendMicro Deep Discovery Analyzer- Renewal	6680-0228-947.100	Information Technology	17,622.26	10 Board Approved/Budgeted	
AC28I2G	716561	01/23/2025	925489	74.86	CDW GOVERNMENT	Vertiv Liebert Battery Backup	6680-0228-778.000	Information Technology	74.86	11 County Administrator App	
AC2QR1L	716850	01/23/2025	925489	64.82	CDW GOVERNMENT	LVO Rugged Case x2-Road Commission	6680-0228-936.000-8610100	Information Technology	64.82	11 County Administrator App	
AC4T36E	717288	01/30/2025	925833	3,262.41	CDW GOVERNMENT	Web Developer Laptop and Accessories	6680-0228-729.010	Information Technology	3,262.41	11 County Administrator App	
AB9TY4Y	717574	01/30/2025	925833	5,997.72	CDW GOVERNMENT	Adobe Creative Suites and Pro Licenses (Multiple Departments)	6680-0228-947.100 5880-0588-747.000 6330-0286-947.100 2080-0691-947.000 2600-2996-729.000 2150-0230-729.000 2150-0142-729.000 2150-0149-729.000 2150-0142-729.000 2150-0149-729.000 2150-0230-729.000 1010-0131-729.000 2920-0662-729.000	Information Technology Muskegon Area Transit System Office Services Parks Indigent Defense Fund Family Court Family Court Family Court Family Court Family Court Family Court Circuit Court Child Care Fund	2,099.32 942.60 942.60 321.18 107.06 107.06 267.65 267.65 329.91 47.13 94.26 216.80 254.50	10 Board Approved/Budgeted	
AC5A69X	719323	02/13/2025	926321	434.45	CDW GOVERNMENT	Web Developer	6680-0228-729.000	Information Technology	434.45	3 Discount Not Lost/Penalty	
2042025	718132	02/06/2025	926083	17,091.00	CEDAR CREEK TOWNSHIP	FY25 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	17,091.00	10 Board Approved/Budgeted	
CS 102124	716799	01/23/2025	925490	850.00	CEDRIC HARLAN SCOTT	FY25 Outpatient services	2220-7200-801.000	HealthWest	850.00	8 AuthoritativeBoard/JudgeApp	
CS 120424	716800	01/23/2025	925490	600.00	CEDRIC HARLAN SCOTT	FY25 Outpatient services	2220-7200-801.000	HealthWest	600.00	8 AuthoritativeBoard/JudgeApp	
CS 120424-2	718017	02/06/2025	926084	425.00	CEDRIC HARLAN SCOTT	FY25 Outpatient services	2220-7200-801.000	HealthWest	425.00	8 AuthoritativeBoard/JudgeApp	
RET DD BW03 2025	717905	02/03/2025	925968	1,753.26	CHAD BUITENHUIS	RET DD BW03 2025 Buitenhuis	7040-0000-231.099	Imprest Payroll Fund	1,753.26	01 Emp Travel/Training/Payroll	
E93016613	CY25	715145	01/21/2025	925382	900.00	CHAD J PETERSEN	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
JPB173834.0136	719626	02/13/2025	926275	22.60	JUROR	Juror 173834 Dates 02/12/2025-02/12/2025	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.60	8 Authoritative Order	
JPB162345.0131	717256	01/24/2025	925682	34.19	JUROR	Juror 162345 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
23000543FH 1st Qtr25 JPB131420.0136	717581	01/30/2025	925834	13.70	CHARLES B COVELLO	MAACS Statement of Service	1010-0131-822.030	Circuit Court	4.19		
				21.03	JUROR	Juror 131420 Dates 02/12/2025-02/12/2025	1010-0131-830.031	Circuit Court	13.70	6 Individual/Small Business	
	719637	02/13/2025	926276				1010-0136-822.010	District Court	15.00	8 Authoritative Order	
							1010-0136-822.030	District Court	6.03		
RSTC 1/14/25 MW JPB135164.0131	716722	01/23/2025	925623	150.00	CHARLES GEE	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp	
				38.91	JUROR	Juror 135164 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order	
	717264	01/24/2025	925683				1010-0131-822.030	Circuit Court	8.91		
							1010-0148-802.000	Probate Court	137.50	6 Individual/Small Business	
2017000979MI 2015091772MI 926	717922	02/06/2025	926085	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business	
				82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business	
	717888	02/06/2025	926086	133.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services Jan 2025	5910-0552-829.000	Regional Water System	66.50	6 Individual/Small Business	
							5910-0546-829.000	Regional Water System	66.50		
0389523-IN E93033976 CY25 Mile CSP 011525 01152025CL EOB 7682 EOB 7737	716881	01/23/2025	925491	437.60	CHARM-TEX, INC.	(4) Inmate Self Protection Suicide Smock	1010-0351-748.000	Sheriff Jail	437.60	10 Board Approved/Budgeted	
				650.00	CHASE M WALLENSTEIN	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted	
	717797	02/13/2025	926322	7.70	CHELSEA SAMSON-PECHTEL	FY25 Mileage for CSP 01/15/2025	2220-7329-863.000	HealthWest	7.70	01 Emp Travel/Training/Payroll	
				6.32	WITNESS	Witness: State vs JV	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeBoard/JudgeApp	
	717203	01/30/2025	925835	(38.31)	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	HealthWest	(38.31)	8 AuthoritativeBoard/JudgeApp	
				16,872.26	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	HealthWest	53.45	8 AuthoritativeBoard/JudgeApp	
	717386	01/30/2025	925835				2220-7201-832.017	HealthWest	12,091.81		
							2220-7500-832.017-1000010	HealthWest	4,727.00		
	EOB 7846 TB EOB 7847-7848 TB	718425	02/13/2025	926323	(299.41)	CHERRY STREET SERVICES INC.	FY25 SUD services takeback	2220-7201-832.016	HealthWest	(299.41)	8 AuthoritativeBoard/JudgeApp
					(7,016.12)	CHERRY STREET SERVICES INC.	FY25 SUD services takeback	2220-7500-832.016-1000010	HealthWest	(1,059.12)	8 AuthoritativeBoard/JudgeApp
	718424	02/13/2025	926323				2220-7500-832.017-1000010	HealthWest	(5,957.00)		
							2220-7201-832.017	HealthWest	(76.00)	8 AuthoritativeBoard/JudgeApp	
EOB 7827 TB EOB 7363	718195	02/06/2025	926087	60.48	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-801.999	HealthWest	60.48	8 AuthoritativeBoard/JudgeApp	
				63,207.27	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	HealthWest	4,650.64	8 AuthoritativeBoard/JudgeApp	
718209	02/06/2025	926087				2220-7201-832.017	HealthWest	48,146.00			
						2220-7500-832.016-1000010	HealthWest	564.31			
EOB 7736 EOB 7688 TB eob 7651	718395	02/13/2025	926323	7.81	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-801.999	HealthWest	7.81	8 AuthoritativeBoard/JudgeApp	
				(38.31)	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	HealthWest	(38.31)	8 AuthoritativeBoard/JudgeApp	
717184	01/30/2025	925835	133.00	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.017	HealthWest	95.00	8 AuthoritativeBoard/JudgeApp		
						2220-7500-832.017-1000010	HealthWest	38.00			
EOB 7686 EOB 7782 EOB 7816	718228	02/06/2025	926087	125.18	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-801.999	HealthWest	125.18	8 AuthoritativeBoard/JudgeApp	
				6.18	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-801.999	HealthWest	6.18	8 AuthoritativeBoard/JudgeApp	
	718423	02/13/2025	926323	15,086.10	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.017	HealthWest	12,141.00	8 AuthoritativeBoard/JudgeApp	
							2220-7500-832.017-1000010	HealthWest	2,945.10		
EOB 7787	717444	01/30/2025	925835	35,795.18	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	HealthWest	4,261.86	8 AuthoritativeBoard/JudgeApp	
							2220-7201-832.017	HealthWest	24,620.62		
	717500	01/30/2025	925835				2220-7500-832.016-1000010	HealthWest	509.41		
							2220-7500-832.017-1000010	HealthWest	6,403.29		
EOB 7232 EOB 7616	717158	01/30/2025	925835	24,032.29	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	HealthWest	21,346.35	8 AuthoritativeBoard/JudgeApp	
							2220-7500-832.016-1000010	HealthWest	2,685.94		
	717178	01/30/2025	925835	20,742.22	CHERRY STREET SERVICES INC.	FY25 SUD services	2220-7201-832.016	HealthWest	1,937.73	8 AuthoritativeBoard/JudgeApp	
							2220-7201-832.017	HealthWest	14,801.00		
						2220-7500-832.016-1000010	HealthWest	260.86			
						2220-7500-832.017-1000010	HealthWest	3,742.63			
E93033729 CY25 Advocacy 12/24 CASA 12/24 01212025CV E93022747 CY25 E93032313 CY25 JPB129792.0131	715092	01/21/2025	925384	650.00	CHEYENNE C STURGEON	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted	
				20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY25 Advocacy Program; 12/24	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeBoard/JudgeApp	
	716912	01/23/2025	925493	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY25 CASA Program; 12/24	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeBoard/JudgeApp	
				7.10	WITNESS	Witness: State vs JI	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order	
	715098	01/21/2025	925385	650.00	CHRISTIAN H STEVENS	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted	
				650.00	CHRISTIAN P HERREMANS	Uniform allowance CY25	1210-0315-749.010	Highway Safety Programs	650.00	10 Board Approved/Budgeted	
	717254	01/24/2025	925684	43.62	JUROR	Juror 129792 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	13.62		
	E93030459 CY25 E93003098 CY25 JPB129088.0131	715130	01/21/2025	925387	650.00	CHRISTOPHER J BUSH	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
					650.00	CHRISTOPHER J RIDDLE	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
		717260	01/24/2025	925685	39.04	JUROR	Juror 129088 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.04	
E93013824 CY25 01222025CLS JPB141747.0131	715064	01/21/2025	925389	650.00	CHRISTOPHER L GRISWOLD	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted	
				6.90	WITNESS	Witness: State vs DES	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order	
	718092	02/04/2025	925980	37.86	JUROR	Juror 141747 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	7.86		
MATS011325 MATS011525 MCA011525 525111805 9306926752	717369	01/30/2025	925836	470.40	CHULSKI SALT SERVICE	Duomelt (skid #1)	5880-0591-777.000	Muskegon Area Transit System	470.40	6 Individual/Small Business	
				470.40	CHULSKI SALT SERVICE	Duomelt (skid #2)	5880-0591-777.000	Muskegon Area Transit System	470.40	6 Individual/Small Business	
	717635	02/06/2025	926088	1,783.60	CHULSKI'S SALT SERVICE LLC	196 bags of salt for landside usage	5810-0536-777.000	Airport	1,783.60	6 Individual/Small Business	
				59.73	CINTAS	22820297 / Disinfectant, mucinex, stopain gel, cold relief med maint bldg	22820297-777.000	Airport	59.73	6 Individual/Small Business	
718177	02/06/2025	926089	134.42	CINTAS	22820297 / AED Agreement February 2025	5810-0536-945.000	Airport	134.42	6 Individual/Small Business		

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
4218371831	717196	01/30/2025	925837	233.81	CINTAS	FY25 Mats rental for Clubhouse	2220-7325-801.000	HealthWest	233.81	11 County Administrator App
25-0010577	717133	01/30/2025	925839	1,528.33	CITY OF MUSKEGON	NSW Water Maintenance / Dec 2024	5910-0546-801.000	Regional Water System	1,528.33	10 Board Approved/Budgeted
110102507Jan25	716766	01/23/2025	925494	19.96	CITY OF MUSKEGON	LB-110102507/979 Scott St-water	5500-2555-802.313	Land Bank	19.96	2 Utilities & Cellular Phones
221490002-Jan25	717528	01/30/2025	925838	19.96	CITY OF MUSKEGON	LB-221490002/1984 Reynolds St-water	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
01/07/25 7601	717714	02/06/2025	926091	51,903.55	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	51,903.55	10 Board Approved/Budgeted
MUS OUIL 1/25	719353	02/13/2025	926324	132.00	CITY OF MUSKEGON	City of Muskegon; OUIL Reimbursement; 1/25	7010-0000-271.501	Police Dept OUIL Reim	132.00	7 Pass-Through Funds
112322602-Jan25	716768	01/23/2025	925494	19.96	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St-water	5500-2555-802.313	Land Bank	19.96	2 Utilities & Cellular Phones
25-0010580	717134	01/30/2025	925839	1,065.23	CITY OF MUSKEGON	NSW Water Sampling / Dec 2024	5910-0546-801.400	Regional Water System	1,065.23	10 Board Approved/Budgeted
315137603/Feb25	718137	02/06/2025	926090	19.96	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St-water	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
01/07/25 8001	717716	02/06/2025	926091	2,372.15	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	2,372.15	10 Board Approved/Budgeted
222282507-Jan25	717521	01/30/2025	925838	19.96	CITY OF MUSKEGON	LB-222282507/1691 Pine St-water	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
25-0010579	717135	01/30/2025	925839	515.96	CITY OF MUSKEGON	ESW Water Sampling / Dec 2024	5910-0552-801.400	Regional Water System	515.96	10 Board Approved/Budgeted
SubReimb JAN 2025	719326	02/13/2025	926325	372.90	CITY OF MUSKEGON	01/25 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	372.90	8 AuthoritativeBoard/JudgeApp
2042025	718135	02/06/2025	926092	122,780.00	CITY OF MUSKEGON	FY25 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	122,780.00	10 Board Approved/Budgeted
01/07/25 8200	717717	02/06/2025	926091	51,659.53	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	51,659.53	10 Board Approved/Budgeted
120537502-Jan2025	716764	01/23/2025	925494	19.96	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave-water	5500-0000-039.000	Land Bank	19.96	2 Utilities & Cellular Phones
25-0010576	717136	01/30/2025	925841	9,374.42	CITY OF MUSKEGON	ESW Water Maintenance / Dec 2024	5910-0552-801.000	Regional Water System	9,374.42	10 Board Approved/Budgeted
111202602	717176	01/30/2025	925840	222.64	CITY OF MUSKEGON	S&S Relief Assistance - FY25 -PM	2930-8942-849.000	Veterans Affairs Dept	222.64	9 Community Support/Relief
01/21/25 7401	717715	02/06/2025	926091	19,289.33	CITY OF MUSKEGON	199347401 / Harvey St Twp - MT	5500-0000-039.000	Regional Water System	19,289.33	10 Board Approved/Budgeted
0003040930/Feb25	718140	02/06/2025	926093	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003040930/3221 Peck St-Water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0003011600/Feb25	718143	02/06/2025	926095	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003011600/3016 Fifth St-Water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
0003021060/Feb 25	718146	02/06/2025	926097	29.53	CITY OF MUSKEGON HEIGHTS	LB-0003021060/3328 Jefferson St-Water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
2042025	718131	02/06/2025	926102	36,507.00	CITY OF MUSKEGON HEIGHTS	FY25 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	36,507.00	10 Board Approved/Budgeted
0001062070/Feb25	718145	02/06/2025	926096	282.99	CITY OF MUSKEGON HEIGHTS	LB-0001062070/234 Harrison St-Water	5500-0000-039.000	Land Bank	282.99	2 Utilities & Cellular Phones
0002021240/Feb 25	718148	02/06/2025	926099	128.71	CITY OF MUSKEGON HEIGHTS	LB-0002021240/3029 Waalkes St-Water	5500-0000-039.000	Land Bank	128.71	2 Utilities & Cellular Phones
0002031560/Feb 25	718147	02/06/2025	926098	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002031560/3213 Mona-Water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
01292025	717996	02/06/2025	926101	661.50	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 12/26/2024 - 1/29/2025	5880-0591-923.000	Muskegon Area Transit System	375.00	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit System	286.50	
							5500-0000-039.000	Land Bank	3,004.93	2 Utilities & Cellular Phones
0003012210/Feb25	718142	02/06/2025	926094	3,004.93	CITY OF MUSKEGON HEIGHTS	LB-0003012210/2100 Fifth St-Water	5500-0000-039.000	Land Bank	3,004.93	2 Utilities & Cellular Phones
0002021770/Feb 25	718150	02/06/2025	926100	29.53	CITY OF MUSKEGON HEIGHTS	LB-0002021770/3304 Waalkes St-Water	5500-0000-039.000	Land Bank	29.53	2 Utilities & Cellular Phones
01212025	716980	01/23/2025	925495	21,902.00	CITY OF NORTH MUSKEGON	FY25 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	21,902.00	10 Board Approved/Budgeted
LAKA-002431 01/25	716893	01/23/2025	925495	20.79	CITY OF NORTH MUSKEGON	Water Svc 2431 Lake Ave, 01/25	5920-5060-923.000	Resource Recovery Center	20.79	2 Utilities & Cellular Phones
020425	718024	02/06/2025	926103	30.00	CITY OF NORTON SHORES	Refund BOR training fee	1010-0225-654.100	Equalization	30.00	7 Pass-Through Funds
Whitehall City DD	718332	02/13/2025	926326	100.00	CITY OF WHITEHALL	DD reimbursement for City of Whitehall	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	100.00	7 Pass-Through Funds
312143	717711	02/06/2025	926104	8,892.00	CIVICPLUS LLC	MO Platform- 10/1/24-9/30/25	6680-0228-947.100	Information Technology	8,892.00	11 County Administrator App
01302025CH	718100	02/04/2025	926035	11.00	WITNESS	Witness: State vs TE	1010-0229-825.010	Prosecutor	11.00	8 Authoritative Order
01232025CL	717732	01/30/2025	925765	6.28	WITNESS	Witness: State vs KD	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
01142025CV	717326	01/27/2025	925738	6.96	WITNESS	Witness: State vs BMN	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeBoard/JudgeApp
02042025CV	718435	02/06/2025	926258	7.00	WITNESS	Witness: State vs BMN	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeBoard/JudgeApp
0001019226	718180	02/06/2025	926105	4,289.40	COLLIERS ENGINEERING & DESIGN,	ASR #2 Bidding/Procurement	5810-0540-804.000	Airport	4,289.40	10 Board Approved/Budgeted
1019225	718186	02/06/2025	926105	3,550.00	COLLIERS ENGINEERING & DESIGN,	ASR #4-Restroom Addition thru 12/31/2024	5810-0536-804.000	Airport	3,550.00	10 Board Approved/Budgeted
0001010329	718383	02/13/2025	926327	3,725.80	COLLIERS ENGINEERING & DESIGN,	ASR #2 Bidding/Procurement	5810-0540-804.000	Airport	3,725.80	10 Board Approved/Budgeted
1019224	718190	02/06/2025	926105	595.00	COLLIERS ENGINEERING & DESIGN,	ASR #3 - CA/FAA Grant Assist thru 12/31/2024	5810-0540-804.000	Airport	595.00	10 Board Approved/Budgeted
0001004282A	718384	02/13/2025	926327	1,620.00	COLLIERS ENGINEERING & DESIGN,	ASR #2 Bidding/Procurement thru 11/10/2024	5810-0540-804.000	Airport	1,620.00	10 Board Approved/Budgeted
February 2025	719409	02/13/2025	926329	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 2/11/25-3/10/25	1190-0427-850.000	Emergency Services	55.56	2 Utilities & Cellular Phones
							1190-0427-850.000	Emergency Services	51.29	
020725Cable	719407	02/13/2025	926328	223.65	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/990 Terrace St 2/20/25-3/19/25	1010-0131-850.000	Circuit Court	76.04	2 Utilities & Cellular Phones
							1010-0229-850.000	Prosecutor	58.15	
							2800-0232-850.000	Crime Victims' Rights	33.55	
							1010-0351-850.000	Sheriff Jail	55.91	
CableFebruary 2025	719410	02/13/2025	926330	396.80	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 1/20/25-3/19/25	1010-0351-850.000	Sheriff Jail	396.80	2 Utilities & Cellular Phones
S7295492.001	718479	02/13/2025	926331	356.45	COMFORT CONTROL SUPPLY CO INC	E & F / AO-Smith Flow Switch	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	178.22	3 Discount Not Lost/Penalty
							6340-0246-931.050	Bldg F-Veterans Center	178.23	
S7286746.001	718285	02/06/2025	926106	164.15	COMFORT CONTROL SUPPLY CO INC	Marquette / T-Wing Motor	6355-0240-931.050	Marquette Campus	164.15	3 Discount Not Lost/Penalty
S7258965.001	718328	02/06/2025	926106	457.09	COMFORT CONTROL SUPPLY CO INC	Peck / Water Heater Damper Assembly	2970-6494-931.050	Mental Health Buildings	457.09	3 Discount Not Lost/Penalty
S7275096.001	717103	01/30/2025	925842	83.82	COMFORT CONTROL SUPPLY CO INC	Marquette / Bakery RTU Gas Regulator	6355-0240-931.050	Marquette Campus	83.82	3 Discount Not Lost/Penalty
S7244158.001	718477	02/13/2025	926331	1,076.42	COMFORT CONTROL SUPPLY CO INC	Bldg G / Liebert Canisters	6340-0247-931.050	Bldg G-Central Services	1,076.42	3 Discount Not Lost/Penalty
S7286746.002	718286	02/06/2025	926106	18.15	COMFORT CONTROL SUPPLY CO INC	Marquette / Freight Charge	6355-0240-931.050	Marquette Campus	18.15	3 Discount Not Lost/Penalty
S7285156.001	718478	02/13/2025	926331	87.46	COMFORT CONTROL SUPPLY CO INC	Depot / Danfoss Valve	2300-0274-931.050	Accommodations Tax	87.46	3 Discount Not Lost/Penalty
S7290350.001	719543	02/13/2025	926331	2,033.80	COMFORT CONTROL SUPPLY CO INC	Jail / Water Heater Control Board	1010-0270-931.050	County Jail Building 2015	2,033.80	3 Discount Not Lost/Penalty
S7280328.001	717674	02/06/2025	926106	199.13	COMFORT CONTROL SUPPLY CO INC	Bldg E / Motor and Capacitor	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	199.13	3 Discount Not Lost/Penalty
MTREM 121024	716617	01/23/2025	925496	300.00	COMMUNITY CONNECTIONS	FY25 M-TREM training for RP	2220-7323-957.000	HealthWest	300.00	11 County Administrator App
MTREM 120624	716616	01/23/2025	925496	300.00	COMMUNITY CONNECTIONS	FY25 M-TREM training for KK	2220-7310-957.000	HealthWest	300.00	11 County Administrator App
EOB 7001	717155	01/30/2025	925843	3,840.39	COMMUNITY HEALING CENTERS	FY25 SUD services	2220-7200-801.999	HealthWest	3,840.39	8 AuthoritativeBoard/JudgeApp
EOB 7851	717966	02/06/2025	926107	3,271.92	COMMUNITY HEALING CENTERS	FY25 SUD services	2220-7201-832.020	HealthWest	2,336.04	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.021	HealthWest	351.87	
							2220-7500-801.111-1000010	HealthWest	584.01	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
EOB 7792	717876	02/06/2025	926107	2,434.62	COMMUNITY HEALING CENTERS	FY25 SUD services	2220-7201-832.020 2220-7201-832.021 2220-7500-801.111-1000010 2220-7500-832.020-1000010 2220-7500-832.021-1000010	HealthWest HealthWest HealthWest HealthWest HealthWest	131.84 703.74 83.43 460.00 1,055.61	8 AuthoritativeBoard/JudgeApp
EOB 7602	717177	01/30/2025	925843	1,117.55	COMMUNITY HEALING CENTERS	FY25 SUD services	2220-7201-832.020 2220-7500-801.111-1000010	HealthWest HealthWest	922.88 194.67	8 AuthoritativeBoard/JudgeApp
EOB 7641	717180	01/30/2025	925843	9,274.35	COMMUNITY HEALING CENTERS	FY25 SUD services	2220-7201-832.020 2220-7201-832.021 2220-7500-801.111-1000010	HealthWest HealthWest HealthWest	4,837.92 3,518.70 917.73	8 AuthoritativeBoard/JudgeApp
EOB 7698	717206	01/30/2025	925843	6,735.78	COMMUNITY HEALING CENTERS	FY25 SUD services	2220-7201-832.020 2220-7201-832.021 2220-7500-801.111-1000010	HealthWest HealthWest HealthWest	2,818.08 3,166.83 750.87	8 AuthoritativeBoard/JudgeApp
22000719FC 1st Qtr25	717985	02/06/2025	926108	2,394.58	COMMUNITY LAW OFFICE	MAACS Statement of Service	1010-0131-830.031	Circuit Court	2,394.58	6 Individual/Small Business
21002080FC 1st Qtr25	716931	01/23/2025	925497	4,783.68	COMMUNITY LAW OFFICE	MAACS Statement of Service	1010-0131-830.031	Circuit Court	4,783.68	6 Individual/Small Business
21000006FH 1st Qtr25	717591	01/30/2025	925844	479.50	COMMUNITY LAW OFFICE	MAACS Statement of Service	1010-0131-830.031	Circuit Court	479.50	6 Individual/Small Business
01142025CC	717327	01/27/2025	925739	7.18	WITNESS	Witness: State vs DDB	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeBoard/JudgeApp
5268814	719470	02/13/2025	926332	1,682.67	CONSENSUS CLOUD SOLUTIONS LLC	FY25 HealthWest Fax services	2220-7120-851.000	HealthWest	1,682.67	8 AuthoritativeBoard/JudgeApp
4960-1031726	718485	02/13/2025	926333	309.89	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Jail / Hot Table Repair	1010-0270-931.050	County Jail Building 2015	309.89	11 County Administrator App
204657479073	717977	02/06/2025	926109	10.24	CONSUMERS ENERGY	LB-1030 4926 4593/3328 Jefferson St	5500-0000-039.000	Land Bank	10.24	2 Utilities & Cellular Phones
204657479075	717983	02/06/2025	926109	9.79	CONSUMERS ENERGY	LB-1030 4926 4825/3016 5th St	5500-0000-039.000	Land Bank	9.79	2 Utilities & Cellular Phones
201542806983	717785	02/06/2025	926109	8.73	CONSUMERS ENERGY	LB-1030 4926 4577/3213 Mona St	5500-0000-039.000	Land Bank	8.73	2 Utilities & Cellular Phones
201542806985	717788	02/06/2025	926109	11.57	CONSUMERS ENERGY	LB-1030 4926 4858/3029 Waalkes St	5500-0000-039.000	Land Bank	11.57	2 Utilities & Cellular Phones
206081205182	717648	02/06/2025	926109	3,921.66	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	3,921.66	2 Utilities & Cellular Phones
205458341470	718369	02/13/2025	926334	835.14	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 02/2025	5920-5060-921.000	Resource Recovery Center	835.14	2 Utilities & Cellular Phones
206970529370	716854	01/23/2025	925498	30.59	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.59	2 Utilities & Cellular Phones
206881638514	716857	01/23/2025	925498	7,001.25	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,001.25	2 Utilities & Cellular Phones
201809793676	719417	02/13/2025	926334	179.38	CONSUMERS ENERGY	1030 4476 1346/5895 Blackmer Rd, Ravenna	2080-0691-921.000	Parks	179.38	2 Utilities & Cellular Phones
205636273288	717313	01/30/2025	925845	28.69	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.69	2 Utilities & Cellular Phones
201720783701	717316	01/30/2025	925845	104.77	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	104.77	2 Utilities & Cellular Phones
201720783700	717319	01/30/2025	925845	50.41	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	50.41	2 Utilities & Cellular Phones
202699673743	717362	01/30/2025	925845	877.51	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 12/16/24 - 1/14/25	5880-0591-921.000	Muskegon Area Transit System	877.51	2 Utilities & Cellular Phones
203945553760	717465	01/30/2025	925845	28.69	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr	2080-0691-921.000	Parks	28.69	2 Utilities & Cellular Phones
204924439423	717482	01/30/2025	925845	88.11	CONSUMERS ENERGY	1000 8382 4225/1561 Scenic Dr	2080-0691-921.000	Parks	88.11	2 Utilities & Cellular Phones
202966641588	717485	01/30/2025	925845	27.82	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd, Unit 2	2080-0691-921.000	Parks	27.82	2 Utilities & Cellular Phones
205191398222	717493	01/30/2025	925845	80.51	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	80.51	2 Utilities & Cellular Phones
202076774184	717496	01/30/2025	925845	79.88	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	79.88	2 Utilities & Cellular Phones
202877656439	717499	01/30/2025	925845	40.41	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	40.41	2 Utilities & Cellular Phones
206259111771	717502	01/30/2025	925845	570.77	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave, #2, 01/2025	5920-5060-921.000	Resource Recovery Center	570.77	2 Utilities & Cellular Phones
206970528569	716769	01/23/2025	925498	626.22	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave 3rd Floor	5500-0000-039.000	Land Bank	626.22	2 Utilities & Cellular Phones
207147852956	717078	01/30/2025	925845	216.82	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd, 01/2025	5920-5060-921.000	Resource Recovery Center	216.82	2 Utilities & Cellular Phones
207147852972	717141	01/30/2025	925845	31,930.18	CONSUMERS ENERGY	1000 0009 5073/980 Terrace St	1010-0265-921.000 1010-0270-921.000 1010-0271-921.000	Michael E. Kobza Hall of County Jail Building 2015 County Jail Building-Old	1,277.21 30,014.37 638.60	2 Utilities & Cellular Phones
201364841379	716806	01/23/2025	925498	28.69	CONSUMERS ENERGY	1000 9805 6284/2925 Lincoln St Park	2080-0691-921.000	Parks	28.69	2 Utilities & Cellular Phones
206970529371	716855	01/23/2025	925498	192.13	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	192.13	2 Utilities & Cellular Phones
206881638517	716941	01/23/2025	925498	27,665.84	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 01/2025	5920-5060-921.000	Resource Recovery Center	27,665.84	2 Utilities & Cellular Phones
205191384101	716563	01/23/2025	925498	31.38	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 01/2025	5920-5060-921.000	Resource Recovery Center	31.38	2 Utilities & Cellular Phones
205013412598	717138	01/30/2025	925845	320.98	CONSUMERS ENERGY	1000 1080 2880/1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	320.98	2 Utilities & Cellular Phones
201720773068	716565	01/23/2025	925498	33.12	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 01/2025	5920-5060-921.000	Resource Recovery Center	33.12	2 Utilities & Cellular Phones
205191386916	716923	01/23/2025	925498	640.91	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000 1010-0301-921.000	Emergency Services Sheriff Operations	294.82 346.09	2 Utilities & Cellular Phones
202877641585	716937	01/23/2025	925498	31.54	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 01/2025	5920-5060-921.000	Resource Recovery Center	31.54	2 Utilities & Cellular Phones
206881638521	716940	01/23/2025	925498	834.73	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	834.73	2 Utilities & Cellular Phones
206881638518	716943	01/23/2025	925498	127,861.69	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	127,861.69	2 Utilities & Cellular Phones
206970535014	717312	01/30/2025	925845	900.18	CONSUMERS ENERGY	1000 0854 8438 / 500 W Western Ave	2300-0273-921.000	Accommodations Tax	900.18	2 Utilities & Cellular Phones
206881646814	717315	01/30/2025	925845	712.61	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	712.61	2 Utilities & Cellular Phones
206881646812	717318	01/30/2025	925845	140.51	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	140.51	2 Utilities & Cellular Phones
205992220273	717321	01/30/2025	925845	41.38	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000 1010-0271-921.000	Michael E. Kobza Hall of County Jail Building-Old	20.69 20.69	2 Utilities & Cellular Phones
207147852951	717364	01/30/2025	925845	2,783.87	CONSUMERS ENERGY	1000-0024-4853 / 2624 Sixth St 12/16/24 - 1/14/25	5880-0591-921.000	Muskegon Area Transit System	2,783.87	2 Utilities & Cellular Phones
204123537137	717415	01/30/2025	925845	88.11	CONSUMERS ENERGY	1000 1336 0654/1573 Scenic Dr	2080-0691-921.000	Parks	88.11	2 Utilities & Cellular Phones
204123537138	717450	01/30/2025	925845	78.59	CONSUMERS ENERGY	1000 1336 0910/1571 Scenic Dr	2080-0691-921.000	Parks	78.59	2 Utilities & Cellular Phones
204123537139	717461	01/30/2025	925845	54.04	CONSUMERS ENERGY	1000 1336 1223/1569 Scenic Dr	2080-0691-921.000	Parks	54.04	2 Utilities & Cellular Phones
202076770516	717487	01/30/2025	925845	27,329.32	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	27,329.32	2 Utilities & Cellular Phones
20625892329	717490	01/30/2025	925845	3,384.36	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	5920-5060-921.000	Oak Ave. Building	3,384.36	2 Utilities & Cellular Phones
202877656440	717498	01/30/2025	925845	36.14	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	36.14	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 #							
207059339713	717501	01/30/2025	925845	1,145.47	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 01/2025	5920-5060-921.000	Resource Recovery Center	1,145.47	2 Utilities & Cellular Phones
201542806980	717782	02/06/2025	926109	23.33	CONSUMERS ENERGY	LB-1030 4926 3645/3221 Peck St	5500-0000-039.000	Land Bank	23.33	2 Utilities & Cellular Phones
201364851798	717650	02/06/2025	926109	55.63	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 01/2025	5920-5060-921.000	Resource Recovery Center	55.63	2 Utilities & Cellular Phones
205013416101	717653	02/06/2025	926109	39.15	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 01/2025	5920-5060-921.000	Resource Recovery Center	39.15	2 Utilities & Cellular Phones
201898762602	717659	02/06/2025	926109	34.39	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	34.39	2 Utilities & Cellular Phones
207147852959	717140	01/30/2025	925845	10,228.17	CONSUMERS ENERGY	1000 0008 7534/141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	409.12	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	102.28	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,534.23	
							6340-0244-921.000	Bldg D-Health Dept	2,045.63	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,022.82	
							6340-0246-921.000	Bldg F-Veterans Center	1,022.82	
							6340-0247-921.000	Bldg G-Central Services	1,534.23	
							6340-0248-921.000	Bldg H-Stark Hall	2,045.63	
							6340-0249-921.000	Bldg I-Facilities Management	511.41	
203945545115	716945	01/23/2025	925498	34.54	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	34.54	2 Utilities & Cellular Phones
203856564235	717077	01/30/2025	925845	56.59	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 01/2025	5920-5060-921.000	Resource Recovery Center	56.59	2 Utilities & Cellular Phones
201186891289	716819	01/23/2025	925498	107.97	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	107.97	2 Utilities & Cellular Phones
206792775307	719416	02/13/2025	926334	191.87	CONSUMERS ENERGY	1000 0007 2148/Street Light	2080-0691-921.000	Parks	191.87	2 Utilities & Cellular Phones
201720805156	719419	02/13/2025	926334	28.28	CONSUMERS ENERGY	1000 2708 9430/5891 Blackmer Rd	2080-0691-921.000	Parks	28.28	2 Utilities & Cellular Phones
201364873914	719488	02/13/2025	926334	73.79	CONSUMERS ENERGY	9366 E Apple/1000 9848 0732/Expansion	5710-0526-921.000	Solid Waste Management	73.79	2 Utilities & Cellular Phones
203411651426	719502	02/13/2025	926334	3,442.24	CONSUMERS ENERGY	9112 Apple/1000 2596 0350/CSRS	5710-1528-921.000	Solid Waste Management	3,442.24	2 Utilities & Cellular Phones
202254769460	718520	02/13/2025	926334	14.53	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.53	2 Utilities & Cellular Phones
206881660903	718188	02/06/2025	926109	31.77	CONSUMERS ENERGY	1000 2334 1736/6215 Main TL	2080-0691-921.000	Parks	31.77	2 Utilities & Cellular Phones
202966657211	717971	02/06/2025	926109	26.49	CONSUMERS ENERGY	LB-1030 4880 9398/1088 Kenneth St	5500-2555-802.313	Land Bank	26.49	2 Utilities & Cellular Phones
203500625482	717718	02/06/2025	926109	30.41	CONSUMERS ENERGY	4916 Airport Acces / 1000 3716 7242	5810-0537-921.000	Airport	30.41	10 Board Approved/Budgeted
201542806979	717781	02/06/2025	926109	69.91	CONSUMERS ENERGY	LB-1030 4926 3447/979 Scott St	5500-2555-802.313	Land Bank	69.91	2 Utilities & Cellular Phones
201542806982	717784	02/06/2025	926109	10.92	CONSUMERS ENERGY	LB-1030 4926 4536/2100 5th St	5500-0000-039.000	Land Bank	10.92	2 Utilities & Cellular Phones
201542806986	717787	02/06/2025	926109	27.84	CONSUMERS ENERGY	LB-1030 4926 4874/3025 Waalkes St	5500-0000-039.000	Land Bank	27.84	2 Utilities & Cellular Phones
204390532505	717967	02/06/2025	926109	9.72	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-2555-802.313	Land Bank	9.72	2 Utilities & Cellular Phones
204657479074	717976	02/06/2025	926109	321.56	CONSUMERS ENERGY	LB-1030 4926 4619/234 Harrison Blvd	5500-0000-039.000	Land Bank	321.56	2 Utilities & Cellular Phones
207059350469	718033	02/06/2025	926109	747.41	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	747.41	2 Utilities & Cellular Phones
206081205184	717649	02/06/2025	926109	1,637.92	CONSUMERS ENERGY	1000 0034 9066/820 E Hanston St, 01/2025	5920-5060-921.000	Resource Recovery Center	1,637.92	2 Utilities & Cellular Phones
204123534556	717652	02/06/2025	926109	37.25	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	37.25	2 Utilities & Cellular Phones
205191395731	717655	02/06/2025	926109	47.24	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St Lift, 01/2025	5920-5060-921.000	Resource Recovery Center	47.24	2 Utilities & Cellular Phones
202343730294	717366	01/30/2025	925845	912.33	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave 12/18/24 - 1/15/25	5880-0589-921.000	Muskegon Area Transit System	912.33	2 Utilities & Cellular Phones
201186907117	717303	01/30/2025	925845	29.49	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0537-921.000	Airport	29.49	10 Board Approved/Budgeted
203144640324	717317	01/30/2025	925845	45.98	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	45.98	2 Utilities & Cellular Phones
205636273857	717320	01/30/2025	925845	62.93	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	62.93	2 Utilities & Cellular Phones
204123537140	717463	01/30/2025	925845	97.14	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Parks	97.14	2 Utilities & Cellular Phones
203945553761	717466	01/30/2025	925845	31.38	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr	2080-0691-921.000	Parks	31.38	2 Utilities & Cellular Phones
205013418362	717469	01/30/2025	925845	214.77	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr	2080-0691-921.000	Parks	214.77	2 Utilities & Cellular Phones
205013418363	717472	01/30/2025	925845	92.89	CONSUMERS ENERGY	1000 1336 3328/1563 Scenic Dr	2080-0691-921.000	Parks	92.89	2 Utilities & Cellular Phones
204924439422	717475	01/30/2025	925845	84.91	CONSUMERS ENERGY	1000 8382 4217/1567 Scenic Dr	2080-0691-921.000	Parks	84.91	2 Utilities & Cellular Phones
204835439737	717486	01/30/2025	925845	33.05	CONSUMERS ENERGY	1000 9805 6292/2400 Winnetaska Rd	2080-0691-921.000	Parks	33.05	2 Utilities & Cellular Phones
204479481022	717489	01/30/2025	925845	3,638.67	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,638.67	2 Utilities & Cellular Phones
205280355083	717492	01/30/2025	925845	28.69	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.69	2 Utilities & Cellular Phones
204924438139	717512	01/30/2025	925845	27.97	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-0000-039.000	Land Bank	27.97	2 Utilities & Cellular Phones
205725284316	717139	01/30/2025	925845	229.85	CONSUMERS ENERGY	1000 1106 9083/911 Spring St	5100-0265-921.000	Michael E. Kobza Hall of	229.85	2 Utilities & Cellular Phones
205814241181	716939	01/23/2025	925498	30.43	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	30.43	2 Utilities & Cellular Phones
203945553762	717468	01/30/2025	925845	31.23	CONSUMERS ENERGY	1000 1336 2510/1547 Scenic Dr	2080-0691-921.000	Parks	31.23	2 Utilities & Cellular Phones
206970536802	717488	01/30/2025	925845	2,086.90	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0662-921.000	Child Care Fund	2,086.90	2 Utilities & Cellular Phones
205191398830	717491	01/30/2025	925845	44.39	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	44.39	2 Utilities & Cellular Phones
202877656441	717497	01/30/2025	925845	44.32	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	44.32	2 Utilities & Cellular Phones
207059339731	717500	01/30/2025	925845	2,983.55	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	2,983.55	2 Utilities & Cellular Phones
202788656371	717503	01/30/2025	925845	2,572.04	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	2,572.04	2 Utilities & Cellular Phones
205458336349	717514	01/30/2025	925845	8.87	CONSUMERS ENERGY	LB-1030 5041 0879/7231 Blue Lake Rd	5500-0000-039.000	Land Bank	8.87	2 Utilities & Cellular Phones
204123538797	717517	01/30/2025	925845	40.02	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St	5500-0000-039.000	Land Bank	40.02	2 Utilities & Cellular Phones
206703799485	716856	01/23/2025	925498	28.69	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.69	2 Utilities & Cellular Phones
201720773069	716564	01/23/2025	925498	32.96	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	32.96	2 Utilities & Cellular Phones
203411648405	719418	02/13/2025	926334	218.85	CONSUMERS ENERGY	1030 4138 3813 /49442 LED Light Rd	2080-0691-921.000	Parks	218.85	2 Utilities & Cellular Phones
201987798839	719430	02/13/2025	926334	28.28	CONSUMERS ENERGY	1000 3041 8071/ 17527 White Rd	2080-0691-921.000	Parks	28.28	2 Utilities & Cellular Phones
201809792141	719487	02/13/2025	926334	394.66	CONSUMERS ENERGY	9366 Apple/1000 2596 0616/Office	5710-0526-921.000	Solid Waste Management	394.66	2 Utilities & Cellular Phones
203411651427	719501	02/13/2025	926334	345.63	CONSUMERS ENERGY	9424 Apple/1000 2596 0673/Office	5710-0526-921.000	Solid Waste Management	345.63	2 Utilities & Cellular Phones
203500636623	718534	02/13/2025	926334	8.73	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan Dr	5500-0000-039.000	Land Bank	8.73	2 Utilities & Cellular Phones
206881660902	718182	02/06/2025	926109	28.28	CONSUMERS ENERGY	1000 2334 1579/6177 Main, TL	2080-0691-921.000	Parks	28.28	2 Utilities & Cellular Phones
206881660901	718196	02/06/2025	926109	37.14	CONSUMERS ENERGY	1000 2334 1314/6219 Main TL	2080-0691-921.000	Parks	37.14	2 Utilities & Cellular Phones
206881656778	718368	02/13/2025	926334	1,250.18	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 02/2025	5920-5060-921.000	Resource Recovery Center	1,250.18	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
207147868563	718371	02/13/2025	926334	4,523.39	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 02/2025	5920-5060-921.000	Resource Recovery Center	4,523.39	2 Utilities & Cellular Phones
207147875839	718382	02/13/2025	926334	13,719.07	CONSUMERS ENERGY	444 Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	13,719.07	2 Utilities & Cellular Phones
201542806981	717783	02/06/2025	926109	18.91	CONSUMERS ENERGY	LB-1030 4926 4395/708 S Division St	5500-0000-039.000	Land Bank	18.91	2 Utilities & Cellular Phones
201542806984	717786	02/06/2025	926109	33.16	CONSUMERS ENERGY	LB-1030 4926 4841/3304 Waalkes St	5500-0000-039.000	Land Bank	33.16	2 Utilities & Cellular Phones
201720783699	717311	01/30/2025	925845	413.02	CONSUMERS ENERGY	1000 0858 0191 / 600 Western Ave	2300-0273-921.000	Accommodations Tax	413.02	2 Utilities & Cellular Phones
201987772696	717314	01/30/2025	925845	32.49	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.49	2 Utilities & Cellular Phones
201898762265	717654	02/06/2025	926109	39.48	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 01/2025	5920-5060-921.000	Resource Recovery Center	39.48	2 Utilities & Cellular Phones
206525892342	717660	02/06/2025	926109	753.26	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 01/2025	5920-5060-921.000	Resource Recovery Center	753.26	2 Utilities & Cellular Phones
204657482044	718364	02/13/2025	926334	52.29	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	52.29	2 Utilities & Cellular Phones
207059350471	718370	02/13/2025	926334	3,909.15	CONSUMERS ENERGY	1000 0015 8376/785 Whitehall Rd, 02/2025	5920-5060-921.000	Resource Recovery Center	3,909.15	2 Utilities & Cellular Phones
202254769461	718522	02/13/2025	926334	8.73	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.73	2 Utilities & Cellular Phones
202343747551	718009	02/06/2025	926109	28.28	CONSUMERS ENERGY	1000 2408 5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of	28.28	2 Utilities & Cellular Phones
201275900863	719415	02/13/2025	926334	36.03	CONSUMERS ENERGY	1000 2409 4615/998 S Brooks Rd, 02/2025	5920-5060-921.000	Resource Recovery Center	36.03	2 Utilities & Cellular Phones
204390541423	719449	02/13/2025	926334	30.81	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	30.81	2 Utilities & Cellular Phones
201809792140	719486	02/13/2025	926334	73.32	CONSUMERS ENERGY	9022 Apple/1000 2596 0533/Leachate	5710-0526-921.000	Solid Waste Management	73.32	2 Utilities & Cellular Phones
VR CC 524 624	716580	01/23/2025	925499	85.34	Corbin Corley	Vendor Refund Corbin Corley CC 624 624	2220-0000-041.320	HealthWest	30.84	7 Pass-Through Funds
							2220-0000-041.320	HealthWest	30.84	
							2220-0000-041.320	HealthWest	23.66	
February 2025 SG	716666	01/23/2025	925500	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
February 2025 JB*	716695	01/23/2025	925500	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
February 2025 JB	716682	01/23/2025	925500	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
February 2025 LS	716671	01/23/2025	925500	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	11 County Administrator App
February 2025 DS	716697	01/23/2025	925500	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD V Veterans/730 Washington Unit 1 Muskegon, MI 49442	2220-7600-801.000-1000013	HealthWest	879.00	11 County Administrator App
February 2025 SS	716670	01/23/2025	925500	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
February 2025 DJ	716678	01/23/2025	925500	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
February 2025 MM	716684	01/23/2025	925500	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
January 2025 DS	717681	02/06/2025	926110	879.00	CORNERSTONE REAL ESTATE MANAGEMENT	HUD V Veterans/730 Washington Unit 1 Muskegon, MI 49442	2220-7600-801.000-1000013	HealthWest	879.00	11 County Administrator App
132466	719491	02/13/2025	926335	13,050.00	COUNTY OF OTTAWA	FY25 Agency Board & Care; LW/LP; 1/25	2920-0666-844.021	Child Care Fund	13,050.00	8 AuthoritativeBoard/JudgeApp
Marine Train CY25	719523	02/13/2025	926336	200.00	COUNTY OF OTTAWA	Marine Training Academy CY25 - Dep Slamka	1200-0331-957.000	Marine Safety	200.00	10 Board Approved/Budgeted
JPB160019.0136	717763	01/30/2025	925791	21.29	JUROR	Juror 160019 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.29	
EOB 7689	718450	02/13/2025	926337	4,164.25	CRC RECOVERY INC	FY25 SUD services	2220-7201-832.016	HealthWest	611.25	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.017	HealthWest	3,553.00	
RSTC 1/14/25 EFDB	716712	01/23/2025	925624	360.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	360.00	8 AuthoritativeBoard/JudgeApp
CTE0125	718126	02/06/2025	926111	100.00	CRIMINAL DEFENSE ATTORNEYS OF MI	CDAM Training 01/25	2600-2996-864.000	Indigent Defense Fund	100.00	10 Board Approved/Budgeted
JPB188336.0131	717266	01/24/2025	925686	17.10	JUROR	Juror 188336 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.10	
378593	717542	01/30/2025	925846	66.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Tracy and Tonya Strong vs. Treasurer-Non MMRMA	6770-0203-829.000	Insurance	66.00	3 Discount Not Lost/Penalty
377748	717544	01/30/2025	925846	132.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Joshua Cashbaugh v Muskegon County-non-MMRMA	6770-0203-829.000	Insurance	132.00	3 Discount Not Lost/Penalty
378604	717538	01/30/2025	925846	26.40	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Brian Behovitz v Muskegon County-non-MMRMA	6770-0203-829.000	Insurance	26.40	3 Discount Not Lost/Penalty
377683	717537	01/30/2025	925846	132.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Thomas Kleyn vs. Treasurer-Non MMRMA	6770-0203-829.000	Insurance	132.00	3 Discount Not Lost/Penalty
378561	717540	01/30/2025	925846	18.86	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Donald Morrison vs. Treasurer-Non MMRMA	6770-0203-829.000	Insurance	18.86	3 Discount Not Lost/Penalty
S3-250127016	717297	02/06/2025	926112	1,479.01	CUMMINS BRIDGEWAY LLC	Engine repairs Unit 2103	5880-0591-937.000	Muskegon Area Transit System	1,479.01	10 Board Approved/Budgeted
Q69834	718492	02/13/2025	926338	507.00	CUSTOM SERVICE PRINTERS INC	Printing and postage for Jury summons January	1010-0136-728.000	District Court	300.00	6 Individual/Small Business
							1010-0136-730.000	District Court	207.00	
37917	717300	01/30/2025	925847	2,341.47	CUSTOM SERVICE PRINTERS INC	Ticket printing	5880-0588-728.000	Muskegon Area Transit System	2,341.47	11 County Administrator App
Q629803	717355	01/30/2025	925847	1,690.00	CUSTOM SERVICE PRINTERS INC	Jury Summons-Circuit Court December 2024	1010-0145-728.000	Jury Commission	900.00	10 Board Approved/Budgeted
							1010-0145-730.000	Jury Commission	790.00	
38462	718482	02/13/2025	926338	2,660.09	CUSTOM SERVICE PRINTERS INC	Muskegon Visitors Guide Distrib/Storage	2300-0251-902.000	Accommodations Tax	2,660.09	6 Individual/Small Business
219550	719337	02/13/2025	926339	419.54	CVK ENTERPRISES INC	8 oz copoly tumbler (10) case	1010-0351-745.000	Sheriff Jail	419.54	10 Board Approved/Budgeted
JPB124505.0131	718044	02/04/2025	925981	54.50	JUROR	Juror 124505 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.50	
Assessor PRE Rfd	718197	02/06/2025	926113	2,658.36	Cynthia S Horn	Assessor PRE refund for tax yr 2022-2023 - Parcel # 42-505-011-0019-00	5164-0000-020.009	2024 Delinquent Tax Revolving	2,658.36	7 Pass-Through Funds
E93031540 CY25	715113	01/21/2025	925390	650.00	DAIMION D CATHEY	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
DALTON TWP 01/30/25	717988	02/06/2025	926114	1,812.48	DALTON TOWNSHIP	Sewer Reimbursement 01/24/25 - 01/30/25	5910-0000-226.011	Regional Water System	1,812.48	7 Pass-Through Funds
DALTON TWP 01/16/25	716809	01/23/2025	925501	2,782.69	DALTON TOWNSHIP	Sewer Reimbursement 01/10/25 - 01/16/25	5910-0000-226.011	Regional Water System	2,782.69	7 Pass-Through Funds
DALTON TWP 1/23/25	717293	01/30/2025	925848	858.54	DALTON TOWNSHIP	Sewer Reimbursement 01/17/25 - 01/23/25	5910-0000-226.011	Regional Water System	858.54	7 Pass-Through Funds
DALTON TWP 02/06/25	719332	02/13/2025	926340	1,171.14	DALTON TOWNSHIP	Sewer Reimbursement 01/31/25 - 02/06/25	5910-0000-226.011	Regional Water System	1,171.14	7 Pass-Through Funds
TO-R367450	717464	01/30/2025	925849	629.95	DALTON TOWNSHIP TREASURER	2023 Tax overpayment	7010-0000-208.000	Accounts Payable-Customer	629.95	7 Not AP(Payroll/Pass Through)
JPB147216.0131	718058	02/04/2025	925982	34.32	JUROR	Juror 147216 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.32	
E93030572 CY25	715056	01/21/2025	925391	650.00	DANIEL A R CASSIDAY	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01302025DJ	718436	02/06/2025	926259	7.58	WITNESS	Witness: State vs DMJ	1010-0229-825.010	Prosecutor	7.58	8 AuthoritativeBoard/JudgeApp
JPB165042.0131	717227	01/24/2025	925687	56.33	JUROR	Juror 165042 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.33	
JPB135467.0136	719634	02/13/2025	926277	39.63	JUROR	Juror 135467 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	24.63	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
JPB172171.0131	718099	02/04/2025	925983	35.63	JUROR	Juror 172171 Dates 01/27/2025-01/27/2025	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
JPB119401.0131	718066	02/04/2025	925984	33.28	JUROR	Juror 119401 Dates 01/27/2025-01/27/2025	1010-0131-822.030 Circuit Court	5.63	
8544	717590	01/30/2025	925850	3,500.00	DARWIN CUMINGS	Christian Care Water Main Repair	1010-0131-822.030 Circuit Court	3.28	8 Authoritative Order
Assessor PRE Rfd	717633	02/06/2025	926115	827.63	Daryl / Mallory Barker	Assessor PRE refund for tax year 2022 - Parcel # 09-001-200-0061-00	1010-0131-822.010 Circuit Court	30.00	
E93019665 CY25	715114	01/21/2025	925392	650.00	DARYL G DAVIS	Uniform allowance CY25	5910-0552-801.000 Regional Water System	3,500.00	6 Individual/Small Business
Assessor PRE Rfd	717633	02/06/2025	926115	827.63	Daryl / Mallory Barker	Assessor PRE refund for tax year 2022 - Parcel # 09-001-200-0061-00	5164-0000-020.009 2024 Delinquent Tax Revolving	827.63	7 Pass-Through Funds
Mile DR 1202-121224	717811	02/06/2025	926116	39.13	DAVE REINHART	FY25 Mileage for DR 12/02/2024-12/12/2024	1010-0355-749.010 Courtroom Security	650.00	10 Board Approved/Budgeted
Mile DR 122024-01082	717807	02/06/2025	926116	24.36	DAVE REINHART	FY25 Mileage for DR 12/20/2024-01/08/2025	2220-7323-863.000 HealthWest	39.13	01 Emp Travel/Training/Payroll
E93024462 CY25	715102	01/21/2025	925393	650.00	DAVID A VANDERLAAN	Uniform allowance CY25	1010-0355-749.010 Sheriff Jail	650.00	10 Board Approved/Budgeted
DK 01/25	719350	02/13/2025	926341	140.00	DAVID B. KORTERING	01/25 Conflict Attorney Services	2600-2994-830.070 Indigent Defense Fund	140.00	6 Individual/Small Business
JPB100998.0131	717255	01/24/2025	925688	147.12	JUROR	Juror 100998 Dates 01/21/2025-01/23/2025	1010-0131-822.010 Circuit Court	120.00	8 Authoritative Order
E93034151 CY25	715135	01/21/2025	925394	650.00	DAVID J GLOTZBACH	Uniform allowance CY25	1010-0131-822.030 Circuit Court	27.12	
E93031567 CY25	715143	01/21/2025	925395	650.00	DAVID M PASEKA	Uniform allowance CY25	1010-0301-749.010 Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB192661.0136	717759	01/30/2025	925792	32.03	JUROR	Juror 192661 Dates 01/29/2025-01/29/2025	1010-0136-822.010 District Court	15.00	8 Authoritative Order
JPB114923.0131	717235	01/24/2025	925689	32.36	JUROR	Juror 114923 Dates 01/21/2025-01/21/2025	1010-0136-822.030 District Court	17.03	
EOB 7867	717975	02/06/2025	926117	48,175.91	DAYBREAK	FY25 Community living supports	1010-0131-822.010 Circuit Court	2.36	
97894	718315	02/06/2025	926118	865.00	DEAN BOILER INC	Marquette / CSD1 Testing on boilers	2220-7200-801.000 HealthWest	48,175.91	8 AuthoritativeBoard/JudgeApp
97893	718326	02/06/2025	926118	995.50	DEAN BOILER INC	HOJ / CSD1 Testing	6355-0240-936.000 Marquette Campus	865.00	6 Individual/Small Business
97790	717658	02/06/2025	926118	595.00	DEAN BOILER INC	HOJ / Boiler service	1010-0265-936.000 Michael E. Kobza Hall of	995.50	6 Individual/Small Business
JPB183487.0136	719623	02/13/2025	926278	23.12	JUROR	Juror 183487 Dates 02/12/2025-02/12/2025	1010-0265-936.000 Michael E. Kobza Hall of	595.00	11 County Administrator App
JPB193603.0131	718065	02/04/2025	925985	45.59	JUROR	Juror 193603 Dates 01/27/2025-01/27/2025	1010-0136-822.010 District Court	15.00	8 Authoritative Order
01272025DD	718101	02/04/2025	926036	6.80	WITNESS	Witness: State vs ZEB	1010-0136-822.030 District Court	8.12	
JPB168495.0131	717262	01/24/2025	925690	43.62	JUROR	Juror 168495 Dates 01/21/2025-01/21/2025	1010-0131-822.010 Circuit Court	15.59	8 Authoritative Order
RSTC 1/14/25 BR	716735	01/23/2025	925625	12.50	DEBRA LETTINGA	Circuit Court Restitution; 1/14/25	1010-0229-825.010 Prosecutor	6.80	8 Authoritative Order
10786106341	717687	01/30/2025	925851	9,995.00	DELL MARKETING L.P.	EOC-Grant Funded Purchase	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
JPB125771.0131	718054	02/04/2025	925986	34.98	JUROR	Juror 125771 Dates 01/27/2025-01/27/2025	1010-0131-822.030 Circuit Court	13.62	
JPB139552.0131	718043	02/04/2025	925987	37.07	JUROR	Juror 139552 Dates 01/27/2025-01/27/2025	7010-0000-271.500 Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 JJ	716714	01/23/2025	925626	125.00	DENISE DONSON	Circuit Court Restitution; 1/14/25	1190-0433-882.000 Emergency Services	9,995.00	11 County Administrator App
DO-R367372	717632	02/06/2025	926119	60.00	Dennis Harris	Dog license overpayment P45156	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
RSTC 1/14/25 NDLB	716713	01/23/2025	925627	710.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 1/14/25	1010-0131-822.030 Circuit Court	13.62	
Jan2025	718253	02/06/2025	926120	8,750.00	DESTINATION CONSULTANCY GROUP	Strategic Plan Facilitation & Prep with Visitor Profile Survey Dev/Analysis	7010-0000-208.000 Accounts Payable-Customer	60.00	7 Pass-Through Funds
01282025DS	718102	02/04/2025	926037	6.40	WITNESS	Witness: State vs RCS	7010-0000-271.500 Restitutions Payable-Circuit Ct	710.00	8 AuthoritativeBoard/JudgeApp
E93033871 CY25	715091	01/21/2025	925396	650.00	DEVIN S SPENCER	Uniform allowance CY25	2300-0251-801.000 Accommodations Tax	8,750.00	10 Board Approved/Budgeted
W31081	717026	01/23/2025	925502	14,926.00	DHE PLUMBING AND MECHANICAL	Replacement of Three Farm Heaters at the Farm Shop Building	1010-0229-825.010 Prosecutor	6.40	8 Authoritative Order
W31082	717027	01/23/2025	925502	756.24	DHE PLUMBING AND MECHANICAL	Replacement of Three Farm Heaters at the Farm Shop Building	5920-5060-936.000 Resource Recovery Center	14,926.00	11 County Administrator App
JPB097553.0136	719611	02/13/2025	926279	26.00	JUROR	Juror 97553 Dates 02/12/2025-02/12/2025	1010-0136-822.010 District Court	15.00	8 Authoritative Order
011825	716883	01/23/2025	925503	164.21	DISH NETWORK	8255 7070 8181 7251 / 99 Sinclair	1010-0136-822.030 District Court	11.00	
000402151	717121	01/30/2025	925852	3,730.34	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	5810-0536-850.000 Airport	164.21	2 Utilities & Cellular Phones
000402706	717123	01/30/2025	925852	6,825.01	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	4660-4661-804.000 Jail/JTC Capital Projects Fund	3,730.34	10 Board Approved/Budgeted
000402689	717042	01/30/2025	925852	62,407.25	DLZ MICHIGAN, INC	Marquette Renovation / Architectural and Engineering Services	4660-4661-804.000 Jail/JTC Capital Projects Fund	6,825.01	10 Board Approved/Budgeted
4991	717934	02/06/2025	926121	1,095.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 1/25	2851-6736-975.003 American Rescue Plan Act	62,407.25	10 Board Approved/Budgeted
4990	717935	02/06/2025	926121	2,940.00	DNA; DRUG AND ALCOHOL TESTING CTRS	RC; Drug Testing; 1/25	2153-1423-740.000 SSSPP Grant	1,095.00	8 AuthoritativeBoard/JudgeApp
01292025DG	718103	02/04/2025	926038	12.40	WITNESS	Witness: State vs KMS	1172-1371-802.000 Adult Drug Treatment Court	2,940.00	8 AuthoritativeBoard/JudgeApp
02042025	718495	02/13/2025	926343	90.00	Dominque Williams	Refund	1010-0229-825.010 Prosecutor	12.40	8 Authoritative Order
39889371	718493	02/13/2025	926342	90.00	Dominque Williams	Refund	2210-0000-040.005 Public Health	90.00	6 Individual/Small Business
01132025DG	717328	01/27/2025	925740	7.34	WITNESS	Witness: State vs LKW	2210-6202-677.000 Public Health	90.00	6 Individual/Small Business
JPB110172.0136	719613	02/13/2025	926280	26.53	JUROR	Juror 110172 Dates 02/12/2025-02/12/2025	1010-0229-825.010 Prosecutor	7.34	8 AuthoritativeBoard/JudgeApp
JPB104395.0136	719624	02/13/2025	926281	21.16	JUROR	Juror 104395 Dates 02/12/2025-02/12/2025	1010-0136-822.010 District Court	15.00	8 Authoritative Order
E93032216 CY25	715146	01/21/2025	925397	650.00	DOUGLAS R SCHMIDT	Uniform allowance CY25	1010-0136-822.030 District Court	6.16	
JPB097870.0131	718045	02/04/2025	925988	128.65	JUROR	Juror 97870 Dates 01/27/2025-01/29/2025	1010-0301-749.010 Sheriff Operations	650.00	10 Board Approved/Budgeted
200035613872	718373	02/13/2025	926346	172.93	DTE ENERGY	Gas Usage, 800 Swanson, 01/2025, 9100 221 4586 6	1010-0131-822.010 Circuit Court	120.00	8 Authoritative Order
200035613874	718387	02/13/2025	926350	142.53	DTE ENERGY	Gas Usage, 895 S Wolf Lake Rd, 01/2025, 9100 221 4637 7	1010-0131-822.030 Circuit Court	8.65	
200125560506	717431	01/30/2025	925856	189.43	DTE ENERGY	Gas Usage, 8620 Water St, 01/2025, 9100 221 4685 6	5920-5060-922.000 Resource Recovery Center	142.53	2 Utilities & Cellular Phones
200035613812	717889	02/06/2025	926122	2,359.20	DTE ENERGY	Gas Usage, 8620 Water St, 01/2025, 9100 221 4685 6	5920-5060-922.000 Resource Recovery Center	189.43	2 Utilities & Cellular Phones
						9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000 Oak Ave. Building	2,359.20	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 #							
200105574437	718032	02/06/2025	926126	249.36	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	249.36	2 Utilities & Cellular Phones
200125548836	717137	01/30/2025	925854	5,651.20	DTE ENERGY	9100 357 2331 1/990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	5,651.20	2 Utilities & Cellular Phones
200175519148	716948	01/23/2025	925536	667.60	DTE ENERGY	9100 221 7667 1 / 351 Morris Ave 12/13/24 - 1/13/25	5880-0589-922.000	Muskegon Area Transit System	667.60	2 Utilities & Cellular Phones
200095580307	717890	02/06/2025	926123	116.47	DTE ENERGY	9100 212 8851 9 / 616 Giles Rd	5910-0546-922.000	Regional Water System	116.47	2 Utilities & Cellular Phones
200035613875	718385	02/13/2025	926349	95.62	DTE ENERGY	Gas Usage, 3200 McArthur, 01/2025, 9100 221 4662 5	5920-5060-922.000	Resource Recovery Center	95.62	2 Utilities & Cellular Phones
920003037552	719344	02/13/2025	926344	238.90	DTE ENERGY	Grant Relief Assistance - FY25 -SF / 9200 030 3755 2	2930-8944-849.000	Veterans Affairs Dept	238.90	9 Community Support/Relief
200095497235	717182	01/30/2025	925853	343.64	DTE ENERGY	S&S Relief Assistance - account#9200 560 3927 3	2930-8942-849.000	Veterans Affairs Dept	343.64	9 Community Support/Relief
200255480792	716816	01/23/2025	925506	25.92	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-0000-039.000	Land Bank	25.92	2 Utilities & Cellular Phones
200165513905	716827	01/23/2025	925509	17.61	DTE ENERGY	LB-9200 545 5410 9/2100 5th St	5500-0000-039.000	Land Bank	17.61	2 Utilities & Cellular Phones
200285457008	716830	01/23/2025	925511	20.38	DTE ENERGY	LB-9200 545 5516 3/3328 Jefferson St	5500-0000-039.000	Land Bank	20.38	2 Utilities & Cellular Phones
200285457006	716833	01/23/2025	925513	7.14	DTE ENERGY	LB-9200 545 5424 0/3029 Waalkes St	5500-0000-039.000	Land Bank	7.14	2 Utilities & Cellular Phones
200465223392	716864	01/23/2025	925524	1,238.70	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0662-922.000	Child Care Fund	1,238.70	2 Utilities & Cellular Phones
200215496893	716867	01/23/2025	925527	985.07	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	985.07	2 Utilities & Cellular Phones
200215496889	716870	01/23/2025	925530	769.66	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	769.66	2 Utilities & Cellular Phones
200385371696	716890	01/23/2025	925535	53.06	DTE ENERGY	Gas Usage, 3565 Getty St, 01/2025, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	53.06	2 Utilities & Cellular Phones
200035613873	718372	02/13/2025	926345	2,579.82	DTE ENERGY	Gas Usage, 8391 White Rd, 01/2025, 9100 221 4599 9	5920-5060-922.000	Resource Recovery Center	2,579.82	2 Utilities & Cellular Phones
200095580308	717891	02/06/2025	926124	262.40	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	262.40	2 Utilities & Cellular Phones
200125560505	717433	01/30/2025	925857	165.11	DTE ENERGY	Gas Usage, 820 E Hanson St, 01/2025, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	165.11	2 Utilities & Cellular Phones
200085562740	717442	01/30/2025	925859	54.28	DTE ENERGY	Gas Usage, 895 E Keating, 01/2025, 9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	54.28	2 Utilities & Cellular Phones
200235505692	717187	01/30/2025	925855	107.02	DTE ENERGY	LB-9200 545 5414 1/234 Harrison Blvd	5500-0000-039.000	Land Bank	107.02	2 Utilities & Cellular Phones
200315445263	716815	01/23/2025	925505	15.19	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	15.19	2 Utilities & Cellular Phones
200285457009	716829	01/23/2025	925510	15.19	DTE ENERGY	LB-9200 545 5520 5/3025 Waalkes St	5500-0000-039.000	Land Bank	15.19	2 Utilities & Cellular Phones
200285460191	716832	01/23/2025	925512	164.16	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-0000-039.000	Land Bank	164.16	2 Utilities & Cellular Phones
200285457005	716835	01/23/2025	925515	17.61	DTE ENERGY	LB-9200 545 5419 0/3213 Mona St	5500-0000-039.000	Land Bank	17.61	2 Utilities & Cellular Phones
200285457007	716838	01/23/2025	925516	16.70	DTE ENERGY	LB-9200 545 5512 2/3016 5th St	5500-0000-039.000	Land Bank	16.70	2 Utilities & Cellular Phones
200015588611	716858	01/23/2025	925518	93.01	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	93.01	2 Utilities & Cellular Phones
200215496892	716861	01/23/2025	925521	3,917.47	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	3,917.47	2 Utilities & Cellular Phones
200215496888	716869	01/23/2025	925529	1,878.85	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	939.43	2 Utilities & Cellular Phones
200175519074	716872	01/23/2025	925532	6,353.02	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of County Jail Building-Old	1,270.60	2 Utilities & Cellular Phones
200105541613	716817	01/23/2025	925507	59.09	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	59.09	2 Utilities & Cellular Phones
200095551301	716834	01/23/2025	925514	314.97	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave Fl 3	5500-0000-039.000	Land Bank	314.97	2 Utilities & Cellular Phones
200215496891	716860	01/23/2025	925520	1,288.21	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	1,288.21	2 Utilities & Cellular Phones
200355407731	716863	01/23/2025	925523	53.93	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	53.93	2 Utilities & Cellular Phones
200355407732	716866	01/23/2025	925526	734.05	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	734.05	2 Utilities & Cellular Phones
011325	716886	01/23/2025	925504	1,047.80	DTE ENERGY	relocate meter at 685 Airport Rd to 679 Airport Rd	5810-0536-801.000	Airport	1,047.80	2 Utilities & Cellular Phones
20085556293	716889	01/23/2025	925534	59.92	DTE ENERGY	Gas Usage, 496 W Sherman, 01/2025, 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	59.92	2 Utilities & Cellular Phones
200125560504	717438	01/30/2025	925858	71.31	DTE ENERGY	Gas Usage, 300 S Lake St, 01/2025, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	71.31	2 Utilities & Cellular Phones
200245515468	718031	02/06/2025	926125	26,120.62	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	26,120.62	2 Utilities & Cellular Phones
200035613871	718377	02/13/2025	926347	2,012.62	DTE ENERGY	Gas Usage, 801 N Swanson, 01/2025, 9100 221 4559 3	5920-5050-922.000	Resource Recovery Center	1,006.31	2 Utilities & Cellular Phones
200455292060	718380	02/13/2025	926348	225.65	DTE ENERGY	Gas Usage, 895 S Quarterline Rd, 01/2025, 9200 421 2847 9	5920-5060-922.000	Resource Recovery Center	225.65	2 Utilities & Cellular Phones
200405353213	716825	01/23/2025	925508	15.19	DTE ENERGY	LB-9200 412 4655 6/1152 Kampenga Ave	5500-0000-039.000	Land Bank	15.19	2 Utilities & Cellular Phones
200045578498	716839	01/23/2025	925517	244.35	DTE ENERGY	LB-9200 545 5523 9/3304 Waalkes St	5500-0000-039.000	Land Bank	244.35	2 Utilities & Cellular Phones
200215496890	716859	01/23/2025	925519	775.73	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	775.73	2 Utilities & Cellular Phones
200355407730	716862	01/23/2025	925522	577.70	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	577.70	2 Utilities & Cellular Phones
200355407733	716865	01/23/2025	925525	228.51	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	228.51	2 Utilities & Cellular Phones
200215496887	716868	01/23/2025	925528	303.22	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	303.22	2 Utilities & Cellular Phones
200085556236	716871	01/23/2025	925531	721.01	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	721.01	2 Utilities & Cellular Phones
200085556292	716888	01/23/2025	925533	595.07	DTE ENERGY	Gas Usage, 633 Ottawa, 01/2025, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	595.07	2 Utilities & Cellular Phones
00010000014797	717974	02/06/2025	926127	1,784.52	EARTH'S EDGE INC	FY25 Supplies for veteran event	2220-7400-956.010-1100001	HealthWest	1,784.52	11 County Administrator App
JPB186961.0131	718041	02/04/2025	925989	57.90	JUROR	Juror 186961 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
JPB115954.0131	717232	01/24/2025	925691	149.08	JUROR	Juror 115954 Dates 01/21/2025-01/23/2025	1010-0131-822.030	Circuit Court	27.90	8 Authoritative Order
01292025-2024	719421	02/13/2025	926351	80,000.00	EGELSTON TOWNSHIP	2024 Fire Services Agreement - Egelston Township	1010-0131-822.030	Circuit Court	120.00	8 Authoritative Order
01232025EH	717733	01/30/2025	925766	7.38	WITNESS	Witness: State vs BLV	5710-0526-967.010	Solid Waste Management	40,000.00	10 Board Approved/Budgeted
JPB153287.0136	717766	01/30/2025	925793	25.61	JUROR	Juror 153287 Dates 01/29/2025-01/29/2025	5920-5040-962.040	Resource Recovery Center	40,000.00	
400	718291	02/06/2025	926128	46.00	ELITE TURF & PEST MGMT LLC	Depot / Pest Control	1010-0229-825.010	Prosecutor	7.38	8 Authoritative Order
401	718289	02/06/2025	926128	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	1010-0136-822.030	District Court	10.61	8 Authoritative Order
403	718187	02/06/2025	926128	97.00	ELITE TURF & PEST MGMT LLC	January Pest Control Solid Waste-Act # 5008	2300-0274-931.050	Accommodations Tax	46.00	6 Individual/Small Business
408	718288	02/06/2025	926128	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	6 Individual/Small Business
410	718287	02/06/2025	926128	110.00	ELITE TURF & PEST MGMT LLC	HOI / Pest Control	5710-0526-801.000	Solid Waste Management	97.00	11 County Administrator App
407	718290	02/06/2025	926128	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	6 Individual/Small Business
									110.00	6 Individual/Small Business
									68.00	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
411	718293	02/06/2025	926128	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
JPB189213.0131	717257	01/24/2025	925692	146.33	JUROR	Juror 189213 Dates 01/21/2025-01/23/2025	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.33	
J413015	716845	01/23/2025	925537	1,000.00	ENGINEERED PROTECTION SYSTEMS	Bldg E & F/ Access Control Equipment	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	500.00	3 Discount Not Lost/Penalty
							6340-0246-931.050	Bldg F-Veterans Center	500.00	
J412655	719582	02/13/2025	926352	2,600.00	ENGINEERED PROTECTION SYSTEMS	Bldg E & F/ Alarm System Upgrades	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	1,300.00	3 Discount Not Lost/Penalty
							6340-0246-931.050	Bldg F-Veterans Center	1,300.00	
A1431206	718306	02/06/2025	926129	649.20	ENGINEERED PROTECTION SYSTEMS	Hazmat / Alarm Monitoring 03/01/25 - 02/28/26	1010-0270-931.050	County Jail Building 2015	649.20	3 Discount Not Lost/Penalty
620690-020625	719531	02/13/2025	926353	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	10 Board Approved/Budgeted
PAY APP 21 4287-01	718365	02/13/2025	926354	126,030.95	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	American Rescue Plan Act	126,030.95	10 Board Approved/Budgeted
PAY APP 16 4289-01	718366	02/13/2025	926354	148,545.98	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	American Rescue Plan Act	148,545.98	10 Board Approved/Budgeted
PAY APP 09 4328-01	718367	02/13/2025	926354	124,009.40	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Elevator	2851-6736-975.002	American Rescue Plan Act	124,009.40	10 Board Approved/Budgeted
E93008198 CY25	715049	01/21/2025	925398	650.00	ERIC A ANDERSON	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93034450 CY25	715054	01/21/2025	925399	650.00	ERIC J BRAGINTON	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93034347 CY25	715150	01/21/2025	925400	650.00	ERIC J SYSWERDA	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB168092.0131	717223	01/24/2025	925693	38.38	JUROR	Juror 168092 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.38	
12925	718029	02/13/2025	926355	250.00	ERICA GREEN	Appeal No. 22-051934 - Private Attorney Fee	6770-0203-801.000	Insurance	250.00	6 Individual/Small Business
JPB130466.0131	717275	01/24/2025	925694	39.56	JUROR	Juror 130466 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.56	
01272025EF	718104	02/04/2025	926039	6.80	WITNESS	Witness: State vs ZEB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 1/14/25 AB	716716	01/23/2025	925628	50.00	ESTATE OF DAVID VANBOGELEN	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 JH	716717	01/23/2025	925629	500.00	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 JB	716718	01/23/2025	925630	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeBoard/JudgeApp
S106090005.003	717938	02/06/2025	926130	1,612.00	ETNA SUPPLY COMPANY	Ball Valve Kit - Ops	5920-5060-778.000	Resource Recovery Center	1,612.00	3 Discount Not Lost/Penalty
S106081253.001	717626	02/06/2025	926130	150.00	ETNA SUPPLY COMPANY	Bldg E / Circ Pump	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	150.00	3 Discount Not Lost/Penalty
906846300	716895	01/23/2025	925538	419.87	EWT HOLDINGS III CORP	Calcium Nitrate Solution RFQ 22-2465 - FY25	5920-5060-768.000	Resource Recovery Center	419.87	11 County Administrator App
25597	717076	01/30/2025	925860	2,798.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY25	5920-5040-804.020	Resource Recovery Center	2,798.00	10 Board Approved/Budgeted
EOB 7807 TB	716921	01/30/2025	925861	(65.12)	FAMILY OUTREACH CENTER, INC.	FY25 SUD services	2220-7201-832.019	HealthWest	(65.12)	8 AuthoritativeBoard/JudgeApp
FOC MRM 1224	717451	01/30/2025	925861	31,547.48	FAMILY OUTREACH CENTER, INC.	FY25 SUD services	2220-7202-832.019-8000004	HealthWest	31,547.48	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 SH	716720	01/23/2025	925631	200.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
91848910	719341	02/13/2025	926356	4,824.00	FARO TECHNOLOGIES INC	FOCUS Premium Complete Care	1010-0301-947.100	Sheriff Operations	4,824.00	10 Board Approved/Budgeted
8-754-03498	719425	02/13/2025	926358	59.08	FEDERAL EXPRESS	Shipping	2300-0251-730.000	Accommodations Tax	59.08	10 Board Approved/Budgeted
8-754-41208	718523	02/13/2025	926357	118.42	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	118.42	3 Discount Not Lost/Penalty
8-748-04480	718151	02/06/2025	926131	721.20	FEDERAL EXPRESS	Shipping of advertising material	2300-0251-730.000	Accommodations Tax	721.20	10 Board Approved/Budgeted
9625806	719579	02/13/2025	926359	5.45	FERGUSON ENTERPRISES, INC.	Jail / Gaskets	1010-0270-931.050	County Jail Building 2015	5.45	3 Discount Not Lost/Penalty
9596197	718329	02/06/2025	926132	11.40	FERGUSON ENTERPRISES, INC.	Bldg G / Plumbing Parts	6340-0247-931.050	Bldg G-Central Services	11.40	11 County Administrator App
166661847	717860	02/13/2025	926360	8,619.20	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Vision Premium	6770-0222-910.000	Insurance	8,619.20	5 Insurance Payments
166638917	717859	02/13/2025	926360	3.68	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Vision Premium	6770-0222-910.000	Insurance	3.68	5 Insurance Payments
166650354	718274	02/13/2025	926360	614.75	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Retiree Vision Premium	7360-7360-910.215	Other Post Employment	614.75	5 Insurance Payments
166617069*	716551	01/23/2025	925539	8,631.27	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Vision Premium	6770-0222-910.000	Insurance	8,631.27	5 Insurance Payments
166632604	718276	02/13/2025	926360	548.43	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Retiree Vision Premium	7360-7360-910.215	Other Post Employment	548.43	5 Insurance Payments
166594782	716515	01/23/2025	925539	12.90	FIDELITY SECURITY LIFE INSURANCE CO	FY25 Vision Premium Oct - Dec ONLY	6770-0222-910.000	Insurance	12.90	5 Insurance Payments
224988	718198	02/06/2025	926133	1,497.60	FIZER TANK & LINE TESTING	Annual UST Inspection	5710-0526-818.000	Solid Waste Management	1,497.60	11 County Administrator App
224991	717896	02/06/2025	926133	519.38	FIZER TANK & LINE TESTING	Quarterly A/B Site Fuel System Federal Inspection-January 2025	5920-5050-936.000	Resource Recovery Center	519.38	2 Utilities & Cellular Phones
224974	716891	01/23/2025	925540	390.30	FIZER TANK & LINE TESTING	Service Call for Unleaded & Diesel Tank Monitor	5920-5050-936.000	Resource Recovery Center	390.30	3 Discount Not Lost/Penalty
FOCA JW 1/25	717518	01/30/2025	925862	300.00	FOCA	Jason Walker; FOCA '25 Winter Conf Reg	2150-0142-864.000	Family Court	300.00	01 Emp Travel/Training/Payroll
FOF 99 2/13/2025	719566	02/13/2025	926361	693.40	FOP #99/FLS	Employee deduction 2/13/2025	7040-0000-285.105	Imprest Payroll Fund	693.40	7 Pass-Through Funds
1779791	717551	01/30/2025	925863	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
1779953	719473	02/13/2025	926362	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 7854	717970	02/06/2025	926134	16,215.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.050	HealthWest	16,215.00	8 AuthoritativeBoard/JudgeApp
EOB 7747	717399	01/30/2025	925864	18,377.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.050	HealthWest	18,377.00	8 AuthoritativeBoard/JudgeApp
EOB 7790	717875	02/06/2025	926134	51,888.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY25 Inpatient services	2220-7200-802.050	HealthWest	51,888.00	8 AuthoritativeBoard/JudgeApp
901296	719544	02/13/2025	926363	51,321.29	FOSTER, SWIFT, COLLINS & SMITH PC	11/24 Corporate Counsel	1010-0171-829.000	Administration	4,290.00	10 Board Approved/Budgeted
							1010-0191-829.000	Elections	1,040.00	
							1010-0210-829.000	Corporate Counsel	10,118.19	
							2080-0691-829.000	Parks	2,142.00	
							2220-7120-829.000	HealthWest	14,253.40	
							5110-1022-829.000	Tax Forfeitures	546.00	
							5710-0520-829.000	Solid Waste Management	299.00	
							5710-0526-829.000	Solid Waste Management	208.00	
							5810-0536-829.000	Airport	1,404.00	
							5920-5040-829.000	Resource Recovery Center	299.00	
							5920-5066-829.000	Resource Recovery Center	52.00	
							6770-0203-829.000	Insurance	14,407.70	
							8412-8673-829.000	Lake Level District-Sliver Creek	1,560.00	
							5947-5947-829.000	RRC CIB Series 2024B \$1.063M	702.00	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
0147145-IN	718218	02/06/2025	926135	4,449.79	FOUNDERS 3 MANAGEMENT COMPANY	Carpet cleaning in admin bldg	5810-0536-777.000	Airport	499.00	8 AuthoritativeBoard/JudgeApp
						Restaurant coming soon sign	5810-0536-902.000	Airport	229.73	
						On call phone	5810-0536-851.000	Airport	219.26	
						Tires for big plow truck	5810-0536-778.000	Airport	2,659.03	
						Keys	5810-0536-777.000	Airport	21.09	
						Dish Network for December	5810-0536-850.000	Airport	164.21	
						Fuel to pickup tires in Illinois	5810-0536-778.000	Airport	76.64	
						Sign for charging station	5810-0536-777.000	Airport	90.00	
						Bergman locks - make keys	5810-0536-777.000	Airport	26.00	
						Uniforms for maintenance crew	5810-0536-749.000	Airport	324.84	
						Harbor Freight - tools	5810-0536-778.000	Airport	139.99	
0146359-IN	718378	02/13/2025	926364	74,201.67	FOUNDERS 3 MANAGEMENT COMPANY	FY25 Professional Management - Airport Feb 2025	5810-0536-801.000	Airport	74,201.67	10 Board Approved/Budgeted
JPB166050.0131	718056	02/04/2025	925990	36.55	JUROR	Juror 166050 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.55	
FOPLC 2/13/2025	719563	02/13/2025	926365	5,007.00	FRATERNAL ORDER OF POLICE	Employee deduction 2/13/2025	7040-0000-231.120	Imprest Payroll Fund	5,007.00	7 Pass-Through Funds
01212025FC	717734	01/30/2025	925767	8.70	WITNESS	Witness: State vs MME	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
01152025FL	717329	01/27/2025	925741	6.34	WITNESS	Witness: State vs JV	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeBoard/JudgeApp
24-002384-NO	716493	02/06/2025	926136	100.00	Frederick Royce	Refund Bond	7010-0000-265.002	Circuit Court Records - Cash	100.00	7 Pass-Through Funds
EOB 7739	717387	01/30/2025	925865	4,143.69	FRESH COAST ALLIANCE	FY25 SUD services	2220-7500-832.020-1000010	HealthWest	4,143.69	8 AuthoritativeBoard/JudgeApp
02012025	717175	01/30/2025	925865	600.00	FRESH COAST ALLIANCE	S&S Relief Assistance - FY25 -TM	2930-8942-849.000	Veterans Affairs Dept	600.00	9 Community Support/Relief
FCA RSS 1224	717453	01/30/2025	925865	2,093.00	FRESH COAST ALLIANCE	FY25 SUD services	2220-7500-832.019-3000006	HealthWest	2,093.00	8 AuthoritativeBoard/JudgeApp
02032025	718455	02/13/2025	926366	1,617.36	FRESH COAST ALLIANCE	FY25 Recovery Coach	2218-0631-802.000	Opioid Litigation Settlement	1,617.36	6 Individual/Small Business
1370	719354	02/13/2025	926366	600.00	FRESH COAST ALLIANCE	SAMHSA; TS 1/25 fees	1172-1375-802.000	Adult Drug Treatment Court	600.00	8 AuthoritativeBoard/JudgeApp
02042025	718454	02/13/2025	926366	3,437.00	FRESH COAST ALLIANCE	FY25 Faith Based Engagement	2218-0631-802.000	Opioid Litigation Settlement	3,437.00	6 Individual/Small Business
February 2025 LW	716667	01/23/2025	925541	879.00	FRESH START PROPERTY MANAGEMENT GRP	HUD /1857 Crowley Apt 2, Muskegon MI 49441	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
2042025	718136	02/06/2025	926137	59,435.00	FRUITPORT CHARTER TOWNSHIP	FY25 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	59,435.00	10 Board Approved/Budgeted
020525	718496	02/13/2025	926367	30.00	Fruitport Township	Refund- BOR/STC Training-Dillon	1010-0225-654.100	Equalization	30.00	7 Pass-Through Funds
102562	717066	01/23/2025	925542	3,570.00	G & W REFRIGERATION	FY25 DTE EEA Program - 21 W Elm	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
102548	717835	02/06/2025	926138	3,570.00	G&W HEATING & AIR CONDITIONING LLC	2024/2025 DTE EEA Program - 1036 Wild Wood Lane	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
102562	717183	01/30/2025	925866	3,570.00	G&W HEATING & AIR CONDITIONING LLC	2024/2025 DTE EEA Program - 21 W Elm	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
102512	717181	01/30/2025	925866	3,570.00	G&W HEATING & AIR CONDITIONING LLC	2024/2025 DTE EEA Program - 3825 Lake Forrest	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
E93033402 CY25	715078	01/21/2025	925401	650.00	GABRIEL J NEVINS	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01302025GW	718105	02/04/2025	926040	6.30	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB143943.0131	718087	02/04/2025	925991	62.62	JUROR	Juror 143943 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	32.62	
59241	719318	02/13/2025	926368	435.00	GH PRINTING INC	CPL Envelope Sleeves	2630-2151-729.000	Concealed Pistol Licensing	435.00	11 County Administrator App
41260932	717296	01/30/2025	925867	100.05	GILLIG LLC	Heater knob Unit 1401	5880-0591-775.000	Muskegon Area Transit System	100.05	10 Board Approved/Budgeted
RSTC 1/14/25 KH	716728	01/23/2025	925632	50.00	GINA JARVIS	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
PDD GM 110124	716574	01/23/2025	925543	75.00	GINA MANIACI	FY25 PDD for GM AI training	2020-7122-957.000	HealthWest	75.00	01 Emp Travel/Training/Payroll
171892	717656	02/06/2025	926139	83.00	GINMAN TIRE COMPANY INC	Marquette / Tires	6355-0240-936.000	Marquette Campus	83.00	3 Discount Not Lost/Penalty
173205	717106	01/30/2025	925868	30.29	GINMAN TIRE COMPANY INC	FM / Install Tube	1010-0265-937.000	Michael E. Kobza Hall of	30.29	3 Discount Not Lost/Penalty
173339	717657	02/06/2025	926139	166.00	GINMAN TIRE COMPANY INC	FM / New Tires	1010-0265-937.000	Michael E. Kobza Hall of	166.00	3 Discount Not Lost/Penalty
Assessor PRE Rfd	717211	01/30/2025	925869	606.10	Gloria Vasquez	Assessor PRE refund for tax yr 2022-2023 Parel # 24-205-282-0001-10	5164-0000-020.009	2024 Delinquent Tax Revolving	606.10	7 Pass-Through Funds
MIDCIAN25	717946	02/06/2025	926140	50.00	GRAND RAPIDS BAR ASSOCIATION	MIDC Mental Competency Exam	2600-2996-864.000	Indigent Defense Fund	50.00	10 Board Approved/Budgeted
2220857#5 App #4	716513	01/23/2025	925544	278,478.00	GRAND RIVER CONSTRUCTION INC.	Proj 2220857#5 - SERFM Construction-West Randall Lift Station Contract #5	5920-5066-973.000	Resource Recovery Center	278,478.00	10 Board Approved/Budgeted
GVSU-247809-123124	717640	01/30/2025	925870	216.07	GRAND VALLEY STATE UNIVERSITY	Reconnecting the Mona Lake Celery Flats-Environmental Sampling	8010-8480-801.000-8480GR1	Drain Fund	216.07	8 AuthoritativeBoard/JudgeApp
1936-012225	717839	02/06/2025	926141	357.80	GREAT LAKES ENERGY	Electricity for Meinert Park	2080-0691-921.000	Parks	357.80	2 Utilities & Cellular Phones
38456991	718314	02/13/2025	926369	5,779.75	GREATAMERICA FINANCIAL SVCS CORP	FY25 Copier lease and overages at HealthWest facilities	2220-7900-942.000	HealthWest	5,779.75	8 AuthoritativeBoard/JudgeApp
10-22-ME85903	716853	01/23/2025	925545	11,446.00	GREENSPRING MEDIA LLC	FY25-publications for meeting and event planners	2300-0251-902.000	Accommodations Tax	11,446.00	11 County Administrator App
E93013559 CY25	715070	01/21/2025	925402	650.00	GREGORY A LYNN JR	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
RSTC 1/14/25 JD	716719	01/23/2025	925633	50.00	GREGORY EVILSIZER	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
JPB155377.0131	718089	02/04/2025	925992	34.85	JUROR	Juror 155377 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.85	
Assessor PRE Rfd	717145	01/30/2025	925871	318.71	Gregory M / Amy E Iwaniw	Assessor PRE refund for tax yr 2022-2023 - Parcel # 13-016-300-0001-20	5164-0000-020.009	2024 Delinquent Tax Revolving	318.71	7 Pass-Through Funds
E93033581 CY25	715148	01/21/2025	925403	650.00	GREGORY S SLAMKA	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB139755.0131	718049	02/04/2025	925993	41.40	JUROR	Juror 139755 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.40	
2025-28170	719320	02/13/2025	926370	2,000.00	GROUP TOUR MEDIA INC	Advertising to increase tourism and r/t economic development	2300-0251-902.000	Accommodations Tax	2,000.00	10 Board Approved/Budgeted
SC10151	719537	02/13/2025	926371	1,288.00	GRP & ASSOCIATES INC	(4) cs 1.5 quart sharps container	1010-0301-999.218	Sheriff Operations	1,288.00	11 County Administrator App
EOB 7876	718462	02/13/2025	926372	31,098.39	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	31,098.39	8 AuthoritativeBoard/JudgeApp
EOB 7714	717397	01/30/2025	925872	29,744.87	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	29,744.87	8 AuthoritativeBoard/JudgeApp
EOB 7712	717395	01/30/2025	925872	44.40	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.999	HealthWest	44.40	8 AuthoritativeBoard/JudgeApp
WCMI 33156 011625	716918	01/23/2025	925546	708.00	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	708.00	8 AuthoritativeBoard/JudgeApp
EOB 8741 25	717963	02/06/2025	926142	7,081.25	GUARDIAN TRAC LLC	FY25 Fiscal Intermediary Services	2220-7200-801.000	HealthWest	7,081.25	8 AuthoritativeBoard/JudgeApp
122024	719506	02/13/2025	926373	400.00	GUARDIANSHIP & ALTERNATIVES, INC	FY25 CMH guardian services	2220-7200-832.015	HealthWest	400.00	11 County Administrator App
PS-00311502	717804	02/06/2025	926143	500.00	GUIDEHOUSE INC	ARPA Consulting Services	2851-6736-803.010	American Rescue Plan Act	500.00	10 Board Approved/Budgeted
47625	719583	02/13/2025	926374	475.00	H & H LAWN SERVICE & SNOW PLOWING	Various County Sites / Bag Salt	1010-0265-933.000	Michael E. Kobza Hall of	82.89	6 Individual/Small Business

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
							1010-0268-933.000	Oak Ave. Building	34.53	
							1010-0270-933.000	County Jail Building 2015	58.00	
							1010-0271-933.000	County Jail Building-Old	24.84	
							2300-0274-933.000	Accommodations Tax	23.94	
							2920-0661-933.000	Child Care Fund	64.32	
							6340-0241-933.000	Bldg A-Johnny O. Harris	18.76	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	19.38	
							6340-0244-933.000	Bldg D-Health Dept	53.96	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	19.38	
							6340-0246-933.000	Bldg F-Veterans Center	19.38	
							6340-0247-933.000	Bldg G-Central Services	19.38	
							6340-0248-933.000	Bldg H-Stark Hall	19.38	
							6340-0249-933.000	Bldg I-Facilities Management	16.86	
1024	718394	02/13/2025	926375	7,315.00	HAEFNER GROUP LLC	Professional Accounting services in preparation for Financial Audit	1010-0201-801.000	Accounting	5,617.50	6 Individual/Small Business
							5880-0586-802.000	Muskegon Area Transit System	1,575.00	
							2220-7122-828.000	HealthWest	122.50	
JPB107826.0131	717259	01/24/2025	925695	38.78	JUROR	Juror 107826 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.78	
JPB142530.0131	718088	02/04/2025	925994	52.27	JUROR	Juror 142530 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.27	
020425HV	719328	02/13/2025	926376	6.00	WITNESS	Witness: State vs KDW	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 LB	716723	01/23/2025	925634	150.00	HANOVER INSURANCE	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeBoard/JudgeApp
EOB 7713	718216	02/06/2025	926144	17,643.66	HARBOR HALL, INC.	FY25 SUD services	2220-7201-832.020	HealthWest	11,660.40	8 AuthoritativeBoard/JudgeApp
							2220-7500-801.111-1000010	HealthWest	2,252.61	
							2220-7500-832.014-1000010	HealthWest	98.76	
							2220-7500-832.015-1000010	HealthWest	1,879.86	
							2220-7500-832.020-1000010	HealthWest	1,752.03	
EOB 7837	717950	02/06/2025	926144	7,867.51	HARBOR HALL, INC.	FY25 SUD services	2220-7201-832.015	HealthWest	2,543.34	8 AuthoritativeBoard/JudgeApp
							2220-7201-832.020	HealthWest	4,295.20	
							2220-7500-801.111-1000010	HealthWest	778.68	
							2220-7500-832.020-1000010	HealthWest	250.29	
CUS36877	717409	01/30/2025	925873	925.00	HARBOR HOUSE PUBLISHERS INC	Go2 ad in CVB guide	5880-0598-902.000	Muskegon Area Transit System	925.00	10 Board Approved/Budgeted
135726	718165	02/06/2025	926145	1,700.00	HARBOR HOUSE PUBLISHERS INC	Muskegon visitors Guide 2025	5810-0536-902.000	Airport	1,700.00	6 Individual/Small Business
25-03	718002	02/06/2025	926146	1,240.92	HAROLD F CLOSZ III	Visiting Judge on 01/27, 01/29, 2/3	1010-0136-831.000	District Court	1,240.92	8 AuthoritativeBoard/JudgeApp
25-02	717208	01/30/2025	925874	413.64	HAROLD F CLOSZ III	Visiting Judge on 01/22/25	1010-0136-831.000	District Court	413.64	6 Individual/Small Business
000189302	718153	02/06/2025	926147	350.00	HARTFORD TERRACE LTD DIVIDEND HSING	S&S Relief Assistance - FY25 - JA	2930-8942-849.000	Veterans Affairs Dept	350.00	9 Community Support/Relief
58	717920	02/06/2025	926148	3,575.00	HEATHER A CASPERSON	FY25 FIG conferences 1/25	2150-0142-802.000	Family Court	3,575.00	6 Individual/Small Business
JPB153349.0131	718042	02/04/2025	925995	136.90	JUROR	Juror 153349 Dates 01/27/2025-01/29/2025	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.90	
JPB152755.0131	717245	01/24/2025	925696	51.48	JUROR	Juror 152755 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.48	
E93033809 CY25	715068	01/21/2025	925404	650.00	HEIDI KLINGER	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB120791.0131	718040	02/04/2025	925996	34.59	JUROR	Juror 120791 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.59	
01282025HA	718106	02/04/2025	926041	6.80	WITNESS	Witness: State vs ATB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
30459890	717599	01/30/2025	925875	109.50	HENRY SCHEIN INC	FY25 Sharps containers	2220-7400-747.000-1000002	HealthWest	109.50	11 County Administrator App
2816846	717392	01/30/2025	925876	750.00	HERALD PUBLISHING COMPANY LLC	FY24 December 2024 Advertising Agency Service	5920-5060-902.000	Resource Recovery Center	31.25	10 Board Approved/Budgeted
							6680-0228-902.000	Information Technology	31.25	
							2150-0142-902.000	Family Court	31.25	
							1010-0136-902.000	District Court	31.25	
							2600-2996-902.000	Indigent Defense Fund	62.50	
							2210-6412-902.000	Public Health	31.25	
							2210-6413-902.000	Public Health	62.50	
							2210-6711-902.000	Public Health	62.50	
							1010-0351-902.000	Sheriff Jail	31.25	
							5880-0587-902.000	Muskegon Area Transit System	31.25	
							1010-0201-902.000	Accounting	62.50	
							2220-7123-902.000	HealthWest	156.25	
							1010-0215-902.000	County Clerk	31.25	
							1010-0229-902.000	Prosecutor	93.75	
TO-R366949	716919	01/23/2025	925547	790.82	HOEHN TIMOTHY	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	790.82	7 Pass-Through Funds
EOB 7870 25	719429	02/13/2025	926377	6,027.00	HOLLAND COMMUNITY HOSPITAL	FY25 Inpatient services	2220-7200-801.999	HealthWest	6,027.00	8 AuthoritativeBoard/JudgeApp
01212025	716978	01/23/2025	925548	13,465.00	HOLTON TOWNSHIP	FY25 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	13,465.00	10 Board Approved/Budgeted
6545818-JAN	719396	02/13/2025	926378	1,088.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 1/25	2153-1423-740.000	SSSPP Grant	1,088.00	8 AuthoritativeBoard/JudgeApp
VR MULTI 102324	717798	02/06/2025	926150	136.00	Humana	Vendor refund Humana KB TK JB DB JP JM LP NS SS	2220-7000-636.330	HealthWest	136.00	7 Pass-Through Funds
VR LW JJ DS 91124	717794	02/06/2025	926149	36.06	Humana	Vendor refund Humana LW JJ DS 91124	2220-0000-041.320	HealthWest	12.02	7 Pass-Through Funds
							2220-7000-636.330	HealthWest	12.02	

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INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
							2220-7000-636.330	HealthWest	12.02	
RSTC 1/14/25 AM	716727	01/23/2025	925635	20.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
12493277	718295	02/06/2025	926151	397.21	HURST INDUSTRIES	OAK / CSD-1 Testing on boilers	1010-0268-936.000	Oak Ave. Building	397.21	11 County Administrator App
12492984	717713	02/06/2025	926151	198.62	HURST INDUSTRIES	MATS HI/ CSD-1 Testing on boiler	5880-0591-936.000	Muskegon Area Transit System	198.62	11 County Administrator App
12493275	718294	02/06/2025	926151	397.21	HURST INDUSTRIES	HW Halmond/ CSD-1 Testing on Boilers	2970-6493-936.000	Mental Health Buildings	397.21	11 County Administrator App
12492945	717676	02/06/2025	926151	264.79	HURST INDUSTRIES	BLDG A / CSD-1 Testing on boiler	6340-0241-936.000	Bldg A-Johnny O. Harris	264.79	11 County Administrator App
12492985	717712	02/06/2025	926151	198.62	HURST INDUSTRIES	DEPOT / CSD-1 Testing on Boiler	2300-0274-936.000	Accommodations Tax	198.62	11 County Administrator App
12492915	717678	02/06/2025	926151	198.62	HURST INDUSTRIES	Bldg. H / CSD-1 Testing on Boiler	6340-0248-936.000	Bldg H-Stark Hall	198.62	11 County Administrator App
12493274	718296	02/06/2025	926151	1,986.00	HURST INDUSTRIES	Jail / CSD-1 Testing on Boilers	1010-0270-936.000	County Jail Building 2015	1,986.00	11 County Administrator App
12492917	717677	02/06/2025	926151	264.79	HURST INDUSTRIES	BLDG. E&F / CSD-1 Testing on Boiler	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	132.39	11 County Administrator App
							6340-0246-936.000	Bldg F-Veterans Center	132.40	
TR8904	719442	02/13/2025	926379	1,850.00	I-80/90 TOURISM CORRIDOR INC	Brochure Distribution at IN Toll Road	2300-0251-902.000	Accommodations Tax	1,850.00	10 Board Approved/Budgeted
February 2025 AS Dep	716680	01/23/2025	925549	1,800.62	IAN STACK	HUD I/1731 Pine St. Apt. C Muskegon, MI 494442	2220-7600-801.000-1000004	HealthWest	1,800.62	8 AuthoritativeBoard/JudgeApp
February 2025 AS	716679	01/23/2025	925549	879.00	IAN STACK	HUD I/1731 Pine St. Apt. C Muskegon, MI 494442	2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
February 2025 CB	716696	01/23/2025	925549	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
97	718130	02/06/2025	926152	18,014.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance Audit 1-1-24 to 1-1-25	6770-0204-910.000	Insurance	18,014.00	10 Board Approved/Budgeted
803106	717928	02/06/2025	926153	158.50	ICLE	MI Model Criminal Jury Instructions, Nov '24 Update	1010-0131-981.010	Circuit Court	158.50	8 AuthoritativeBoard/JudgeApp
802393	717651	02/06/2025	926154	262.35	ICLE	MI Ct Rules & Rules of Evidence, Oct 24	2600-2996-729.000	Indigent Defense Fund	262.35	3 Discount Not Lost/Penalty
803754	718494	02/13/2025	926380	491.00	ICLE	Guide to MI Statutes of Limitations	1010-0136-981.010	District Court	491.00	8 AuthoritativeBoard/JudgeApp
802788	717927	02/06/2025	926153	148.50	ICLE	MI Model Civil Jury Instructions, Nov '24 Update	1010-0131-981.010	Circuit Court	148.50	8 AuthoritativeBoard/JudgeApp
700609	717352	01/30/2025	925877	637.41	IDENTISYS INCORPORATED	ID3 S88 Card Printer Ribbon (4)	2630-2151-729.000	Concealed Pistol Licensing	637.41	11 County Administrator App
12627714-00	716842	01/23/2025	925550	204.11	IMPERIAL DADE	Oak Ave/ Janitorial Supplies	1010-0268-776.000	Oak Ave. Building	204.11	3 Discount Not Lost/Penalty
2647586-1	719476	02/13/2025	926381	62.45	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Hair caps for Clubhouse	2220-7900-747.000	HealthWest	62.45	10 Board Approved/Budgeted
2648786-0	719479	02/13/2025	926381	38.21	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Paper towel for CRU	2220-7900-747.000	HealthWest	38.21	10 Board Approved/Budgeted
2646624-0	719393	02/13/2025	926382	4.40	INTEGRITY BUSINESS SOLUTIONS LLC	LB-Office supplies	5500-2550-729.000	Land Bank	4.40	10 Board Approved/Budgeted
2644120-1	717796	02/06/2025	926156	39.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Probation	1010-0151-729.000	State Probation	39.42	10 Board Approved/Budgeted
2644120-0	717799	02/06/2025	926156	148.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Probation	1010-0151-729.000	State Probation	148.47	10 Board Approved/Budgeted
2640017-0	718374	02/13/2025	926382	117.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	117.91	10 Board Approved/Budgeted
2646924-0	718011	02/06/2025	926155	112.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Office supplies for Marquette	2220-7900-801.000	HealthWest	112.74	10 Board Approved/Budgeted
2640863-0	718174	02/06/2025	926156	38.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	38.19	10 Board Approved/Budgeted
2644648-0	717795	02/06/2025	926156	18.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Probation	1010-0151-729.000	State Probation	18.60	10 Board Approved/Budgeted
2644391-0	717157	01/30/2025	925878	53.68	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Coffee filters and sugar packets for Terrace	2220-7900-747.000	HealthWest	53.68	10 Board Approved/Budgeted
2641631-0	718176	02/06/2025	926156	246.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	246.90	10 Board Approved/Budgeted
2643609-0	718179	02/06/2025	926156	617.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	617.25	10 Board Approved/Budgeted
2647586-0	718013	02/06/2025	926155	432.68	INTEGRITY BUSINESS SOLUTIONS LLC	Plates, facial tissue, copy paper, polish, wipes and whiteout for Clubhouse	2220-7900-801.000	HealthWest	432.68	10 Board Approved/Budgeted
2647839-0	718016	02/06/2025	926155	58.79	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Laminate pouches for MHC	2220-7900-801.000	HealthWest	58.79	10 Board Approved/Budgeted
2640800-0	718170	02/06/2025	926156	13.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	13.17	10 Board Approved/Budgeted
2643770-0	716848	01/23/2025	925551	198.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0236-729.000	Register of Deeds	198.02	10 Board Approved/Budgeted
2642329-1	716808	01/23/2025	925551	7.29	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Office supplies	1010-0136-729.000	District Court	7.29	10 Board Approved/Budgeted
2643779-0	717530	01/30/2025	925879	531.02	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Notes, Legal Pads, Paper	1010-0131-729.000	Circuit Court	47.74	8 AuthoritativeBoard/JudgeApp
							1010-0132-729.000	Circuit Court Collections	8.97	
							2150-0142-729.000	Family Court	300.88	
							2150-0146-729.000	Family Court	8.18	
							2150-0149-729.000	Family Court	29.90	
							2920-0152-729.000	Child Care Fund	108.43	
							2150-0166-729.000	Family Court	5.63	
							2150-0230-729.000	Family Court	21.29	
2645062-0	717095	01/30/2025	925878	25.46	INTEGRITY BUSINESS SOLUTIONS LLC	Rubberbands	2210-6416-729.000	Public Health	25.46	10 Board Approved/Budgeted
2640373-0	718166	02/06/2025	926156	71.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	71.28	10 Board Approved/Budgeted
2640209-0	718169	02/06/2025	926156	10.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	10.14	10 Board Approved/Budgeted
C2640209	718172	02/06/2025	926155	(10.35)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	(10.35)	10 Board Approved/Budgeted
2645754-0	718183	02/06/2025	926156	10.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	10.72	10 Board Approved/Budgeted
2647321-0	719357	02/13/2025	926382	113.01	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper, Folders	1010-0148-729.000	Probate Court	113.01	8 AuthoritativeBoard/JudgeApp
2649587-0	719477	02/13/2025	926381	38.90	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Batteries and envelopes for Terrace Plaza	2220-7900-747.000	HealthWest	38.90	10 Board Approved/Budgeted
2644832-0	717519	01/30/2025	925879	205.75	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization - Copy Paper - 5 cases	1010-0225-729.000	Equalization	205.75	11 County Administrator App
2644779-0	717350	01/30/2025	925879	11.70	INTEGRITY BUSINESS SOLUTIONS LLC	VR Office supplies	1010-0215-729.000	County Clerk	11.70	10 Board Approved/Budgeted
2647821-0	718014	02/06/2025	926155	701.02	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Office supplies for MHC	2220-7900-801.000	HealthWest	701.02	10 Board Approved/Budgeted
2643322-0	717147	01/30/2025	925879	3.65	INTEGRITY BUSINESS SOLUTIONS LLC	Counter Pen	5110-1023-729.000	Tax Forfeitures	3.65	3 Discount Not Lost/Penalty
2644472-0	717213	01/30/2025	925879	197.00	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	197.00	3 Discount Not Lost/Penalty
2640571-0	717792	02/06/2025	926156	227.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Probation	1010-0151-729.000	State Probation	227.26	10 Board Approved/Budgeted
2647821-1	718015	02/06/2025	926155	3.19	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Laminate pouches for MHC	2220-7900-801.000	HealthWest	3.19	10 Board Approved/Budgeted
2640437-0	718376	02/13/2025	926382	618.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	618.59	10 Board Approved/Budgeted
2647285-0	718144	02/13/2025	926382	105.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0236-729.000	Register of Deeds	105.81	10 Board Approved/Budgeted
2648199-0	718155	02/06/2025	926156	104.44	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	Accommodations Tax	104.44	10 Board Approved/Budgeted
2643608-0	718178	02/06/2025	926156	13.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	13.71	10 Board Approved/Budgeted
2645470-0	718184	02/06/2025	926156	26.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	26.83	10 Board Approved/Budgeted
2649039-0	718490	02/13/2025	926382	214.20	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0136-729.000	District Court	214.20	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
2642557-0	716541	01/23/2025	925551	103.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0236-729.000	Register of Deeds	103.32	10 Board Approved/Budgeted
2648692-0	719327	02/13/2025	926382	235.64	INTEGRITY BUSINESS SOLUTIONS LLC	Accounting check stock	1010-0201-729.000	Accounting	235.64	10 Board Approved/Budgeted
2649048-0	719335	02/13/2025	926382	181.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5910-0546-729.000	Regional Water System	60.60	10 Board Approved/Budgeted
							5910-0552-729.000	Regional Water System	60.60	
							5710-0526-729.000	Solid Waste Management	60.60	
2645055-0	717096	01/30/2025	925878	39.19	INTEGRITY BUSINESS SOLUTIONS LLC	File Jacket	2210-6712-729.000	Public Health	39.19	10 Board Approved/Budgeted
2643322-1	717148	01/30/2025	925879	39.96	INTEGRITY BUSINESS SOLUTIONS LLC	Rcv'd date stamp - Account # 55777 173 E Apple Ave Ste 104 MSK 49442	5110-1023-729.000	Tax Forfeitures	39.96	3 Discount Not Lost/Penalty
2643441-0	717156	01/30/2025	925878	37.98	INTEGRITY BUSINESS SOLUTIONS LLC	FY25 Laminate pouch for MHC	2220-7900-747.000	HealthWest	37.98	10 Board Approved/Budgeted
2644992-0	717351	01/30/2025	925879	549.67	INTEGRITY BUSINESS SOLUTIONS LLC	District Court supplies	1010-0136-729.000	District Court	549.67	10 Board Approved/Budgeted
2642329-0	716807	01/23/2025	925551	171.37	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Office supplies	1010-0136-729.000	District Court	171.37	10 Board Approved/Budgeted
2642833-0	716767	01/23/2025	925551	21.61	INTEGRITY BUSINESS SOLUTIONS LLC	LB-Office heater	5500-2550-729.010	Land Bank	21.61	10 Board Approved/Budgeted
TO-R367061	717099	01/30/2025	925880	2,876.75	Intricate Grinding &	2023 Property tax overpayment Parcel # 27-675-000-0008-00	7010-0000-208.000	Accounts Payable-Customer	2,876.75	7 Pass-Through Funds
JPB114560.0131	718076	02/04/2025	925997	136.90	JUROR	Juror 114560 Dates 01/27/2025-01/29/2025	1010-0131-822.030	Circuit Court	16.90	8 Authoritative Order
							1010-0131-822.010	Circuit Court	120.00	
02032025J	718437	02/06/2025	926260	6.80	WITNESS	Witness: State vs REP	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeBoard/JudgeApp
EOB 7828	717947	02/06/2025	926157	3,767.74	IVYREHAB MICHIGAN LLC	FY25 Autism Services	2220-7200-801.000	HealthWest	3,767.74	8 AuthoritativeBoard/JudgeApp
EOB 7733	717384	01/30/2025	925881	26,619.78	IVYREHAB MICHIGAN LLC	FY25 Autism Services	2220-7200-801.000	HealthWest	26,619.78	8 AuthoritativeBoard/JudgeApp
19000947FC 1st Qtr25	717576	01/30/2025	925882	2,131.15	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	1010-0131-830.031	Circuit Court	2,131.15	6 Individual/Small Business
01232025JSW	717736	01/30/2025	925768	6.18	WITNESS	Witness: State vs LLB	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
JPB163271.0136	717760	01/30/2025	925794	35.31	JUROR	Juror 163271 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.31	
01222025JMC	717735	01/30/2025	925769	6.72	WITNESS	Witness: State vs AML	1010-0229-825.010	Prosecutor	6.72	8 Authoritative Order
RSTC 1/14/25 BF	716706	01/23/2025	925636	100.00	JACQUELINE BEVINS	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB119831.0136	719631	02/13/2025	926282	19.19	JUROR	Juror 119831 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.19	
Mile JS 1213-122324	717814	02/06/2025	926158	77.05	JAKE SCHAAFSMA	FY25 Mileage for JS 12/13/2024-12/23/2024	2220-7331-863.000	HealthWest	77.05	01 Emp Travel/Training/Payroll
Mile JS 1202-121224	717817	02/06/2025	926158	98.49	JAKE SCHAAFSMA	FY25 Mileage for JS 12/02/2024-12/12/2024	2220-7331-863.000	HealthWest	98.49	01 Emp Travel/Training/Payroll
Mile JS 0102-011325	718025	02/06/2025	926158	89.60	JAKE SCHAAFSMA	FY25 Mileage for JS 01/02/2025-01/13/2025	2220-7331-863.000	HealthWest	89.60	01 Emp Travel/Training/Payroll
Mile JS 0113-012325	718201	02/06/2025	926158	101.50	JAKE SCHAAFSMA	FY25 Mileage for JS 01/13/2025-01/23/2025	2220-7331-863.000	HealthWest	101.50	01 Emp Travel/Training/Payroll
E93013835 CY25	715069	01/21/2025	925405	650.00	JAMAL K LANE	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JM 01/25	718483	02/13/2025	926383	4,197.50	JAMES A MAREK	01/25 Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	462.50	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	3,735.00	
E93034452 CY25	715118	01/21/2025	925406	650.00	JAMES D GOLDEN III	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
01232025JF	717737	01/30/2025	925770	6.64	WITNESS	Witness: State vs KSG	1010-0229-825.010	Prosecutor	6.64	8 Authoritative Order
E93019708 CY25	715142	01/21/2025	925407	900.00	JAMES R OTTINGER	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
01292025JRD	718438	02/06/2025	926261	8.62	WITNESS	Witness: State vs NMB	1010-0229-825.010	Prosecutor	8.62	8 AuthoritativeBoard/JudgeApp
JPB126981.0136	719629	02/13/2025	926283	19.85	JUROR	Juror 126981 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.85	
JPB121790.0131	718053	02/04/2025	925998	163.23	JUROR	Juror 121790 Dates 01/27/2025-01/29/2025	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	43.23	
JPB143403.0131	718078	02/04/2025	925999	36.94	JUROR	Juror 143403 Dates 01/27/2025-01/27/2025	1010-0131-822.030	Circuit Court	6.94	8 Authoritative Order
							1010-0131-822.010	Circuit Court	30.00	
JPB107242.0131	717276	01/24/2025	925697	48.86	JUROR	Juror 107242 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.86	
RSTC 1/14/25 SB	716736	01/23/2025	925637	100.00	JANET LITTLE	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JT Notary Reimb '25	719472	02/13/2025	926384	50.00	JANICE M TOWNSEND	Reimbursement for Notary Expenses - J Townsend	2150-0142-807.000	Family Court	50.00	6 Individual/Small Business
JPB121420.0131	718063	02/04/2025	926000	38.38	JUROR	Juror 121420 Dates 01/27/2025-01/27/2025	1010-0131-822.030	Circuit Court	8.38	8 Authoritative Order
							1010-0131-822.010	Circuit Court	30.00	
JPB105083.0131	718081	02/04/2025	926001	51.75	JUROR	Juror 105083 Dates 01/27/2025-01/27/2025	1010-0131-822.030	Circuit Court	21.75	8 Authoritative Order
							1010-0131-822.010	Circuit Court	30.00	
JPB152721.0136	717775	01/30/2025	925795	26.14	JUROR	Juror 152721 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.14	
JPB158251.0136	717772	01/30/2025	925796	18.01	JUROR	Juror 158251 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.01	
01162025JB	717330	01/27/2025	925742	6.78	WITNESS	Witness: State vs DAC	1010-0229-825.010	Prosecutor	6.78	8 AuthoritativeBoard/JudgeApp
01282025JB	718107	02/04/2025	926042	6.80	WITNESS	Witness: State vs GAR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
01282025JB	718439	02/06/2025	926262	6.34	WITNESS	Witness: State vs ANA	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeBoard/JudgeApp
E93013834 CY25	715057	01/21/2025	925408	650.00	JASON C CERKA	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB140165.0131	717244	01/24/2025	925698	128.65	JUROR	Juror 140165 Dates 01/21/2025-01/23/2025	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.65	
200	719482	02/13/2025	926385	3,500.00	JASON GUSTAFSON	FY25 DJ services for Veteran event 06/10/2025	2220-7400-966.001-1100001	HealthWest	3,500.00	11 County Administrator App
E93034479 CY25	715117	01/21/2025	925409	650.00	JASON J FAIRFIELD	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
E93033974 CY25	715131	01/21/2025	925410	650.00	JASON K DIAZ	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
TO-R367836	717837	02/06/2025	926159	60.00	JASON MEEKHOF	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	60.00	7 Pass-Through Funds
E93019294 CY25	715124	01/21/2025	925411	650.00	JASON R OGLE	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
E93004028 CY25	715151	01/21/2025	925412	650.00	JASON T VANANDEL	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
01272025JW	718108	02/04/2025	926043	6.70	WITNESS	Witness: State vs ZEB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
01292025JH	718440	02/06/2025	926263	6.00	WITNESS	Witness: State vs NMB	1010-0229-825.010	Prosecutor	6.00	8	AuthoritativeBoard/JudgeApp
#2024-4	717346	01/30/2025	925883	315.00	JEANNE M PEZET	November 2024 Election Recount Assistance	1010-0191-801.000	Elections	315.00	6	Individual/Small Business
JPB136607.0131	718035	02/04/2025	926002	38.25	JUROR	Juror 136607 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	8.25		
E93032511 CY25	715081	01/21/2025	925413	650.00	JEFFERY S PATTERSON	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
JPB162618.0136	719622	02/13/2025	926284	22.86	JUROR	Juror 162618 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	7.86		
E93032624 CY25	715066	01/21/2025	925414	650.00	JEFFREY HOLMSTROM	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
01152025JAT	717331	01/27/2025	925743	6.60	WITNESS	Witness: State vs KET	1010-0229-825.010	Prosecutor	6.60	8	AuthoritativeBoard/JudgeApp
JPB129170.0131	718071	02/04/2025	926003	37.99	JUROR	Juror 129170 Dates 01/27/2025-01/27/2025	1010-0131-822.030	Circuit Court	7.99	8	Authoritative Order
							1010-0131-822.010	Circuit Court	30.00		
							1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
E93034173 CY25	715082	01/21/2025	925415	650.00	JENIYAH V POOLE	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
DO-R366919	717098	01/30/2025	925884	30.00	Jennifer Haines	Dog License overpayment P46297	7010-0000-208.000	Accounts Payable-Customer	30.00	7	Pass-Through Funds
JPB135135.0136	717771	01/30/2025	925797	42.64	JUROR	Juror 135135 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	27.64		
2757	717142	01/30/2025	925885	6,719.00	JEREMIAH SALMON	LB-1367 W Sherman Blvd-asbestos	5500-2556-802.000	Land Bank	6,719.00	10	Board Approved/Budgeted
JPB182518.0131	717274	01/24/2025	925699	17.62	JUROR	Juror 182518 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	2.62		
JPB173681.0131	717222	01/24/2025	925700	23.52	JUROR	Juror 173681 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	8.52		
01162025JT	717332	01/27/2025	925744	10.54	WITNESS	Witness: State vs DAC	1010-0229-825.010	Prosecutor	10.54	8	AuthoritativeBoard/JudgeApp
01282025JWT	718109	02/04/2025	926044	6.80	WITNESS	Witness: State vs GAR	1010-0229-825.010	Prosecutor	6.80	8	Authoritative Order
JPB134319.0131	717248	01/24/2025	925701	35.76	JUROR	Juror 134319 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	5.76		
01222025J5	717738	01/30/2025	925771	6.90	WITNESS	Witness: State vs DES	1010-0229-825.010	Prosecutor	6.90	8	Authoritative Order
E93032963 CY25	715079	01/21/2025	925416	650.00	JESSIE W OLSON	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
34777120526	717052	01/23/2025	925552	4,050.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 1836 Hilt	1010-0175-934.175	Residential Energy Efficiency	4,050.00	10	Board Approved/Budgeted
36804121226	717060	01/23/2025	925552	3,500.00	JEWETT HEATING & COOLING LLC	FY25 DTE EEA Program - 525 Adams	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10	Board Approved/Budgeted
02052025	718451	02/13/2025	926386	1,100.00	JING CHANG	Contractual Services	2210-6102-801.000	Public Health	1,100.00	6	Individual/Small Business
01032025	716612	01/23/2025	925553	3,600.00	JL HR CONSULTING LLC	FY25 Implementation of Engage, Develop and Retain program	2220-7123-801.000	HealthWest	3,600.00	11	County Administrator App
Washburn2.14.2025	717862	02/06/2025	926160	21,556.00	JOANNE F LEE	Washburn 2019 Drain Note Series	8539-8540-993.100	Washburn Drain Debt Service	20,000.00	8	AuthoritativeBoard/JudgeApp
							8539-8540-996.000	Washburn Drain Debt Service	1,556.00		
							9080-0000-209.207	GASB Rollup Fund-Drainage	20,000.00		
							9080-8540-993.100	GASB Rollup Fund-Drainage	(20,000.00)		
JPB170980.0131	717249	01/24/2025	925702	42.05	JUROR	Juror 170980 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	12.05		
24251024	719358	02/13/2025	926387	100.00	JOE L LANE II	Judge Headshots	1010-0131-802.000	Circuit Court	100.00	6	Individual/Small Business
2425	719496	02/13/2025	926387	200.00	JOE L LANE II	Professional Photos - Commissioners-Directors	1010-0215-728.000	County Clerk	25.00	11	County Administrator App
							1010-0229-728.000	Prosecutor	25.00		
							1010-0275-747.000	Water Resources	50.00		
							1010-0101-728.000	Board of Commissioners	50.00		
							2210-6100-801.000	Public Health	25.00		
							1010-0171-728.000	Administration	25.00		
RSTC 1/14/25 MM	716742	01/23/2025	925638	295.00	JOHN & KATHLEEN MORRISON	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	295.00	8	AuthoritativeBoard/JudgeApp
JPB107490.0136	717776	01/30/2025	925798	40.09	JUROR	Juror 107490 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	30.00	8	Authoritative Order
							1010-0136-822.030	District Court	10.09		
E93030460 CY25	715125	01/21/2025	925417	650.00	JOHN C ANDREWS JR	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10	Board Approved/Budgeted
24000773FH 1st Qtr25	717588	01/30/2025	925886	126.84	JOHN D ROACH, JR	MAACS Statement of Service	1010-0131-830.031	Circuit Court	126.84	6	Individual/Small Business
E93016730 CY25	715155	01/21/2025	925418	650.00	JOHN H YAX II	Uniform allowance CY25	1200-0331-749.010	Marine Safety	250.00	10	Board Approved/Budgeted
							1010-0301-749.010	Sheriff Operations	400.00		
JPB139095.0131	717237	01/24/2025	925703	38.78	JUROR	Juror 139095 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	8.78		
JPB152641.0131	717224	01/24/2025	925704	21.94	JUROR	Juror 152641 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	6.94		
JPB107564.0131	717269	01/24/2025	925705	41.27	JUROR	Juror 107564 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	11.27		
I44040	717105	01/30/2025	925887	175.00	JONS TO GO	HL/Portable Restroom - 11/15/24 - 12/12/24	2300-0273-931.050	Accommodations Tax	175.00	3	Discount Not Lost/Penalty
18-002713-PH	714963	02/06/2025	926161	27.00	Jordan Gabrielle	Refund of Bond	7010-0000-265.002	Circuit Court Records - Cash	27.00	7	Pass-Through Funds
TO-R367193	717345	01/30/2025	925888	25.82	JOSE VELASQUEZ	Overpayment on property tax	7010-0000-208.000	Accounts Payable-Customer	25.82	7	Pass-Through Funds
Assessor PRE Rfd	718199	02/06/2025	926162	376.28	Joseph M Haynes	Assessor PRE refund for tax yr 2023 - Parcel # 42-502-023-0015-00	5164-0000-020.009	2024 Delinquent Tax Revolving	376.28	7	Pass-Through Funds
E93034453 CY25	715122	01/21/2025	925419	650.00	JOSEPH S LEZMAN	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10	Board Approved/Budgeted
Mile JS 1209-121724	717815	02/06/2025	926163	52.73	JOSEPH SERENE	FY25 Mileage for JS 12/09/2024-12/17/2024	2220-7323-863.000	HealthWest	52.73	01	Emp Travel/Training/Payroll
E93033156 CY25	715139	01/21/2025	925420	900.00	JOSHUA C HOUSLER	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	900.00	10	Board Approved/Budgeted
E93033765 CY25	715060	01/21/2025	925421	650.00	JOSHUA EHRKE	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
55	716914	01/23/2025	925555	517.00	JP MANAGEMENT SERVICES LLC	RC; Muskegon membership fees	1172-1375-740.000	Adult Drug Treatment Court	517.00	8	AuthoritativeBoard/JudgeApp
1033	716913	01/23/2025	925554	495.00	JP MANAGEMENT SERVICES LLC	RC; North Muskegon membership fees	1172-1375-740.000	Adult Drug Treatment Court	495.00	8	AuthoritativeBoard/JudgeApp
TO-R367937	717868	02/06/2025	926164	36.42	JUAN URBINA	Overpayment of 2023 delinquent tax	7010-0000-208.000	Accounts Payable-Customer	36.42	7	Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID							
01222025JMC	717739	01/30/2025	6.80	WITNESS	Witness: State vs JNP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB175192.0136	717773	01/30/2025	18.28	JUROR	Juror 175192 Dates 01/29/2025-01/29/2025	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.28	8 Authoritative Order
JPB118266.0131	717236	01/24/2025	140.83	JUROR	Juror 118266 Dates 01/21/2025-01/23/2025	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 20.83	8 Authoritative Order
01132025JLP	717333	01/27/2025	6.46	WITNESS	Witness: State vs KRP	1010-0229-825.010	Prosecutor	6.46	8 AuthoritativeBoard/JudgeApp
JPB119994.0131	718067	02/04/2025	39.04	JUROR	Juror 119994 Dates 01/27/2025-01/27/2025	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	9.04 30.00	8 Authoritative Order
RSTC 1/14/25 JB	716738	01/23/2025	16.69	JULIO LOPEZ	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.69	8 AuthoritativeBoard/JudgeApp
E93033122 CY25	715100	01/21/2025	650.00	JUSTIN A WALL	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93032400 CY25	715120	01/21/2025	650.00	JUSTIN KRING	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
Mile JS 1206-123024	717816	02/06/2025	51.72	JUSTINE SAWYER	FY25 Mileage for JS 12/06/2024-12/30/2024	2220-7323-863.000	HealthWest	51.72	01 Emp Travel/Training/Payroll
E93033691 CY25	715109	01/21/2025	650.00	KADYN S BADER	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
RSTC 1/14/25 TR	716729	01/23/2025	50.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
E93032214 CY25	715112	01/21/2025	650.00	KALEB R GILBERT	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
Mile KK 1202-121824	717824	02/06/2025	46.23	KARA K KILE	FY25 Mileage for KK 12/02/2024-12/18/2024	2220-7323-863.000	HealthWest	46.23	01 Emp Travel/Training/Payroll
JPB097528.0136	719630	02/13/2025	22.07	JUROR	Juror 97528 Dates 02/12/2025-02/12/2025	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.07	8 Authoritative Order
01212025KG	717740	01/30/2025	7.44	WITNESS	Witness: State vs JIG	1010-0229-825.010	Prosecutor	7.44	8 Authoritative Order
JPB191605.0131	717273	01/24/2025	178.95	JUROR	Juror 191605 Dates 01/21/2025-01/23/2025	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 58.95	8 Authoritative Order
JPB160439.0136	717758	01/30/2025	45.20	JUROR	Juror 160439 Dates 01/29/2025-01/29/2025	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 15.20	8 Authoritative Order
KJ JAN 2025	717972	02/06/2025	12,675.00	KATHERINE ANN JAWOR	FY25 Psychiatric services	2220-7355-801.000	HealthWest	12,675.00	8 AuthoritativeBoard/JudgeApp
E93033126 CY25	715116	01/21/2025	650.00	KATHERINE N EVANS	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
VR KK 624 724	716581	01/23/2025	40.00	Kathy Kauranen	Vendor Refund Kathy Kauraned KK 624 724	2220-0000-041.320 2220-0000-041.320	HealthWest HealthWest	20.00 20.00	7 Pass-Through Funds
Stevens 2/3/25	718205	02/06/2025	1,226.70	KATHY STEVENS	Transcripts; 21004527FC; 22003160FH; 20003270FC	1010-0131-821.000	Circuit Court	1,226.70	6 Individual/Small Business
01302025KG	718441	02/06/2025	8.26	WITNESS	Witness: State vs GMH	1010-0229-825.010	Prosecutor	8.26	8 AuthoritativeBoard/JudgeApp
Mile KK 1202-123024	717823	02/06/2025	58.49	KAYLA KING	FY25 Mileage for KK 12/02/2024-12/30/2024	2220-7356-863.000	HealthWest	58.49	01 Emp Travel/Training/Payroll
RSTC 1/14/25 MS	716730	01/23/2025	100.00	KEEFE'S PHARMACY	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
February 2025 ALW	716674	01/23/2025	879.00	KEESSEN PROPERTIES LLC	HUD I/992 W Grand Apt 2 Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	879.00	11 County Administrator App
February 2025 JL	716688	01/23/2025	879.00	KEESSEN PROPERTIES LLC	HUD IV/ 31 Houston Muskegon, MI 49442	2220-7600-801.000-1000007	HealthWest	879.00	11 County Administrator App
E93034082 CY25	715048	01/21/2025	650.00	KEIMIYA A ALLEN	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
25	719460	02/13/2025	260.37	KEITH KIESGEN	LB-950 W Norton Ave 3rd FL-Cleaning	5500-0000-039.000	Land Bank	260.37	6 Individual/Small Business
021025	719363	02/13/2025	170.18	KELLI NAVARRO	ExpRmb: Whitehall Twp/City Oct,Nov,Dec 2024	1010-0225-863.000	Equalization	170.18	01 Emp Travel/Training/Payroll
JPB150278.0131	718048	02/04/2025	38.78	JUROR	Juror 150278 Dates 01/27/2025-01/27/2025	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.78	8 Authoritative Order
JPB187814.0136	719636	02/13/2025	36.16	JUROR	Juror 187814 Dates 02/12/2025-02/12/2025	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 6.16	8 Authoritative Order
9017875848	719414	02/13/2025	9,831.86	KEMIRA WATER SOLUTIONS INC	Ferric Chloride RFB 22-2464 - FY25	5920-5060-768.000	Resource Recovery Center	9,831.86	10 Board Approved/Budgeted
S115174162.001	718284	02/06/2025	99.25	KENDALL ELECTRIC INC	Jail / Fuses	1010-0270-931.050	County Jail Building 2015	99.25	3 Discount Not Lost/Penalty
E93016612 CY25	715119	01/21/2025	650.00	KENDALL S JEPPESEN	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
01.13.2025	716595	01/23/2025	200.20	KENDRAH ROBINSON	ExpRmb: mileage; client visit 01.11.25	2600-2996-863.000	Indigent Defense Fund	200.20	01 Emp Travel/Training/Payroll
E93033759 CY25	715061	01/21/2025	650.00	KENDRICK FOSTER	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
701627	717645	02/06/2025	1,748.04	KENNEDY INDUSTRIES INC.	KISM Scada Monitoring Services- Jan 2025	5920-5060-802.000	Resource Recovery Center	1,748.04	3 Discount Not Lost/Penalty
E93032932 CY25	715108	01/21/2025	650.00	KENNETH R SANFORD	Uniform allowance CY25	1010-0305-749.010	Sheriff Administration	650.00	10 Board Approved/Budgeted
JPB195217.0131	718085	02/04/2025	43.36	JUROR	Juror 195217 Dates 01/27/2025-01/27/2025	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	13.36 30.00	8 Authoritative Order
021125	719461	02/13/2025	450.00	KENT CO ASSOCIATION/ASSESSING OFF.	4/15/25 Safety Training KCAAO- 6 staff	1010-0225-957.000	Equalization	450.00	01 Emp Travel/Training/Payroll
01142025KLP	717334	01/27/2025	10.76	WITNESS	Witness: State vs KRV	1010-0229-825.010	Prosecutor	10.76	8 AuthoritativeBoard/JudgeApp
JPB098518.0136	719614	02/13/2025	35.31	JUROR	Juror 98518 Dates 02/12/2025-02/12/2025	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 20.31	8 Authoritative Order
PFH25-01	716518	01/23/2025	650.00	KEVIN GREGORY FRENCH	Polygraph services	2600-2996-816.000	Indigent Defense Fund	650.00	6 Individual/Small Business
RSTC 1/14/25 RH	716725	01/23/2025	100.00	KEVIN HEPLER	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
JPB144037.0131	717225	01/24/2025	36.16	JUROR	Juror 144037 Dates 01/21/2025-01/21/2025	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 6.16	8 Authoritative Order
JPB155050.0131	717231	01/24/2025	41.27	JUROR	Juror 155050 Dates 01/21/2025-01/21/2025	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.27	8 Authoritative Order
E93017000 CY25	715128	01/21/2025	650.00	KEVIN W BOUWMAN	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
IN252146	717893	02/06/2025	2,097.00	KIESLER POLICE SUPPLY INC	Simunition Secure Blanks	1010-0324-756.000	MCOLES CPE Training PA 1 of	2,097.00	10 Board Approved/Budgeted
JPB143760.0131	718062	02/04/2025	39.43	JUROR	Juror 143760 Dates 01/27/2025-01/27/2025	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.43	8 Authoritative Order
Mile KB 0108-012125	717819	02/06/2025	23.31	KIMBERLY BERRY	FY25 Mileage for KB 01/08/2025-01/21/2025	2220-7323-863.000	HealthWest	23.31	01 Emp Travel/Training/Payroll
Mile KB 1203-123024	717821	02/06/2025	38.53	KIMBERLY BERRY	FY25 Mileage for KB 12/03/2024-12/30/2024	2220-7323-863.000	HealthWest	38.53	01 Emp Travel/Training/Payroll
RET DD 1/17/24	717079	01/23/2025	1,441.31	KIMBERLY ELLIS	RET DD 1/17/24	7040-0000-231.099	Imprest Payroll Fund	1,441.31	7 Pass-Through Funds
TO-R368682	719527	02/13/2025	24.41	KIMBERLY HALL	Overpayment of 2024 Village taxes	7010-0000-208.000	Accounts Payable-Customer	24.41	7 Pass-Through Funds

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mile KH 0107-011625	718232	02/06/2025	926174	159.04	KIMBERLY HANSEN	FY25 Mileage for KH 01/07/2025-01/16/2025		2220-7331-863.000	HealthWest	159.04	01 Emp Travel/Training/Payroll
JPB106480.0131	718082	02/04/2025	926008	44.28	JUROR	Juror 106480 Dates 01/27/2025-01/27/2025		1010-0131-822.030	Circuit Court	14.28	8 Authoritative Order
								1010-0131-822.010	Circuit Court	30.00	
Assessor PRE Rfd	717212	01/30/2025	925889	539.91	Kirk A Hunter	Assessor PRE refund for tax yr 2023 Parel # 24-205-323-0001-10		5164-0000-020.009	2024 Delinquent Tax Revolving	539.91	7 Pass-Through Funds
01302025KH	718110	02/04/2025	926045	6.10	WITNESS	Witness: State vs CLB		1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
01232025KR	717741	01/30/2025	925774	13.40	WITNESS	Witness: State vs LLB		1010-0229-825.010	Prosecutor	13.40	8 Authoritative Order
RSTC 1/14/25 BP	716731	01/23/2025	925643	20.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 1/14/25		7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
11432	716822	01/23/2025	925560	675.00	KORTHASE AND SONS CO	Changed coding on the VFD		5810-0536-777.000	Airport	675.00	6 Individual/Small Business
RSTC 1/14/25 JO	716749	01/23/2025	925644	100.00	KRIESEL GROUP LLC	Circuit Court Restitution; 1/14/25		7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
11087857MI	717563	01/30/2025	925890	75.00	KRISTAN A NEWHOUSE PC	Professional Legal Services		1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
01282025KS	718442	02/06/2025	926265	6.98	WITNESS	Witness: State vs MLS		1010-0229-825.010	Prosecutor	6.98	8 AuthoritativeBoard/JudgeApp
Mile KH 1214-121524	717822	02/06/2025	926175	13.40	KRISTY HAYFORD	FY25 Mileage for KH 12/14/2024-12/15/2024		2220-7355-863.000	HealthWest	13.40	01 Emp Travel/Training/Payroll
59958	716892	01/23/2025	925561	410.00	KUERTH'S DISPOSAL INC	Disposal Services, 01/2025		5920-5040-808.110	Resource Recovery Center	410.00	3 Discount Not Lost/Penalty
60274	716915	01/23/2025	925561	1,772.00	KUERTH'S DISPOSAL INC	12/24 Recycling and Trash hauling services		1010-0265-808.000	Michael E. Kobza Hall of Oak Ave. Building	422.00	3 Discount Not Lost/Penalty
								1010-0268-808.000		69.91	
								1010-0270-808.000	County Jail Building 2015	633.00	
								2300-0273-808.000	Accommodations Tax	35.85	
								2300-0274-808.000	Accommodations Tax	35.85	
								2920-0662-808.000	Child Care Fund	143.40	
								5920-5040-808.110	Resource Recovery Center	71.70	
								6340-0241-808.000	Bldg A-Johnny O. Harris	53.79	
								6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.21	
								6340-0245-808.000	Bldg E-Jewell Bldg (formerly	36.93	
								6340-0246-808.000	Bldg F-Veterans Center	51.23	
								6340-0247-808.000	Bldg G-Central Services	56.24	
								6340-0248-808.000	Bldg H-Stark Hall	93.28	
								6340-0249-808.000	Bldg I-Facilities Management	11.61	
30	718497	02/13/2025	926393	3,187.50	KYLE WILLIAM JANSEN	01/25 Conflict Attorney Services		2600-2996-830.040	Indigent Defense Fund	3,187.50	6 Individual/Small Business
031	719444	02/13/2025	926393	5,656.25	KYLE WILLIAM JANSEN	Magistrate Arraignments 01.06.25-01.29.25		2600-2996-830.040	Indigent Defense Fund	5,656.25	6 Individual/Small Business
24-281DB	717634	02/06/2025	926176	493.00	LAKESHORE FURNITURE LLC	CCR 6th Floor Office Furniture		1010-0216-936.000	Circuit Court Records	493.00	6 Individual/Small Business
25-009DB	717531	01/30/2025	925891	428.00	LAKESHORE FURNITURE LLC	Judge's Chair		1010-0131-999.390	Circuit Court	428.00	8 AuthoritativeBoard/JudgeApp
Cur Prop Tx 12/31/24	717151	01/30/2025	925892	97,696.68	LAKESHORE MUSEUM CENTER	Cur Prop Tax dist 12-16-24 to 12-31-24		7010-0000-237.010	Current Prop. Taxes-Museum	97,696.68	7 Pass-Through Funds
Cur Tax Dist 1-15-25	718189	02/06/2025	926177	423,758.08	LAKESHORE MUSEUM CENTER	Cur Prop tax dist 1-1-2025 through 1-15-2025		7010-0000-237.010	Current Prop. Taxes-Museum	423,758.08	7 Pass-Through Funds
RSTC 1/14/25 PH	716733	01/23/2025	925645	50.00	LAKESHORE RV CENTER	Circuit Court Restitution; 1/14/25		7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 KH	716734	01/23/2025	925646	195.00	LAKETON MARKET	Circuit Court Restitution; 1/14/25		7010-0000-271.500	Restitutions Payable-Circuit Ct	195.00	8 AuthoritativeBoard/JudgeApp
2042025	718139	02/06/2025	926179	37,978.00	LAKETON TOWNSHIP	FY25 Senior Millage allocation		1060-6720-999.220	Senior Millage Fund	37,978.00	10 Board Approved/Budgeted
LAKETON TWP 1/30/25	717989	02/06/2025	926178	10,283.71	LAKETON TOWNSHIP	Sewer Reimbursement 01/24/25 - 01/30/25		5910-0000-226.010	Regional Water System	10,283.71	7 Pass-Through Funds
LAKETON TWP 01/16/2	716810	01/23/2025	925562	12,686.75	LAKETON TOWNSHIP	Sewer Reimbursement 01/10/25 - 01/16/25		5910-0000-226.010	Regional Water System	12,686.75	7 Pass-Through Funds
LAKETON TWP 02/06/2	719333	02/13/2025	926394	11,800.86	LAKETON TOWNSHIP	Sewer Reimbursement 01/31/25 - 02/06/25		5910-0000-226.010	Regional Water System	11,800.86	7 Pass-Through Funds
LAKETON TWP 1/23/25	717292	01/30/2025	925893	7,865.49	LAKETON TOWNSHIP	Sewer Reimbursement 01/17/25 - 01/23/25		5910-0000-226.010	Regional Water System	7,865.49	7 Pass-Through Funds
11494319	718528	02/13/2025	926395	35.00	LANGUAGE LINE SERVICES	Interpreter Services		1010-0136-802.010	District Court	35.00	6 Individual/Small Business
11523042	718531	02/13/2025	926395	75.00	LANGUAGE LINE SERVICES	Interpreter Services		1010-0136-802.010	District Court	75.00	6 Individual/Small Business
11491900	716664	01/23/2025	925563	513.19	LANGUAGE LINE SERVICES	Phone Interpretation		2210-6413-747.000	Public Health	513.19	3 Discount Not Lost/Penalty
JPB127831.0131	718036	02/04/2025	926009	49.52	JUROR	Juror 127831 Dates 01/27/2025-01/27/2025		1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	19.52	
Mile LR 1104-110524	719500	02/13/2025	926396	60.30	LAURA J RITCHIE	FY25 Mileage for LR 11/04/2024-11/05/2024		2220-7310-863.000	HealthWest	60.30	01 Emp Travel/Training/Payroll
JPB103604.0131	717268	01/24/2025	925710	17.49	JUROR	Juror 103604 Dates 01/21/2025-01/21/2025		1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	2.49	
								1010-0131-830.031	Circuit Court	167.72	6 Individual/Small Business
20004241FH 1st Qtr25	717592	01/30/2025	925894	167.72	LAUREL KELLY YOUNG	MAACS Statement of Service		5920-5030-778.100	Resource Recovery Center	536.23	3 Discount Not Lost/Penalty
9312201252	718404	02/13/2025	926397	536.23	LAWSON PRODUCTS	Saw Blades, PTO Pin Handle - Rigs		5920-5050-778.000	Resource Recovery Center	396.49	3 Discount Not Lost/Penalty
9312200631	718398	02/13/2025	926397	396.49	LAWSON PRODUCTS	Paint, Cable Ties, Silder, Lock Nuts - Fleet		5920-5050-778.000	Resource Recovery Center	396.49	3 Discount Not Lost/Penalty
9312182955	718401	02/13/2025	926397	606.12	LAWSON PRODUCTS	Paint - Fleet		5920-5050-778.000	Resource Recovery Center	606.12	3 Discount Not Lost/Penalty
9312201253	718403	02/13/2025	926397	774.92	LAWSON PRODUCTS	Drill Bits, Threaded Rod - Rigs		5920-5030-778.100	Resource Recovery Center	774.92	3 Discount Not Lost/Penalty
9312174983	717593	01/30/2025	925895	803.56	LAWSON PRODUCTS	Maintenance Paint #022F - Fleet		5920-5050-778.000	Resource Recovery Center	803.56	3 Discount Not Lost/Penalty
Musk Co Dues 2025	719530	02/13/2025	926398	75.00	LERMA, INC	LERMA Dues 2025		1010-0301-807.000	Sheriff Operations	75.00	01 Emp Travel/Training/Payroll
VR LL 524 624	716583	01/23/2025	925564	201.00	Lester Long	Vendor Refund Lester Long 524 624		2220-0000-041.320	HealthWest	30.00	7 Pass-Through Funds
								2220-0000-041.320	HealthWest	30.00	
								2220-0000-041.320	HealthWest	30.00	
								2220-0000-041.320	HealthWest	30.00	
								2220-0000-041.320	HealthWest	30.00	
								2220-0000-041.320	HealthWest	22.75	
								2220-0000-041.320	HealthWest	28.25	
February 2025 AD	716669	01/23/2025	925565	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
February 2025 BL	716675	01/23/2025	925565	879.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442		2220-7600-801.000-1000004	HealthWest	879.00	8 AuthoritativeBoard/JudgeApp
February 2025 CS	716689	01/23/2025	925565	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
February 2025 DS	716685	01/23/2025	925565	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
February 2025 SF	716687	01/23/2025	925565	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

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	DATE			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
	REF #	PAID	CK #							
RSTC 1/14/25 SB	716758	01/23/2025	925647	100.00	LINDA VANDERMOLEN	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
E93034156 CY25	715067	01/21/2025	925432	650.00	LINDSEY L KLEINSCHRODT	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB136995.0136	717769	01/30/2025	925801	36.29	JUROR	Juror 136995 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.29	
E93019707 CY25	715107	01/21/2025	925433	650.00	LISA M FRERES	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB179080.0131	718059	02/04/2025	926010	40.61	JUROR	Juror 179080 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.61	
JPB183173.0131	717261	01/24/2025	925711	35.50	JUROR	Juror 183173 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.50	
LLOYD MCDANIEL 1/30	717669	01/30/2025	925896	320.69	LLOYD & MCDANIEL PLC	Employee deduction 1/30/2025	7040-0000-231.168	Imprest Payroll Fund	320.69	7 Pass-Through Funds
LLOYD MCDANIEL 2/13	719560	02/13/2025	926399	331.32	LLOYD & MCDANIEL PLC	Employee deduction 2/13/2025	7040-0000-231.168	Imprest Payroll Fund	331.32	7 Pass-Through Funds
RSTC 1/14/25 DBDY	716737	01/23/2025	925648	117.58	LM FOODS LLC	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	117.58	8 AuthoritativeBoard/JudgeApp
E93034481 CY25	715094	01/21/2025	925434	650.00	LOGAN T WADLAND	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB142462.0131	717238	01/24/2025	925712	32.36	JUROR	Juror 142462 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.36	
RSTC 1/14/25 LL	716708	01/23/2025	925649	81.50	LORI BROWN	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	81.50	8 AuthoritativeBoard/JudgeApp
JPB096631.0136	719620	02/13/2025	926288	43.36	JUROR	Juror 96631 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.36	
2729642	717954	02/06/2025	926180	1,598.52	LOWERY CORPORATION	FY25 Copier maintenance fee for Healthwest for HW owned printers	2220-7900-801.000	HealthWest	1,598.52	8 AuthoritativeBoard/JudgeApp
A169347-0	716801	01/23/2025	925566	292.50	LOWERY CORPORATION	FY25 Copier maintenance fee for Healthwest for HW owned printers	2220-7900-801.000	HealthWest	292.50	8 AuthoritativeBoard/JudgeApp
998051-OIAMNB	717684	02/06/2025	926181	75.88	LOWES BUSINESS ACCOUNT	FM / Salt Truck Supplies	6340-0249-931.050	Bldg I-Facilities Management	75.88	3 Discount Not Lost/Penalty
983590-OFLRKJ	717692	02/06/2025	926181	34.76	LOWES BUSINESS ACCOUNT	Marquette / Plumbing Supplies	6355-0240-931.050	Marquette Campus	34.76	3 Discount Not Lost/Penalty
978510-OISFNR	717695	02/06/2025	926181	56.98	LOWES BUSINESS ACCOUNT	HOJ / Step Bit	1010-0265-931.050	Michael E. Kobza Hall of	56.98	3 Discount Not Lost/Penalty
987138-OFOMJA	718333	02/13/2025	926400	120.72	LOWES BUSINESS ACCOUNT	Jail / Drawer Slides	1010-0270-931.050	County Jail Building 2015	120.72	3 Discount Not Lost/Penalty
995728-OHVVXH	717686	02/06/2025	926181	9.46	LOWES BUSINESS ACCOUNT	FM / Auto Squeegee	6340-0249-931.050	Bldg I-Facilities Management	9.46	3 Discount Not Lost/Penalty
991160-OHIDQW	717689	02/06/2025	926181	16.13	LOWES BUSINESS ACCOUNT	HOJ / Tape	1010-0265-931.050	Michael E. Kobza Hall of	16.13	3 Discount Not Lost/Penalty
991156-OHIDQV	717697	02/06/2025	926181	48.12	LOWES BUSINESS ACCOUNT	FM / M Carlson Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of	48.12	3 Discount Not Lost/Penalty
978519-OISFNS	717693	02/06/2025	926181	54.09	LOWES BUSINESS ACCOUNT	FM / Push Brooms	6340-0249-931.050	Bldg I-Facilities Management	54.09	3 Discount Not Lost/Penalty
975953-OIKIZK	717696	02/06/2025	926181	26.14	LOWES BUSINESS ACCOUNT	HOJ / Glue and Spring Link	1010-0265-931.050	Michael E. Kobza Hall of	26.14	3 Discount Not Lost/Penalty
995726-OHVVHW	717688	02/06/2025	926181	30.36	LOWES BUSINESS ACCOUNT	FM / Water	6340-0249-931.050	Bldg I-Facilities Management	30.36	3 Discount Not Lost/Penalty
998501-OGCJQV	717691	02/06/2025	926181	91.08	LOWES BUSINESS ACCOUNT	FM / Tapcon Supplies	6340-0249-931.050	Bldg I-Facilities Management	91.08	3 Discount Not Lost/Penalty
E93032074 CY25	715111	01/21/2025	925435	650.00	LUCY A JONES	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
2150 Bayham	716597	01/23/2025	925567	4,250.00	LUIS A TAULER	FY25 DTE EEA Program 2150 Bayham	1010-0175-934.175	Residential Energy Efficiency	4,250.00	10 Board Approved/Budgeted
3519 Breezewood	716651	01/23/2025	925567	4,250.00	LUIS A TAULER	FY25 DTE EEA Program - 3519 Breezewood	1010-0175-934.175	Residential Energy Efficiency	4,250.00	10 Board Approved/Budgeted
03792	718526	02/13/2025	926401	155.00	LUMBERTOWN LAW PLLC	LB-234 Harrison Blvd.-Eviction	5500-0000-039.000	Land Bank	155.00	10 Board Approved/Budgeted
03790	718524	02/13/2025	926401	148.00	LUMBERTOWN LAW PLLC	LB-2100 Fifth St-Eviction	5500-0000-039.000	Land Bank	148.00	10 Board Approved/Budgeted
03791	718525	02/13/2025	926401	148.00	LUMBERTOWN LAW PLLC	LB-2209 Leahy St-Eviction	5500-2555-802.313	Land Bank	148.00	10 Board Approved/Budgeted
03793	718530	02/13/2025	926401	80.00	LUMBERTOWN LAW PLLC	LB-45 N Michigan St-Default Land Contract	5500-2550-931.002	Land Bank	80.00	10 Board Approved/Budgeted
017-2	716909	01/23/2025	925568	750.00	LYNN BREMER	Magistrate Arraignments 01.01.25-01.03.25	2600-2996-830.040	Indigent Defense Fund	750.00	6 Individual/Small Business
021	719376	02/13/2025	926402	375.00	LYNN BREMER	01/25 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	375.00	6 Individual/Small Business
018	716911	01/23/2025	925568	3,375.00	LYNN BREMER	Magistrate Arraignments 01.07.25-01.17.25	2600-2996-830.040	Indigent Defense Fund	3,375.00	6 Individual/Small Business
019	719347	02/13/2025	926402	3,125.00	LYNN BREMER	Magistrate Arraignments 01.20.25-01.31.25	2600-2996-830.040	Indigent Defense Fund	3,125.00	6 Individual/Small Business
017	716907	01/23/2025	925568	1,125.00	LYNN BREMER	Magistrate Arraignments 12.23.24-12.30.24	2600-2996-830.040	Indigent Defense Fund	1,125.00	6 Individual/Small Business
289375	717637	02/06/2025	926182	47.77	M-B CO INC	491550 / O ring, gasket	5810-0536-778.000	Airport	47.77	6 Individual/Small Business
63034	718020	02/06/2025	926183	1,887.00	MANER COSTERISAN & ELLIS PC	FY25 professional sage implementation services	2220-7122-801.000	HealthWest	1,887.00	8 AuthoritativeBoard/JudgeApp
01142025MS	717335	01/27/2025	925747	6.92	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeBoard/JudgeApp
01272025MM	718111	02/04/2025	926046	9.00	WITNESS	Witness: State vs SDM	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
01212025MGM	717742	01/30/2025	925775	7.10	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
1/15/25 2460 Memori	716508	01/23/2025	925569	100.50	MARIAN WARD TRUST	Refund UB Credit Bal/MEMO-002460-0000-01	5910-0000-277.020	Regional Water System	100.50	7 Pass-Through Funds
JPB134196.0136	717774	01/30/2025	925802	24.30	JUROR	Juror 134196 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.30	
JPB097272.0131	717243	01/24/2025	925713	43.36	JUROR	Juror 97272 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.36	
TOCM 460336D	719508	02/13/2025	926403	32.82	MARLENE A ROY	2023 Tax overpayment	7010-0000-208.000	Accounts Payable-Customer	32.82	7 Pass-Through Funds
E0B 7796	717879	02/06/2025	926184	1,032.98	MARTELL & COMPANY HOME CARE	FY25 Medical/Agency staff Respite & CLS	2220-7200-801.000	HealthWest	1,032.98	8 AuthoritativeBoard/JudgeApp
DLQ Tax Rfd	716765	01/23/2025	925570	846.02	Mary Fortin	Refund 2022 delinquent property tax	7010-0000-208.000	Accounts Payable-Customer	846.02	7 Pass-Through Funds
25000008MI	717559	01/30/2025	925897	125.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
25002958MI	719355	02/13/2025	926404	125.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
04081188MI	717560	01/30/2025	925897	125.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
01152025MN	717336	01/27/2025	925748	6.16	WITNESS	Witness: State vs JLWE	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeBoard/JudgeApp
Mile MT 011425	717818	02/06/2025	926185	8.82	MARY THOMAS	FY25 Mileage for MT 01/14/2025	2220-7321-863.000	HealthWest	8.82	01 Emp Travel/Training/Payroll
Mile MT 010725	717820	02/06/2025	926185	8.82	MARY THOMAS	FY25 Mileage for MT 01/07/2025	2220-7321-863.000	HealthWest	8.82	01 Emp Travel/Training/Payroll
Mile MT 012825	718026	02/06/2025	926185	8.82	MARY THOMAS	FY25 Mileage for MT 01/28/2025	2220-7321-863.000	HealthWest	8.82	01 Emp Travel/Training/Payroll
Mile MT 012125	717825	02/06/2025	926185	8.82	MARY THOMAS	FY25 Mileage for MT 01/21/2025	2220-7321-863.000	HealthWest	8.82	01 Emp Travel/Training/Payroll
01152025MW	717337	01/27/2025	925749	12.46	WITNESS	Witness: State vs JE	1010-0229-825.010	Prosecutor	12.46	8 AuthoritativeBoard/JudgeApp
01292025MW	718443	02/06/2025	926266	6.40	WITNESS	Witness: State vs DJOO	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
021125A	719497	02/13/2025	926405	240.00	MASON CO ASSESSORS ASSOCIATION	4/22/25 Property Desc. Training - 6 staff	1010-0225-957.000	Equalization	240.00	01 Emp Travel/Training/Payroll

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
E93024967 CY25	715147	01/21/2025	925436	900.00	MATTHEW G SCHULTZ	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted	
E93011311 CY25	715101	01/21/2025	925437	650.00	MATTHEW G SMITH	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted	
Assessor PRE Rfd	717279	01/30/2025	925898	1,776.19	Matthew R / Taylor J Boroff	Assessor PRE refund for tax yr 2023 - Parcel # 16-009-200-0004-30	5164-0000-020.009	2024 Delinquent Tax Revolving	1,776.19	7 Pass-Through Funds	
24-005513-CH	719499	02/13/2025	926406	25,384.57	Matthew T March	Surplus Pd Re: 525 W Giles	7010-0000-255.101	Escrow Deposit held by County	25,384.57	7 Pass-Through Funds	
February 2025 RH	716692	01/23/2025	925571	600.00	MATTHEW VANHOLSTYN	HUD V Veterans/1858 Crowley Muskegon, MI	2220-7600-801.000-1000013	HealthWest	600.00	11 County Administrator App	
RSTC 1/14/25 JE	716751	01/23/2025	925650	30.39	MAURICE SHERRILL	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.39	8 AuthoritativeBoard/JudgeApp	
JPB101979.0131	718061	02/04/2025	926011	34.06	JUROR	Juror 101979 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	4.06		
MJF 01/25	717987	02/06/2025	926186	1,712.00	MCCROSKEY LAW, PLC	01/25 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,712.00	6 Individual/Small Business	
M&RS Panel 12/24	717549	01/30/2025	925899	750.00	MEDIATION & RESTORATIVE SERVICES	M&RS Panels; 12/24	2920-0152-802.000	Child Care Fund	450.00	8 AuthoritativeBoard/JudgeApp	
							2920-0667-802.000	Child Care Fund	300.00		
2128	717550	01/30/2025	925899	11,666.96	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY25; 12/24	2920-0668-802.000	Child Care Fund	11,666.96	8 AuthoritativeBoard/JudgeApp	
S5491358.001	719541	02/13/2025	926407	71.90	MEDLER ELECTRIC COMPANY	Marquette / Lighting Contactor Parts	6355-0240-931.050	Marquette Campus	72.63	3 Discount Not Lost/Penalty	
							6355-0240-931.050	Marquette Campus	(0.73)		
S5491620.001	719540	02/13/2025	926407	4.36	MEDLER ELECTRIC COMPANY	Bldg F / Wall Covers	6340-0246-931.050	Bldg F-Veterans Center	4.40	3 Discount Not Lost/Penalty	
							6340-0246-931.050	Bldg F-Veterans Center	(0.04)		
1467909	718532	02/13/2025	926408	270.00	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6413-808.110	Public Health	35.00	3 Discount Not Lost/Penalty	
							2210-6710-808.110	Public Health	105.00		
							2210-6106-947.000	Public Health	130.00		
E93033748 CY25	715055	01/21/2025	925438	650.00	MEGAN BRECKER	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted	
01162025MM	717338	01/27/2025	925750	14.96	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	14.96	8 AuthoritativeBoard/JudgeApp	
JPB166549.0131	717272	01/24/2025	925714	42.58	JUROR	Juror 166549 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	12.58		
JPB134404.0131	718079	02/04/2025	926012	195.06	JUROR	Juror 134404 Dates 01/27/2025-01/29/2025	1010-0131-822.030	Circuit Court	75.06	8 Authoritative Order	
							1010-0131-822.010	Circuit Court	120.00		
E93032460 CY25	715053	01/21/2025	925439	650.00	MELISSA A BENTON	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted	
JPB134880.0131	717234	01/24/2025	925715	146.33	JUROR	Juror 134880 Dates 01/21/2025-01/23/2025	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	26.33		
01172025MC	717743	01/30/2025	925776	6.90	WITNESS	Witness: State vs ESB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order	
01292025MC	718112	02/04/2025	926047	6.80	WITNESS	Witness: State vs SDB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order	
123124	716607	01/23/2025	925572	12.92	MELISSA CLARK	Mileage December 2024	1010-0226-863.000	Human Resources	12.92	01 Emp Travel/Training/Payroll	
Mile HVP 0103-011325	718215	02/06/2025	926187	74.90	MELISSA VANAS PFENNING	FY25 Mileage for MVP 01/03/2025-01/13/2025	2220-7323-863.000	HealthWest	74.90	01 Emp Travel/Training/Payroll	
47990	717641	02/06/2025	926188	11.54	MENARDS	31020260 / dual plug wall plate, blank wall plate	5810-0536-777.000	Airport	11.54	3 Discount Not Lost/Penalty	
48046	717721	02/06/2025	926188	15.70	MENARDS	31020260 / modular plugs, cable tester	5810-0536-777.000	Airport	15.70	3 Discount Not Lost/Penalty	
47029	716828	01/23/2025	925573	7.94	MENARDS	31020260 / light bulb	5810-0536-777.000	Airport	7.94	3 Discount Not Lost/Penalty	
48433	717706	02/06/2025	926188	31.98	MENARDS	31020260 / 15 amp fuse	5810-0536-777.000	Airport	31.98	3 Discount Not Lost/Penalty	
48015	717720	02/06/2025	926188	192.19	MENARDS	31020260 / cable ties, door closer, oil filled heater	5810-0536-777.000	Airport	192.19	3 Discount Not Lost/Penalty	
48181	717723	02/06/2025	926188	22.60	MENARDS	31020260 / recip saw scraper, drop cloth	5810-0536-777.000	Airport	22.60	3 Discount Not Lost/Penalty	
47691	716824	01/23/2025	925573	47.59	MENARDS	31020260 / blk hose, teflot tape, hose adaptor, tarp	5810-0536-777.000	Airport	47.59	3 Discount Not Lost/Penalty	
47058	716836	01/23/2025	925573	161.85	MENARDS	31020260 / tide, cartridge filter, carabiner, triball mount, wash & wax, lysol	5810-0536-777.000	Airport	161.85	3 Discount Not Lost/Penalty	
47256	716873	01/23/2025	925573	18.98	MENARDS	31020260 / siphon and siphon pump	5810-0536-778.000	Airport	18.98	3 Discount Not Lost/Penalty	
47506	716876	01/23/2025	925573	62.99	MENARDS	31020260 / heavy duty door closer	5810-0536-777.000	Airport	62.99	3 Discount Not Lost/Penalty	
47687	716887	01/23/2025	925573	17.52	MENARDS	31020260 / Extension cords	5810-0536-777.000	Airport	17.52	3 Discount Not Lost/Penalty	
47366	716875	01/23/2025	925573	32.97	MENARDS	31020260 / LED light bulb	5810-0536-777.000	Airport	32.97	3 Discount Not Lost/Penalty	
43353	717639	02/06/2025	926188	21.48	MENARDS	31020260 / aviation snips set, bolt cutter	5810-0536-777.000	Airport	21.48	3 Discount Not Lost/Penalty	
48417	717705	02/06/2025	926188	39.96	MENARDS	31020260 / paper towels, sponges, plastic cutlery, hefty bags	5810-0536-777.000	Airport	39.96	3 Discount Not Lost/Penalty	
48824	717708	02/06/2025	926188	14.98	MENARDS	31020260 / 2.5 gal DEF	5810-0536-777.000	Airport	14.98	3 Discount Not Lost/Penalty	
48057	717722	02/06/2025	926188	8.67	MENARDS	31020260 / velcro squares	5810-0536-777.000	Airport	8.67	3 Discount Not Lost/Penalty	
47045	716826	01/23/2025	925573	19.98	MENARDS	31020260 / work gloves	5810-0536-777.000	Airport	19.98	3 Discount Not Lost/Penalty	
47095	716837	01/23/2025	925573	199.95	MENARDS	31020260 / 2000A jump starter	5810-0536-777.000	Airport	199.95	3 Discount Not Lost/Penalty	
47359	716874	01/23/2025	925573	33.70	MENARDS	31020260 / headlight bulb	5810-0536-778.000	Airport	33.70	3 Discount Not Lost/Penalty	
47568	716877	01/23/2025	925573	191.71	MENARDS	31020260 / util pump, pliers, wrenches, quality board, plywood	5810-0536-777.000	Airport	191.71	3 Discount Not Lost/Penalty	
48583	717707	02/06/2025	926188	214.86	MENARDS	31020260 / door sweep, foam strips, clear roof panel, (2) diamond cup wheels, wat	5810-0536-777.000	Airport	214.86	3 Discount Not Lost/Penalty	
47999	717719	02/06/2025	926188	21.90	MENARDS	31020260 / door stop, wall plate for jumbo switch, wall plate dual switch, razor bla	5810-0536-777.000	Airport	21.90	3 Discount Not Lost/Penalty	
E93033654 CY25	715063	01/21/2025	925440	650.00	MERCEDES S GREEN	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted	
EOB 7728	717284	01/30/2025	925900	25,737.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	25,737.00	8 AuthoritativeBoard/JudgeApp	
EOB 7822 25	719428	02/13/2025	926409	92,877.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-802.050	HealthWest	92,877.00	8 AuthoritativeBoard/JudgeApp	
EOB 7821 25	719427	02/13/2025	926409	5,330.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY25 Inpatient Services	2220-7200-801.999	HealthWest	5,330.00	8 AuthoritativeBoard/JudgeApp	
VR KW 72924	717479	01/30/2025	925901	360.00	Meritain	Vendor Refund Meritain KW 72924	2220-0000-041.320	HealthWest	360.00	7 Pass-Through Funds	
VR KW 71624	717481	01/30/2025	925902	120.00	Meritain	Vendor Refund Meritain KW 71624	2220-0000-041.320	HealthWest	120.00	7 Pass-Through Funds	
VR KW 70524	717484	01/30/2025	925904	443.20	Meritain	Vendor refund Meritain KW 70524	2220-0000-041.320	HealthWest	443.20	7 Pass-Through Funds	
VR KW 80724	717483	01/30/2025	925903	373.00	Meritain	Vendor Refund Meritain KW 80724	2220-0000-041.320	HealthWest	373.00	7 Pass-Through Funds	
04251178	716700	01/30/2025	925905	327.81	MES I ACQUISITION INC	Sensor Module- Emergency Services	1190-0426-936.000	Emergency Services	327.81	11 County Administrator App	
MACCA AR FY25	717939	02/06/2025	926189	67.50	MI ASSOCIATION/CIRCUIT CT ADMIN	FY25 MACCA Dues; Alisha Riedl	1010-0131-807.000	Circuit Court	67.50	8 AuthoritativeBoard/JudgeApp	
MACCA PF FY25	717937	02/06/2025	926189	67.50	MI ASSOCIATION/CIRCUIT CT ADMIN	FY25 MACCA Dues; Patrick Finnegan	1010-0131-807.000	Circuit Court	67.50	8 AuthoritativeBoard/JudgeApp	
February 2025 AH	716686	01/23/2025	925574	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	
2025-LTFQ2-266	717546	01/30/2025	925906	13,304.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/24-11/30/25 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	13,304.00	10 Board Approved/Budgeted	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
00184	716781	01/23/2025	925575		515.00	MICH ASSOC OF REGISTER OF DEEDS INC	2025 MARD Annual Membership	1010-0236-807.000	Register of Deeds	515.00	11 County Administrator App
RSTC 1/14/25 JB	716724	01/23/2025	925651		100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
20003276FC 1st Qtr25	716927	01/23/2025	925576		189.88	MICHAEL A FARAONE PC	MAACS Statement of Service	1010-0131-830.031	Circuit Court	189.88	6 Individual/Small Business
22000505FC 1st Qtr25	716958	01/23/2025	925576		1,381.15	MICHAEL A FARAONE PC	MAACS Statement of Service	1010-0131-830.031	Circuit Court	1,381.15	6 Individual/Small Business
21004527FC 1st Qtr25	716957	01/23/2025	925576		1,372.41	MICHAEL A FARAONE PC	MAACS Statement of Service	1010-0131-830.031	Circuit Court	1,372.41	6 Individual/Small Business
24004481MI	717565	01/30/2025	925907		75.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
20002544MI	717568	01/30/2025	925907		75.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24005447MI	717566	01/30/2025	925907		75.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
73482504MI	717567	01/30/2025	925907		150.00	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
E93001164 CY25	715099	01/21/2025	925441		650.00	MICHAEL J POULIN	Uniform allowance CY25	1010-0305-749.010	Sheriff Administration	650.00	10 Board Approved/Budgeted
February 2025 JM	716673	01/23/2025	925577		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
E93015295 CY25	715097	01/21/2025	925442		650.00	MICHAEL P HERREMANS	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB151844.0131	718068	02/04/2025	926013		33.28	JUROR	Juror 151844 Dates 01/27/2025-01/27/2025	1010-0131-822.030	Circuit Court	3.28	8 Authoritative Order
								1010-0131-822.010	Circuit Court	30.00	
JPB099594.0136	717756	01/30/2025	925803		37.21	JUROR	Juror 99594 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	7.21	
JPB187318.0136	719633	02/13/2025	926289		40.61	JUROR	Juror 187318 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	10.61	
Mile MS 121724-01092	717831	02/06/2025	926190		61.47	MICHELE SMITH	FY25 Mileage for MS 12/17/2024-01/02/2025	2220-7321-863.000	HealthWest	61.47	01 Emp Travel/Training/Payroll
Mile ME 0102-012925	718230	02/06/2025	926191		33.74	MICHELLE ERICKSON	FY25 Mileage for ME 01/02/2025-01/29/2025	2220-7122-863.000	HealthWest	33.74	01 Emp Travel/Training/Payroll
JPB117487.0136	717757	01/30/2025	925804		29.67	JUROR	Juror 117487 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	14.67	
Mile MH 1119-112224	717828	02/06/2025	926192		56.28	MICHELLE HUTCHINS	FY25 Mileage for MH 11/19/2024-11/22/2024	2220-7363-863.000	HealthWest	56.28	01 Emp Travel/Training/Payroll
Mile MH 0114-012425	718211	02/06/2025	926192		67.20	MICHELLE HUTCHINS	FY25 Mileage for MH 01/14/2025-01/24/2025	2220-7363-863.000	HealthWest	67.20	01 Emp Travel/Training/Payroll
Mile MH 0106-011325	718214	02/06/2025	926192		94.50	MICHELLE HUTCHINS	FY25 Mileage for MH 01/06/2025-01/13/2025	2220-7363-863.000	HealthWest	94.50	01 Emp Travel/Training/Payroll
Mile MH 1101-110724	717832	02/06/2025	926192		86.43	MICHELLE HUTCHINS	FY25 Mileage for MH 11/01/2024-11/07/2024	2220-7363-863.000	HealthWest	86.43	01 Emp Travel/Training/Payroll
Mile MH 0127-013125	718204	02/06/2025	926192		62.30	MICHELLE HUTCHINS	FY25 Mileage for MH 01/27/2025-01/31/2025	2220-7363-863.000	HealthWest	62.30	01 Emp Travel/Training/Payroll
Mile MH 1108-111824	717830	02/06/2025	926192		111.89	MICHELLE HUTCHINS	FY25 Mileage for MH 11/08/2024-11/18/2024	2220-7363-863.000	HealthWest	111.89	01 Emp Travel/Training/Payroll
JPB162143.0136	719621	02/13/2025	926290		37.34	JUROR	Juror 162143 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	7.34	
01-22-2025	717780	02/06/2025	926193		2,000.00	MICHIGAN ASSOCIATION OF LAND BANKS	LB-2025 MI Assn of Land Banks Membership Dues	5500-2550-807.000	Land Bank	2,000.00	11 County Administrator App
PD16947234	717505	01/30/2025	925908		111.04	MICHIGAN CAT	Hydraulic Hose Equip #65	5710-0526-939.000	Solid Waste Management	111.04	8 AuthoritativeBoard/JudgeApp
SD16929963	716952	01/30/2025	925908		1,192.11	MICHIGAN CAT	Repair Steering Sensor & Cab Door Equip 65	5710-0526-939.000	Solid Waste Management	1,192.11	8 AuthoritativeBoard/JudgeApp
PD16942992	717504	01/30/2025	925908		1,268.73	MICHIGAN CAT	New Cutting Edge & Installation Parts Equip 65	5710-0526-939.000	Solid Waste Management	1,268.73	8 AuthoritativeBoard/JudgeApp
SD16959056	718191	02/06/2025	926194		1,628.28	MICHIGAN CAT	250 Svc Hr Prev Maint Equip #60	5710-0526-939.000	Solid Waste Management	1,628.28	8 AuthoritativeBoard/JudgeApp
2950	717992	02/06/2025	926195		350.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA fees for 12/31/24-12/31/25-Judge Kostrzewa	1010-0136-807.000	District Court	350.00	11 County Administrator App
2967	717995	02/06/2025	926195		350.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA fees for 12/31/24-12/31/25 Judge Mathes	1010-0136-807.000	District Court	350.00	11 County Administrator App
2994	718277	02/13/2025	926410		350.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA dues for Judge Nolan12/31/24-12/31/25	1010-0136-807.000	District Court	350.00	8 AuthoritativeBoard/JudgeApp
2919	717990	02/06/2025	926195		350.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA fees for 12/31/24-12/31/25 Judge Hoopes	1010-0136-807.000	District Court	350.00	11 County Administrator App
01172025-0185-0014	716821	01/30/2025	925909		1,500.00	MICHIGAN ECONOMIC DEVELOPMENT CORP	Chicago Sales Event - Nov 12-13, 2025 for Sarah Langlois	2300-0251-902.000	Accommodations Tax	500.00	10 Board Approved/Budgeted
								2300-0251-807.000	Accommodations Tax	1,000.00	
MNA 2/13/2025	719564	02/13/2025	926411		135.44	MICHIGAN NURSES ASSOCIATION	Employee deduction 2/13/2025	7040-0000-231.120	Imprest Payroll Fund	135.44	7 Pass-Through Funds
MIDIS UNIT 1/30/202	717664	01/30/2025	925910		6,520.23	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 1/30/2025	7040-0000-231.130	Imprest Payroll Fund	6,520.23	7 Pass-Through Funds
MIDIS UNIT 2/13/202	719555	02/13/2025	926412		6,520.23	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 2/13/2025	7040-0000-231.130	Imprest Payroll Fund	6,520.23	7 Pass-Through Funds
551-650763	718000	02/13/2025	926414		8,527.00	MICHIGAN STATE POLICE	01/25 New & Renewal CPls	7010-0000-228.164	Pistol Permits-New Apps-MSP	5,920.00	7 Pass-Through Funds
								7010-0000-228.165	Pistol Permits-Renewals-MSP	2,607.00	
MSP OUIL 1/25	719359	02/13/2025	926413		222.00	MICHIGAN STATE POLICE	MSP; OUIL Reimbursement; 1/25	7010-0000-271.501	Police Dept OUIL Reim	222.00	7 Pass-Through Funds
551-648935	716884	01/23/2025	925578		90.00	MICHIGAN STATE POLICE	SOR 12/24	7010-0000-228.630	Sex Offender Registration	90.00	7 Pass-Through Funds
MIDLAND CREDIT 2/13,	719568	02/13/2025	926415		321.68	MIDLAND CREDIT MANAGEMENT, INC.	Employee deduction 02/13/2025	7040-0000-231.168	Imprest Payroll Fund	321.68	7 Pass-Through Funds
MIDLAND CREDIT 1/30,	717673	01/30/2025	925911		315.46	MIDLAND CREDIT MANAGEMENT, INC.	Employee deduction 01/30/2025	7040-0000-231.168	Imprest Payroll Fund	315.46	7 Pass-Through Funds
103009351	718406	02/13/2025	926416		736.43	MIDWEST MOTOR SUPPLY CO, INC.	Impact Adampter Set, Torx Set, Wire Nuts, Micrometer, Screws, Saw - Farm	5920-5030-778.000	Resource Recovery Center	445.26	3 Discount Not Lost/Penalty
								5920-5030-782.000	Resource Recovery Center	291.17	
E93034244 CY25	715073	01/21/2025	925443		650.00	MIKELL P MOORE	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01142025MS	717339	01/27/2025	925751		6.92	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeBoard/JudgeApp
1570	719475	02/13/2025	926417		2,500.00	MISSION AMBITION LLC	FY25 Community outreach veterans	2220-7400-801.000-1100001	HealthWest	2,500.00	8 AuthoritativeBoard/JudgeApp
MSDIS UNIT 1/30/2025	717670	01/30/2025	925912		94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 1/30/2025	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
MSDIS UNIT 2/13/2025	719567	02/13/2025	926418		94.62	MISSISSIPPI DEPARTMENT OF HUMAN SER	Employee deduction 2/13/2025	7040-0000-231.130	Imprest Payroll Fund	94.62	7 Pass-Through Funds
VR AM 72425	717791	02/06/2025	926196		14.26	Molina	Vendor Refund Molina AM 72425	2220-0000-041.320	HealthWest	14.26	7 Pass-Through Funds
VR JT 10825	717800	02/06/2025	926197		9.16	Molina	Vendor refund Molina JT 10825	2220-7000-636.330	HealthWest	9.16	7 Pass-Through Funds
JPB161358.0131	718074	02/04/2025	926014		43.89	JUROR	Juror 161358 Dates 01/27/2025-01/27/2025	1010-0131-822.030	Circuit Court	13.89	8 Authoritative Order
								1010-0131-822.010	Circuit Court	30.00	
24.25.45	719382	02/13/2025	926419		3,320.60	MONA SHORES PUBLIC SCHOOLS	FY25 JDC: Dinners/PM Snacks Meals 1/25	2920-0662-751.000	Child Care Fund	775.75	8 AuthoritativeBoard/JudgeApp
								2920-0662-751.010	Child Care Fund	2,544.85	
RSTC 1/14/25 JL	716710	01/23/2025	925652		120.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeBoard/JudgeApp
JPB151716.0131	717253	01/24/2025	925716		20.50	JUROR	Juror 151716 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.50	
191301342	717304	01/30/2025	925913		3,927.38	MONROE CUSTOM CAMPERS, INC	36370901 / lightbars, bedliners,and backracks for new trucks	5810-0536-801.000	Airport	3,927.38	6 Individual/Small Business

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
191330563	717305	01/30/2025	925913	2,660.00	MONROE CUSTOM CAMPERS, INC	36370901 / 2 tonneau covers for new trucks	5810-0536-778.000	Airport	2,660.00	8	AuthoritativeBoard/JudgeApp
191023652	718331	02/06/2025	926198	350.00	MONROE TRUCK & AUTO ACCESSORIES	FM / Boss Plow Controller	1010-0265-937.000	Michael E. Kobza Hall of	350.00	6	Individual/Small Business
191300102	717629	02/06/2025	926198	719.90	MONROE TRUCK & AUTO ACCESSORIES	FM / Salt Truck Repair	1010-0265-937.000	Michael E. Kobza Hall of	719.90	11	County Administrator App
2052025	718491	02/13/2025	926420	9,982.00	MONTAGUE TOWNSHIP TREASURER	Senior Millage - FY24 Payment	1060-6720-999.220	Senior Millage Fund	9,982.00	10	Board Approved/Budgeted
01212025-2024	719423	02/13/2025	926421	80,000.00	MOORLAND TOWNSHIP TREASURER	2024 Fire Services Agreement - Moorland Township	5710-0526-967.010 5920-5040-962.040	Solid Waste Management Resource Recovery Center	40,000.00 40,000.00	10	Board Approved/Budgeted
2042025	718129	02/06/2025	926199	8,839.00	MOORLAND TOWNSHIP TREASURER	FY25 Senior Millage Alloc - Moorland Township	1060-6720-999.220	Senior Millage Fund	8,839.00	10	Board Approved/Budgeted
9	717958	02/06/2025	926200	875.00	MORNINGSTAR BUSINESS GROUP LLC	FY25 Catering for Veteran event 06/10/2025	2220-7400-966.001-1100001	HealthWest	875.00	11	County Administrator App
01/23/25 2390 APPLE	717185	01/30/2025	925914	5,024.95	MUSKEGON APPLE PROPERTIES LLC	Refund UB Credit Bal/APPL-002390-LAWN-00	5910-0000-040.000	Regional Water System	5,024.95	7	Pass-Through Funds
RSTC 1/14/25 FNS	716702	01/23/2025	925653	486.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	486.00	8	AuthoritativeBoard/JudgeApp
2001046237FH	716902	01/23/2025	925579	118.55	MUSKEGON COUNTY JUVENILE COURT	To correct restitution over-disbursement	2980-0150-967.100	Victim Restitution	118.55	8	AuthoritativeBoard/JudgeApp
207948	718352	02/13/2025	926422	1,413.20	MUSKEGON COUNTY TREASURER	Medicated Assisted Treatment for Muskegon County Jail January 2025	2220-7500-801.000-3000005	HealthWest	1,413.20	10	Board Approved/Budgeted
RSTC 1/14/25 DirDep	716701	01/23/2025	925654	1,123.30	MUSKEGON FAMILY COURT	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,123.30	8	AuthoritativeBoard/JudgeApp
RSTC 1/14/25 BH	716744	01/23/2025	925655	90.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8	AuthoritativeBoard/JudgeApp
101214	716959	01/23/2025	925580	170.00	MUSKEGON LAKESHORE CHAMBER OF COMME	2025 Fast Pass for meetings with Chamber	2300-0251-902.020	Accommodations Tax	170.00	10	Board Approved/Budgeted
101643	717709	02/06/2025	926201	375.00	MUSKEGON LAKESHORE CHAMBER OF COMME	861 / Membership dues	1010-0536-807.000	Airport	375.00	6	Individual/Small Business
101622	716960	01/23/2025	925580	375.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Membership to Chamber of Commerce	2300-0251-807.000	Accommodations Tax	375.00	10	Board Approved/Budgeted
JPB137101.0131	718070	02/04/2025	926015	136.51	JUROR	Juror 137101 Dates 01/27/2025-01/29/2025	1010-0131-822.030	Circuit Court	16.51	8	Authoritative Order
							1010-0131-822.010	Circuit Court	120.00		
TO-R366702	716556	01/23/2025	925581	41.29	NANCY MC CUMBER	Overpayment on 2023 delinquent tax	7010-0000-208.000	Accounts Payable-Customer	41.29	7	Pass-Through Funds
JPB126205.0131	717226	01/24/2025	925717	40.87	JUROR	Juror 126205 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	10.87		
JPB178105.0131	718052	02/04/2025	926016	37.73	JUROR	Juror 178105 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	7.73		
01232025NM	717744	01/30/2025	925777	7.06	WITNESS	Witness: State vs DLD	1010-0229-825.010	Prosecutor	7.06	8	Authoritative Order
01272025NM	718113	02/04/2025	926048	7.00	WITNESS	Witness: State vs TLG	1010-0229-825.010	Prosecutor	7.00	8	Authoritative Order
E93030242 CY25	715103	01/21/2025	925444	650.00	NATHAN J STEPHENSON	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
E93033279 CY25	715074	01/21/2025	925445	650.00	NATHAN M MOSLEY	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
29783	717900	02/13/2025	926423	800.00	NATIONAL ASSOC FOR PUBLIC DEFENDERS	EE-Indianapolis Leadership Institute	2600-2996-864.000	Indigent Defense Fund	800.00	01	Emp Travel/Training/Payroll
022125-6	719538	02/13/2025	926424	215.00	NEAL A RUSSOW	FOIA Training - P. Kutches	1010-0301-957.000	Sheriff Operations	215.00	10	Board Approved/Budgeted
01162025NFC	717745	01/30/2025	925778	6.20	WITNESS	Witness: State vs TWG	1010-0229-825.010	Prosecutor	6.20	8	Authoritative Order
01292025NP	718114	02/04/2025	926049	6.80	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.80	8	Authoritative Order
19-000578-FH	714960	02/06/2025	926202	225.00	NICHOLAS STOUT	Refund of bond	7010-0000-265.002	Circuit Court Records - Cash	225.00	7	Pass-Through Funds
E93034216 CY25	715050	01/21/2025	925446	650.00	NICHOLAS A ARMSDON	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
Falconer 2/7/25	719395	02/13/2025	926425	58.38	NICOLE FALCONER	NF; Mileage for Client Visit; 2/7/25	1172-1375-863.000	Adult Drug Treatment Court	58.38	01	Emp Travel/Training/Payroll
JPB184503.0136	717767	01/30/2025	925805	34.45	JUROR	Juror 184503 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	30.00	8	Authoritative Order
							1010-0136-822.030	District Court	4.45		
Mile NS 1113-112524	717829	02/06/2025	926203	32.29	NICOLE SKODACK	FY25 Mileage for NS 11/13/2024-11/25/2024	2220-7323-863.000	HealthWest	32.29	01	Emp Travel/Training/Payroll
JPB131050.0131	717229	01/24/2025	925718	138.47	JUROR	Juror 131050 Dates 01/21/2025-01/23/2025	1010-0131-822.010	Circuit Court	120.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	18.47		
NMS JAN 2025	718022	02/06/2025	926204	4,166.66	NO MORE SIDELINES	FY25 Recreational and skill building services	2220-7130-801.000	HealthWest	4,166.66	8	AuthoritativeBoard/JudgeApp
10032	718021	02/06/2025	926204	16,298.63	NO MORE SIDELINES	FY25 Rental space for HUB	2220-7900-941.000-9000003	HealthWest	16,298.63	8	AuthoritativeBoard/JudgeApp
E93033766 CY25	715084	01/21/2025	925447	650.00	NOAH RHYNDRESS	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
151021/1	716812	01/23/2025	925582	19.99	NORTHSHORE HARDWARE INC	Padlock	2080-0691-747.000	Parks	19.99	10	Board Approved/Budgeted
151219/1	718175	02/06/2025	926205	6.99	NORTHSHORE HARDWARE INC	Black numbers for labeling	2080-0691-747.000	Parks	6.99	6	Individual/Small Business
160637	719581	02/13/2025	926426	3,150.00	NORTHSIDE HEATING AND COOLING	Bldg G / Service to server room	6340-0247-936.000	Bldg G-Central Services	3,150.00	11	County Administrator App
161458	716823	01/23/2025	925583	890.00	NORTHSIDE HEATING, COOLING & REFRIG	Repair boiler system in Hangar 4	5810-0536-801.000	Airport	890.00	6	Individual/Small Business
161340	716920	01/23/2025	925583	443.75	NORTHSIDE HEATING, COOLING & REFRIG	FY25 MHC recommission of boiler	2220-7900-801.000	HealthWest	443.75	11	County Administrator App
161901	719580	02/13/2025	926427	611.88	NORTHSIDE HEATING, COOLING & REFRIG	Jail / Repairs to Kitchen Cooler	1010-0270-936.000	County Jail Building 2015	611.88	11	County Administrator App
161948	718312	02/06/2025	926206	231.25	NORTHSIDE HEATING, COOLING & REFRIG	Marquette / T-Wing Coil Repair	6355-0240-931.050	Marquette Campus	231.25	6	Individual/Small Business
161854	718481	02/13/2025	926427	1,128.75	NORTHSIDE HEATING, COOLING & REFRIG	Jail / Repairs to Kitchen Heatpump	1010-0270-936.000	County Jail Building 2015	1,128.75	6	Individual/Small Business
161828	717838	02/06/2025	926206	688.63	NORTHSIDE HEATING, COOLING & REFRIG	Replace and install new inducer motor for furnace	2080-0691-931.050	Parks	688.63	6	Individual/Small Business
161247	717306	01/30/2025	925915	206.25	NORTHSIDE HEATING, COOLING & REFRIG	Repair heat in hangar 5	5810-0536-801.000	Airport	206.25	6	Individual/Small Business
JPB122188.0131	718097	02/04/2025	926017	32.88	JUROR	Juror 122188 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	2.88		
ORBIT 1/30/2025	717672	01/30/2025	925916	417.23	ORBIT LEASING INC	Employee deduction 01/30/2025	7040-0000-231.168	Imprest Payroll Fund	417.23	7	Pass-Through Funds
ORBIT 2/13/2025	719569	02/13/2025	926428	453.06	ORBIT LEASING INC	Employee deduction 02/13/2025	7040-0000-231.168	Imprest Payroll Fund	453.06	7	Pass-Through Funds
COV15580001	719578	02/13/2025	926429	439.92	OTIS ELEVATOR	Jail / Repairs to Elevator 3	1010-0270-931.010	County Jail Building 2015	439.92	10	Board Approved/Budgeted
JPB121885.0136	719627	02/13/2025	926291	40.15	JUROR	Juror 121885 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	25.15		
E93034321 CY25	715086	01/21/2025	925448	650.00	OWEN K ROOKS	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
2823628-Q42024	717595	01/30/2025	925917	123.10	PACER SERVICE CENTER	Qty subscription 10/1/24 to 12/31/24 Account # 2823628	5163-2023-807.000	2023 Delinquent Tax Revolving	123.10	3	Discount Not Lost/Penalty
RSTC 1/14/25 RW	716750	01/23/2025	925656	100.00	PAMELA RUDICIL	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8	AuthoritativeBoard/JudgeApp
01302025PS	718115	02/04/2025	926050	6.30	WITNESS	Witness: State vs ELC	1010-0229-825.010	Prosecutor	6.30	8	Authoritative Order
AI001102	718149	02/06/2025	926207	96.00	PARKEON INC	Fee for DH Kiosks (2)	2080-0691-810.000	Parks	96.00	11	County Administrator App
JPB162375.0131	717241	01/24/2025	925719	51.22	JUROR	Juror 162375 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	21.22		

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB187326.0131	718069	02/04/2025	926018	33.28	JUROR	Juror 187326 Dates 01/27/2025-01/27/2025	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	3.28 30.00	8 Authoritative Order
E93034061 CY25	715076	01/21/2025	925449	650.00	PATRICK R MURPHY	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
E93030650 CY25	715080	01/21/2025	925450	650.00	PATRICK R PASTOR	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
JPB171875.0136	719615	02/13/2025	926292	22.60	JUROR	Juror 171875 Dates 02/12/2025-02/12/2025	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.60	8 Authoritative Order
Judge's robe reimb	716774	01/23/2025	925584	62.35	PAULA BAKER-MATHES	Judge Mathes robe alteration	1010-0136-749.000	District Court	62.35	6 Individual/Small Business
PAY APP 07 638-24	717903	02/06/2025	926208	133,267.13	PAULY JAIL BUILDING COMPANY INC	Jail / Security Screen Construction	2851-6736-975.004	American Rescue Plan Act	133,267.13	10 Board Approved/Budgeted
23-003559-FH	716973	01/23/2025	925585	233.00	Payton Carlisle	Refund of bond	7010-0000-265.002	Circuit Court Records - Cash	233.00	7 Pass-Through Funds
01162025PM	717340	01/27/2025	925752	14.96	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	14.96	8 AuthoritativeBoard/JudgeApp
04081174MI	717564	01/30/2025	925918	150.00	PETER G RAMAN PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
E93031605 CY25	715104	01/21/2025	925451	900.00	PETER J KUTCHES	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
E93034499 CY25	715115	01/21/2025	925452	650.00	PETER M DUNCAN	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10 Board Approved/Budgeted
1417	717930	02/06/2025	926209	2,046.15	PETERSEN RESEARCH CONSULTANTS	Juvenile Justice Risk Assessment 1/25	2920-0152-802.000	Child Care Fund	2,046.15	8 AuthoritativeBoard/JudgeApp
02569	716846	01/23/2025	925586	450.00	PETROLEUM EQUIP & SERVICES, LLC	Marquette/4th Quarter Class-B Inspection	6355-0240-936.000	Marquette Campus	450.00	11 County Administrator App
02577	718375	02/13/2025	926430	300.00	PETROLEUM EQUIP & SERVICES, LLC	4th qtr 2024 inspection of fueling system	5810-0536-818.000	Airport	300.00	6 Individual/Small Business
1224729499	717552	01/30/2025	925919	9,743.61	PNC BANK	FOC; Account Analysis Service Charge	2150-0142-810.000	Family Court	9,743.61	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 LB	716745	01/23/2025	925657	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
28-358392	717100	01/30/2025	925920	90.06	PORT CITY PARTS PLUS	FM / Oil	6340-0249-778.000	Bldg I-Facilities Management	90.06	6 Individual/Small Business
28-358665	719574	02/13/2025	926431	108.48	PORT CITY PARTS PLUS	FM / Loader	6340-0249-778.000	Bldg I-Facilities Management	108.48	6 Individual/Small Business
28-358469	717101	01/30/2025	925920	25.47	PORT CITY PARTS PLUS	FM / Fix-A-Flat	6340-0249-778.000	Bldg I-Facilities Management	25.47	6 Individual/Small Business
28-359244	718330	02/06/2025	926210	198.93	PORT CITY PARTS PLUS	FM / Grounds Supplies	6340-0249-778.000	Bldg I-Facilities Management	198.93	6 Individual/Small Business
28-358438	719575	02/13/2025	926431	50.10	PORT CITY PARTS PLUS	FM / Loader	6340-0249-778.000	Bldg I-Facilities Management	50.10	6 Individual/Small Business
EOB 7731	717290	01/30/2025	925921	7,052.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY25 ABA services for CMH consumers	2220-7200-801.000	HealthWest	7,052.00	8 AuthoritativeBoard/JudgeApp
EOB 7894	718468	02/13/2025	926432	65,766.50	POSITIVE BEHAVIOR SUPPORTS CORP	FY25 ABA services for CMH consumers	2220-7200-801.000	HealthWest	65,766.50	8 AuthoritativeBoard/JudgeApp
EOB 7730	717289	01/30/2025	925921	444.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY25 ABA services for CMH consumers	2220-7200-801.000	HealthWest	444.00	8 AuthoritativeBoard/JudgeApp
EOB 7895	718469	02/13/2025	926432	44,197.80	POSITIVE BEHAVIOR SUPPORTS CORP	FY25 ABA services for CMH consumers	2220-7200-801.000	HealthWest	44,197.80	8 AuthoritativeBoard/JudgeApp
EOB 7734	717385	01/30/2025	925921	79,417.80	POSITIVE BEHAVIOR SUPPORTS CORP	FY25 ABA services for CMH consumers	2220-7200-801.000	HealthWest	79,417.80	8 AuthoritativeBoard/JudgeApp
EOB 7732	717291	01/30/2025	925921	22,887.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY25 ABA services for CMH consumers	2220-7200-801.000	HealthWest	22,887.00	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 AW	716746	01/23/2025	925658	50.00	PREFERRED CHRYSLER	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeBoard/JudgeApp
6810	717436	01/30/2025	925922	4,923.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	4,923.00	8 AuthoritativeBoard/JudgeApp
6940	717508	01/30/2025	925922	48.80	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	48.80	8 AuthoritativeBoard/JudgeApp
6880	717516	01/30/2025	925922	59.25	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	59.25	8 AuthoritativeBoard/JudgeApp
6238	717536	01/30/2025	925922	45.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	45.00	8 AuthoritativeBoard/JudgeApp
7178	717539	01/30/2025	925922	1,829.20	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,829.20	8 AuthoritativeBoard/JudgeApp
5925	717545	01/30/2025	925922	346.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	346.00	8 AuthoritativeBoard/JudgeApp
6937	717619	01/30/2025	925922	1,350.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,350.00	8 AuthoritativeBoard/JudgeApp
6811	717441	01/30/2025	925922	1,206.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,206.00	8 AuthoritativeBoard/JudgeApp
6703	717447	01/30/2025	925922	15.75	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	15.75	8 AuthoritativeBoard/JudgeApp
7072	717510	01/30/2025	925922	402.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	402.00	8 AuthoritativeBoard/JudgeApp
6972	717513	01/30/2025	925922	201.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	201.00	8 AuthoritativeBoard/JudgeApp
7074	717527	01/30/2025	925922	97.60	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	97.60	8 AuthoritativeBoard/JudgeApp
6579	717541	01/30/2025	925922	346.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	346.00	8 AuthoritativeBoard/JudgeApp
7176	717547	01/30/2025	925922	12,036.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	12,036.00	8 AuthoritativeBoard/JudgeApp
6939	717616	01/30/2025	925922	59.25	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	59.25	8 AuthoritativeBoard/JudgeApp
6216	717614	01/30/2025	925922	260.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	260.00	8 AuthoritativeBoard/JudgeApp
6938	717617	01/30/2025	925922	201.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	201.00	8 AuthoritativeBoard/JudgeApp
6973	717511	01/30/2025	925922	48.80	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	48.80	8 AuthoritativeBoard/JudgeApp
5935	717543	01/30/2025	925922	1,820.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,820.00	8 AuthoritativeBoard/JudgeApp
6702	717434	01/30/2025	925922	273.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	273.00	8 AuthoritativeBoard/JudgeApp
6812	717448	01/30/2025	925922	930.30	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	930.30	8 AuthoritativeBoard/JudgeApp
6538	717432	01/30/2025	925922	201.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	201.00	8 AuthoritativeBoard/JudgeApp
6511	717443	01/30/2025	925922	167.30	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	167.30	8 AuthoritativeBoard/JudgeApp
6510	717446	01/30/2025	925922	881.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	881.00	8 AuthoritativeBoard/JudgeApp
7071	717509	01/30/2025	925922	3,174.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	3,174.00	8 AuthoritativeBoard/JudgeApp
6813	717529	01/30/2025	925922	146.40	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	146.40	8 AuthoritativeBoard/JudgeApp
6578	717535	01/30/2025	925922	1,820.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,820.00	8 AuthoritativeBoard/JudgeApp
6539	717618	01/30/2025	925922	48.80	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	48.80	8 AuthoritativeBoard/JudgeApp
7337	718353	02/13/2025	926433	1,355.00	PREFERRED LAWNCARE AND SNOW	FY25 Snow removal services for MHC and clubhouse	2220-7900-801.000	HealthWest	1,355.00	8 AuthoritativeBoard/JudgeApp
236566-1	717353	01/30/2025	925923	709.86	PRINTING SYSTEMS INC	FY25-Nov 2024 election supplies	1010-0191-758.000	Elections	709.86	10 Board Approved/Budgeted
236674-PO	717348	01/30/2025	925923	75,356.16	PRINTING SYSTEMS INC	FY25-Hart ballots and election supplies	1010-0191-758.000	Elections	75,356.16	10 Board Approved/Budgeted
EOB 7709	717207	01/30/2025	925924	89,127.00	PROFESSIONAL REHABILITATION SVCS	FY25 ABA services	2220-7200-801.000	HealthWest	89,127.00	8 AuthoritativeBoard/JudgeApp
EOB 7900	718472	02/13/2025	926434	14,859.00	PROFESSIONAL REHABILITATION SVCS	FY25 ABA services	2220-7200-801.000	HealthWest	14,859.00	8 AuthoritativeBoard/JudgeApp
EOB 7889	718466	02/13/2025	926434	29,263.00	PROFESSIONAL REHABILITATION SVCS	FY25 ABA services	2220-7200-801.000	HealthWest	29,263.00	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 AG	716747	01/23/2025	925659	104.41	PROSIGHT SPECIALTY MANAGEMENT	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	104.41	8 AuthoritativeBoard/JudgeApp
241461	718381	02/13/2025	926435	3,692.00	PTS OF AMERICA LLC	Inmate transport	1010-0229-867.000	Prosecutor	3,692.00	11 County Administrator App
Mile RH 121324	717833	02/06/2025	926211	150.08	RACHEL HARDEN	FY25 Mileage for RH 12/13/2024	2220-7400-863.000-1100001	HealthWest	150.08	01 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mile RH 111224	717827	02/06/2025	926211	51.59	RACHEL HARDEN	FY25 Mileage for RH 11/12/2024	2220-7400-863.000-1100001	HealthWest	51.59	01 Emp Travel/Training/Payroll
RSTC 1/14/25 BA	716748	01/23/2025	925660	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeBoard/JudgeApp
#R1230	717914	02/06/2025	926212	450.00	RAMOS TOWING LLC	Towing Unit 1403	5880-0591-937.000	Muskegon Area Transit System	450.00	6 Individual/Small Business
#C106	717908	02/06/2025	926212	450.00	RAMOS TOWING LLC	Towing Unit 2103	5880-0591-937.000	Muskegon Area Transit System	450.00	6 Individual/Small Business
01212025	716979	01/23/2025	925587	11,638.00	RAVENNA TOWNSHIP TREASURER	FY25 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	11,638.00	10 Board Approved/Budgeted
PDD REIM RH 010725	719483	02/13/2025	926436	150.00	REBECCA HUGHES	FY25 PDD reimbursement for RH 01/07/2025	2220-7323-957.000	HealthWest	150.00	01 Emp Travel/Training/Payroll
JPB166075.0136	719617	02/13/2025	926293	22.99	JUROR	Juror 166075 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.99	
JPB137477.0136	719618	02/13/2025	926294	38.06	JUROR	Juror 137477 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.06	
JPB031320.0136	717755	01/30/2025	925806	39.10	JUROR	Juror 31320 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	24.10	
50301637	719485	02/13/2025	926437	12,505.00	RELIANCE COMMUNITY CARE PARTNERS	FY25 OBRA assessments	2220-7400-801.000-1100004	HealthWest	12,505.00	8 AuthoritativeBoard/JudgeApp
50301632	716588	01/23/2025	925588	9,030.00	RELIANCE COMMUNITY CARE PARTNERS	FY25 OBRA assessments	2220-7400-801.000-1100004	HealthWest	9,030.00	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 GT	716721	01/23/2025	925661	10.65	RENEE FRANKLIN	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.65	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 TH	716726	01/23/2025	925662	20.00	RENEE HINKLE	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeBoard/JudgeApp
975718/D	719585	02/13/2025	926438	13.70	REPCO LITE PAINTS INC	Jail / Paint Supplies	1010-0270-931.050	County Jail Building 2015	13.70	11 County Administrator App
K69187/D	719573	02/13/2025	926438	177.35	REPCO LITE PAINTS INC	Oak / Paint	1010-0268-931.050	Oak Ave. Building	177.35	6 Individual/Small Business
975707/D1	719584	02/13/2025	926438	3.80	REPCO LITE PAINTS INC	Jail / Paint Supplies	1010-0270-931.050	County Jail Building 2015	3.80	11 County Administrator App
0240-009847992	718355	02/13/2025	926439	729.58	REPUBLIC SERVICES INC	FY25 Acct 3-0240-0334806 MHC trash services February 2025	2220-7900-801.000	HealthWest	729.58	11 County Administrator App
2501041	719509	02/13/2025	926440	2,471.04	RESOURCE RECOVERY CORPORATION	154.44 Tons Slag	5710-0526-938.000	Solid Waste Management	2,471.04	11 County Administrator App
JPB122937.0131	717228	01/24/2025	925720	23.91	JUROR	Juror 122937 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.91	
TO-R368595	719420	02/13/2025	926441	236.73	RHONDA REED	Overpayment on 2023 delinquent tax	7010-0000-208.000	Accounts Payable-Customer	236.73	7 Pass-Through Funds
99-001 invoice	717307	01/30/2025	925925	3,075.00	RICARDO MELGOZA	Repair floor in walk in refrigerator	5810-0536-801.000	Airport	3,075.00	6 Individual/Small Business
001555	717943	02/06/2025	926213	200.00	RICH & HOWELL PLUMBING LLC	Water Filter Install Northside Landfill PFAS Site	2210-6201-747.000	Public Health	200.00	3 Discount Not Lost/Penalty
1561	718321	02/06/2025	926213	150.00	RICH & HOWELL PLUMBING LLC	Bldg E&F / Backflow Testing	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	75.00	3 Discount Not Lost/Penalty
							1010-0131-830.031	Circuit Court	166.00	6 Individual/Small Business
24000254FH 1st Qtr25	717580	01/30/2025	925926	166.00	RICHARD CATALINO	MAACS Statement of Service	1010-0131-830.031	Circuit Court	166.00	6 Individual/Small Business
23001675FH	716926	01/23/2025	925589	680.16	RICHARD CATALINO	MAACS Statement of Service	1010-0131-830.031	Circuit Court	680.16	6 Individual/Small Business
22004339FH 1st Qtr25	717579	01/30/2025	925926	2,777.93	RICHARD CATALINO	MAACS Statement of Service	1010-0131-830.031	Circuit Court	2,777.93	6 Individual/Small Business
22004340FH 1st Qtr25	717578	01/30/2025	925926	375.03	RICHARD CATALINO	MAACS Statement of Service	1010-0131-830.031	Circuit Court	375.03	6 Individual/Small Business
21003392FH 1st Qtr25	717984	02/06/2025	926214	1,786.88	RICHARD CATALINO	MAACS Statement of Service	1010-0131-830.031	Circuit Court	1,786.88	6 Individual/Small Business
JPB195595.0131	717267	01/24/2025	925721	51.88	JUROR	Juror 195595 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.88	
E93031738 CY25	715093	01/21/2025	925453	650.00	RICHARD G VANAMBURG	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
RSTC 1/14/25 RE	716743	01/23/2025	925663	100.00	RICHMOND MOYE	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
DHF-02012025	718388	02/13/2025	926442	1,575.00	RICK HUBERT	Grease/Sludge Removal - RRC	5920-5060-808.100	Resource Recovery Center	1,575.00	3 Discount Not Lost/Penalty
Assessor PRE Rfd	717596	01/30/2025	925927	1,640.00	Ricky Varela	Assessor PRE refund for tax yr 2022-2023 Parcel # 27-116-100-0020-00	5164-0000-020.009	2024 Delinquent Tax Revolving	1,640.00	7 Pass-Through Funds
E93032960 CY25	715149	01/21/2025	925454	650.00	RICO T STRUNK	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	650.00	10 Board Approved/Budgeted
JPB141509.0136	719638	02/13/2025	926295	20.11	JUROR	Juror 141509 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.11	
I-42610	719374	02/13/2025	926443	16,495.41	RITE OF PASSAGE INC	FY25 Board & Care; TN; 1/25	2920-0665-844.021	Child Care Fund	16,495.41	8 AuthoritativeBoard/JudgeApp
01212025RL	717746	01/30/2025	925779	6.24	WITNESS	Witness: State vs TJL	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
E93015475 CY25	715140	01/21/2025	925455	900.00	ROBERT B KANAAR II	Uniform allowance CY25	1010-0301-749.010	Sheriff Operations	900.00	10 Board Approved/Budgeted
E93034482 CY25	715087	01/21/2025	925456	650.00	ROBERT B SCHROEDER	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10 Board Approved/Budgeted
01302025RB	718116	02/04/2025	926051	6.40	WITNESS	Witness: State vs KAB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Brezina 1/12/25	717933	02/06/2025	926215	213.50	ROBERT BREZINA	RB; Training; Mileage	2920-0662-863.000	Child Care Fund	213.50	01 Emp Travel/Training/Payroll
JPB129534.0131	718090	02/04/2025	926019	30.92	JUROR	Juror 129534 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.92	
JPB190625.0131	717246	01/24/2025	925722	52.27	JUROR	Juror 190625 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.27	
22000969FH 1st Qtr25	717587	01/30/2025	925928	220.25	ROBERT LLOYD REILMAN	MAACS Statement of Service	1010-0131-830.031	Circuit Court	220.25	6 Individual/Small Business
JPB121853.0131	717251	01/24/2025	925723	41.79	JUROR	Juror 121853 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.79	
JPB188041.0131	718077	02/04/2025	926020	35.24	JUROR	Juror 188041 Dates 01/27/2025-01/27/2025	1010-0131-822.030	Circuit Court	5.24	8 Authoritative Order
							1010-0131-822.010	Circuit Court	30.00	
JPB102154.0131	718037	02/04/2025	926021	35.11	JUROR	Juror 102154 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.11	
EOB 7805	717885	02/06/2025	926216	3,304.60	ROCHELLE RAWLINGS	FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	3,304.60	8 AuthoritativeBoard/JudgeApp
EOB 7804	717884	02/06/2025	926216	3,198.00	ROCHELLE RAWLINGS	FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	3,198.00	8 AuthoritativeBoard/JudgeApp
EOB 7803	717883	02/06/2025	926216	3,304.60	ROCHELLE RAWLINGS	FY25 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	3,304.60	8 AuthoritativeBoard/JudgeApp
RS 01/25	717973	02/06/2025	926217	2,176.69	RODGER I SWEETING PLC	01/25 Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,304.00	6 Individual/Small Business
							2600-2994-830.060	Indigent Defense Fund	872.69	
23003655FH 1st Qtr25	716924	01/23/2025	925590	223.50	RONALD D AMBROSE	MAACS Statement of Service	1010-0131-830.031	Circuit Court	223.50	6 Individual/Small Business
02102025	719390	02/13/2025	926444	25.00	Ronald Langlois	Refund due to DH Kiosk malfunction	2080-0691-637.030	Parks	25.00	6 Individual/Small Business
TO-R366662	717094	01/30/2025	925929	312.51	Ronie Matthews	2023 Property tax overpayment Parcel # 26-636-240-0002-00	7010-0000-208.000	Accounts Payable-Customer	312.51	7 Pass-Through Funds

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB100275.0131	718072	02/04/2025	926022	127.07	JUROR	Juror 100275 Dates 01/27/2025-01/29/2025	1010-0131-822.030	Circuit Court	7.07	8	Authoritative Order
012425	717294	01/30/2025	925930	10.00	ROY PENTILLA	Refund BOR training fee	1010-0131-822.010	Circuit Court	120.00		
JPB183300.0131	718084	02/04/2025	926023	32.23	JUROR	Juror 183300 Dates 01/27/2025-01/27/2025	1010-0225-654.100	Equalization	10.00	7	Pass-Through Funds
01302025RH	718117	02/04/2025	926052	8.00	WITNESS	Witness: State vs LLA	1010-0131-822.030	Circuit Court	2.23	8	Authoritative Order
TO-R368623	719432	02/13/2025	926445	527.03	RUTH ANN/TERRY KUHLMAN	Overpayment on 2023 taxes	1010-0229-825.010	Prosecutor	8.00	8	Authoritative Order
2907	717944	02/06/2025	926218	1,286.00	RYAN DIAGNOSTICS OF FLORIDA INC	Lead test kit	7010-0000-208.000	Accounts Payable-Customer	527.03	7	Pass-Through Funds
E93034345 CY25	715154	01/21/2025	925457	650.00	RYAN E WEAVER	Uniform allowance CY25	2210-6440-743.000	Public Health	1,286.00	3	Discount Not Lost/Penalty
19006006FC 1st Qtr25	716929	01/23/2025	925591	4,609.50	RYAN H MACHASIC PC	MAACS Statement of Service	1010-0301-749.010	Sheriff Operations	650.00	10	Board Approved/Budgeted
JPB109708.0131	717250	01/24/2025	925724	41.53	JUROR	Juror 109708 Dates 01/21/2025-01/21/2025	1010-0131-830.031	Circuit Court	4,609.50	6	Individual/Small Business
30265289	716878	01/23/2025	925592	55,440.00	SAFEWARE INC	(36) Zoll Poerheart G5 AED	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
EOB 7675	717200	01/30/2025	925931	42,724.05	SALVATION ARMY TURNING PT PROGRAMS	FY25 SUD services	1010-0131-822.030	Circuit Court	11.53		
EOB 7631	717179	01/30/2025	925931	4,650.08	SALVATION ARMY TURNING PT PROGRAMS	FY25 SUD services	1010-0301-999.390	Sheriff Operations	55,440.00	10	Board Approved/Budgeted
003232	717495	01/30/2025	925932	236.44	SAM'S CLUB/SYNCHRONY BANK	Pop & Chips-Admin-WW Employee Pop Fund	2220-7201-832.020	HealthWest	34,818.80	8	AuthoritativeBoard/JudgeApp
JPB173483.0131	717221	01/24/2025	925725	44.67	JUROR	Juror 173483 Dates 01/21/2025-01/21/2025	2220-7201-832.021	HealthWest	1,648.00		
E93034460 CY25	715077	01/21/2025	925458	650.00	SAMANTHA L NAGEL	Uniform allowance CY25	2220-7500-801.111-1000010	HealthWest	6,257.25		
JPB138075.0131	718064	02/04/2025	926024	142.79	JUROR	Juror 138075 Dates 01/27/2025-01/29/2025	2220-7201-801.999	HealthWest	4,650.08	8	AuthoritativeBoard/JudgeApp
Mile SV 0107-012925	719498	02/13/2025	926446	40.32	SAMANTHA MARIE VENTOCILLA	FY25 Mileage for SV 01/07/2025-01/29/2025	7010-0000-270.013	Wastewater Employee Soda	236.44	3	Discount Not Lost/Penalty
61084306	717661	02/06/2025	926219	114.00	SAMUEL BENDER	Reimbursement for Safety Glasses Per DJ Memo-SRB	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
01312025	717897	02/06/2025	926219	226.90	SAMUEL BENDER	Meal & Mileage Reimbursement for MWEA Admin Conference-SRB	1010-0131-822.030	Circuit Court	14.67		
JPB185477.0131	718093	02/04/2025	926025	37.34	JUROR	Juror 185477 Dates 01/27/2025-01/27/2025	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
7142521641	719464	02/13/2025	926447	492.37	SANOPI PASTUER INC	FY25 Pharmaceuticals	1010-0131-822.030	Circuit Court	22.79	8	Authoritative Order
011420255S	717341	01/27/2025	925753	6.34	WITNESS	Witness: State vs TJT	1010-0131-822.010	Circuit Court	120.00		
02062025	719441	02/13/2025	926448	70.14	SARAH LANGLOIS	Mileage reimbursement for travel to GR - MPI Conference	2220-7329-863.000	HealthWest	40.32	01	Emp Travel/Training/Payroll
020425	719440	02/13/2025	926448	156.80	SARAH LANGLOIS	Mileage Reimbursement for Sales Call - Lansing	5920-5040-746.000	Resource Recovery Center	114.00	6	Individual/Small Business
JPB103996.0131	718075	02/04/2025	926026	49.39	JUROR	Juror 103996 Dates 01/27/2025-01/27/2025	5920-5040-871.000	Resource Recovery Center	226.90	6	Individual/Small Business
I-32582-1	717058	01/23/2025	925593	3,650.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 724 Chatterson	1010-0131-822.010	Circuit Court	7.34		
I-32649-1	717069	01/23/2025	925593	18,070.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 3936 Manatee	2210-6710-741.000	Public Health	492.37	3	Discount Not Lost/Penalty
I-32747-1	717072	01/23/2025	925593	2,950.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 2711 W Webster	1010-0229-825.010	Prosecutor	6.34	8	AuthoritativeBoard/JudgeApp
I-32752-1	717074	01/23/2025	925593	6,570.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 2336 Riordan	2300-0251-871.000	Accommodations Tax	70.14	01	Emp Travel/Training/Payroll
I-31498-1	717053	01/23/2025	925593	12,412.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 2690 MacArthur	2300-0251-871.000	Accommodations Tax	156.80	01	Emp Travel/Training/Payroll
I-32661-1	717065	01/23/2025	925593	3,500.00	SCHEID PLUMBING, HEATING & COOLING	FY25 DTE EEA Program - 697 Leonard	1010-0131-822.030	Circuit Court	19.39	8	Authoritative Order
CIN000182647	717278	01/30/2025	925933	34.99	SCHOOL HEALTH CORPORATION	Ora eartips	1010-0131-822.010	Circuit Court	30.00		
CIN000180904	717093	01/30/2025	925933	139.96	SCHOOL HEALTH CORPORATION	OAE Eartips	1010-0175-934.175	Residential Energy Efficiency	3,650.00	10	Board Approved/Budgeted
012820255A	718118	02/04/2025	926053	9.20	WITNESS	Witness: State vs AED	1010-0175-934.175	Residential Energy Efficiency	18,070.00	10	Board Approved/Budgeted
Fessenden 1/12/25	717936	02/06/2025	926220	241.50	SCOTT FESSENDEN	SF-Training-Mileage	1010-0175-934.175	Residential Energy Efficiency	2,950.00	10	Board Approved/Budgeted
E93014081 CY25	715090	01/21/2025	925459	650.00	SCOTT H SMITH	Uniform allowance CY25	1010-0175-934.175	Residential Energy Efficiency	2,950.00	10	Board Approved/Budgeted
E93033097 CY25	715152	01/21/2025	925460	650.00	SCOTT H VANDERVEEN	Uniform allowance CY25	1010-0175-934.175	Residential Energy Efficiency	6,570.00	10	Board Approved/Budgeted
VR SK 82124	716586	01/23/2025	925594	18.25	Scott Knuppenburg	Vendor refund Scott Knuppenburg 82124	1010-0175-934.175	Residential Energy Efficiency	12,412.00	10	Board Approved/Budgeted
E93018747 CY25	715134	01/21/2025	925461	650.00	SCOTT R FOSTER	Uniform allowance CY25	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10	Board Approved/Budgeted
RSTC 1/14/25 JB	716757	01/23/2025	925664	37.50	SCOTT TIMMER	Circuit Court Restitution; 1/14/25	2210-6712-747.000	Public Health	34.99	3	Discount Not Lost/Penalty
SEIU 2/13/2025	719565	02/13/2025	926449	1,492.00	SEIU LOCAL 517-M	Employee deduction 2/13/2025	2210-6712-747.000	Public Health	139.96	3	Discount Not Lost/Penalty
E93033563 CY25	715052	01/21/2025	925462	650.00	SETH D BARRIGEAR	Uniform allowance CY25	1010-0229-825.010	Prosecutor	9.20	8	Authoritative Order
TOCM 460408D	719504	02/13/2025	926450	63.34	SHANNON HARDY	2023 Tax overpayment	2920-0662-863.000	Child Care Fund	241.50	01	Emp Travel/Training/Payroll
JPB137363.0131	717240	01/24/2025	925726	153.80	JUROR	Juror 137363 Dates 01/21/2025-01/23/2025	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
Lahring Recount	717864	02/06/2025	926221	162.00	SHARON GIBBS	Lahring Recount - Worker	1010-0301-749.010	Sheriff Operations	650.00	10	Board Approved/Budgeted
RSTC 1/14/25 JK	716732	01/23/2025	925665	100.00	SHARON KOWALSKI	Circuit Court Restitution; 1/14/25	2220-0000-041.320	HealthWest	18.25	7	Pass-Through Funds
E93032503 CY25	715051	01/21/2025	925463	650.00	SHAWN BAKER	Uniform allowance CY25	1010-0315-749.010	Highway Safety Programs	650.00	10	Board Approved/Budgeted
012820255S	718445	02/06/2025	926268	13.04	WITNESS	Witness: State vs DM	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8	AuthoritativeBoard/JudgeApp
013120255S	718444	02/06/2025	926267	14.60	WITNESS	Witness: State vs DM	7040-0000-231.120	Imprest Payroll Fund	1,492.00	7	Pass-Through Funds
E93034120 CY25	715089	01/21/2025	925464	650.00	SHAYNE D SCOTT	Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	10	Board Approved/Budgeted
NF 1/31/25	719394	02/13/2025	926451	225.00	SHEILA DAY COUNSELING	CAADC Supervision; 1/25	1010-0131-822.010	Circuit Court	120.00	8	Authoritative Order
JPB195259.0136	719625	02/13/2025	926296	21.55	JUROR	Juror 195259 Dates 02/12/2025-02/12/2025	1010-0136-822.030	District Court	15.00	8	Authoritative Order
JPB148841.0131	718051	02/04/2025	926027	147.90	JUROR	Juror 148841 Dates 01/27/2025-01/29/2025	1010-0136-822.030	District Court	6.55		
012420255S	717747	01/30/2025	925780	6.26	WITNESS	Witness: State vs TLB	1010-0131-822.010	Circuit Court	120.00	8	Authoritative Order
012720255W	718119	02/04/2025	926054	6.70	WITNESS	Witness: State vs ZEB	1010-0131-822.030	Circuit Court	27.90		
							1010-0229-825.010	Prosecutor	6.26	8	Authoritative Order
							1010-0229-825.010	Prosecutor	6.70	8	Authoritative Order

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
TO-R368018	717899	02/06/2025	926222	171.76	Sherry Frantz		Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	171.76	7 Pass-Through Funds
2531 Laketon	717646	01/30/2025	925967	44.79	SHERRY HARRINGTON		Refund UB Credit Bal/LAKE-002531-0000-03	5910-0000-277.020	Regional Water System	44.79	7 Pass-Through Funds
JPB135903.0136	719616	02/13/2025	926297	23.65	JUROR		Juror 135903 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	8.65	
RSTC 1/14/25 JF 43877	716740	01/23/2025	925666	68.57	SHIRLEY MARSHALL		Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	68.57	8 AuthoritativeBoard/JudgeApp
	719343	02/13/2025	926452	685.00	SHORELINE METAL FABRICATORS INC		Repair food cart	1010-0351-936.000	Sheriff Jail	685.00	6 Individual/Small Business
RSTC 1/14/25 LB 02032025SM	716752	01/23/2025	925667	100.00	SOCIAL SECURITY ADMINISTRATION		Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
	718446	02/06/2025	926269	6.10	WITNESS		Witness: State vs SDS	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeBoard/JudgeApp
EOB 7780 25	719426	02/13/2025	926453	12,000.00	SPECTRUM HEALTH		FY25 single case agreement EOB 7780 08/15/24-08/22/24	2220-7200-802.050	HealthWest	12,000.00	8 AuthoritativeBoard/JudgeApp
EOB 7783 25	717435	01/30/2025	925934	30,348.72	ST JOHN'S HEALTH CARE PC		FY25 Health care, Respite care, Private duty nursing	2220-7200-801.000	HealthWest	30,348.72	8 AuthoritativeBoard/JudgeApp
EOB 7784	717437	01/30/2025	925934	30,270.08	ST JOHN'S HEALTH CARE PC		FY25 Health care, Respite care, Private duty nursing	2220-7200-801.000	HealthWest	30,270.08	8 AuthoritativeBoard/JudgeApp
44730064	719401	02/13/2025	926454	448.75	ST. Paul's Episcopal Church		Refund	2210-0000-040.005	Public Health	448.75	6 Individual/Small Business
JPB154009.0131	717271	01/24/2025	925727	40.61	JUROR		Juror 154009 Dates 01/21/2025-01/21/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	10.61	
011320255L	717342	01/27/2025	925754	6.70	WITNESS		Witness: State vs AK	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeBoard/JudgeApp
29008514-00	718283	02/06/2025	926223	716.11	STANDARD ELECTRIC COMPANY		Depot / Bearing Assembly	2300-0274-931.050	Accommodations Tax	716.11	3 Discount Not Lost/Penalty
7003965748	718164	02/06/2025	926224	161.40	STAPLES INC		Office supplies-paper kitchen supplies, batteries, name badges, envelopes	2300-0251-729.000	Accommodations Tax	161.40	10 Board Approved/Budgeted
7003700387	717789	02/06/2025	926224	36.41	STAPLES INC		Office supplies	1010-0275-729.000	Water Resources	36.41	8 AuthoritativeBoard/JudgeApp
10013025	719484	02/13/2025	926455	595.00	STARS BEHAVIORAL HEALTH GROUP		FY25 TIP model consultation/training	2220-7329-957.000	HealthWest	595.00	11 County Administrator App
903661095	718270	02/13/2025	926456	1,832.70	STATE CHEMICAL SOLUTIONS		Primezyme-Biochemical Enzymatical Drain Maintenance Product - FY25	5920-5060-768.000	Resource Recovery Center	1,832.70	10 Board Approved/Budgeted
RSTC 1/14/25 AP 11297225	716753	01/23/2025	925668	106.75	STATE HOUSING DEVELOPMENT AUTHORITY		Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.75	8 AuthoritativeBoard/JudgeApp
	717480	01/30/2025	925940	3,696.00	STATE OF MICHIGAN		Annual Air Quality Emissions Fee	5710-0526-958.015	Solid Waste Management	3,696.00	11 County Administrator App
Unclaimed 1/25	717929	02/06/2025	926226	120.00	STATE OF MICHIGAN		20 Unclaimed Property Garns	1010-0132-816.010	Circuit Court Collections	120.00	8 AuthoritativeBoard/JudgeApp
791-11295211	719424	02/13/2025	926458	594.00	STATE OF MICHIGAN		State Fees	2210-0000-273.001	Public Health	594.00	7 Pass-Through Funds
01032025	716928	01/23/2025	925596	444,151.69	STATE OF MICHIGAN		Due to State of Michigan	2210-0000-228.000	Public Health	444,151.69	7 Pass-Through Funds
11298094	717638	01/30/2025	925938	3,000.00	STATE OF MICHIGAN		Stormwater Annual Permit Fee 2025 M10060081	1010-0275-804.000	Water Resources	3,000.00	8 AuthoritativeBoard/JudgeApp
Form2719-2025-01	718004	02/13/2025	926457	447,742.50	STATE OF MICHIGAN		1/2025 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	447,742.50	7 Pass-Through Funds
11294108	717075	01/30/2025	925939	7,500.00	STATE OF MICHIGAN		NPDES Annual Permit Fees-M10027391, GW M10027391, WH M10029173	5920-5040-958.020	Resource Recovery Center	3,850.00	3 Discount Not Lost/Penalty
								5920-5040-958.020	Resource Recovery Center	3,650.00	
CRU renewal 011525	717198	01/30/2025	925937	150.00	STATE OF MICHIGAN		FY25 CRU License renewal	2220-7326-801.000	HealthWest	150.00	11 County Administrator App
Qtr 1 FY25	717473	01/30/2025	925936	14,298.91	STATE OF MICHIGAN		Qtr 1 FY25 EGLE Surcharge	5710-0526-958.020	Solid Waste Management	14,298.91	8 AuthoritativeBoard/JudgeApp
20250103-57	716849	01/23/2025	925595	174.30	STATE OF MICHIGAN		Laboratory Services	2210-6313-839.000	Public Health	174.30	3 Discount Not Lost/Penalty
ASA overpayment	716938	01/23/2025	925597	3.53	STATE OF MICHIGAN		Overpayment of ASA	1010-0000-228.000	Due to State of Michigan	3.53	7 Pass-Through Funds
57 Probate 1/25	719388	02/13/2025	926460	15,057.46	STATE OF MICHIGAN		Probate; Fee Transmittal; 1/25	7010-0000-228.060	Probate Court Shared Fees	4,663.46	7 Pass-Through Funds
								7010-0000-228.582	Probate Ct Civil Filing Fee Fund	8,219.00	
								7010-0000-228.041	State Court Fund-Probate	825.00	
								7010-0000-228.563	Electronic Filing System Fee-	1,350.00	
State ED 1/15/2025	718181	02/06/2025	926225	155,447.25	STATE OF MICHIGAN		Education Tax PE 01/15/25	7010-0000-274.000	Prop Taxes-State Education	152,877.25	7 Pass-Through Funds
								7010-0000-228.460	Due to State-Trailer Tax	2,570.00	
57 FOC 1/25	719386	02/13/2025	926459	1,751.34	STATE OF MICHIGAN		Family Court; Fee Transmittal; 1/25	7010-0000-228.039	Crime Victims' Rts Assess-Juv	2,171.34	7 Pass-Through Funds
								7010-0000-228.592	Probate Ct Justice System	40.00	
								7010-0000-228.561	Electronic Filing System Fee-	250.00	
								7010-0000-228.582	Probate Ct Civil Filing Fee Fund	1,190.00	
57 CCR 1/25	719389	02/13/2025	926461	21,815.47	STATE OF MICHIGAN		CCR; Fee Transmittal; 1/25	7010-0000-228.037	Crime Victims' Rts Assess-Circ	4,612.12	7 Pass-Through Funds
								7010-0000-228.157	Juror Comp Reim Fund-Circuit	300.00	
								7010-0000-228.560	Electronic Filing System Fee-	1,900.00	
								7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,044.00	
								7010-0000-228.591	Circuit Ct Justice System Fund	4,499.35	
								7010-0000-272.042	Domestic DL Clearance Fees	30.00	
								7010-0000-300.000	Bonds Payable	1,430.00	
Dianne Bottje	718475	02/06/2025	926271	91.00	STATE OF MICHIGAN		Death Certificate Amendment	2930-8943-836.100	Veterans Affairs Dept	91.00	9 Community Support/Relief
L0147164248	717584	01/30/2025	925935	41,029.52	STATE OF MICHIGAN		2024 Bill for Benefit Charges	6770-0000-228.000	Insurance	41,029.52	5 Insurance Payments
ST OF MI PITT 1/30/	717663	01/30/2025	925942	501.81	STATE OF MICHIGAN PLAN ADMINISTRATI		Pre Tax Deferral 1/30/2025	7040-0000-231.103	Imprest Payroll Fund	501.81	7 Pass-Through Funds
SPRADER 2/13/2025	719553	02/13/2025	926462	417.10	STATE OF MICHIGAN PLAN ADMINISTRATI		Pre Tax Deferral 2/13/2025	7040-0000-231.103	Imprest Payroll Fund	417.10	7 Pass-Through Funds
SPRADER 1/30/2025	717662	01/30/2025	925941	417.10	STATE OF MICHIGAN PLAN ADMINISTRATI		Pre Tax Deferral 1/30/2025	7040-0000-231.103	Imprest Payroll Fund	417.10	7 Pass-Through Funds
ST OF MI PITT 2/13/	719554	02/13/2025	926463	501.81	STATE OF MICHIGAN PLAN ADMINISTRATI		Pre Tax Deferral 2/13/2025	7040-0000-231.103	Imprest Payroll Fund	501.81	7 Pass-Through Funds
01.09.2025sb	716944	01/23/2025	925598	145.60	STEPHANIE J BARRETT		Mileage Reimbursement	1010-0275-871.000	Water Resources	145.60	01 Imp Travel/Training/Payroll
24023859MI	717555	01/30/2025	925943	150.00	STEPHANIE MAEGAN CARDENAS		Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
24023872MI	717558	01/30/2025	925943	150.00	STEPHANIE MAEGAN CARDENAS		Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
24023867MI	717554	01/30/2025	925943	75.00	STEPHANIE MAEGAN CARDENAS		Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24023857MI	717557	01/30/2025	925943	150.00	STEPHANIE MAEGAN CARDENAS		Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
24023869MI	717553	01/30/2025	925943	75.00	STEPHANIE MAEGAN CARDENAS		Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
24023858MI	717556	01/30/2025	925943	150.00	STEPHANIE MAEGAN CARDENAS		Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
RSTC 1/14/25 CG 2022000505FC	716741	01/23/2025	925669	300.00	STEPHANIE MATTHEWS		Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeBoard/JudgeApp
	718213	02/06/2025	926227	4,008.47	STEPHANIE R DEATER		Transcripts	1010-0131-821.000	Circuit Court	4,008.47	6 Individual/Small Business
01272025SK	718120	02/04/2025	926055	48.20	WITNESS		Witness: State vs RJK	1010-0229-825.010	Prosecutor	48.20	8 Authoritative Order
E93033738 CY25	715065	01/21/2025	925465	650.00	STEPHEN HELLMAN		Uniform allowance CY25	1010-0351-749.010	Sheriff Jail	650.00	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							
JPB106673.0131	717263	01/24/2025	925728	47.69	JUROR	Juror 106673 Dates 01/21/2025-01/21/2025	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
JPB148993.0131	717230	01/24/2025	925729	122.75	JUROR	Juror 148993 Dates 01/21/2025-01/23/2025	1010-0131-822.030 Circuit Court	17.69	
JPB130203.0136	719628	02/13/2025	926298	18.80	JUROR	Juror 130203 Dates 02/12/2025-02/12/2025	1010-0131-822.010 Circuit Court	120.00	8 Authoritative Order
8009778735	718307	02/13/2025	926464	231.50	STERICYCLE INC	Shredding services 01/25	2600-2996-802.000 Indigent Defense Fund	231.50	10 Board Approved/Budgeted
JPB131617.0131	718098	02/04/2025	926028	42.84	JUROR	Juror 131617 Dates 01/27/2025-01/27/2025	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
JPB136619.0136	719619	02/13/2025	926299	33.54	JUROR	Juror 136619 Dates 02/12/2025-02/12/2025	1010-0131-822.030 Circuit Court	12.84	
RSTC 1/14/25 LL	716709	01/23/2025	925670	81.00	STEVEN BROWN	Circuit Court Restitution; 1/14/25	1010-0136-822.010 District Court	30.00	8 Authoritative Order
01212025SC	717748	01/30/2025	925781	7.00	WITNESS	Witness: State vs CLB	1010-0229-825.010 Prosecutor	7.00	8 Authoritative Board
JPB168663.0131	717242	01/24/2025	925730	141.22	JUROR	Juror 168663 Dates 01/21/2025-01/23/2025	1010-0131-822.010 Circuit Court	120.00	8 Authoritative Order
SW Reimb 11.24	719387	02/13/2025	926465	22.78	STEVEN K WINSTON	ExpRmb: Mileage 11.14.24-11.19.24	1010-0131-822.030 Circuit Court	21.22	
E93020448 CY25	715153	01/21/2025	925466	650.00	STEVEN R WARD	Uniform allowance CY25	2600-2996-863.000 Indigent Defense Fund	22.78	01 Emp Travel/Training/Payroll
RSTC 1/14/25 BP	716755	01/23/2025	925671	105.71	STEVEN STRANG	Circuit Court Restitution; 1/14/25	1010-0301-749.010 Sheriff Operations	650.00	10 Board Approved/Budgeted
RSTC 1/14/25 JB	716756	01/23/2025	925672	12.50	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 1/14/25	1010-0000-271.500 Restitutions Payable-Circuit Ct	105.71	8 AuthoritativeBoard/JudgeApp
7827-234010	717478	01/30/2025	925944	720.29	SUBURBAN PROPANE	328.7 Gallons Propane/Tank #65D046632/Office	7010-0000-271.500 Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeBoard/JudgeApp
7827-233907	716954	01/30/2025	925944	914.71	SUBURBAN PROPANE	458.5 Gal Propane/Tank 008780/Shop	5710-0526-924.000 Solid Waste Management	720.29	2 Utilities & Cellular Phones
7827-204409	719513	02/13/2025	926466	1,041.97	SUBURBAN PROPANE	468.3 Gallons Propane/Tank#008780/Shop	5710-0526-924.000 Solid Waste Management	914.71	2 Utilities & Cellular Phones
7827-233908	717429	01/30/2025	925944	91.63	SUBURBAN PROPANE	Propane Tank Fill	5710-0526-924.000 Solid Waste Management	1,041.97	2 Utilities & Cellular Phones
7827-234011	717477	01/30/2025	925944	554.20	SUBURBAN PROPANE	260.8 Gallons Propane/Tank#008780/Shop	5920-5060-802.000 Resource Recovery Center	91.63	11 County Administrator App
JPB118595.0131	717258	01/24/2025	925731	39.56	JUROR	Juror 118595 Dates 01/21/2025-01/21/2025	5920-5026-924.000 Solid Waste Management	554.20	2 Utilities & Cellular Phones
2042025	718133	02/06/2025	926228	14,093.00	SULLIVAN TOWNSHIP	FY25 Senior Millage allocation	1010-0131-822.010 Circuit Court	30.00	8 Authoritative Order
TO-R367440	717631	02/06/2025	926229	5.00	SUN TITLE OF MICHIGAN	2024 Villageof Fruitport delinquent property tax overpayment	1010-0131-822.030 Circuit Court	9.56	
545307-1	717025	01/23/2025	925599	17,025.46	T-L IRRIGATION CO	Irrigation Rig Parts - FY25	1060-6720-999.220 Senior Millage Fund	14,093.00	10 Board Approved/Budgeted
545549-1	716509	01/23/2025	925599	245.10	T-L IRRIGATION CO	Irrigation Rig Parts - Handle Essemby - Rigs FY25	7010-0000-208.000 Accounts Payable-Customer	5.00	7 Pass-Through Funds
01292025TW	718447	02/06/2025	926270	6.40	WITNESS	Witness: State vs DJOO	5920-5030-778.100 Resource Recovery Center	17,025.46	11 County Administrator App
JPB145532.0136	717761	01/30/2025	925807	22.73	JUROR	Juror 145532 Dates 01/29/2025-01/29/2025	5920-5030-778.100 Resource Recovery Center	245.10	3 Discount Not Lost/Penalty
JPB151069.0136	717764	01/30/2025	925808	20.76	JUROR	Juror 151069 Dates 01/29/2025-01/29/2025	1010-0229-825.010 Prosecutor	6.40	8 AuthoritativeBoard/JudgeApp
JPB121462.0131	718047	02/04/2025	926029	48.73	JUROR	Juror 121462 Dates 01/27/2025-01/27/2025	1010-0136-822.010 District Court	15.00	8 Authoritative Order
01272025TT	718121	02/04/2025	926056	6.80	WITNESS	Witness: State vs ZEB	1010-0136-822.030 District Court	7.73	
01162025TJ	717749	01/30/2025	925782	6.70	WITNESS	Witness: State vs TG	1010-0136-822.010 District Court	15.00	8 Authoritative Order
E93033694 CY25	715075	01/21/2025	925467	650.00	TARA MUELLER	Uniform allowance CY25	1010-0229-825.010 Prosecutor	6.80	8 Authoritative Order
INV110586	717892	02/06/2025	926230	7,722.00	TARGET SOLUTIONS LEARNING LLC	Law Enforcement Training Bundle	1010-0351-749.010 Sheriff Jail	650.00	10 Board Approved/Budgeted
E93034343 CY25	715058	01/21/2025	925468	650.00	TAWON L COOPER JR	Uniform allowance CY25	1010-0324-947.000 MCOLES CPE Training PA 1 of	7,722.00	10 Board Approved/Budgeted
Mile TC 0122-012425	717826	02/06/2025	926231	252.00	TAYLOR CAREY	FY25 Mileage for TC 01/22/2025-01/24/2025	1010-0351-749.010 Sheriff Jail	650.00	10 Board Approved/Budgeted
MCFM01025	719375	02/13/2025	926467	3,218.00	TCS HOLDING COMPANY LLC	Juv Tethers; 1/25	2220-7310-863.000 HealthWest	252.00	01 Emp Travel/Training/Payroll
TEAMSTERS 214 2/13/	719562	02/13/2025	926468	6,777.00	TEAMSTERS 214	Employee deduction 2/13/2025	2920-0152-802.000 Child Care Fund	3,218.00	8 AuthoritativeBoard/JudgeApp
E93033970 CY25	715059	01/21/2025	925469	650.00	TERRANCE L DURGA	Uniform allowance CY25	7040-0000-231.120 Imprest Payroll Fund	6,777.00	7 Pass-Through Funds
26226	719422	02/13/2025	926469	45.00	TERRI KITCHEN	Refund for jail overpayment	1010-0351-749.010 Sheriff Jail	650.00	10 Board Approved/Budgeted
EN 01/25	718127	02/06/2025	926232	1,012.50	TERRY NOLAN	01/25 Conflict Attorney Services	1010-0351-628.020 Sheriff Jail	45.00	8 AuthoritativeBoard/JudgeApp
1900056172	717400	01/30/2025	925945	2,677.50	TESTAMERICA LABORATORIES, INC	Water Analysis - PFAS	2600-2996-830.040 Indigent Defense Fund	1,012.50	6 Individual/Small Business
AAK007357-BG03	717372	01/30/2025	925946	27.00	TH BRANDS INC	Name Plate - Vets Court - Gravelyn	5920-5020-802.000 Resource Recovery Center	2,677.50	3 Discount Not Lost/Penalty
AAK007166-BG06	717363	01/30/2025	925946	340.00	TH BRANDS INC	Markers for Vets Park - Herrera and Hardy	2930-8943-836.100 Veterans Affairs Dept	27.00	7 Pass-Through Funds
AAK007210-BG06	717365	01/30/2025	925946	170.00	TH BRANDS INC	Marker for Vets Park - Hoffman	7010-0000-270.025 Veteran Park Donations	340.00	7 Pass-Through Funds
AAK007316-BG06	717371	01/30/2025	925946	170.00	TH BRANDS INC	Memorial Marker - Shriver	7010-0000-270.025 Veteran Park Donations	170.00	7 Pass-Through Funds
AAI003725-AX22	718023	02/06/2025	926233	9,761.00	TH BRANDS INC	FY25 Supplies for Veteran's program	2220-7400-747.000-1100001 HealthWest	9,761.00	3 Discount Not Lost/Penalty
AAK007299-BG05	717370	01/30/2025	925946	170.00	TH BRANDS INC	Memorial Marker - Mezeske	7010-0000-270.025 Veteran Park Donations	170.00	7 Pass-Through Funds
AAK007373-BG05	717373	01/30/2025	925946	54.00	TH BRANDS INC	Name Plates for Vets Court	2930-8943-836.100 Veterans Affairs Dept	54.00	7 Pass-Through Funds
01202025	717867	02/06/2025	926234	7,761.50	THE ACCESSIBLE SUPPORTIVE HEALING-	FY25 COPE Kits, ASK Bracelets, R&AACT Support Group	2218-0631-802.000 Opioid Litigation Settlement	7,761.50	10 Board Approved/Budgeted
LHTTF 012225	718272	02/13/2025	926240	25.00	THE HOPE PROJECT, INC.	FY25 Outreach booth for Human Trafficking event 01/29/2025	2220-7103-966.001 HealthWest	25.00	9 Community Support/Relief
058W22437	717301	01/30/2025	925947	1,582.60	THE WW WILLIAMS COMPANY LLC	Repairs to Unit 2103	5880-0591-937.000 Muskegon Area Transit System	1,582.60	10 Board Approved/Budgeted
012025	719433	02/13/2025	926471	1,000.00	THERESA L CARLSON	Caretaker at Meinert	2080-0691-802.000 Parks	1,000.00	10 Board Approved/Budgeted
JPB104234.0131	717247	01/24/2025	925732	25.87	JUROR	Juror 104234 Dates 01/21/2025-01/21/2025	1010-0131-822.010 Circuit Court	15.00	8 Authoritative Order
E93016582 CY25	715105	01/21/2025	925470	650.00	THOMAS M JOHNSON	Uniform allowance CY25	1010-0131-822.030 Circuit Court	10.87	
Mile TH 0202-020525	719494	02/13/2025	926472	119.47	THOMAS R HARDY	FY25 Mileage for TH 02/02/2025-02/05/2025 CMHA Winterl Conference	1010-0301-749.010 Sheriff Operations	650.00	10 Board Approved/Budgeted
E93031900 CY25	715110	01/21/2025	925471	650.00	THOMAS SCHMIDT	Uniform allowance CY25	1010-0301-749.010 Sheriff Operations	650.00	10 Board Approved/Budgeted
3502495	717393	01/30/2025	925948	15,553.27	THOMAS SCIENTIFIC HOLDINGS LLC	Autoclave, STM-E, 208V, 1 phase, 2 wire, 60Hz	5920-5020-747.010 Resource Recovery Center	15,254.07	11 County Administrator App
							5920-5020-747.010 Resource Recovery Center	299.20	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
82134 Credit	717577	01/30/2025	925948	(299.20)	THOMAS SCIENTIFIC HOLDINGS LLC	Autoclave, STM-E, 208V, 1 phase, 2 wire, 60Hz- Credit Invoice	5920-5020-747.010	Resource Recovery Center	(299.20)	11	County Administrator App
011525	716554	01/23/2025	925600	233.96	TIFFANY BAKER	ExpRmb: mileage Ravenna Twp Nov,Dec 2024	1010-0225-863.000	Equalization	233.96	01	Emp Travel/Training/Payroll
INV9209788	716572	01/23/2025	925601	3,999.00	TIM ENGLEHART CORP	Chain Hoist - Ops	5920-5060-782.000	Resource Recovery Center	3,999.00	11	County Administrator App
Assessor PRE Rfd	717146	01/30/2025	925949	172.71	Timothy / Joanne Perry	Assessor PRE refund for tax yr 2022-2023 - Parcel # 05-350-000-0019-00	5164-0000-020.009	2024 Delinquent Tax Revolving	172.71	7	Pass-Through Funds
02/03-02/10	717287	01/30/2025	925950	400.00	TIMOTHY D & JULIE L MASON	Grant Relief Assistance- FY25 - DB	2930-8944-849.000	Veterans Affairs Dept	400.00	9	Community Support/Relief
JPB138820.0131	718055	02/04/2025	926030	45.33	JUROR	Juror 138820 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	15.33		
E93031973 CY25	715121	01/21/2025	925472	650.00	TIMOTHY LAVIGNE	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10	Board Approved/Budgeted
01222025TB	717750	01/30/2025	925783	6.72	WITNESS	Witness: State vs AML	1010-0229-825.010	Prosecutor	6.72	8	Authoritative Order
01152025TMW	717343	01/27/2025	925755	8.20	WITNESS	Witness: State vs KC	1010-0229-825.010	Prosecutor	8.20	8	AuthoritativeBoard/JudgeApp
01302025TN	718122	02/04/2025	926057	11.10	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	11.10	8	Authoritative Order
February 2025 JG	716683	01/23/2025	925602	879.00	TODD J BOWEN	HUD I/1525 Beidler Unit 2 Muskegon MI 49442	2220-7600-801.000-1000005	HealthWest	879.00	8	AuthoritativeBoard/JudgeApp
February 2025 MC	716668	01/23/2025	925602	879.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	879.00	8	AuthoritativeBoard/JudgeApp
442818	717842	02/06/2025	926235	150.00	TOM WILDER	Refund Hydrant Adapter Deposit	5910-0552-669.000	Regional Water System	150.00	7	Pass-Through Funds
01171025TE	717751	01/30/2025	925784	6.30	WITNESS	Witness: State vs OAB	1010-0229-825.010	Prosecutor	6.30	8	Authoritative Order
E93033576 CY25	715123	01/21/2025	925473	650.00	TONY C MILLER	Uniform allowance CY25	1010-0355-749.010	Courtroom Security	650.00	10	Board Approved/Budgeted
1-16-2025	716805	01/23/2025	925603	51.80	TONY MOULATSIOTIS	LB- gas for Land Bank Truck	5500-2550-760.000	Land Bank	51.80	6	Individual/Small Business
200	719398	02/13/2025	926473	250.00	TRACEE BRUCE	JDC; Black History Presentation	2920-0662-802.000	Child Care Fund	250.00	6	Individual/Small Business
JPB177135.0136	717770	01/30/2025	925809	23.91	JUROR	Juror 177135 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	8.91		
01232025TSJ	717752	01/30/2025	925785	6.90	WITNESS	Witness: State vs ADC	1010-0229-825.010	Prosecutor	6.90	8	Authoritative Order
REFUND00007-01	717866	02/06/2025	926236	1,027.15	TRANSNATION TITLE AGENCY OF	Payoff Refund for parcel 61-12-027-200-0007-01	8010-0276-695.000	Drain Fund	1,027.15	8	AuthoritativeBoard/JudgeApp
6144532-202501-1	718125	02/06/2025	926237	250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 01/25	2600-2996-801.000	Indigent Defense Fund	250.00	3	Discount Not Lost/Penalty
Assessor PRE Rfd	717507	01/30/2025	925951	12.01	Travis Shepherd / Ann M Pyles	Assessor PRE refund for tax year 2023 - Parcel # 24-205-010-0006-00	5164-0000-020.009	2024 Delinquent Tax Revolving	12.01	7	Pass-Through Funds
JPB130150.0136	717777	01/30/2025	925810	45.20	JUROR	Juror 130150 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	30.00	8	Authoritative Order
							1010-0136-822.030	District Court	15.20		
E93033840 CY25	715132	01/21/2025	925474	650.00	TREVON B DURR	Uniform allowance CY25	1240-0307-749.010	Township Patrols	650.00	10	Board Approved/Budgeted
JPB186635.0136	719635	02/13/2025	926300	22.73	JUROR	Juror 186635 Dates 02/12/2025-02/12/2025	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	7.73		
S 131962	717909	02/06/2025	926238	153.45	TRI-CITY OIL COMPANY INC	Windshield solvent	5880-0591-781.000	Muskegon Area Transit System	153.45	6	Individual/Small Business
74591/2	717620	01/30/2025	925952	34.76	TRI-COUNTY FEED SERVICE INC	Bird feed	2080-0691-938.000	Parks	34.76	6	Individual/Small Business
75894/2	719411	02/13/2025	926474	19.96	TRI-COUNTY FEED SERVICE INC	Black Oil Sunflower	2080-0691-938.000	Parks	19.96	6	Individual/Small Business
75136	717621	01/30/2025	925952	59.91	TRI-COUNTY FEED SERVICE INC	Birdfeed and supplies	2080-0691-938.000	Parks	59.91	6	Individual/Small Business
RefundCk#091164	717144	01/30/2025	925953	2,000.00	TRIDONN CONSTRUCTION COMPANY	Refund Site Plan Review Fee	8010-0276-966.001	Drain Fund	2,000.00	7	Pass-Through Funds
305654	717912	02/06/2025	926239	462.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	462.00	10	Board Approved/Budgeted
305310	717532	01/30/2025	925954	115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	115.50	10	Board Approved/Budgeted
305641	717913	02/06/2025	926239	142.00	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.130	Insurance	35.50	10	Board Approved/Budgeted
							6770-0204-911.223	Insurance	106.50		
305334	717534	01/30/2025	925954	693.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	693.00	10	Board Approved/Budgeted
306301	719443	02/13/2025	926475	115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	115.50	10	Board Approved/Budgeted
305917	717986	02/06/2025	926239	231.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	231.00	10	Board Approved/Budgeted
304707	717980	02/06/2025	926239	275.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	275.50	10	Board Approved/Budgeted
305870	717982	02/06/2025	926239	115.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	115.50	10	Board Approved/Budgeted
305317	717533	01/30/2025	925954	142.00	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exams	6770-0204-911.130	Insurance	71.00	10	Board Approved/Budgeted
							6770-0204-911.223	Insurance	71.00		
MCWS999999 113024	719512	02/13/2025	926476	200.98	TRINITY HEALTH-MICHIGAN	FY25 Medications for CMH consumers	2220-7120-741.000	HealthWest	200.98	8	AuthoritativeBoard/JudgeApp
500166884	713971	01/23/2025	925604	125.45	TRINITY HEALTH-MICHIGAN	Chest X-Ray	2210-6311-741.000	Public Health	125.45	3	Discount Not Lost/Penalty
113024 MCMH999999	719511	02/13/2025	926476	89.16	TRINITY HEALTH-MICHIGAN	FY25 Medications for CMH consumers	2220-7120-741.000	HealthWest	89.16	8	AuthoritativeBoard/JudgeApp
123124 MCMH999999	719510	02/13/2025	926476	157.56	TRINITY HEALTH-MICHIGAN	FY25 Medications for CMH consumers	2220-7120-741.000	HealthWest	157.56	8	AuthoritativeBoard/JudgeApp
JPB156927.0136	717768	01/30/2025	925811	19.85	JUROR	Juror 156927 Dates 01/29/2025-01/29/2025	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	4.85		
RSTC 1/14/25 MN	716739	01/23/2025	925673	354.00	TRISTIAN & VICKI LUTHY	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	354.00	8	AuthoritativeBoard/JudgeApp
025-478835	718273	02/13/2025	926477	33,573.00	TYLER TECHNOLOGIES	FY25 Software Maintenance/Support	1010-0215-947.100	County Clerk	33,573.00	10	Board Approved/Budgeted
10248	716904	01/23/2025	925605	744.90	UNDERGROUND SECURITY CO.	Probate Yearly Record Storage Fee	1010-0148-943.000	Probate Court	744.90	8	AuthoritativeBoard/JudgeApp
1630430577	717610	01/30/2025	925955	171.24	UNIFIRST CORPORATION	Order # 2714378, B. Olson	5880-0587-749.000	Muskegon Area Transit System	171.24	10	Board Approved/Budgeted
1630423705	717298	01/30/2025	925955	63.30	UNIFIRST CORPORATION	Order # 2683409, J. Moore	5880-0591-749.000	Muskegon Area Transit System	63.30	10	Board Approved/Budgeted
1630428031	717299	01/30/2025	925955	89.20	UNIFIRST CORPORATION	Order # 2715634, B. Prow	5880-0591-749.000	Muskegon Area Transit System	89.20	10	Board Approved/Budgeted
1630430451	717608	01/30/2025	925955	140.37	UNIFIRST CORPORATION	Order # 2714280, J. Best	5880-0587-749.000	Muskegon Area Transit System	140.37	10	Board Approved/Budgeted
2025-UCOA	717358	01/30/2025	925956	160.00	UNITED COUNTY OFFICERS ASSOCIATION	2025 UCOA Membership Dues	1010-0236-807.000	Register of Deeds	160.00	3	Discount Not Lost/Penalty
1576	718018	02/06/2025	926240	5,689.44	UNITED WAY OF NORTHWEST MICHIGAN	Temp Service - Tri Share January 2025	6770-0223-719.035	Insurance	5,689.44	10	Board Approved/Budgeted
UNITED WAY 2/13/2025	719557	02/13/2025	926478	1,872.46	UNITED WAY OF THE LAKESHORE	Employee deduction 2/13/2025	7040-0000-231.140	Imprest Payroll Fund	1,872.46	7	Pass-Through Funds
UNITED WAY 1/30/2025	717666	01/30/2025	925957	1,892.46	UNITED WAY OF THE LAKESHORE	Employee deduction 1/30/2025	7040-0000-231.140	Imprest Payroll Fund	1,892.46	7	Pass-Through Funds
547607820	719338	02/13/2025	926479	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicle	1010-0301-944.000	Sheriff Operations	4,172.23	10	Board Approved/Budgeted
547516211	717865	02/06/2025	926241	485.00	US BANCORP GOVT LEASING & FINANCE	Lease for Production Printer	6330-0286-942.000	Office Services	485.00	10	Board Approved/Budgeted
19681	718486	02/13/2025	926480	210.00	USA-1 BATTERY	FM / 2024 F250 battery	6340-0249-775.000	Bldg I-Facilities Management	210.00	3	Discount Not Lost/Penalty
20019	717625	02/06/2025	926242	34.00	USA-1 BATTERY	FM / Loader Battery Cable	6340-0249-775.000	Bldg I-Facilities Management	34.00	3	Discount Not Lost/Penalty
19979	717102	01/30/2025	925958	1,275.00	USA-1 BATTERY	Marquette / Carpet Cleaner Batteries	6355-0240-931.050	Marquette Campus	1,275.00	3	Discount Not Lost/Penalty

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	REF #	PAID	CK #							
IN20250343	719507	02/13/2025	926481	75.00	UTILITY SAFETY & DESIGN INC	Annual NPMS Submission	5710-1528-747.000	Solid Waste Management	75.00	11 County Administrator App
IN00482574	716946	01/30/2025	925959	460.00	VANGUARD FIRE & SECURITY	Fire Suppression Inspection Equip D-6 #40	5710-0526-936.000	Solid Waste Management	460.00	11 County Administrator App
VELO 2/13/2025	719559	02/13/2025	926482	829.10	VELO LAW OFFICE	Employee deduction 2/13/2025	7040-0000-231.168	Imprest Payroll Fund	829.10	7 Pass-Through Funds
VELO 1/30/2025	717668	01/30/2025	925960	842.49	VELO LAW OFFICE	Employee deduction 1/30/2025	7040-0000-231.168	Imprest Payroll Fund	842.49	7 Pass-Through Funds
6104347711	718359	02/13/2025	926484	805.50	VERIZON WIRELESS	FY25 Cell phone service HealthWest	2220-7120-851.000	HealthWest	805.50	2 Utilities & Cellular Phones
6104331623	719570	02/13/2025	926485	15,290.35	VERIZON WIRELESS	02/25 Cellular Service	1010-0101-851.000	Board of Commissioners	147.85	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	209.58	
							1010-0136-851.000	District Court	708.55	
							1010-0148-851.000	Probate Court	81.32	
							1010-0171-851.000	Administration	249.03	
							1010-0215-851.000	County Clerk	95.96	
							1010-0225-851.000	Equalization	598.09	
							1010-0226-851.000	Human Resources	678.97	
							1010-0229-851.000	Prosecutor	231.10	
							1010-0236-851.000	Register of Deeds	40.73	
							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	730.50	
							1010-0305-851.000	Sheriff Administration	133.94	
							1010-0351-851.000	Sheriff Jail	275.36	
							1172-1371-851.000	Adult Drug Treatment Court	67.73	
							1172-1375-851.000	Adult Drug Treatment Court	93.71	
							1190-0426-851.000	Emergency Services	70.25	
							1190-0427-851.000	Emergency Services	72.02	
							1210-0315-851.000	Highway Safety Programs	95.96	
							2080-0691-851.000	Parks	143.94	
							2150-0142-851.000	Family Court	826.26	
							2150-0149-851.000	Family Court	247.92	
							2150-0230-851.000	Family Court	68.10	
							2210-6199-851.000	Public Health	1,670.65	
							2300-0251-851.000	Accommodations Tax	240.00	
							2600-2994-851.000	Indigent Defense Fund	203.26	
							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	286.57	
							5810-0536-851.000	Airport	116.56	
							5890-0572-851.000	Muskegon Trolley Company	45.73	
							5910-0546-851.000	Regional Water System	16.44	
							5910-0552-851.000	Regional Water System	16.44	
							5920-5040-851.000	Resource Recovery Center	1,155.02	
							6680-0228-851.000	Information Technology	421.40	
							6680-0258-851.000	Information Technology	47.98	
							6680-2291-851.000-8610100	Information Technology	361.74	
							6330-0286-851.000	Office Services	2.25	
							1010-0171-729.010	Administration	1,349.99	
							5920-5040-729.000	Resource Recovery Center	999.98	
328000069976	719384	02/13/2025	926483	329.49	VERIZON WIRELESS	Family Ct; GPS Tether; 1/25	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	
12169	717062	01/23/2025	925606	17,291.00	VERWYS HOME IMPROVEMENT LLC	FY25 DTE EEA Program - 2764 McCracken Wx	1010-0175-934.175	Residential Energy Efficiency	17,291.00	10 Board Approved/Budgeted
INV001-13601	719458	02/13/2025	926486	5,071.91	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2025	5880-0588-902.000	Muskegon Area Transit System	5,071.91	10 Board Approved/Budgeted
INV001-13604	719465	02/13/2025	926486	85,162.68	VIA TRANSPORTATION INC	Microtransit services thru 9/30/2025	5880-0590-802.000	Muskegon Area Transit System	85,162.68	10 Board Approved/Budgeted
JPB161420.0131	718039	02/04/2025	926031	147.90	JUROR	Juror 161420 Dates 01/27/2025-01/29/2025	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.90	
01212025	716935	01/23/2025	925607	4,588.00	VILLAGE OF CASNOVIA	Transfers to Local Governments	1060-6720-999.220	Senior Millage Fund	4,588.00	10 Board Approved/Budgeted
01212025	716934	01/23/2025	925608	8,368.00	VILLAGE OF FRUITPORT	Transfers to Local Governments	1060-6720-999.220	Senior Millage Fund	8,368.00	10 Board Approved/Budgeted
01212025	716936	01/23/2025	925609	7,112.00	VILLAGE OF LAKEWOOD CLUB	Transfers to Local Governments	1060-6720-999.220	Senior Millage Fund	7,112.00	10 Board Approved/Budgeted
01212025	716933	01/23/2025	925610	7,283.00	VILLAGE OF RAVENNA	Transfers to Local Governments	1060-6720-999.220	Senior Millage Fund	7,283.00	10 Board Approved/Budgeted
AA0008014-AX05	718488	02/13/2025	926487	279.00	VISION UNLIMITED INC	FM / Uniform Hats	6340-0249-749.000	Bldg I-Facilities Management	279.00	3 Discount Not Lost/Penalty
AA0008007-AX05	717104	01/30/2025	925961	481.00	VISION UNLIMITED INC	FM / Uniforms	6340-0249-749.000	Bldg I-Facilities Management	481.00	3 Discount Not Lost/Penalty

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C7406-02.2025	718252	02/06/2025	926243	169,845.62	VITALCORE HEALTH STRATEGIES LLC	JAIL/Inmate medical services	1010-0351-802.000 1010-0351-802.000	Sheriff Jail Sheriff Jail	45,317.62 124,528.00	10 Board Approved/Budgeted
C7407-02.2025	717931	02/06/2025	926243	13,015.88	VITALCORE HEALTH STRATEGIES LLC	FY25 JTC Healthcare Services 2/25	2920-0662-803.000	Child Care Fund	13,015.88	8 AuthoritativeBoard/JudgeApp
100964	716795	01/23/2025	925611	96.00	VOICES FOR HEALTH INC	FY25 Translation services	2220-7400-801.000-2100001	HealthWest	96.00	8 AuthoritativeBoard/JudgeApp
01132025WAF	717344	01/27/2025	925756	6.36	WITNESS	Witness: State vs KDG	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 LC	716759	01/23/2025	925674	125.00	WALMART	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 CB	716760	01/23/2025	925675	200.00	WAYNE FERRIER	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeBoard/JudgeApp
30005928168	716613	01/23/2025	925612	504.92	WAYSTAR INC	FY25 Claims and patients financial services	2220-7141-801.000	HealthWest	504.92	11 County Administrator App
49070736	717647	02/06/2025	926244	28.09	WB MCCLLOUD & CO, INC	Pest Control Svcs - C-Station	5920-5040-776.000	Resource Recovery Center	28.09	3 Discount Not Lost/Penalty
49070737	718391	02/13/2025	926488	241.57	WB MCCLLOUD & CO, INC	Pest Control Services	5920-5040-776.000	Resource Recovery Center	241.57	3 Discount Not Lost/Penalty
JPB123247.0131	718073	02/04/2025	926032	38.78	JUROR	Juror 123247 Dates 01/27/2025-01/27/2025	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.78 30.00	8 Authoritative Order
509585	719439	02/13/2025	926489	501.16	WESCO INC	Propane - Pioneer	2080-0691-924.000	Parks	501.16	3 Discount Not Lost/Penalty
175 1/15/25	716906	01/23/2025	925613	2,500.00	WESCO INC	RC; Gift Cards	1172-1375-740.000	Adult Drug Treatment Court	2,500.00	8 AuthoritativeBoard/JudgeApp
851426128	718128	02/06/2025	926245	240.45	WEST GROUP	Online subscription services	1010-0136-801.000	District Court	240.45	10 Board Approved/Budgeted
851423069	719385	02/13/2025	926491	214.34	WEST GROUP	Westlaw Proflex; 1/25	1010-0292-981.010	Law Library	214.34	8 AuthoritativeBoard/JudgeApp
851502768	717940	02/06/2025	926246	466.90	WEST GROUP	Library Plan Charges; 2/25	1010-0131-981.010 1010-0292-981.010	Circuit Court Law Library	210.11 105.05	8 AuthoritativeBoard/JudgeApp
851494774	718379	02/13/2025	926490	666.37	WEST GROUP	Books	1010-0229-981.010	Prosecutor	666.37	8 AuthoritativeBoard/JudgeApp
151973	716908	01/23/2025	925614	750.00	WEST MICHIGAN DOCUMENT SHREDDING	File Project Shredding	2920-0152-802.000	Child Care Fund	750.00	8 AuthoritativeBoard/JudgeApp
82145	719368	02/13/2025	926492	236.30	WEST MICHIGAN PROCESS SERVICE LLC	LB-234 Harrison Blvd-Eviction Process	5500-0000-039.000	Land Bank	236.30	10 Board Approved/Budgeted
82144	719364	02/13/2025	926492	265.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-1075 Sanford St-Eviction Process	5500-0000-039.000	Land Bank	265.00	10 Board Approved/Budgeted
WMPS DBT 01/25	719524	02/13/2025	926493	1,100.00	WEST MICHIGAN PSYCHOLOGICAL SERVICE	JDC; DBT Sessions; 1/25	2920-0662-802.000	Child Care Fund	1,100.00	8 AuthoritativeBoard/JudgeApp
220000006171	718159	02/06/2025	926247	544.80	WEST MICHIGAN PWR CLEANING SYSTEMS	WO 2439 / Repair power washer	5810-0536-801.000	Airport	544.80	6 Individual/Small Business
16528	717679	02/06/2025	926248	455.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Old Jail / Line Cleaning	1010-0271-931.050	County Jail Building-Old	455.00	6 Individual/Small Business
EOB 7886	718464	02/13/2025	926494	10,745.17	WEST SHORE MEDICAL & PERSONNEL SERV	FY25 Nursing Care, Medical Respite/Child waiver	2220-7200-801.000	HealthWest	10,745.17	8 AuthoritativeBoard/JudgeApp
RSTC 1/14/25 KW	716761	01/23/2025	925676	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeBoard/JudgeApp
INV13375	718458	02/13/2025	926495	2,550.00	WESTERN MICHIGAN UNIVERSITY	Contractual Services	2210-0648-801.000	Public Health	2,550.00	3 Discount Not Lost/Penalty
February 2025 TB	716672	01/23/2025	925615	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
February 2025 JD	716677	01/23/2025	925615	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
INV-0001228	717894	02/06/2025	926249	2,650.00	WHEN THEN PROJECT LLC	50-59 WTP License	1010-0324-947.000	MCOLES CPE Training PA 1 of	2,650.00	10 Board Approved/Budgeted
7250	717710	02/06/2025	926250	276.00	WHITE LAKE AREA CHAMBER OF COMMERCE	2025 Membership dues	5810-0536-807.000	Airport	276.00	11 County Administrator App
020325	717955	02/06/2025	926251	90.00	White River Township	Refund Training Fee Overpayment	1010-0225-654.100	Equalization	90.00	7 Pass-Through Funds
01123318	719406	02/13/2025	926496	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2022005417NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
01121893	719408	02/13/2025	926496	104.40	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2024004439NA	2150-0149-902.000	Family Court	104.40	8 AuthoritativeBoard/JudgeApp
304204437	717347	01/30/2025	925962	110.68	WHITEWATER VALLEY PUBLISHING CO INC	CCR Ad - White Lake Beacon	1010-0216-902.000	Circuit Court Records	110.68	5 Avoid Addl Cost
304191823	717361	01/30/2025	925963	109.11	WHITEWATER VALLEY PUBLISHING CO INC	CCR Ad - White Lake Beacon	1010-0216-902.000	Circuit Court Records	109.11	5 Avoid Addl Cost
10437938	718396	02/13/2025	926497	566.35	WIARCOM, INC.	Wireless GPS Svc 1/25/2025-2/24/2025	5920-5050-802.000	Resource Recovery Center	566.35	11 County Administrator App
10437940	718030	02/06/2025	926252	413.10	WIARCOM, INC.	GPS Service Jan 2025 - Feb 2025	5910-0552-801.000 5910-0546-801.000 5710-0520-801.000 5710-0526-801.000 1010-0265-801.000	Regional Water System Regional Water System Solid Waste Management Solid Waste Management Michael E. Kobza Hall of	22.95 22.95 22.95 114.75 229.50	3 Discount Not Lost/Penalty
1693700 RI	717642	02/06/2025	926253	46,500.00	WILBUR-ELLIS COMPANY	Alfalfa Seed - FY25	5920-5030-769.033 5920-5030-769.033	Resource Recovery Center Resource Recovery Center	37,200.00 9,300.00	10 Board Approved/Budgeted
Assessor PRE Rfd	719526	02/13/2025	926498	401.16	William H / Betty J Smith	Assessor PRE refund for tax yr 2022-2023 - parcel # 11-022-300-0029-00	5164-0000-020.000	2024 Delinquent Tax Revolving	401.16	7 Pass-Through Funds
01272025WH	718123	02/04/2025	926058	6.60	WITNESS	Witness: State vs ZEB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB140983.0136	717762	01/30/2025	925812	23.65	JUROR	Juror 140983 Dates 01/29/2025-01/29/2025	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.65	8 Authoritative Order
TO-R366921	716840	01/23/2025	925616	30.00	WILLIAM LEEKE	Overpayment on 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Pass-Through Funds
2502	718480	02/13/2025	926499	3,800.00	WILLIAM MARTINUS	Natural features inventories conducted at Dune Harbor	2412-0696-801.000	Consumers Energy Foundation	3,800.00	10 Board Approved/Budgeted
JPB171616.0131	718083	02/04/2025	926033	33.41	JUROR	Juror 171616 Dates 01/27/2025-01/27/2025	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	3.41 30.00	8 Authoritative Order
01232025WV	717753	01/30/2025	925786	6.86	WITNESS	Witness: State vs BLV	1010-0229-825.010	Prosecutor	6.86	8 Authoritative Order
23004097MI	717570	01/30/2025	925964	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
25000112MI	717569	01/30/2025	925964	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
25000125MI	717571	01/30/2025	925964	150.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	6 Individual/Small Business
RSTC 1/14/25 KH	716762	01/23/2025	925677	400.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 1/14/25	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeBoard/JudgeApp
40135984	716969	01/30/2025	925966	6,434.60	WSP USA INC	Cell 7 Structural Fill Bid Documents	5712-9012-804.000	Expansion West Landfill Fund	6,434.60	8 AuthoritativeBoard/JudgeApp
40115485	719505	02/13/2025	926500	22,069.87	WSP USA INC	1,4-Dioxane Groundwater Investigation	5710-0526-771.030	Solid Waste Management	22,069.87	8 AuthoritativeBoard/JudgeApp
40142214	718194	02/06/2025	926254	28,628.98	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	28,628.98	10 Board Approved/Budgeted
40140967	717476	01/30/2025	925965	588.67	WSP USA INC	CY24 Environmental Monitoring/Reporting/Hydrogeological	5711-0531-771.030	Fly Ash Program	588.67	8 AuthoritativeBoard/JudgeApp
40145277	719515	02/13/2025	926500	1,504.00	WSP USA INC	FY25 Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	1,504.00	8 AuthoritativeBoard/JudgeApp
40137255	716970	01/30/2025	925966	3,855.53	WSP USA INC	FY25 Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	3,855.53	8 AuthoritativeBoard/JudgeApp
40147808	719516	02/13/2025	926500	2,891.97	WSP USA INC	Cell 7 Structural Fill Bid Documents	5712-9012-804.000	Expansion West Landfill Fund	2,891.97	8 AuthoritativeBoard/JudgeApp
7972	719436	02/13/2025	926501	500.00	WUVS 103.7 THE BEAT	Advertising Radio Ads	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 01/18/2025 to 02/14/2025

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB137499.0131	718046	02/04/2025	926034	32.36	JUROR	Juror 137499 Dates 01/27/2025-01/27/2025	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
JPB104353.0131	717270	01/24/2025	925733	171.88	JUROR	Juror 104353 Dates 01/21/2025-01/23/2025	1010-0131-822.030	Circuit Court	2.36	
							1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	51.88	
01212025ZBZ	717754	01/30/2025	925787	6.10	WITNESS	Witness: State vs CLB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
GRAND TOTAL:	1,611			6,943,510.30					6,943,510.30	
totals per invoice category										
				0		0 Over Budget/Held by AP				
				65	8,669	1 Emp Travel/Training/Payroll				
				195	376,779	2 Utilities & Cellular Phones				
				118	62,514	3 Discount Not Lost/Penalty				
				0	-	4 State of Emergency				
				9	59,680	5 Insurance Payments				
				137	145,862	6 Individual/Small Business				
				124	1,760,436	7 Pass-Through Funds				
				542	1,529,377	8 AuthoritativeOrder/JudgeApprvl				
				9	2,771	9 Community Support/Relief				
				316	2,826,631	10 Board Approved/Budgeted				
				96	170,791	11 County Administrator App				2.46%
				<u>1,611</u>	<u>\$ 6,943,510.30</u>					

PAYMENTS POSTED FROM 01/18/2025 TO 02/14/2025

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
143612	718357 02/14/2025	413.28 ADAM'S SPECIALTY PRODUCTS, LLC	FY25 Aquarium Lease/services	2220-7900-801.000	413.28	8 AuthoritativeBoard/JudgeApp
71010	719463 02/14/2025	1,745.25 ADVANCED TIME MANAGEMENT	FY25 HealthWest AOD activer user accounts	2220-7122-801.000	872.63	8 AuthoritativeBoard/JudgeApp
				2220-7123-801.000	872.62	
134818	716602 01/24/2025	240.25 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers	1010-0226-942.000	120.00	10 Board Approved/Budgeted
				6770-0203-942.000	120.25	
134817	716603 01/24/2025	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers	2600-2994-942.000	129.18	10 Board Approved/Budgeted
				1010-0351-942.000	52.82	
134816	716604 01/24/2025	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers	1010-0136-942.000	792.51	10 Board Approved/Budgeted
				1010-0301-942.000	197.94	
				1010-0351-942.000	371.18	
				1010-0355-942.000	26.07	
				1010-0305-942.000	170.14	
				1010-0229-942.000	97.66	
				2800-0232-942.000	97.66	
				2210-6313-942.000	32.00	
				2210-6710-942.000	33.66	
				2210-6712-942.000	48.83	
				2210-6410-942.000	48.83	
				2210-6201-942.000	85.06	
				2210-6202-942.000	85.06	
				2210-6311-942.000	32.00	
				2210-6199-942.000	170.14	
				1010-0236-942.000	170.14	
				1010-0171-942.000	170.14	
134869	717915 02/07/2025	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers Feb-March	1010-0136-942.000	792.51	10 Board Approved/Budgeted
				1010-0301-942.000	197.94	
				1010-0351-942.000	371.18	
				1010-0355-942.000	26.07	
				1010-0305-942.000	170.14	
				1010-0229-942.000	97.66	
				2800-0232-942.000	97.66	
				2210-6313-942.000	32.00	
				2210-6710-942.000	33.66	
				2210-6712-942.000	48.83	
				2210-6410-942.000	48.83	
				2210-6201-942.000	85.06	
				2210-6202-942.000	85.06	
				2210-6311-942.000	32.00	
				2210-6199-942.000	170.14	
				1010-0236-942.000	170.14	
				1010-0171-942.000	170.14	
134870	717916 02/07/2025	182.00 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers	2600-2994-942.000	129.18	10 Board Approved/Budgeted
				1010-0351-942.000	52.82	
134871	717917 02/07/2025	240.25 AILCO EQUIPMENT FINANCE GROUP INC	FY2025 Lease for Copiers and Printers	6770-0203-942.000	120.25	10 Board Approved/Budgeted
				1010-0226-942.000	120.00	
2353	717063 01/24/2025	3,500.00 AIRE PRO HVAC	FY25 DTE EEA Program - 782 Jonathan	1010-0175-934.175	3,500.00	10 Board Approved/Budgeted
2354	717064 01/24/2025	800.00 AIRE PRO HVAC	FY25 DTE EEA Program - 782 Jonathon	1010-0175-934.175	800.00	10 Board Approved/Budgeted
2294	716659 01/24/2025	4,000.00 AIRE PRO HVAC	FY25 DTE EEA Program - 167 Dogwood	1010-0175-934.175	4,000.00	10 Board Approved/Budgeted
3313HN20631	717396 01/31/2025	290.00 ALS GROUP USA CORP	Water Analysis - Low Level Mercury	5920-5020-802.000	290.00	3 Discount Not Lost/Penalty
Mile AK 1220-12825	718219 02/07/2025	76.72 AMANDA KOSTEN	FY25 Mileage for AK 12/20/2024-01/28/2025	2220-7329-863.000	76.72	01 Emp Travel/Training/Payroll
EOB 7694	717205 01/31/2025	540.00 AMY JO HAMMAN	FY25 Specialized therapist services	2220-7200-801.000	540.00	8 AuthoritativeBoard/JudgeApp
EOB 7878	718463 02/14/2025	540.00 AMY JO HAMMAN	FY25 Specialized therapist services	2220-7200-801.000	540.00	8 AuthoritativeBoard/JudgeApp
22002600FH 1st Qtr2	717585 01/31/2025	1,233.00 ANN M LABRECK	MAACS Statement of Service	1010-0131-830.031	1,233.00	6 Individual/Small Business
21005147FH 1st Qtr2	717586 01/31/2025	1,958.00 ANN M LABRECK	MAACS Statement of Service	1010-0131-830.031	1,958.00	6 Individual/Small Business
EOB 7855	718386 02/14/2025	1,997.42 ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7201-832.014	49.38	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.016	401.32	
				2220-7500-832.014-3000003	49.38	
				2220-7500-832.016-1000010	200.66	

PAYMENTS POSTED FROM 01/18/2025 TO 02/14/2025

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
AC WSS FSR 1024 TB	717143	01/31/2025	(3,839.22) ARBOR CIRCLE CORPORATION	FY25 SUD services 10/24 takeback	2220-7500-832.016-3000003	1,296.68	
AC WSS FSR 1024C	717149	01/31/2025	1,206.34 ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7500-832.022-3000003	(3,839.22)	8 AuthoritativeBoard/JudgeApp
EOB 7717	717219	01/31/2025	2,242.66 ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7201-832.016	709.89	8 AuthoritativeBoard/JudgeApp
					2220-7500-832.016-1000010	100.33	
					2220-7500-832.016-3000003	1,432.44	
AC WSS FSR 1224	717154	01/31/2025	1,688.77 ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7500-832.022-3000003	1,688.77	8 AuthoritativeBoard/JudgeApp
AC RM FSR 1124	717170	01/31/2025	16,958.66 ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7202-832.019-8000002	16,958.66	8 AuthoritativeBoard/JudgeApp
12200038002052025	718362	02/14/2025	360.00 ARBOR CIRCLE CORPORATION	Sobriety court clinician time	1170-1361-801.000	360.00	6 Individual/Small Business
12200038002052500	718363	02/14/2025	2,694.72 ARBOR CIRCLE CORPORATION	Counseling services for Sobriety court program	1170-1361-801.122	2,694.72	8 AuthoritativeBoard/JudgeApp
AC RM 1224	717452	01/31/2025	16,170.22 ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7202-832.019-8000002	16,170.22	8 AuthoritativeBoard/JudgeApp
AC WSS 1124	717454	01/31/2025	1,412.53 ARBOR CIRCLE CORPORATION	FY25 SUD services	2220-7500-832.022-3000003	1,412.53	8 AuthoritativeBoard/JudgeApp
EOB 7768	717874	02/07/2025	211,725.45 BEACON SERVICES	FY25 Specialized residential services	2220-7200-801.000	211,104.03	8 AuthoritativeBoard/JudgeApp
					2220-7400-966.001-2100002	621.42	
13953	716844	01/24/2025	874.31 BELASCO ELECTRIC	HOJ & Jail / Lot Light Repairs	1010-0270-931.050	437.15	3 Discount Not Lost/Penalty
					1010-0265-931.050	437.16	
24001163FH 1st Qtr2	717572	01/31/2025	479.50 BELINDA A BARBIER	MAACS Statement of Service	1010-0131-830.031	479.50	6 Individual/Small Business
24000307FH 1st Qtr2	717573	01/31/2025	287.70 BELINDA A BARBIER	MAACS Statement of Service	1010-0131-830.031	287.70	6 Individual/Small Business
23004443FH 1st Qtr2	717575	01/31/2025	246.60 BELINDA A BARBIER	MAACS Statement of Service	1010-0131-830.031	246.60	6 Individual/Small Business
23003160FH 1st Qtr2	716925	01/24/2025	150.70 BELINDA A BARBIER	MAACS Statement of Service	1010-0131-830.031	150.70	6 Individual/Small Business
BB 01/25	719539	02/14/2025	160.00 BELINDA A BARBIER	01/25 Conflict Attorney Services	2600-2994-830.070	160.00	6 Individual/Small Business
Mile BC 1216-122324	717803	02/07/2025	36.18 BERNADETTE CLARK	FY25 Mileage for BC 12/16/2024-12/23/2024	2220-7323-863.000	36.18	01 Emp Travel/Training/Payroll
Mile BC 0110-012325	717694	02/07/2025	26.39 BERNADETTE CLARK	FY25 Mileage for BC 01/10/2025-01/23/2025	2220-7323-863.000	26.39	01 Emp Travel/Training/Payroll
Mile BC 122624-1092	717793	02/07/2025	18.21 BERNADETTE CLARK	FY25 Mileage for BC 12/26/2024-01/09/2025	2220-7323-863.000	18.21	01 Emp Travel/Training/Payroll
1666	717522	01/31/2025	1,260.00 BRADLEY TAYLOR BRIDGES	Mental Health Eval; LB; 12/12/24	2920-0152-802.000	1,260.00	6 Individual/Small Business
1670	717523	01/31/2025	1,260.00 BRADLEY TAYLOR BRIDGES	Competency Eval; JN; 12/19/24	2920-0152-802.000	1,260.00	6 Individual/Small Business
1674	717524	01/31/2025	1,260.00 BRADLEY TAYLOR BRIDGES	Competency Eval; AF; 12/20/24	2920-0152-802.000	1,260.00	6 Individual/Small Business
1675	717525	01/31/2025	1,260.00 BRADLEY TAYLOR BRIDGES	Competency Eval; JJ; 1/9/25	2920-0152-802.000	1,260.00	6 Individual/Small Business
1676	717526	01/31/2025	1,260.00 BRADLEY TAYLOR BRIDGES	Competency Eval; HS; 1/2/25	2920-0152-802.000	1,260.00	6 Individual/Small Business
100169	717979	02/07/2025	5,224.96 BUSINESS INFORMATION SYSTEMS INC	Hon Hoopes; System & Installation	1010-0131-999.390	5,224.96	8 AuthoritativeBoard/JudgeApp
89857	718392	02/14/2025	295.50 C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - Feb 2025	5920-5050-855.000	295.50	6 Individual/Small Business
6912	717895	02/07/2025	1,722.00 C-N-C ELECTRIC LLC	Trouble Call - D Station	5920-5060-936.200	1,722.00	10 Board Approved/Budgeted
6808	717941	02/07/2025	5,444.00 C-N-C ELECTRIC LLC	Bioxide Order Control Level Monitor - W Station	5920-5060-778.200	1,450.00	11 County Administrator App
					5920-5060-936.200	3,994.00	
6914	719412	02/14/2025	1,461.00 C-N-C ELECTRIC LLC	Trouble Call - W Station VFD #2	5920-5060-936.200	1,461.00	3 Discount Not Lost/Penalty
6704A	717394	01/31/2025	5,924.20 C-N-C ELECTRIC LLC	Service Call - B Station	5920-5060-936.200	4,467.70	6 Individual/Small Business
					5920-5060-778.200	1,456.50	
143533	718245	02/07/2025	10,792.99 CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	10,792.99	10 Board Approved/Budgeted
143829	719542	02/14/2025	1,719.20 CANTEEN SERVICES INC	Snack Bags 02/08/25	1010-0351-747.351	1,719.20	10 Board Approved/Budgeted
143011	716880	01/24/2025	2,578.80 CANTEEN SERVICES INC	Snack Bags 01/11/25	1010-0351-747.351	2,578.80	10 Board Approved/Budgeted
142915	718161	02/07/2025	10,619.86 CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	10,619.86	10 Board Approved/Budgeted
143115	718162	02/07/2025	10,998.57 CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	10,998.57	10 Board Approved/Budgeted
143327	718163	02/07/2025	11,181.40 CANTEEN SERVICES INC	FY25 Meal services for the Muskegon County jail	1010-0351-801.000	11,181.40	10 Board Approved/Budgeted
CM 01/25	717901	02/07/2025	5,802.40 CARLY ELIZABETH MCNEIL	01/25 Conflict Attorney Services	2600-2994-830.070	5,802.40	6 Individual/Small Business
EOB 7367	718156	02/07/2025	841.04 CATHOLIC CHARITIES WEST MICHIGAN	FY25 SUD services	2220-7201-801.999	841.04	8 AuthoritativeBoard/JudgeApp
EOB 7341 TB	718158	02/14/2025	(789.04) CATHOLIC CHARITIES WEST MICHIGAN	FY25 SUD services takeback	2220-7201-801.999	(789.04)	8 AuthoritativeBoard/JudgeApp
EOB 7670	718393	02/14/2025	88.78 CATHOLIC CHARITIES WEST MICHIGAN	FY25 SUD services	2220-7201-832.016	88.78	8 AuthoritativeBoard/JudgeApp
CC NS 1-25	719351	02/14/2025	1,970.00 CATHOLIC CHARITIES WEST MICHIGAN	SAMHSA IOP; NS; 1/25	1172-1375-802.000	1,970.00	8 AuthoritativeBoard/JudgeApp
CC DT 12-24	719352	02/14/2025	100.00 CATHOLIC CHARITIES WEST MICHIGAN	SAMHSA IOP; DT 12/24	1172-1375-802.000	100.00	8 AuthoritativeBoard/JudgeApp
CC DE 1-25	719378	02/14/2025	705.00 CATHOLIC CHARITIES WEST MICHIGAN	SAMHSA IOP; DE; 1/25	1172-1375-802.000	705.00	8 AuthoritativeBoard/JudgeApp
EOB 7835	718427	02/14/2025	5,374.01 CATHOLIC CHARITIES WEST MICHIGAN	FY25 SUD services	2220-7201-832.015	1,105.80	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	2,530.88	
					2220-7201-832.019	260.48	
					2220-7500-832.015-1000010	1,105.80	
					2220-7500-832.016-1000010	371.05	
WM59131 01/25	719535	02/14/2025	2,600.00 CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 01/25	2640-0377-801.122	2,600.00	10 Board Approved/Budgeted
EOB 7738	718221	02/07/2025	88.78 CATHOLIC CHARITIES WEST MICHIGAN	FY25 SUD services	2220-7201-801.999	88.78	8 AuthoritativeBoard/JudgeApp
2056-6057	718323	02/07/2025	6,765.00 CD WEST MICHIGAN LLC	South Campus Various Sites / Cleaning Services Jan 2025	6340-many-935.000	6,765.00	10 Board Approved/Budgeted
2056-6056	718324	02/07/2025	1,730.00 CD WEST MICHIGAN LLC	Oak Ave / Cleaning Services JAN 2025	1010-0268-935.000	1,730.00	10 Board Approved/Budgeted

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INVOICE NUMBER	REFERENCE DATE	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
2056-6055	718325 02/07/2025	CD WEST MICHIGAN LLC	HOJ / Cleaning Services JAN 2025	1010-0265-939.000	9,450.00	10 Board Approved/Budgeted
80911	716528 01/24/2025	CLASSIC STAMP & SIGN	District Court stamp "Court"	1010-0136-729.000	23.45	8 AuthoritativeBoard/JudgeApp
PAY APP 03 19224	717623 01/31/2025	CLIFFORD BUCK CONSTRUCTION COMPANY	Marquette Renovation Project Construction Management Services	2851-6736-975.005	13,552.42	10 Board Approved/Budgeted
23428	718310 02/14/2025	COMPREHENSIVE THERAPY CENTER	FY25 Speech and Language Therapy	2220-7356-801.000	75.00	8 AuthoritativeBoard/JudgeApp
23454	718311 02/14/2025	COMPREHENSIVE THERAPY CENTER	FY25 Speech and Language Therapy	2220-7356-801.000	1,301.95	8 AuthoritativeBoard/JudgeApp
4114287	717407 01/31/2025	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	10.00	10 Board Approved/Budgeted
				5920-5040-776.000	28.34	
				5920-5040-749.000	17.70	
4125712	719452 02/14/2025	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	10.20	10 Board Approved/Budgeted
				5920-5040-776.000	46.38	
				5920-5040-746.000	25.00	
4125714	719453 02/14/2025	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	
4125715	719454 02/14/2025	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	17.70	10 Board Approved/Budgeted
				5920-5040-749.000	28.34	
				5920-5040-776.000	10.00	
4126924	719455 02/14/2025	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	
4120058	718003 02/07/2025	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	
4120055	718005 02/07/2025	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	10.20	10 Board Approved/Budgeted
				5920-5040-776.000	33.58	
				5920-5040-746.000	25.00	
4120057	718006 02/07/2025	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	
4120056	718007 02/07/2025	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	
4121286	718008 02/07/2025	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	
4115480	717402 01/31/2025	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	
4114285	717404 01/31/2025	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	15.00	10 Board Approved/Budgeted
				5920-5040-776.000	35.38	
				5920-5040-749.000	35.64	
4114286	717405 01/31/2025	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	
4114284	717411 01/31/2025	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	10.20	10 Board Approved/Budgeted
				5920-5040-776.000	46.38	
				5920-5040-746.000	25.00	
4108726	716899 01/24/2025	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	
4108728	716900 01/24/2025	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	
4109882	716820 01/24/2025	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / soil bag, shop towels	5810-0536-777.000	50.79	6 Individual/Small Business
4108831	717904 02/07/2025	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	36.29	10 Board Approved/Budgeted
				5880-0591-776.000	77.97	
4125822	718448 02/14/2025	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	33.60	10 Board Approved/Budgeted
				5880-0591-776.000	66.87	
4125713	719451 02/14/2025	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-749.000	35.64	10 Board Approved/Budgeted

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				5920-5040-776.000	35.38	
				5920-5040-746.000	15.00	
4114401	717906 02/07/2025	90.37 CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	33.60	10 Board Approved/Budgeted
				5880-0591-776.000	56.77	
4120170	717907 02/07/2025	114.26 CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs	5880-0591-749.000	36.29	10 Board Approved/Budgeted
				5880-0591-776.000	77.97	
4108727	716947 01/24/2025	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	
S4111522	716905 01/24/2025	70.00 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	70.00	10 Board Approved/Budgeted
4108725	716950 01/24/2025	68.78 CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies & First Aid-FY25 RRC/WW	5920-5040-746.000	25.00	10 Board Approved/Budgeted
				5920-5040-776.000	33.58	
				5920-5040-749.000	10.20	
4109945	716953 01/24/2025	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	
EOB 7853	717969 02/07/2025	1,401.75 CORNERSTONE AFC MGMT GROUP LLC	FY25 Community living supports	2220-7200-801.000	1,401.75	8 AuthoritativeBoard/JudgeApp
5152	719446 02/14/2025	90.00 CROSSROADS TESTING SERVICES	Random DOT testing	5710-0526-746.000	90.00	10 Board Approved/Budgeted
DM 01/25	718154 02/07/2025	7,960.00 DAVID B MERWIN	01/25 Conflict Attorney Services	2600-2994-830.070	7,472.00	6 Individual/Small Business
				2600-2994-830.060	488.00	
ASO0000592065	719478 02/14/2025	5,198.77 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims January FY25	6770-0205-910.000	5,198.77	5 Insurance Payments
RIS0006179942	719467 02/14/2025	9,226.46 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Retiree Admin Fee FY25	7360-7360-910.215	9,226.46	5 Insurance Payments
02012025	718449 02/14/2025	5,000.00 DOUGLAS E HOCH MD	FY25 Medical Director services	2210-6100-802.000	2,000.00	10 Board Approved/Budgeted
				2210-6711-802.000	3,000.00	
24Nov2843F	717910 02/07/2025	94.00 DRUG SCREENS PLUS	Random DOT FMCSA	5920-5040-746.000	47.00	3 Discount Not Lost/Penalty
				5710-0526-746.000	47.00	
EOB 7840	717952 02/07/2025	10,933.20 EASTSIDE OUTPATIENT SERVICES LLC	FY25 SUD services	2220-7201-832.016	2,113.84	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.017	8,645.00	
				2220-7500-832.016-1000010	98.36	
				2220-7500-832.017-1000010	76.00	
EOB 7800	717882 02/07/2025	2,035.03 EASTSIDE OUTPATIENT SERVICES LLC	FY25 SUD services	2220-7201-832.016	1,366.23	8 AuthoritativeBoard/JudgeApp
				2220-7500-832.017-1000010	668.80	
EOB 7748	717401 01/31/2025	30,038.84 EASTSIDE OUTPATIENT SERVICES LLC	FY25 SUD services	2220-7201-832.016	5,714.10	8 AuthoritativeBoard/JudgeApp
				2220-7201-832.017	22,344.00	
				2220-7500-832.016-1000010	154.04	
				2220-7500-832.017-1000010	1,826.70	
EOB 7842 TB	717964 02/07/2025	(81.96) EASTSIDE OUTPATIENT SERVICES LLC	FY25 SUD services	2220-7201-832.016	(81.96)	8 AuthoritativeBoard/JudgeApp
22160	718498 02/14/2025	266.05 EMERGENCY SERVICES	Installed new printer and removed the old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22206	718499 02/14/2025	164.13 EMERGENCY SERVICES	Lube, oil & filter; battery; replaced passenger side license plate light bulb	1010-0301-802.000	164.13	10 Board Approved/Budgeted
22212	718500 02/14/2025	6.92 EMERGENCY SERVICES	Tire mount and balance	1010-0301-802.000	6.92	10 Board Approved/Budgeted
22218	718501 02/14/2025	75.00 EMERGENCY SERVICES	Replaced the torn seal between both left side doors	1010-0301-802.000	75.00	10 Board Approved/Budgeted
22222	718502 02/14/2025	45.87 EMERGENCY SERVICES	Windshield wipers front	1010-0301-802.000	45.87	10 Board Approved/Budgeted
22226	718503 02/14/2025	40.64 EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	40.64	10 Board Approved/Budgeted
22227	718504 02/14/2025	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22228	718505 02/14/2025	266.05 EMERGENCY SERVICES	Installed new printer and removed the old one	1010-0301-802.000	266.05	10 Board Approved/Budgeted
22232	718506 02/14/2025	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22234	718507 02/14/2025	426.44 EMERGENCY SERVICES	Lube, oil & filter; windshield wipers (front); tire mount and balance	1010-0301-802.000	426.44	10 Board Approved/Budgeted
22237	718508 02/14/2025	86.54 EMERGENCY SERVICES	Replaced spot light handle wedge/screw; replace maglight battery	1010-0301-802.000	86.54	10 Board Approved/Budgeted
22241	718509 02/14/2025	36.46 EMERGENCY SERVICES	Lube, oil & filter	1240-0304-937.000	36.46	10 Board Approved/Budgeted
22242	718510 02/14/2025	63.70 EMERGENCY SERVICES	Windshield wipers front	1010-0301-802.000	63.70	10 Board Approved/Budgeted
22243	718511 02/14/2025	236.60 EMERGENCY SERVICES	Lube, oil & filter; install new driver side front inner wheel well	1010-0301-802.000	236.60	10 Board Approved/Budgeted
22248	718512 02/14/2025	131.53 EMERGENCY SERVICES	Replaced the right rear TPMS sensor and programmed it to the vehicle	1010-0301-802.000	131.53	10 Board Approved/Budgeted
22264	718513 02/14/2025	85.20 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	85.20	10 Board Approved/Budgeted
22265	718514 02/14/2025	177.30 EMERGENCY SERVICES	Lube, oil & filter; windshield wiper front/rear	1010-0301-802.000	177.30	10 Board Approved/Budgeted
22174	717085 01/31/2025	584.63 EMERGENCY SERVICES	Disc brake pads & rotors (rear)	1010-0301-802.000	584.63	10 Board Approved/Budgeted
22175	717086 01/31/2025	445.02 EMERGENCY SERVICES	Lube, oil & filter; under body shield; front/rear diff fluid exchange	1240-0303-937.000	445.02	10 Board Approved/Budgeted
22185	717087 01/31/2025	52.96 EMERGENCY SERVICES	Lube, oil & filter	1240-0308-937.000	52.96	10 Board Approved/Budgeted
22186	717088 01/31/2025	1,534.95 EMERGENCY SERVICES	Lube, oil & filter; new front passenger axle shaft installed	1010-0301-802.000	1,534.95	10 Board Approved/Budgeted
22187	717089 01/31/2025	1,431.81 EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors; spark plugs; spark plug boot	1010-0301-802.000	1,431.81	10 Board Approved/Budgeted

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22200	717090	01/31/2025	36.46 EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	36.46	10 Board Approved/Budgeted
22203	717091	01/31/2025	26.75 EMERGENCY SERVICES	Windshield wiper (rear)	1010-0301-802.000	26.75	10 Board Approved/Budgeted
22204	717092	01/31/2025	266.66 EMERGENCY SERVICES	Battery	1010-0301-802.000	266.66	10 Board Approved/Budgeted
22267	718515	02/14/2025	34.20 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	34.20	10 Board Approved/Budgeted
22278	718516	02/14/2025	34.28 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	34.28	10 Board Approved/Budgeted
22162	717080	01/31/2025	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22164	717081	01/31/2025	36.33 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.33	10 Board Approved/Budgeted
22167	717082	01/31/2025	610.95 EMERGENCY SERVICES	Air filter; Cabin air filter; trans case fluid exchange; front/rear diff fluids	1010-0301-802.000	610.95	10 Board Approved/Budgeted
22169	717083	01/31/2025	36.46 EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	36.46	10 Board Approved/Budgeted
22173	717084	01/31/2025	231.18 EMERGENCY SERVICES	Headlights-replaced low beam lights w/ brighter; lube, oil & filter	1010-0301-802.000	231.18	10 Board Approved/Budgeted
22124	716882	01/24/2025	11,892.22 EMERGENCY SERVICES LLC	FY25 Fleet Maintenance & Management 02/25	1010-0301-802.000	11,892.22	10 Board Approved/Budgeted
22270	719336	02/14/2025	11,892.22 EMERGENCY SERVICES LLC	FY25 Fleet Maintenance & Management 03/25	1010-0301-802.000	11,892.22	10 Board Approved/Budgeted
Mile EK 1202-122624	717701	02/07/2025	54.40 EMILY KETELHUT	FY25 Mileage for EK 12/02/2024-12/26/2024	2220-7329-863.000	54.40	01 Emp Travel/Training/Payroll
Mile ER 0107-011525	717702	02/07/2025	31.43 EMILY RUSSELL	FY25 Mileage for ER 01/07/2025-01/15/2025	2220-7323-863.000	23.57	01 Emp Travel/Training/Payroll
					2220-7329-863.000	7.86	
Mile ER 122324-1072	717703	02/07/2025	22.30 EMILY RUSSELL	FY25 Mileage for ER 12/23/2024-01/07/2025	2220-7323-863.000	16.72	01 Emp Travel/Training/Payroll
					2220-7329-863.000	5.58	
0018740	716596	01/24/2025	3,209.80 ENG INC	Kuis Drain Wetland Evaluation	8010-8328-801.000	3,209.80	8 AuthoritativeBoard/JudgeApp
010125	717059	01/31/2025	3,000.00 ERIC HATHORN	FY25 Human Remains Removal Service	2210-0648-802.000	3,000.00	6 Individual/Small Business
020725	719534	02/14/2025	1,200.00 ERIC HATHORN	FY25 Human Remains Removal Service	2210-0648-802.000	1,200.00	6 Individual/Small Business
013125	717998	02/07/2025	3,200.00 ERIC HATHORN	FY25 Human Remains Removal Service	2210-0648-802.000	3,200.00	6 Individual/Small Business
012425	718001	02/07/2025	2,400.00 ERIC HATHORN	FY25 Human Remains Removal Service	2210-0648-802.000	2,400.00	6 Individual/Small Business
EOB 7729	717286	01/31/2025	927.00 FLATROCK MANOR INC	FY25 Specialized residential and outpatient services	2220-7200-801.000	927.00	8 AuthoritativeBoard/JudgeApp
EOB 7791	718452	02/14/2025	96,254.00 FLATROCK MANOR INC	FY25 Specialized residential and outpatient services	2220-7200-801.000	96,254.00	8 AuthoritativeBoard/JudgeApp
75500	717923	02/07/2025	2,400.00 FORENSIC FLUIDS LABORATORIES INC	SAMHSA; Drug Test Kits	1172-1375-740.000	2,400.00	8 AuthoritativeBoard/JudgeApp
75743	719490	02/14/2025	22.00 FORENSIC FLUIDS LABORATORIES INC	RC; Additional tests added to panel	1172-1371-740.000	22.00	8 AuthoritativeBoard/JudgeApp
173271	719342	02/14/2025	1,094.40 GINMAN TIRE COMPANY INC	Tires Agilis Crs CLM	1010-0301-802.000	1,094.40	10 Board Approved/Budgeted
173037	716901	01/24/2025	700.00 GINMAN TIRE COMPANY INC	Family Ct; Explorer Tires	1010-0131-937.000	700.00	8 AuthoritativeBoard/JudgeApp
INV010364	718124	02/07/2025	1,689.20 GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-1000009	211.15	
INV010317	716584	01/24/2025	1,689.20 GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-1000009	211.15	
INV010343	717598	01/31/2025	1,689.20 GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-1000009	211.15	
INV010365	717945	02/07/2025	3,575.94 GOOD TEMPS INC.	Temp Service - Public Health - FY25	2210-6117-801.000	2,405.00	10 Board Approved/Budgeted
					2210-6405-802.000	810.00	
					2210-6100-801.000	180.69	
					2210-6106-801.000	180.25	
INV010318	716663	01/24/2025	4,603.13 GOOD TEMPS INC.	Temp Service - Public Health - FY25	2210-6106-801.000	207.82	10 Board Approved/Budgeted
					2210-6100-801.000	207.81	
					2210-6405-802.000	1,047.50	
					2210-6117-801.000	3,140.00	
INV010390	719471	02/14/2025	1,013.52 GOOD TEMPS INC.	FY25 Temp services HealthWest	2220-7500-801.000-3000002	506.76	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.000-1000009	506.76	
INV010345	717377	01/31/2025	4,550.00 GOOD TEMPS INC.	Temp Service - Public Health - FY25	2210-6117-801.000	3,200.00	10 Board Approved/Budgeted
					2210-6405-802.000	1,000.00	
					2210-6100-801.000	175.00	
					2210-6106-801.000	175.00	
INV010391	718536	02/14/2025	4,106.88 GOOD TEMPS INC.	Temp Service - Public Health - FY25	2210-6117-801.000	3,280.00	10 Board Approved/Budgeted
					2210-6405-802.000	630.00	
					2210-6100-801.000	98.44	
					2210-6106-801.000	98.44	
INV010322	717374	01/31/2025	87.50 GOOD TEMPS TEMPORARY STAFFING SERVI	FY25 Temp services - Office Services	6330-0286-802.000	87.50	10 Board Approved/Budgeted
INV010344	717375	01/31/2025	168.75 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - CVB	2300-0251-801.000	168.75	10 Board Approved/Budgeted
INV010351	717376	01/31/2025	260.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY25 Temp services - Veterans	2930-8944-801.000	260.00	10 Board Approved/Budgeted
INV010323	716609	01/24/2025	260.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY25 Temp services - Veterans	2930-8944-801.000	260.00	10 Board Approved/Budgeted
INV010301	716610	01/24/2025	52.50 GOOD TEMPS TEMPORARY STAFFING SERVI	FY24 Temp services - CVB	6330-0286-802.000	52.50	10 Board Approved/Budgeted
INV010371	717624	02/07/2025	600.00 GOOD TEMPS TEMPORARY STAFFING SERVI	FY25 Temp services - Veterans	2930-8944-801.000	600.00	10 Board Approved/Budgeted
INV010350	719437	02/14/2025	87.50 GOOD TEMPS TEMPORARY STAFFING SERVI	FY25 Temp services - Office Services	6330-0286-802.000	87.50	10 Board Approved/Budgeted

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INVOICE NUMBER	REFERENCE DATE	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
INV010397	719438 02/14/2025	GOOD TEMPS TEMPORARY STAFFING SERVI	FY25 Temp services - Veterans	2930-8944-801.000	320.00	10 Board Approved/Budgeted
EOB 7754	717412 01/31/2025	GOODWILL INDUSTRIES OF WEST MI INC.	FY25 Vocational services	2220-7200-801.000	4,865.50	8 AuthoritativeBoard/JudgeApp
107640	719492 02/14/2025	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA assessment R. Rivers	5880-0587-802.000	15.00	10 Board Approved/Budgeted
1773	717981 02/07/2025	GRAND RIVER OFFICE LLC	FY25 New workstation designs/installation	2220-7900-801.000	4,689.25	11 County Administrator App
1763	717925 02/07/2025	GRAND RIVER OFFICE LLC	Circ; Bolster Mid Back Guest Chairs	1010-0131-999.390	850.00	8 AuthoritativeBoard/JudgeApp
1758-BALANCE	716690 01/24/2025	GRAND RIVER OFFICE LLC	Stools x2- Balance Due	6680-0228-729.010	568.02	11 County Administrator App
683577286	719316 02/14/2025	GRANITE TELECOMMUNICATIONS LLC	FY25 POTS Telephone service	6660-2971-851.000	6,671.77	10 Board Approved/Budgeted
8734	719431 02/14/2025	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	115.46	11 County Administrator App
8654	718316 02/14/2025	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	116.88	11 County Administrator App
8655	718317 02/14/2025	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	74.63	11 County Administrator App
8656	718318 02/14/2025	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	235.91	11 County Administrator App
8657	718319 02/14/2025	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	246.31	11 County Administrator App
P10966	716896 01/24/2025	GREENMARK EQUIPMENT	Disk, Pin, Belt - Farm	5920-5030-778.000	2,150.18	3 Discount Not Lost/Penalty
P11159	716897 01/24/2025	GREENMARK EQUIPMENT	Belt, Freight - Farm	5920-5030-778.000	1,608.55	3 Discount Not Lost/Penalty
P11160	716898 01/24/2025	GREENMARK EQUIPMENT	Talc Kit, Freight - Farm	5920-5030-778.000	2,515.75	3 Discount Not Lost/Penalty
EOB 7691	716415 02/07/2025	HAVENWYCK HOSPITAL	FY25 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	25,714.00	8 AuthoritativeBoard/JudgeApp
EOB 7696	716417 02/07/2025	HAVENWYCK HOSPITAL	FY25 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	172.00	8 AuthoritativeBoard/JudgeApp
EOB 7879	718405 02/14/2025	HAVENWYCK HOSPITAL	FY25 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	31,304.00	8 AuthoritativeBoard/JudgeApp
EOB 7608 TB	716254 02/14/2025	HAVENWYCK HOSPITAL	FY25 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	(30,100.00)	8 AuthoritativeBoard/JudgeApp
Havenwyck NL 1/25	719356 02/14/2025	HAVENWYCK HOSPITAL	FY25 Board & Care; NL; 1/25	2920-0665-844.021	15,351.15	8 AuthoritativeBoard/JudgeApp
EOB 7345	717165 02/07/2025	HAVENWYCK HOSPITAL	FY25 Inpatient services-Cedar Creek Hospital	2220-7200-801.999	1,937.00	8 AuthoritativeBoard/JudgeApp
EOB 7875	718461 02/14/2025	HAVENWYCK HOSPITAL	FY25 Inpatient services-Cedar Creek Hospital	2220-7200-802.030	1,550.00	8 AuthoritativeBoard/JudgeApp
EOB 7773	717423 01/31/2025	HEART & HANDS IN HOME CARE LLC	FY25 Community living supports for CMH consumers	2220-7200-801.000	5,160.48	8 AuthoritativeBoard/JudgeApp
Mile HW 1216-12202	717806 02/07/2025	HILARY WILLACKER	FY25 Mileage for HW 12/16/2024-12/20/2024	2220-7900-863.000	6.83	01 Emp Travel/Training/Payroll
Mile HW 1223-12272	717802 02/07/2025	HILARY WILLACKER	FY25 Mileage for HW 12/23/2024-12/27/2024	2220-7900-863.000	2.68	01 Emp Travel/Training/Payroll
Mile HW 0113-01172	717704 02/07/2025	HILARY WILLACKER	FY25 Mileage for HW 01/13/2025-01/17/2025	2220-7900-863.000	7.14	01 Emp Travel/Training/Payroll
Mile HW 0106-01102	717700 02/07/2025	HILARY WILLACKER	FY25 Mileage for HW 01/06/2025-01/10/2025	2220-7900-863.000	8.26	01 Emp Travel/Training/Payroll
FEBRUARY RENT 2025	716582 01/24/2025	HINMAN LAKE LLC	FY25 Lease at Terrace Plaza	2220-7900-941.000-9000007	10,543.50	8 AuthoritativeBoard/JudgeApp
73293	719474 02/14/2025	HINMAN LAKE LLC	FY25 Utilities at Terrace Plaza	2220-7900-941.000-9000007	1,937.31	8 AuthoritativeBoard/JudgeApp
EOB 7771	717422 01/31/2025	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY25 Specialized residential services	2220-7200-801.000	59,775.35	8 AuthoritativeBoard/JudgeApp
HN 01.25 Criminal	718305 02/14/2025	HORIA NEAGOS	01/25 Conflict Attorney Services	2600-2996-830.040	137.50	6 Individual/Small Business
				2600-2996-830.050	10,095.00	
				2600-2996-830.060	720.00	
				2600-2996-830.050	930.00	
HN 01.25 Family	717956 02/07/2025	HORIA NEAGOS	01/25 Conflict Attorney Services	2600-2994-830.070	1,768.00	6 Individual/Small Business
				2600-2994-830.060	1,704.00	
1.25	717999 02/07/2025	HOUGHTALING WASIURA PLC	01/25 Conflict Attorney Services	2600-2994-830.070	2,600.00	6 Individual/Small Business
				2600-2994-830.060	296.00	
12636519-00	719576 02/14/2025	IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	723.70	3 Discount Not Lost/Penalty
3266497-00	719577 02/14/2025	IMPERIAL DADE	Marquette / Carpet Cleaner Repair	6355-0240-776.000	1,071.60	3 Discount Not Lost/Penalty
12637429-00	719587 02/14/2025	IMPERIAL DADE	Marquette / Janitorial Supplies	6355-0240-776.000	1,289.67	3 Discount Not Lost/Penalty
12630718-00	717424 01/31/2025	IMPERIAL DADE	Ice Melter-Credit for Damaged Bags-Admin	5920-5060-938.000	(57.04)	3 Discount Not Lost/Penalty
12628613-00	717425 01/31/2025	IMPERIAL DADE	Ice Melter - Admin	5920-5060-938.000	175.20	3 Discount Not Lost/Penalty
12632974-00	718246 02/07/2025	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	1,112.35	3 Discount Not Lost/Penalty
3265935-00	718247 02/07/2025	IMPERIAL DADE	Janitorial Supplies	1010-0351-936.000	160.00	3 Discount Not Lost/Penalty
12634746-00	718327 02/07/2025	IMPERIAL DADE	Bldg H / Janitorial Supplies	6340-0248-776.000	619.33	3 Discount Not Lost/Penalty
12631818-00	717627 02/07/2025	IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	557.07	3 Discount Not Lost/Penalty
12631817-00	717628 02/07/2025	IMPERIAL DADE	HQJ / Janitorial Supplies	1010-0265-776.000	719.17	3 Discount Not Lost/Penalty
12627713-00	716843 01/24/2025	IMPERIAL DADE	HW Halmond / Janitorial Supplies	2970-6493-776.000	455.15	3 Discount Not Lost/Penalty
3265305-00	718202 02/07/2025	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	48.48	3 Discount Not Lost/Penalty
12626096-00	718203 02/07/2025	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	854.09	3 Discount Not Lost/Penalty
12626096-01	718206 02/07/2025	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	81.10	3 Discount Not Lost/Penalty
12628625-00	718207 02/07/2025	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	771.14	3 Discount Not Lost/Penalty
12628625-01	718208 02/07/2025	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	81.10	3 Discount Not Lost/Penalty
12630885-00	718210 02/07/2025	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	882.09	3 Discount Not Lost/Penalty
12631969-00	718212 02/07/2025	IMPERIAL DADE	Janitorial Supplies	1010-0351-776.000	338.25	3 Discount Not Lost/Penalty
12628613-01	717494 01/31/2025	IMPERIAL DADE	Ice Melter - Admin	5920-5060-938.000	247.80	3 Discount Not Lost/Penalty
1143043502	719370 02/14/2025	INFINISOURCE, INC.	FBA Monthly Admin Service January 2025	6770-0203-801.000	448.00	10 Board Approved/Budgeted
24374	719468 02/14/2025	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	1,515.90	8 AuthoritativeBoard/JudgeApp

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INVOICE NUMBER	REFERENCE DATE	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
34375	719466 02/14/2025	540.00 INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering	8010-8232-801.000	540.00	8 AuthoritativeBoard/JudgeApp
2210908 App #3	717675 02/07/2025	320,295.51 JACKSON-MERKEY CONTRACTORS INC	Proj 2210908 Whitehall Township Water Main Construction - FY25	5947-5947-973.000	320,295.51	10 Board Approved/Budgeted
22396	717630 02/07/2025	200.16 JASON G TONEY LLC	FM / 02 Chevy Universal Joint	1010-0265-937.000	200.16	6 Individual/Small Business
JR 01/25	718134 02/07/2025	7,765.12 JENNIFER JUNE ROACH	01/25 Conflict Attorney Services	2600-2994-830.070	4,838.12	6 Individual/Small Business
				2600-2994-830.060	752.00	
				2600-2996-830.060	2,175.00	
20241026	717285 01/31/2025	250.00 JILL MONTGOMERY-KEAST	FY25 Substance Abuse Program Support	2210-6811-802.000	250.00	6 Individual/Small Business
Mile JW 0202-020525	719495 02/14/2025	119.47 JOHN M WEERSTRA	FY25 Mileage for JW 02/02/2025-02/05/2025	2220-7121-863.000	119.47	01 Emp Travel/Training/Payroll
80	718304 02/14/2025	13,350.00 JOSHUA STEWART ELDEN-BRADY	01/25 Conflict Attorney Services	2600-2996-830.040	50.00	6 Individual/Small Business
				2600-2996-830.050	7,245.00	
				2600-2996-830.050	30.00	
				2600-2996-830.050	375.00	
				2600-2996-830.050	5,650.00	
Mile JW 1203-121924	718223 02/07/2025	162.14 JUANITA WESTERBEEK	FY25 Mileage for JW 12/03/2024-12/19/2024	2220-7329-863.000	162.14	01 Emp Travel/Training/Payroll
2220857#2 App #3	716510 01/24/2025	13,320.00 KAMMINGA & ROODOVOETS INC	Proj 2220857#2 - SERFM Construction - Contract #2 - FY25	5920-5066-973.000	13,320.00	10 Board Approved/Budgeted
2220857#3 App #3	716512 01/24/2025	359,778.23 KAMMINGA & ROODOVOETS INC	Proj 2220857#3 - SERFM Construction - Contract #3 - FY25	5920-5066-973.000	359,778.23	10 Board Approved/Budgeted
2230828 App #3	716573 01/24/2025	547,275.60 KAMMINGA & ROODOVOETS INC	Proj 2230828 Irrigation Main Replacement - FY25	5920-4911-973.000	547,275.60	10 Board Approved/Budgeted
Mile KV 1216-121924	717698 02/07/2025	50.92 KATLYN JANSE-VANNOORDWYK	FY25 Mileage for KV 12/16/2024-12/19/2024	2220-7323-863.000	50.92	01 Emp Travel/Training/Payroll
Mile KS 1202-122024	717690 02/07/2025	101.44 KIARA SCOTT	FY25 Mileage for KS 12/02/2024-12/20/2024	2220-7323-863.000	101.44	01 Emp Travel/Training/Payroll
277608 02/01/25	717959 02/07/2025	30.75 KOHLEY'S SUPERIOR WATER AND PROPANE	PD (277608); Water; 01/25	2600-2994-729.000	30.75	3 Discount Not Lost/Penalty
316596 02/01/25	717961 02/07/2025	18.00 KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 01/25	2600-2996-729.000	18.00	3 Discount Not Lost/Penalty
KOHLEY'S 1/25	719397 02/14/2025	113.50 KOHLEY'S SUPERIOR WATER AND PROPANE	JDC (165456); Water; 12/24	2920-0662-750.000	113.50	8 AuthoritativeBoard/JudgeApp
26979	718192 02/07/2025	100.00 KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	100.00	3 Discount Not Lost/Penalty
Feb 2025	719521 02/14/2025	45.50 KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for Jan 2025 173 E Apple Ave MSK 49442	5110-1023-729.000	45.50	3 Discount Not Lost/Penalty
27081	717993 02/07/2025	46.50 KOHLEY'S SUPERIOR WATER AND PROPANE	Bottle Water- TK #621657 PFAS Northside Landfill	2210-6201-747.000	46.50	3 Discount Not Lost/Penalty
305102 JAN 25	718343 02/14/2025	114.50 KOHLEY'S SUPERIOR WATER AND PROPANE	305102 FY25 Water rental for 1364 Terrace St January 2025	2220-7900-801.000	114.50	3 Discount Not Lost/Penalty
280826 JAN 25	718344 02/14/2025	125.75 KOHLEY'S SUPERIOR WATER AND PROPANE	280826 FY25 Water rental for the HUB January 2025	2220-7900-801.000-9000003	125.75	3 Discount Not Lost/Penalty
279836 JAN 25	718345 02/14/2025	57.50 KOHLEY'S SUPERIOR WATER AND PROPANE	279836 FY25 Water rental for 131 E Apple Ave January 2025	2220-7900-801.000	57.50	3 Discount Not Lost/Penalty
63628 JAN 25	718346 02/14/2025	91.00 KOHLEY'S SUPERIOR WATER AND PROPANE	63628 FY25 Water rental for Clubhouse January 2025	2220-7900-801.000	91.00	3 Discount Not Lost/Penalty
297846 JAN 25	718347 02/14/2025	36.75 KOHLEY'S SUPERIOR WATER AND PROPANE	297846 FY25 Water rental for 97 E Apple January 2025	2220-7900-801.000-9000004	36.75	3 Discount Not Lost/Penalty
266445 JAN 25	718348 02/14/2025	9.00 KOHLEY'S SUPERIOR WATER AND PROPANE	266445 FY25 Water rental for MCA January 2025	2220-7900-801.000-9000005	9.00	3 Discount Not Lost/Penalty
310367 JAN 25	718349 02/14/2025	45.50 KOHLEY'S SUPERIOR WATER AND PROPANE	310367 FY25 Water rental for Terrace Plaza Ste 170 January 2025	2220-7900-801.000-9000007	45.50	3 Discount Not Lost/Penalty
307611 JAN 25	718350 02/14/2025	9.00 KOHLEY'S SUPERIOR WATER AND PROPANE	307611 FY25 Water rental for 1352 Terrace St January 2025	2220-7900-801.000-9000009	9.00	3 Discount Not Lost/Penalty
314591 JAN 25	718351 02/14/2025	11.00 KOHLEY'S SUPERIOR WATER AND PROPANE	314591 FY25 Water rental for Terrace Plaza ste 450 January 2025	2220-7900-801.000-9000007	11.00	3 Discount Not Lost/Penalty
LMS FEB 2025	718019 02/07/2025	1,113.72 LEMONADE STAND OF MUSKEGON	FY25 Facility Support	2220-7200-801.115	1,113.72	8 AuthoritativeBoard/JudgeApp
Fonstein 2/25	717520 01/31/2025	1,600.00 LENORE FONSTEIN LMSW	FY25 - Investigations, Reviews; 2/25	1010-0148-802.000	1,600.00	6 Individual/Small Business
9302024	717594 02/07/2025	17,782.50 LIFE ALIGN INC	Opioid Settlement - Recovery	2218-0631-802.000	17,782.50	10 Board Approved/Budgeted
09302024	717597 02/07/2025	17,519.90 LIFE ALIGN INC	Healing Harbor - Harm Reduction Services	2218-0631-802.000	17,519.90	10 Board Approved/Budgeted
0272025 Rec	719371 02/14/2025	2,708.00 LIFE ALIGN INC	FY25 Opiod Settlement - Recovery	2218-0631-802.000	2,708.00	10 Board Approved/Budgeted
01142025	719373 02/14/2025	2,729.00 LIFE ALIGN INC	FY25 Opiod Settlement - Harm Reduction	2218-0631-802.000	2,729.00	10 Board Approved/Budgeted
LA RCPA 1224	717456 01/31/2025	8,665.50 LIFE ALIGN INC	FY25 SUD services	2220-7500-801.000-3000008	8,665.50	8 AuthoritativeBoard/JudgeApp
LA RCO PA2 1224	717457 01/31/2025	2,965.50 LIFE ALIGN INC	FY25 SUD services	2220-7500-801.000-3000006	2,965.50	8 AuthoritativeBoard/JudgeApp
LA RCO SUD 1224	717458 01/31/2025	415.00 LIFE ALIGN INC	FY25 SUD services	2220-7400-801.000-2100005	415.00	8 AuthoritativeBoard/JudgeApp
9-October	716777 01/24/2025	2,083.84 LINDSEY R MILLER	10/24 Conflict Attorney Services	2600-2994-830.070	2,083.84	6 Individual/Small Business
10-November	716778 01/24/2025	2,009.92 LINDSEY R MILLER	11/24 Conflict Attorney Services	2600-2994-830.070	2,009.92	6 Individual/Small Business
8-December	716779 01/24/2025	2,916.16 LINDSEY R MILLER	12/24 Conflict Attorney Services	2600-2994-830.070	2,916.16	6 Individual/Small Business
EOB 7711	717209 01/31/2025	2,130.72 LIVING HOPE HOME CARE LLC	FY25 Community living support	2220-7200-801.000	2,130.72	8 AuthoritativeBoard/JudgeApp
LB 01.31.25	717898 02/07/2025	37.40 LORI L BERENS	Transcript fees 24-239987-FY	2600-2996-821.000	37.40	6 Individual/Small Business
LB 02.10.25	719459 02/14/2025	79.70 LORI L BERENS	Transcript fees 24-239813-FY	2600-2996-821.000	79.70	6 Individual/Small Business
LB 01.16.25	716763 01/24/2025	45.65 LORI L BERENS	Transcript fees 22-224664-FY	2600-2996-821.000	45.65	6 Individual/Small Business
Mile LS 1204-122724	717685 02/07/2025	26.33 LORI STEVENS	FY25 Mileage for LS 12/04/2024-12/27/2024	2220-7122-863.000	26.33	01 Emp Travel/Training/Payroll
MC 01/25	718484 02/14/2025	105.00 MARCUS T. CHMIEL	01/25 Conflict Attorney Services	2600-2996-830.050	105.00	6 Individual/Small Business
S5491986.001	719503 02/14/2025	110.56 MEDLER ELECTRIC COMPANY	Plastic Tape/Rubber Splice Tape for Flare	5710-1527-747.000	110.56	11 County Administrator App
S5487143.001	717682 02/07/2025	81.98 MEDLER ELECTRIC COMPANY	Bldg G / Wire Nuts	6340-0247-931.050	82.81	3 Discount Not Lost/Penalty
				6340-0247-931.050	(0.83)	
S5486738.001	717683 02/07/2025	8.24 MEDLER ELECTRIC COMPANY	HOJ / 1/4-20 Machine Screws	1010-0265-931.050	8.32	3 Discount Not Lost/Penalty
				1010-0265-931.050	(0.08)	
25-0344450-088	716951 01/31/2025	844.12 MEEKHOF TIRE SALES & SERVICE INC	Nail Hole Tire Repairs Equip 69	5710-0526-936.000	844.12	11 County Administrator App
25-0346446-088	718409 02/14/2025	15.00 MEEKHOF TIRE SALES & SERVICE INC	Junk Tire Scrap - Fleet	5920-5050-778.000	15.00	3 Discount Not Lost/Penalty

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INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
Mile MV 0123-013125	718227	02/07/2025	68.74 MICHAEL VANDAM JR	FY25 Mileage for MV 01/23/2025-01/31/2025	2220-7323-863.000	68.74	01 Emp Travel/Training/Payroll
Mile MV 0107-011725	718237	02/07/2025	158.76 MICHAEL VANDAM JR	FY25 Mileage for MV 01/07/2025-01/17/2025	2220-7323-863.000	158.76	01 Emp Travel/Training/Payroll
10455	717548	01/31/2025	79.90 MICHELLE MCKEE CSR	Transcripts; 22-004339FH	1010-0131-821.000	79.90	6 Individual/Small Business
10462	719379	02/14/2025	256.15 MICHELLE MCKEE CSR	Transcripts 23003849FH	1010-0131-821.000	256.15	6 Individual/Small Business
10463	719380	02/14/2025	256.15 MICHELLE MCKEE CSR	Transcripts 23004872FH	1010-0131-821.000	256.15	6 Individual/Small Business
10464	719381	02/14/2025	216.20 MICHELLE MCKEE CSR	Transcripts 21004620FH	1010-0131-821.000	216.20	6 Individual/Small Business
A-2502012755864	719317	02/14/2025	1,936.34 MIDWEST FIBER HOLDINGS LP	FY2025 Internet Service	6680-0228-851.000	1,936.34	11 County Administrator App
A-2502012755755	718313	02/14/2025	4,919.69 MIDWEST FIBER HOLDINGS LP	FY25 Fiber and Bandwidth connection HealthWest	2220-7124-801.000	4,919.69	8 AuthoritativeBoard/JudgeApp
2220857#1 App #4	716511	01/24/2025	168,990.75 MILBOCKER & SONS, INC	Proj 2220857#1 - SERFM Construction - Contract #1	5920-5066-973.000	168,990.75	10 Board Approved/Budgeted
2003312	716894	01/24/2025	8,525.00 MISSION COMMUNICATIONS LLC	1 Year Service Renewal - Mission Meters - FY25	5920-5040-807.000	8,525.00	11 County Administrator App
EOB 7742	717388	01/31/2025	53,384.28 MOKA CORPORATION	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	53,384.28	8 AuthoritativeBoard/JudgeApp
EOB 7743	717389	01/31/2025	53,131.18 MOKA CORPORATION	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	53,131.18	8 AuthoritativeBoard/JudgeApp
EOB 7744	717390	01/31/2025	37,306.72 MOKA CORPORATION	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	37,306.72	8 AuthoritativeBoard/JudgeApp
EOB 7746	717398	01/31/2025	470,785.45 MOKA CORPORATION	FY25 Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	470,785.45	8 AuthoritativeBoard/JudgeApp
385150	718168	02/14/2025	102.32 MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / 2.5 DEF	5810-0536-778.000	102.32	6 Individual/Small Business
2500002381	716879	01/24/2025	24,619.17 MUSKEGON CENTRAL DISPATCH 9-1-1	FY25 Central Dispatch Fees 02/25	1010-0301-806.020	24,619.17	10 Board Approved/Budgeted
2/6/2025 911	719522	02/14/2025	94,041.16 MUSKEGON CENTRAL DISPATCH 9-1-1	911 County Per Cap/EQUAL	7010-0000-230.911	94,041.16	7 Pass-Through Funds
MUSK TWP 01/30/25	717991	02/07/2025	18,237.43 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 01/24/25 - 01/30/25	5910-0000-226.012	18,237.43	7 Pass-Through Funds
MUSK TWP 01/16/25	716811	01/24/2025	15,362.63 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 01/10/25 - 01/16/25	5910-0000-226.012	15,362.63	7 Pass-Through Funds
MUSK TWP 02/06/25	719334	02/14/2025	14,737.54 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 01/31/25 - 02/06/25	5910-0000-226.012	14,737.54	7 Pass-Through Funds
MUSK TWP 01/23/25	717295	01/31/2025	17,745.94 MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 01/17/25 - 01/23/25	5910-0000-226.012	17,745.94	7 Pass-Through Funds
MCC 121824	716579	01/24/2025	300.00 MUSKEGON COMMUNITY COLLEGE	FY25 Unity breakfast table for HealthWest	2220-7120-864.000	300.00	11 County Administrator App
Cur Tax Dist 1/15/25	718185	02/07/2025	3,212,462.19 MUSKEGON COMMUNITY COLLEGE	Cur Prop tax dist 1-1-2025 through 1-15-2025 - Operating	7010-0000-236.110	3,105,626.62	7 Pass-Through Funds
				Cur Prop tax dist 1-1-2025 through 1-15-2026 - Debt	7010-0000-236.110	106,835.57	
12042024	716847	01/24/2025	600.00 MUSKEGON COMMUNITY COLLEGE	Unity Breakfast	2210-6100-864.000	300.00	6 Individual/Small Business
					2210-6405-864.000	300.00	
Cur Prop Tx 12/31/24	717150	01/31/2025	738,760.32 MUSKEGON COMMUNITY COLLEGE	Cur Prop Tax dist 12-16-24 to 12-31-24	7010-0000-236.110	704,829.30	7 Pass-Through Funds
					7010-0000-236.110	33,931.02	
Nov 2024 ACT 51	717152	01/31/2025	1,602,348.21 MUSKEGON COUNTY ROAD COMMISSION	November 2024 ACT 51 payment	7010-0000-224.061	1,602,348.21	7 Pass-Through Funds
0000599	717994	02/07/2025	500.00 MUSKEGON READING & MATH ACADEMY,INC	Radio Advertising	2210-6114-902.000	500.00	3 Discount Not Lost/Penalty
EOB 7775	717426	01/31/2025	870.80 NEWAYGO COUNTY CMH	FY25 COFR services	2220-7200-801.000	870.80	8 AuthoritativeBoard/JudgeApp
EOB 7725	717277	01/31/2025	1,720.04 NEWAYGO COUNTY CMH	FY25 COFR services	2220-7200-801.000	1,720.04	8 AuthoritativeBoard/JudgeApp
EOB 7839	717951	02/07/2025	451.20 NEWAYGO COUNTY CMH	FY25 COFR services	2220-7200-801.000	451.20	8 AuthoritativeBoard/JudgeApp
EOB 7830	717948	02/07/2025	521.07 NEWAYGO COUNTY CMH	FY25 COFR services	2220-7200-801.000	521.07	8 AuthoritativeBoard/JudgeApp
904195	718220	02/07/2025	67.81 NYE UNIFORM	Uniforms	1010-0351-749.000	67.81	6 Individual/Small Business
904599	718217	02/07/2025	27.40 NYE UNIFORM	Uniforms	1010-0355-749.000	27.40	6 Individual/Small Business
900562	718254	02/07/2025	34.50 NYE UNIFORM	Uniforms	1010-0301-749.000	34.50	10 Board Approved/Budgeted
901253	718476	02/14/2025	287.00 NYE UNIFORM	Uniforms	1010-0351-749.000	287.00	10 Board Approved/Budgeted
907532	718248	02/07/2025	257.00 NYE UNIFORM	Uniforms	1010-0301-749.000	257.00	6 Individual/Small Business
904631	718249	02/07/2025	262.62 NYE UNIFORM	Uniforms	1010-0301-749.000	262.62	6 Individual/Small Business
903768	718250	02/07/2025	36.71 NYE UNIFORM	Uniforms	1010-0301-749.000	36.71	6 Individual/Small Business
904150	718222	02/07/2025	439.90 NYE UNIFORM	Uniforms	1010-0351-749.000	439.90	6 Individual/Small Business
905988	718234	02/07/2025	97.00 NYE UNIFORM	Uniforms	1010-0301-749.000	97.00	6 Individual/Small Business
903085	718235	02/07/2025	167.32 NYE UNIFORM	Uniforms	1010-0301-749.000	167.32	6 Individual/Small Business
904625	718236	02/07/2025	116.00 NYE UNIFORM	Uniforms	1200-0331-749.000	116.00	6 Individual/Small Business
905183	718229	02/07/2025	70.43 NYE UNIFORM	Uniforms	1010-0355-749.000	70.43	6 Individual/Small Business
904456	718231	02/07/2025	175.00 NYE UNIFORM	Uniforms	1010-0301-749.000	175.00	6 Individual/Small Business
904572	718225	02/07/2025	1,047.11 NYE UNIFORM	Uniforms	1010-0301-749.000	1,047.11	6 Individual/Small Business
904631A	718226	02/07/2025	654.97 NYE UNIFORM	Uniforms	1010-0355-749.000	654.97	6 Individual/Small Business
EOB 7750	717406	01/31/2025	1,277.04 ORGANIC CARE LLC	FY25 Specialized residential services	2220-7200-801.000	1,277.04	8 AuthoritativeBoard/JudgeApp
EOB 7798	717880	02/07/2025	40,252.21 OUR HOPE ASSOCIATION	FY25 SUD services	2220-7201-832.020	29,178.50	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.021	5,768.00	
					2220-7500-801.111-1000010	5,305.71	
2501110650	716585	01/24/2025	28,905.39 PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7124-801.000	28,905.39	8 AuthoritativeBoard/JudgeApp
EOB 7705	716577	01/24/2025	1,028.63 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-802.030	1,028.63	8 AuthoritativeBoard/JudgeApp
EOB 7774 TB	716578	01/31/2025	(3,775.92) PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services takeback	2220-7200-801.000	(3,775.92)	8 AuthoritativeBoard/JudgeApp
EOB 7726	717280	01/31/2025	85.65 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-802.030	85.65	8 AuthoritativeBoard/JudgeApp
EOB 7759	717801	02/07/2025	3,797.00 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-802.030	3,797.00	8 AuthoritativeBoard/JudgeApp
EOB 7833	717949	02/07/2025	4,430.72 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-801.000	4,430.72	8 AuthoritativeBoard/JudgeApp

PAYMENTS POSTED FROM 01/18/2025 TO 02/14/2025

INVOICE NUMBER	REFERENCE ID	DATE PAID	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 7893	718467	02/14/2025	10,152.00 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-802.050	10,152.00	8 AuthoritativeBoard/JudgeApp
EOB 7898	718471	02/14/2025	34,825.00 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-802.050	34,825.00	8 AuthoritativeBoard/JudgeApp
EOB 7812	717924	02/07/2025	10,941.55 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-801.184	2,058.55	8 AuthoritativeBoard/JudgeApp
					2220-7200-802.050	8,883.00	
EOB 7852	717968	02/07/2025	19,502.00 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-802.050	19,502.00	8 AuthoritativeBoard/JudgeApp
EOB 7767	717421	01/31/2025	967.77 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-801.184	967.77	8 AuthoritativeBoard/JudgeApp
EOB 7762	717418	01/31/2025	40,074.00 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-802.050	38,938.00	8 AuthoritativeBoard/JudgeApp
					2220-7200-801.184	1,136.00	
EOB 7763	717419	01/31/2025	429.85 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-802.030	429.85	8 AuthoritativeBoard/JudgeApp
EOB 7776	717427	01/31/2025	19,035.00 PINE REST CHRISTIAN HOSPITAL	FY25 Inpatient services	2220-7200-802.050	19,035.00	8 AuthoritativeBoard/JudgeApp
EOB 7777	717428	01/31/2025	223,688.70 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	223,688.70	8 AuthoritativeBoard/JudgeApp
EOB 7753	717410	01/31/2025	47,732.26 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	47,732.26	8 AuthoritativeBoard/JudgeApp
PR SUD 1124	717459	01/31/2025	3,825.63 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7400-801.000-2100005	3,825.63	8 AuthoritativeBoard/JudgeApp
EOB 7756	717414	01/31/2025	4,428.00 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	4,428.00	8 AuthoritativeBoard/JudgeApp
EOB 7760	717416	01/31/2025	18,460.44 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	18,460.44	8 AuthoritativeBoard/JudgeApp
EOB 7761	717417	01/31/2025	19,020.28 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	19,020.28	8 AuthoritativeBoard/JudgeApp
EOB 7836	718421	02/14/2025	10,991.70 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	10,991.70	8 AuthoritativeBoard/JudgeApp
EOB 7838	718422	02/14/2025	29,960.75 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	29,960.75	8 AuthoritativeBoard/JudgeApp
EOB 7866	718431	02/14/2025	4,495.68 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	4,495.68	8 AuthoritativeBoard/JudgeApp
EOB 7857	718459	02/14/2025	118.53 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.999	118.53	8 AuthoritativeBoard/JudgeApp
EOB 7869	718460	02/14/2025	630.72 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	630.72	8 AuthoritativeBoard/JudgeApp
EOB 7811	718456	02/14/2025	231,144.99 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	231,144.99	8 AuthoritativeBoard/JudgeApp
EOB 7716	717218	01/31/2025	1,476.00 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	1,476.00	8 AuthoritativeBoard/JudgeApp
EOB 7813	718411	02/14/2025	15,845.74 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	15,845.74	8 AuthoritativeBoard/JudgeApp
EOB 7814	718412	02/14/2025	7,475.84 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	7,475.84	8 AuthoritativeBoard/JudgeApp
EOB 7815	718413	02/14/2025	2,238.72 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	2,238.72	8 AuthoritativeBoard/JudgeApp
EOB 7788	718415	02/14/2025	997.52 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	997.52	8 AuthoritativeBoard/JudgeApp
EOB 7823	718416	02/14/2025	2,270.12 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	2,270.12	8 AuthoritativeBoard/JudgeApp
EOB 7826	718417	02/14/2025	4,674.00 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	4,674.00	8 AuthoritativeBoard/JudgeApp
EOB 7831	718418	02/14/2025	10,377.36 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	10,377.36	8 AuthoritativeBoard/JudgeApp
EOB 7832	718419	02/14/2025	5,166.00 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,166.00	8 AuthoritativeBoard/JudgeApp
EOB 7834	718420	02/14/2025	7,088.76 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	7,088.76	8 AuthoritativeBoard/JudgeApp
EOB 7757 TB	718389	02/14/2025	(6.60) PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism takeback	2220-7200-801.999	(6.60)	8 AuthoritativeBoard/JudgeApp
EOB 7856	718399	02/14/2025	1,143.45 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.999	1,143.45	8 AuthoritativeBoard/JudgeApp
EOB 7809	718400	02/14/2025	3,970.56 PIONEER RESOURCES	FY25 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	3,970.56	8 AuthoritativeBoard/JudgeApp
02042025Jan	718233	02/07/2025	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 7758	717380	01/31/2025	69.44 PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.999	69.44	8 AuthoritativeBoard/JudgeApp
EOB 7764	717420	01/31/2025	4,156.25 PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.000	4,156.25	8 AuthoritativeBoard/JudgeApp
EOB 7794	717877	02/07/2025	1,045.56 PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.000	1,045.56	8 AuthoritativeBoard/JudgeApp
EOB 7795	717878	02/07/2025	36,631.84 PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.000	36,631.84	8 AuthoritativeBoard/JudgeApp
EOB 7793	718453	02/14/2025	3,412.50 PREFERRED EMPLOYMENT & LIVING	FY25 Human services	2220-7200-801.000	3,412.50	8 AuthoritativeBoard/JudgeApp
86543	717643	02/07/2025	1,646.05 PREIN & NEWHOF PC	Proj 2240919 Admin Bldg HVAC - FY25	5920-4911-973.222	1,646.05	10 Board Approved/Budgeted
86542	717644	02/07/2025	5,075.30 PREIN & NEWHOF PC	Proj 2240916 - 2025 Underground Improvements - FY25	5920-4911-973.000	5,075.30	10 Board Approved/Budgeted
86529	716566	01/24/2025	4,883.61 PREIN & NEWHOF PC	Services to Obtain Easements for Q to C Force Main Replacement Project	5920-4911-973.232	4,883.61	10 Board Approved/Budgeted
86533	716567	01/24/2025	1,424.00 PREIN & NEWHOF PC	Proj 2230672 PS L & Force Main Replacement - FY25	5920-4911-973.000	1,424.00	10 Board Approved/Budgeted
86538	716568	01/24/2025	4,854.95 PREIN & NEWHOF PC	Proj 2240709 White Road Reconstruction - FY25	5920-4911-973.000	4,854.95	10 Board Approved/Budgeted
86523	716569	01/24/2025	1,076.90 PREIN & NEWHOF PC	Proj 2220115 Gen Eng Svcs - PS C O&MS, ADMIN HVAC - FY25	5920-5040-804.000	1,076.90	10 Board Approved/Budgeted
86535	716570	01/24/2025	15,597.95 PREIN & NEWHOF PC	Proj 2230828 Irrigation Main Replacement - FY25	5920-4911-973.000	15,597.95	10 Board Approved/Budgeted
86528	716571	01/24/2025	100,327.73 PREIN & NEWHOF PC	Proj 2220857 SE Regional Force Main to Cooperville-Engineering Costs	5920-5066-804.000	100,327.73	10 Board Approved/Budgeted
86828	719362	02/14/2025	5,980.25 PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000	1,184.09	10 Board Approved/Budgeted
					2231-6219-804.000	4,796.16	
86986	719365	02/14/2025	442.25 PREIN & NEWHOF PC	NSW Complete Distribution System Materials Inventory	5910-0546-802.000	442.25	10 Board Approved/Budgeted
86987	719366	02/14/2025	372.75 PREIN & NEWHOF PC	ESW Complete Distribution System Materials Inventory	5910-0552-802.000	372.75	10 Board Approved/Budgeted
20250101	719361	02/14/2025	1,600.00 RAPHA CENTER INC	SAMHSA Rent; DG/KP/JR/AW; 1/25	1172-1375-802.000	1,600.00	8 AuthoritativeBoard/JudgeApp
02042024	718251	02/07/2025	3,164.54 RAPHA CENTER INC	FY25 Opioid Settlement Fund Proposal	2218-0631-802.000	3,164.54	10 Board Approved/Budgeted
EOB 7845	717965	02/07/2025	957.76 REACH FOR RECOVERY, INC	FY25 SUD services	2220-7201-832.015	331.74	8 AuthoritativeBoard/JudgeApp
					2220-7201-832.016	626.02	
EOB 7690	717872	02/07/2025	543.63 REACH FOR RECOVERY, INC	FY25 SUD services	2220-7201-832.020	460.20	8 AuthoritativeBoard/JudgeApp
					2220-7500-801.111-3000007	83.43	

PAYMENTS POSTED FROM 01/18/2025 TO 02/14/2025

INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 7806	717886	02/07/2025	17,396.16	REACH FOR RECOVERY, INC	FY25 SUD services	2220-7201-832.020 2220-7500-801.111-3000007	14,726.40 2,669.76	8 AuthoritativeBoard/JudgeApp
EOB 7808	717887	02/07/2025	13,590.75	REACH FOR RECOVERY, INC	FY25 SUD services	2220-7201-832.020 2220-7500-801.111-3000007	11,505.00 2,085.75	8 AuthoritativeBoard/JudgeApp
REIM RCM NOV 2024	716793	01/24/2025	410.00	RECOVERY COOPERATIVE OF MUSKEGON	FY25 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	410.00	8 AuthoritativeBoard/JudgeApp
REIM RCM OCT 2024	716794	01/24/2025	517.86	RECOVERY COOPERATIVE OF MUSKEGON	FY25 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	517.86	8 AuthoritativeBoard/JudgeApp
RCM MARCH 2025	718271	02/14/2025	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY25 Recovery Center for persons with mental illness 3/25	2220-7200-801.116	9,000.00	8 AuthoritativeBoard/JudgeApp
EOB 7799	717881	02/07/2025	2,892.24	RECOVERY ROAD LLC	FY25 SUD services	2220-7500-832.020-1000010	2,892.24	8 AuthoritativeBoard/JudgeApp
10983	719372	02/14/2025	3,976.83	RECOVERY ROAD LLC	SAMHSA Housing; LR/JB/DD/DH/NC; 1/25	1172-1375-802.000	3,976.83	8 AuthoritativeBoard/JudgeApp
RR940807	718354	02/14/2025	6,633.25	REHMANN LLC	FY25 Audit consulting services for HealthWest	2220-7122-801.000	6,633.25	8 AuthoritativeBoard/JudgeApp
RR908280	719456	02/14/2025	35,325.00	REHMANN LLC	FY24 Independent Audit	1010-0201-828.000	35,325.00	10 Board Approved/Budgeted
RR908284	719457	02/14/2025	4,500.00	REHMANN LLC	FY24 Independent Audit	1010-0275-828.000	4,500.00	10 Board Approved/Budgeted
25-0170	718297	02/07/2025	12,920.00	RELIANT PROFESSIONAL CLEANING CONTR	Marquette / Cleaning Services	6355-0240-935.000	12,920.00	10 Board Approved/Budgeted
975566/D	718322	02/07/2025	82.10	REPCO LITE PAINTS INC	Bldg F / Paint	6340-0246-931.050	82.10	6 Individual/Small Business
13025	717918	02/07/2025	15,435.03	RESERVE ACCOUNT - PITNEY BOWES	Postage for January 1 - January 31 2025	6330-0000-123.851	15,435.03	7 Pass-Through Funds
13125	717849	02/07/2025	34,344.00	RESERVE ACCOUNT - PITNEY BOWES	Postage for 2025 Tax Assessments	6330-0000-123.851	34,344.00	7 Pass-Through Funds
EOB 7888	718465	02/14/2025	14,308.05	RESIDENTIAL OPPORTUNITIES	FY25 Specialized residential services	2220-7200-801.000	14,308.05	8 AuthoritativeBoard/JudgeApp
EOB 7727	717282	01/31/2025	29,569.97	RESIDENTIAL OPPORTUNITIES	FY25 Specialized residential services	2220-7200-801.000	29,569.97	8 AuthoritativeBoard/JudgeApp
WMC DEC 2024	716587	01/24/2025	7,839.69	ROGER W APPLE	FY25 Counseling and psychological services	2220-7200-801.000	7,839.69	8 AuthoritativeBoard/JudgeApp
001024	717926	02/07/2025	70.00	RONALD GROOTERS	Counseling; DP; 1/30/25	2920-0152-802.000	70.00	6 Individual/Small Business
001016	716916	01/24/2025	500.00	RONALD GROOTERS	Risk Assessment; BS; 01/16/25	2600-2996-816.000	500.00	6 Individual/Small Business
Mile SZ 0109-013025	718244	02/07/2025	109.13	SARA ZWART	FY25 Mileage for SZ 01/09/2025-01/30/2025	2220-7356-863.000	109.13	01 Emp Travel/Training/Payroll
8863	717097	01/31/2025	121,428.11	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	121,428.11	10 Board Approved/Budgeted
8862	717036	01/31/2025	25,672.20	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000 1060-6720-803.000	18,505.53 7,166.67	10 Board Approved/Budgeted
8861	717037	01/31/2025	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
INV27059	717199	01/31/2025	2,575.00	SENTINEL TECHNOLOGIES, INC.	FY25 Cisco Firewall and installation HW	2220-7124-801.000	2,575.00	8 AuthoritativeBoard/JudgeApp
INV28651	719489	02/14/2025	45,904.80	SENTINEL TECHNOLOGIES, INC.	FY25 Healthwest Cisco secure end point 2/5/25-2/4/28	2220-7124-947.000 2220-0000-123.000	10,201.07 35,703.73	8 AuthoritativeBoard/JudgeApp
INV28113	718356	02/14/2025	2,706.45	SENTINEL TECHNOLOGIES, INC.	FY25 Cloudselect managed cylance	2220-7124-947.000	2,706.45	8 AuthoritativeBoard/JudgeApp
SOH 112824	717460	01/31/2025	7,780.96	SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7203-801.000	7,780.96	8 AuthoritativeBoard/JudgeApp
SOH MJV 121424	716589	01/24/2025	150.00	SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH NQR 120324	716590	01/24/2025	150.00	SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH KC 121024	716591	01/24/2025	150.00	SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH MG 1202-120924	716592	01/24/2025	300.00	SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	300.00	8 AuthoritativeBoard/JudgeApp
SOH ER 121124	716593	01/24/2025	150.00	SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH SG 121024	716594	01/24/2025	150.00	SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7400-801.000-2100001	150.00	8 AuthoritativeBoard/JudgeApp
SOH INV 11725	717790	02/07/2025	12,645.17	SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7203-801.000	12,645.17	8 AuthoritativeBoard/JudgeApp
9163	716903	01/24/2025	495.00	SERVICIOS DE ESPERANZA LLC	JDC; MRT Groups; 12/24	2920-0662-802.000	495.00	8 AuthoritativeBoard/JudgeApp
SOH 010425	717462	01/31/2025	45,693.79	SERVICIOS DE ESPERANZA LLC	FY25 Hispanic Behavioral health and DCO services	2220-7203-801.000	45,693.79	8 AuthoritativeBoard/JudgeApp
Jan25VolCoverage	717840	02/07/2025	10,406.49	STANDARD INSURANCE COMPANY	1/2025 The Standard Voluntary Benefit Coverage	7040-0000-231.154	10,406.49	5 Insurance Payments
JanSTD2025	717841	02/07/2025	12,664.91	STANDARD INSURANCE COMPANY	1/2025 The Standard Voluntary Benefit Coverage	7040-0000-231.154	12,664.91	5 Insurance Payments
Life/LTDJan2025	717869	02/07/2025	21,215.46	STANDARD INSURANCE COMPANY	FY25 - Life/LTD	6770-0208-910.300 6770-0211-910.400	11,035.39 10,180.07	5 Insurance Payments
JanEAP	717870	02/07/2025	122.85	STANDARD INSURANCE COMPANY	FY24 - EAP	6770-0211-910.400	122.85	5 Insurance Payments
DecVolCoverage24	716698	01/24/2025	9,810.84	STANDARD INSURANCE COMPANY	12/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	9,810.84	5 Insurance Payments
DecemberSTDCoverag	716699	01/24/2025	10,064.51	STANDARD INSURANCE COMPANY	12/2024 The Standard Voluntary Benefit Coverage	7040-0000-231.154	10,064.51	5 Insurance Payments
JanuaryVolLife2025	717403	01/31/2025	9,163.08	STANDARD INSURANCE COMPANY	Voluntary Life/AD&D 1/25	7040-0000-231.153	9,163.08	5 Insurance Payments
EOB 7914	718474	02/14/2025	22,933.80	STEPHENS HOME LLC	FY25 Specialized residential services	2220-7200-801.000	22,933.80	8 AuthoritativeBoard/JudgeApp
EOB 7765	717382	01/31/2025	8,985.83	STUART T WILSON CPA PC	FY25 Fiscal intermediary services	2220-7200-801.000 2220-7200-801.999	8,068.41 917.42	8 AuthoritativeBoard/JudgeApp
EOB 7769	717383	01/31/2025	2,235.96	STUART T WILSON CPA PC	FY25 Fiscal intermediary services	2220-7200-801.000 2220-7200-801.999	1,360.80 875.16	8 AuthoritativeBoard/JudgeApp
EOB 7778	718224	02/07/2025	2,647.71	STUART T WILSON CPA PC	FY25 Fiscal intermediary services	2220-7200-801.000 2220-7200-801.999	1,570.59 1,077.12	8 AuthoritativeBoard/JudgeApp
EOB 7789	717445	01/31/2025	2,268.00	STUART T WILSON CPA PC	FY25 Fiscal intermediary services	2220-7200-801.000	2,268.00	8 AuthoritativeBoard/JudgeApp
EOB 7781	717430	01/31/2025	4,647.00	STUART T WILSON CPA PC	FY25 Fiscal intermediary services	2220-7200-801.000	4,647.00	8 AuthoritativeBoard/JudgeApp
EOB 7844	718457	02/14/2025	4,467.96	STUART T WILSON CPA PC	FY25 Fiscal intermediary services	2220-7200-801.000	4,467.96	8 AuthoritativeBoard/JudgeApp
EOB 7850	718429	02/14/2025	510.30	STUART T WILSON CPA PC	FY25 Fiscal intermediary services	2220-7200-801.000	510.30	8 AuthoritativeBoard/JudgeApp

PAYMENTS POSTED FROM 01/18/2025 TO 02/14/2025

INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
EOB 7897	718470 02/14/2025	691.74	STUART T WILSON CPA PC	FY25 Fiscal intermediary services	2220-7200-801.000	691.74	8 AuthoritativeBoard/JudgeApp
EOB 7561-62 COR	717846 02/07/2025	2,434.74	STUART T WILSON CPA PC	FY25 Fiscal intermediary services	2220-7200-801.000	2,434.74	8 AuthoritativeBoard/JudgeApp
EOB 7817	718414 02/14/2025	9,480.24	STUART T WILSON CPA PC	FY25 Fiscal intermediary services	2220-7200-801.000	9,480.24	8 AuthoritativeBoard/JudgeApp
SL JAN 2025	717962 02/07/2025	10,950.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY25 Psychiatric services	2220-7355-801.000	10,950.00	8 AuthoritativeBoard/JudgeApp
Mile TB 0107-010925	718239 02/07/2025	55.65	TAMARA BORUCKI	FY25 Mileage for TB 01/07/2025-01/09/2025	2220-7323-863.000	55.65	01 Emp Travel/Training/Payroll
Mile TB 0113-011525	718240 02/07/2025	55.30	TAMARA BORUCKI	FY25 Mileage for TB 01/13/2025-01/15/2025	2220-7323-863.000	55.30	01 Emp Travel/Training/Payroll
Mile TB 0109-011325	718241 02/07/2025	70.00	TAMARA BORUCKI	FY25 Mileage for TB 01/09/2025-01/13/2025	2220-7323-863.000	70.00	01 Emp Travel/Training/Payroll
Mile TB 0123-013125	718242 02/07/2025	65.80	TAMARA BORUCKI	FY25 Mileage for TB 01/23/2025-01/31/2025	2220-7323-863.000	65.80	01 Emp Travel/Training/Payroll
Mile TB 0115-012325	718243 02/07/2025	75.60	TAMARA BORUCKI	FY25 Mileage for TB 01/15/2025-01/23/2025	2220-7323-863.000	75.60	01 Emp Travel/Training/Payroll
Mile TK 0107-012425	718238 02/07/2025	14.07	TASHA KUKLEWSKI	FY25 Mileage for TK 01/07/2025-01/24/2025	2220-7135-863.000	14.07	01 Emp Travel/Training/Payroll
13317-3-January25	719447 02/14/2025	5,673.90	THE ASU GROUP	ASU Replenishment Invoice	6770-0204-810.000	5.00	10 Board Approved/Budgeted
					6770-0204-911.110	1,862.98	
					6770-0204-911.120	3,160.78	
					6770-0204-911.221	645.14	
MG2500019079	719448 02/14/2025	2,100.00	THE ASU GROUP	TPA Contract for Workers Compensation 1/1/24-12/31/26	6770-0204-911.130	1,050.00	10 Board Approved/Budgeted
					6770-0204-911.223	1,050.00	
9021533890	719413 02/14/2025	18,397.00	THERMO ELECTRON NORTH AMERICA LLC	Annual support plan ICP-MS - FY25	5920-5020-802.000	18,397.00	3 Discount Not Lost/Penalty
2025-1 Criminal	719391 02/14/2025	7,417.50	THOMAS A MYSLIWIEC	01/25 Conflict Attorney Services	2600-2996-830.040	4,912.50	6 Individual/Small Business
					2600-2996-830.050	1,470.00	
					2600-2996-830.060	1,035.00	
2025-1-Family	717957 02/14/2025	8,064.00	THOMAS A MYSLIWIEC	01/25 Conflict Attorney Services	2600-2994-830.070	5,016.00	6 Individual/Small Business
					2600-2994-830.060	3,048.00	
2501-16	716552 01/24/2025	10,622.49	TITLE CHECK LLC	Parcel admin fees - 2022 tax forfeiture cycle	5110-1022-801.000	10,622.49	10 Board Approved/Budgeted
25FebM-18	716516 01/24/2025	29,528.40	TITLE CHECK LLC	February certified/international mailing expense - 2023 Tax Forfeitures	5110-1023-801.000	29,528.40	10 Board Approved/Budgeted
250206-2	719520 02/14/2025	508.30	TITLE CHECK LLC	Tax - Notice - Newspaper insert cost for preprinted inserts	5110-1022-801.000	508.30	10 Board Approved/Budgeted
5010734	717449 01/31/2025	12,452.78	TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2210-6204-802.000	7,650.00	10 Board Approved/Budgeted
					2210-6204-801.000	4,802.78	
5020033	719369 02/14/2025	833.00	TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	833.00	3 Discount Not Lost/Penalty
5020066	718157 02/07/2025	10,720.59	TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2210-6204-802.000	7,800.00	10 Board Approved/Budgeted
					2210-6204-801.000	2,920.59	
5010531	716922 01/24/2025	17,513.59	TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2210-6204-802.000	10,200.00	10 Board Approved/Budgeted
					2210-6204-801.000	7,313.59	
5010360	716691 01/24/2025	8,702.86	TRACE ANALYTICAL LABORATORIES INC.	FY25 Private Well Testing Analysis Grant	2210-6204-802.000	5,100.00	10 Board Approved/Budgeted
					2210-6204-801.000	3,602.86	
01.2025	719462 02/14/2025	7,606.00	TRACIE LYNN MCCARN-DINEHART	01/25 Conflict Attorney Services	2600-2994-830.070	6,872.00	6 Individual/Small Business
					2600-2994-830.060	344.00	
					2600-2996-830.060	390.00	
EOB 7745	717391 01/31/2025	1,870.66	TURNING LEAF	FY25 Room & board, personal care, Supervised apartments	2220-7200-801.000	1,870.66	8 AuthoritativeBoard/JudgeApp
EOB 7785	717439 01/31/2025	128,908.29	TURNING LEAF	FY25 Room & board, personal care, Supervised apartments	2220-7200-801.000	128,908.29	8 AuthoritativeBoard/JudgeApp
EOB 7786	717440 01/31/2025	128,681.09	TURNING LEAF	FY25 Room & board, personal care, Supervised apartments	2220-7200-801.000	128,681.09	8 AuthoritativeBoard/JudgeApp
EOB 7865	718430 02/14/2025	3,912.21	TURNING LEAF	FY25 Room & board, personal care, Supervised apartments	2220-7200-801.000	3,912.21	8 AuthoritativeBoard/JudgeApp
EOB 7829	718426 02/14/2025	337.50	TURNING LEAF	FY25 Room & board, personal care, Supervised apartments	2220-7200-801.000	337.50	8 AuthoritativeBoard/JudgeApp
EOB 7710 TB	716334 01/31/2025	(60.00)	TURNING LEAF	FY25 Room & board, personal care, Supervised apartments	2220-7200-801.000	(60.00)	8 AuthoritativeBoard/JudgeApp
EOB 7810	718402 02/14/2025	11,720.04	TURNING LEAF	FY25 Room & board, personal care, Supervised apartments	2220-7200-801.000	11,720.04	8 AuthoritativeBoard/JudgeApp
EOB 7740	718390 02/14/2025	903.30	TURNING LEAF	FY25 Room & board, personal care, Supervised apartments	2220-7200-801.000	843.30	8 AuthoritativeBoard/JudgeApp
					2220-7200-801.999	60.00	
3878	719330 02/14/2025	4,125.00	TWOSIX DIGITAL LLC	Direct Digital Ad Buy - Google	2300-0254-902.000	4,125.00	6 Individual/Small Business
3873	716813 01/24/2025	3,750.00	TWOSIX DIGITAL LLC	Digital Content Strategy	2300-0251-902.000	3,750.00	11 County Administrator App
3877	716814 01/24/2025	4,124.00	TWOSIX DIGITAL LLC	Direct Digital Ad Buy - Google	2300-0251-902.000	4,124.00	11 County Administrator App
3875	716818 01/24/2025	9,775.00	TWOSIX DIGITAL LLC	Direct Digital Ad Buys - LinkedIn and Stackadapt	2300-0251-902.000	9,775.00	10 Board Approved/Budgeted
7518797	718320 02/14/2025	500.00	US BANK TRUST CO, NATIONAL ASSOC	Co Of Muskegon Solid Waste Landfill Care Fund	5710-0526-958.200	500.00	3 Discount Not Lost/Penalty
4731997	719480 02/14/2025	953.92	VITAL RECORDS HOLDINGS LLC	FY25 Document storage services	2220-7141-801.000	953.92	10 Board Approved/Budgeted
4693262	719481 02/14/2025	2,414.96	VITAL RECORDS HOLDINGS LLC	FY25 Document storage services	2220-7141-801.000	2,414.96	10 Board Approved/Budgeted
4711613	719589 02/14/2025	110.43	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	110.43	10 Board Approved/Budgeted
4581935GRR1	717863 02/07/2025	3,743.52	VITAL RECORDS HOLDINGS LLC	FY25-Document storage services	1010-0216-801.000	3,743.52	10 Board Approved/Budgeted
4707522	719346 02/14/2025	39.67	VITAL RECORDS HOLDINGS LLC	Storage Svcs 01/25	2600-2996-802.000	39.67	10 Board Approved/Budgeted
4684757	716614 01/24/2025	1,188.40	VITAL RECORDS HOLDINGS LLC	FY25 Document storage services	2220-7141-801.000	1,188.40	8 AuthoritativeBoard/JudgeApp
4646266	716615 01/24/2025	2,483.13	VITAL RECORDS HOLDINGS LLC	FY25 Document storage services	2220-7141-801.000	2,483.13	8 AuthoritativeBoard/JudgeApp
4673078	716932 01/24/2025	114.73	VITAL RECORDS HOLDINGS LLC	December 2024 shredding	2210-many-808.130	84.02	10 Board Approved/Budgeted

PAYMENTS POSTED FROM 01/18/2025 TO 02/14/2025

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
				1010-0215-801.000	12.33	
				1010-0201-801.000	18.38	
4672734GRR1	717354 01/31/2025	4,215.85 VITAL RECORDS HOLDINGS LLC	FY25-Document storage services	1010-0216-801.000	4,215.85	10 Board Approved/Budgeted
4719909	719392 02/14/2025	3,845.80 VITAL RECORDS HOLDINGS LLC	FY25 Off site records storage	1010-0216-801.000	3,845.80	10 Board Approved/Budgeted
4720108	719399 02/14/2025	150.79 VITAL RECORDS HOLDINGS LLC	Circ Ct A & D; Record Storage; 2/25	1010-0131-802.000	150.79	8 AuthoritativeBoard/JudgeApp
4702868	719400 02/14/2025	515.91 VITAL RECORDS HOLDINGS LLC	02/25 Finance Storage	1010-0201-943.000	515.91	10 Board Approved/Budgeted
4714923	719402 02/14/2025	364.95 VITAL RECORDS HOLDINGS LLC	02/25 Brookhaven Record Storage	1010-0052-801.000	364.95	10 Board Approved/Budgeted
IN-00040312	717367 01/31/2025	1,743.01 VMJH LLC	FY25-Diesel & Unleaded fuel for MATS	5880-0587-760.000	1,743.01	10 Board Approved/Budgeted
IN-00040665	717308 01/31/2025	7,686.28 VMJH LLC	46740172 / 3000 gallons of Diesel	5810-0536-760.000	7,686.28	10 Board Approved/Budgeted
IN-00040393	716949 01/31/2025	9,569.56 VMJH LLC	4,000 Gallons Diesel Fuel @ \$2.40	5710-0526-772.010	9,569.56	8 AuthoritativeBoard/JudgeApp
IN-00041592	718407 02/14/2025	1,061.52 VMJH LLC	Chevron Hav ProDS Full Syn 5W30	5920-5050-760.000	1,061.52	8 AuthoritativeBoard/JudgeApp
INV11438321	717201 01/31/2025	1,228.32 VONAGE BUSINESS INC	FY25 Acct 407980 - Monthly charge for phone system	2220-7120-851.000	1,228.32	2 Utilities & Cellular Phones
W FET 1124	717470 01/31/2025	24,833.23 WEDGWOOD CHRISTIAN SERVICES	FY25 SUD services	2220-7202-832.019-8000005	24,833.23	8 AuthoritativeBoard/JudgeApp
W WSS 1124	717471 01/31/2025	5,377.76 WEDGWOOD CHRISTIAN SERVICES	FY25 SUD services	2220-7500-832.022-3000003	5,377.76	8 AuthoritativeBoard/JudgeApp
W FET FSR 1024	717381 01/31/2025	14,052.82 WEDGWOOD CHRISTIAN SERVICES	FY25 SUD services	2220-7202-832.019-8000005	14,052.82	8 AuthoritativeBoard/JudgeApp
5003798	717474 01/31/2025	28.75 WEST MICHIGAN RUBBER AND SUPPLY	Hydraulic Hoses Equip #51	5710-0526-936.000	28.75	11 County Administrator App
5003707	717309 01/31/2025	181.83 WEST MICHIGAN RUBBER AND SUPPLY	Hydraulic hose, parker crimp, nut elbows	5810-0536-778.000	181.83	6 Individual/Small Business
102346645	717349 01/31/2025	4,819.76 WEX BANK	FY25 Fuel and other services HealthWest	2220-7800-760.000	4,819.76	8 AuthoritativeBoard/JudgeApp
102578015	717902 02/07/2025	18,306.14 WEX BANK	FY25 Fuel and other services	6330-0000-085.000	18,306.14	10 Board Approved/Budgeted
449	716665 01/24/2025	786.84 WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6117-801.000	786.84	10 Board Approved/Budgeted
452	717283 01/31/2025	801.18 WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6117-801.000	801.18	6 Individual/Small Business
455	718012 02/07/2025	423.32 WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6117-801.000	423.32	6 Individual/Small Business
456	718533 02/14/2025	798.72 WILLIAM ROBERSON	Temp Service - Public Health FY25	2210-6117-801.000	798.72	6 Individual/Small Business
EOB 7906	718473 02/14/2025	5,422.23 YOU'RE ALWAYS AT HOME AFC LLC	FY25 Specialized residential services	2220-7200-801.000	5,422.23	8 AuthoritativeBoard/JudgeApp
EOB 7820	717197 01/31/2025	9,858.60 YOU'RE ALWAYS AT HOME AFC LLC	FY25 Specialized residential services	2220-7200-801.000	9,858.60	8 AuthoritativeBoard/JudgeApp
GRAND TOTAL:	503	10,975,848.42			10,975,848.42	
totals per invoice category	0	- 0 Over Budget/Held by AP				
	25	1,424 01 Emp Travel/Training/Payroll				
	1	1,228 2 Utilities & Cellular Phones				
	47	40,200 3 Discount Not Lost/Penalty				
	0	- 4 State of Emergency				
	9	87,873 5 Insurance Payments				
	67	124,701 6 Individual/Small Business				
	10	5,763,474 7 Pass-Through Funds				
	175	2,763,922 8 AuthoritativeOrder/JdgeApprvl				
	0	- 9 Community Support/Relief				
	153	2,161,916 10 Board Approved/Budgeted				
	16	31,109 11 County Administrator App				
	503	\$ 10,975,848.42				

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 01/01/2025 TO 01/31/2025

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153720	718616	01/31/2025	163.78	12 Panel Now	SB-Cases of drug test cups	2220-7400-747.000-1000002	HealthWest	163.78
TXN00153664	718561	01/31/2025	(1,001.22)	4 ALL PROMOS	RH-Erroneous charge that reversed	2220-0000-083.220	HealthWest	(1,001.22)
TXN00154063	718958	01/31/2025	2,019.64	4IMPRINT, INC	AP-Supplies for promotion	2300-0251-902.020	Accommodations Tax	2,019.64
TXN00153961	718856	01/31/2025	25.75	4TE KOHLEYS SUPERIOR W	PKR-Water for Office & Shop	5710-0526-747.000	Solid Waste Management	25.75
TXN00154102	718995	01/31/2025	71.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Resource Recovery Center	66.12
						5920-5040-776.000	Resource Recovery Center	5.63
TXN00154100	718996	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154106	719002	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154108	719003	01/31/2025	62.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C Station	5920-5040-747.000	Resource Recovery Center	53.37
						5920-5040-776.000	Resource Recovery Center	9.38
TXN00154109	719004	01/31/2025	98.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-747.000	Resource Recovery Center	0.00
						5920-5040-776.000	Resource Recovery Center	98.00
TXN00154110	719005	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154118	719006	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154104	718999	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154105	719000	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154114	719010	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154116	719013	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154119	719014	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154120	719015	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154121	719017	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154122	719018	01/31/2025	56.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Resource Recovery Center	22.13
						5920-5040-776.000	Resource Recovery Center	34.12
TXN00154124	719019	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters -9130 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154125	719020	01/31/2025	284.75	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Resource Recovery Center	14.88
						5920-5040-776.000	Resource Recovery Center	269.87
TXN00154126	719023	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154129	719024	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154130	719025	01/31/2025	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00154134	719030	01/31/2025	91.95	4TE KOHLEYS SUPERIOR W	JH-Water Conditioning for Moore Park	2080-0691-932.000	Parks	91.95
TXN00154145	719036	01/31/2025	50.00	4TE KOHLEYS SUPERIOR W	JH-Water conditioning-Twin Lake Park	2080-0691-932.000	Parks	50.00
TXN00154160	719057	01/31/2025	55.25	4TE KOHLEYS SUPERIOR W	JH-Water conditioning-Patterson Park	2080-0691-932.000	Parks	55.25
TXN00154157	719052	01/31/2025	345.95	ABC FLORIDA PARTS CALL	WS-Oil & fuel filters (stock)	5880-0591-775.000	Muskegon Area Transit	345.95
TXN00153723	718618	01/31/2025	84.84	ABC FLORIDA PARTS CALL	WS-Coil packs (stock)	5880-0591-775.000	Muskegon Area Transit	84.84
TXN00154159	719055	01/31/2025	315.00	ACTION GLASS ENTERPRIS	KM-Action Glass	6770-0203-911.102	Insurance	315.00
TXN00153914	718810	01/31/2025	358.00	ACTION SUPPLY SAFETY-M	DN-Hard Hat, Coat, Boots for SRB & DN	5920-5040-746.000	Resource Recovery Center	358.00
TXN00154327	719223	01/31/2025	375.00	ADEMA ALTERNATOR AND S	DS-Starter #048Q	5920-5050-778.000	Resource Recovery Center	375.00
TXN00154369	719264	01/31/2025	530.00	ADEMA ALTERNATOR AND S	RD-Batteries-Fleet Shop	5920-5050-778.000	Resource Recovery Center	530.00
TXN00154211	719107	01/31/2025	10.00	ADMIRAL 5805	TC-Gas card for consumer needs	2220-7326-747.000	HealthWest	10.00
TXN00154275	719170	01/31/2025	31.79	ADOBE ADOBE	JH-Adobe license	2080-0691-947.100	Parks	31.79
TXN00153952	718847	01/31/2025	25.43	ADOBE ADOBE	JH-Software	2080-0691-947.100	Parks	25.43
TXN00154025	718920	01/31/2025	86.75	ADVANCE AUTO PARTS #54	TJ-FM Grounds Equipment Parts	6340-0249-936.000	Bldg I-Facilities Management	86.75
TXN00154069	718964	01/31/2025	27.98	ADVANCE AUTO PARTS #54	TJ-FRAM Antifreeze	6340-0249-778.000	Bldg I-Facilities Management	27.98
TXN00154056	718951	01/31/2025	356.26	ADVANCE AUTO PARTS #84	JH-Batteries for 17 chevy	2080-0691-937.000	Parks	356.26
TXN00154045	718939	01/31/2025	76.00	ADVANCE AUTO PARTS #84	JH-Oil and filter	2080-0691-937.000	Parks	76.00

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TXN00154256	719151	01/31/2025	200.13	ADVANCE AUTO PARTS #84	JH-Replacement battery	2080-0691-937.000	Parks	200.13
TXN00154305	719198	01/31/2025	(22.00)	ADVANCE AUTO PARTS #84	JH-Battery core return	2080-0691-937.000	Parks	(22.00)
TXN00154167	719064	01/31/2025	163.21	ADVANCE AUTO PARTS #84	JH-Wiper blades	2080-0691-937.000	Parks	163.21
TXN00154397	719292	01/31/2025	450.00	AFP PRIA	AC- PRIA 1-31-25 Conference Bill	1010-0236-902.000	Register of Deeds	450.00
TXN00154410	719306	01/31/2025	450.00	AFP PRIA	AC- PRIA 1-31-25 Conference Ash	1010-0236-902.000	Register of Deeds	450.00
TXN00154041	718936	01/31/2025	53.46	AGA SERVICE COMPANY	RH-Fraudulent charge to be reversed	2220-7400-966.001-1100001	HealthWest	53.46
TXN00153995	718891	01/31/2025	55.38	AIRGAS - NORTH	AF-Cylinder Rental-Lab	5920-5020-945.000	Resource Recovery Center	55.38
TXN00153989	718885	01/31/2025	17.08	ALDI 67008	LB-Tuesday activity for Clubhouse	2220-7325-956.010	HealthWest	17.08
TXN00154361	719256	01/31/2025	28.27	ALDI 67103	MR-Group snacks	2220-7329-956.010	HealthWest	28.27
TXN00154365	719260	01/31/2025	24.21	ALDI 67103	BB-Snacks for J2H group	2220-7500-747.000-3000001	HealthWest	24.21
TXN00154304	719199	01/31/2025	200.00	ALL SEASONS PORTA-JONS	JH-Portable rest room DH	2080-0691-938.000	Parks	200.00
TXN00154295	719192	01/31/2025	200.00	ALL SEASONS PORTA-JONS	JH-Portable rest rooms-DH	2080-0691-938.000	Parks	200.00
TXN00154143	719039	01/31/2025	200.00	ALL SEASONS PORTA-JONS	JH-Portable rest room-Lincoln Lot	2080-0691-938.000	Parks	200.00
TXN00153674	718570	01/31/2025	200.00	ALL SEASONS PORTA-JONS	JH-Portable restroom-Lincoln Lot	2080-0691-938.000	Parks	200.00
TXN00154206	719101	01/31/2025	436.00	ALLEGNT DY498N	CY-Airfare for conference travel	2220-7124-871.000	HealthWest	436.00
TXN00154214	719110	01/31/2025	436.00	ALLEGNT Y8V3FW	NK-Flight for out of state conference	2220-7124-871.000	HealthWest	436.00
TXN00154183	719079	01/31/2025	26.16	ALLIANZ TRAVEL INS	NK-Travel insurance	2220-7124-871.000	HealthWest	26.16
TXN00154152	719047	01/31/2025	25.79	ALLPAID MUSKEGON COUN	AH-JB-SS Rel	2930-8942-849.000	Veterans Affairs Dept	25.79
TXN00154170	719065	01/31/2025	1,031.42	ALLPAID MUSKEGON COUN	AH-JB-SS Rel	2930-8942-849.000	Veterans Affairs Dept	1,031.42
TXN00154398	719294	01/31/2025	33.99	ALLPAID MUSKEGON COUN	SC-Recording Fee of Deed-SE	5920-5040-829.000	Resource Recovery Center	33.99
TXN00153943	718836	01/31/2025	31.00	ALLPAID MUSKEGON COUN	WV-Lien Recording Fees	5910-0552-958.150	Regional Water System	1.00
						5910-0552-971.000	Regional Water System	30.00
TXN00153816	718713	01/31/2025	179.38	ALLPAID PUBLIC HEALTH	JH-Septic disposal permit	2080-0691-958.000	Parks	179.38
TXN00154123	719016	01/31/2025	21.98	AMAZON MARK Z51VJ1QF1	AS-Fidget Toys	2920-0152-740.000	Child Care Fund	21.98
TXN00153951	718846	01/31/2025	8.00	AMAZON MARK Z55DC8PH0	AS-Stamp replacement pads	2150-0230-729.000	Family Court	8.00
TXN00153857	718753	01/31/2025	32.90	AMAZON MARK Z55SH9F10	NC-Power extension cord for server room	2220-7124-747.000	HealthWest	32.90
TXN00154085	718979	01/31/2025	212.61	AMAZON MARK Z56200X31	NC-Nuts, screws, and ethernet cable	2220-7124-747.000	HealthWest	212.61
TXN00153880	718776	01/31/2025	20.99	AMAZON MARK Z569T8CF0	KV-Storage Bags-Lab	5920-5020-771.000	Resource Recovery Center	20.99
TXN00153864	718760	01/31/2025	104.98	AMAZON MARK Z56VK5F20	MS-Wet floor signs, badge clips	1010-0351-776.000	Sheriff Jail	104.98
TXN00153878	718774	01/31/2025	25.10	AMAZON MARK Z591G4CE0	AS-Broom & Dustpan for Shredder Room	2150-0142-729.010	Family Court	25.10
TXN00153976	718871	01/31/2025	40.85	AMAZON MARK Z59610GQ0	NC-Cables	2220-7124-747.000	HealthWest	40.85
TXN00153751	718647	01/31/2025	101.93	AMAZON MARK Z599W0Z12	ME-Wipes	2220-7321-747.000	HealthWest	86.94
						2220-7321-747.000	HealthWest	14.99
TXN00154251	719146	01/31/2025	182.72	AMAZON MARK Z73PI1F52	JB-KK-OT-PT sensory supplies	2220-7356-747.000	HealthWest	182.72
TXN00154383	719279	01/31/2025	239.26	AMAZON MARK Z74C14562	PKR-Boots for Cleaning Out Ditches	5710-0526-746.000	Solid Waste Management	239.26
TXN00154329	719224	01/31/2025	66.67	AMAZON MARK Z768I4G42	IW-Supplies	1010-0000-083.215	Balance Sheet Accounts	66.67
TXN00154332	719226	01/31/2025	231.85	AMAZON MARK Z761Y7GN2	DP-Group games for CRU and med cups	2220-7326-956.010	HealthWest	231.85
TXN00154401	719290	01/31/2025	48.98	AMAZON MARK ZC16849G0	TV-Sign Holders, AA Batteries	5920-5040-729.000	Resource Recovery Center	48.98
TXN00154409	719305	01/31/2025	15.33	AMAZON MARK ZC1X567X0	NC-Floor cord cover for HUB	2220-7321-747.000	HealthWest	15.33
TXN00154149	719046	01/31/2025	55.26	AMAZON MARK ZC38R2122	JS-Charger #048Q	5920-5050-778.000	Resource Recovery Center	55.26
TXN00154385	719280	01/31/2025	237.95	AMAZON MARK ZC39L8D10	PKR-Trash Bags for Ditch Cleaning	5710-0526-938.000	Solid Waste Management	237.95
TXN00154386	719275	01/31/2025	70.29	AMAZON MARK ZC3TJ4LD1	KT-Folders Correction Tape	1010-0171-729.000	Administration	70.29
TXN00154176	719071	01/31/2025	431.75	AMAZON MARK ZC3TL2X82	JB-Supplies for veterans summer event	2220-7400-966.001-1100001	HealthWest	431.75
TXN00154281	719176	01/31/2025	20.18	AMAZON MARK ZC5B00CQ0	TV-Sticky Notes	5920-5040-729.000	Resource Recovery Center	20.18
TXN00154388	719284	01/31/2025	697.30	AMAZON MARK ZC80Y56R0	AC-Hard drives, file folders, pens, etc	2600-2996-729.000	Indigent Defense Fund	697.30
TXN00153768	718664	01/31/2025	67.70	AMAZON MARK ZD2IZ2WN2	AS-Date stamps Hon Hoogstra & Image	2150-0142-729.010	Family Court	37.61

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						2150-0149-729.010	Family Court	11.16
						1010-0131-729.010	Circuit Court	18.93
TXN00153686	718582	01/31/2025	41.32	AMAZON MARK ZD34T61Q2	TD-Padlock,gym shorts MCOLES academy	1203-0321-749.000	Law Enforcement Programs	41.32
TXN00153719	718615	01/31/2025	33.24	AMAZON MARK ZD3IO34V0	JB-Compression vest for consumer	2220-7200-801.000	HealthWest	33.24
TXN00154030	718921	01/31/2025	281.52	AMAZON MARK ZD4EE0Y71	JB-PA2 supplies for art therapy	2220-7500-747.000-3000006	HealthWest	281.52
TXN00153738	718635	01/31/2025	98.99	AMAZON MARK ZD5XD6N80	JB-Magnifying floor lamp for consumer	2220-7200-801.000	HealthWest	98.99
TXN00153872	718769	01/31/2025	209.55	AMAZON MARK ZD6543SK0	NC-Security cameras	2220-7124-747.000	HealthWest	209.55
TXN00153970	718865	01/31/2025	12.35	AMAZON MARK ZD9HE92G1	AV-Ink pads	1010-0136-729.000	District Court	12.35
TXN00153748	718644	01/31/2025	98.05	AMAZON MARK ZD9M68NG0	MW-Clubhouse supplies	2220-7325-956.010	HealthWest	98.05
TXN00154324	719215	01/31/2025	25.08	AMAZON MARK ZG0FN22I1	IW-CCR-Office Supplies	1010-0216-729.000	Circuit Court Records	25.08
TXN00154231	719127	01/31/2025	17.98	AMAZON MARK ZG1FQ3LF1	AS-Light bulbs	2150-0142-729.000	Family Court	17.98
TXN00154220	719115	01/31/2025	85.45	AMAZON MARK ZG37U4ZX1	MW-Clubhouse supplies	2220-7325-747.000	HealthWest	85.45
TXN00154067	718962	01/31/2025	15.77	AMAZON MARK ZG3A50JT0	AC-Stapler	2600-2996-729.000	Indigent Defense Fund	15.77
TXN00154016	718911	01/31/2025	364.95	AMAZON MARK ZG3B47XA2	AC-Calendars, pens, desk organizers,etc	2600-2996-729.000	Indigent Defense Fund	364.95
TXN00154038	718933	01/31/2025	18.88	AMAZON MARK ZG3ZX88Y2	JS-Drive Wheel-C Station	5920-5050-778.000	Resource Recovery Center	18.88
TXN00153979	718873	01/31/2025	11.99	AMAZON MARK ZG5GR7EF2	AC-Desk Organizer	2600-2996-729.000	Indigent Defense Fund	11.99
TXN00154250	719145	01/31/2025	54.84	AMAZON MARK ZG5RE8RF0	JS-Trim Bits-Fleet Shop	5920-5050-782.000	Resource Recovery Center	54.84
TXN00154171	719067	01/31/2025	20.15	AMAZON MARK ZG63Z8VD0	AS-Office Chair Support for Hon Smedley	1010-0131-999.390	Circuit Court	20.15
TXN00154163	719059	01/31/2025	48.99	AMAZON MARK ZG8K45MP0	MT-Board I-Wing	6680-0228-729.000	Information Technology	48.99
TXN00154238	719133	01/31/2025	20.98	AMAZON MARK ZG99H8DK0	AF-Cleaning Brushes for Autoclave-Lab	5920-5020-771.000	Resource Recovery Center	20.98
TXN00153687	718583	01/31/2025	21.00	AMAZON MARK ZP1AS2G11	AS-Date stamps	2920-0152-729.000	Child Care Fund	21.00
TXN00153803	718699	01/31/2025	29.98	AMAZON MARK ZP1K18IB1	MT-Office Supplies	6680-0228-729.000	Information Technology	29.98
TXN00153714	718610	01/31/2025	17.99	AMAZON MARK ZP6ZY8B60	JS-Winch Cover #022F-Fleet	5920-5050-778.000	Resource Recovery Center	17.99
TXN00153667	718563	01/31/2025	8.88	AMAZON MARK ZP7VK6CY1	AS-Mouse Pad for AR	2150-0149-729.010	Family Court	8.88
TXN00154060	718956	01/31/2025	33.16	AMAZON MKTPL Z510V4171	AC- Amazon 1-17-25 File Dividers	1010-0236-729.000	Register of Deeds	33.16
TXN00154141	719037	01/31/2025	21.99	AMAZON MKTPL Z54JT52V1	KD-Clear tote bags	2220-7400-747.000-1000012	HealthWest	21.99
TXN00153994	718889	01/31/2025	36.90	AMAZON MKTPL Z54OA9BU0	TJ-Impact Grade Socket Adapter	6340-0249-775.000	Bldg I-Facilities Management	23.91
						6340-0249-775.000	Bldg I-Facilities Management	12.99
TXN00153876	718772	01/31/2025	43.55	AMAZON MKTPL Z577H5Q52	CM-DV-Outerwear In Lieu Of Uniforms	5920-5040-746.000	Resource Recovery Center	43.55
TXN00154127	719021	01/31/2025	79.98	AMAZON MKTPL Z578N2QS1	TJ-Frosted Glass Paint for Windows	1010-0270-931.050	County Jail Building 2015	79.98
TXN00153871	718767	01/31/2025	18.39	AMAZON MKTPL Z57G485F2	TJ-Loctite 55X150M LOC Sealing Cord	6340-0249-775.000	Bldg I-Facilities Management	18.39
TXN00153819	718716	01/31/2025	725.10	AMAZON MKTPL Z584V1T22	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	725.10
TXN00154131	719027	01/31/2025	1,035.98	AMAZON MKTPL Z58BK0Q21	JY-TV mount, TV, brightsign	1200-0331-747.000	Marine Safety	1,035.98
TXN00153990	718881	01/31/2025	11.99	AMAZON MKTPL Z58TM0H40	SS-3D printer parts	1010-0131-729.010	Circuit Court	1.08
						1010-0132-729.000	Circuit Court Collections	0.20
						2150-0142-729.010	Family Court	6.79
						2150-0146-729.000	Family Court	0.18
						2150-0149-729.010	Family Court	3.13
						2150-0166-729.000	Family Court	0.13
						2150-0230-729.010	Family Court	0.48
TXN00153873	718768	01/31/2025	11.65	AMAZON MKTPL Z59IV0I62	SF-Thermostatically Controlled Outlet	5910-0546-747.000	Regional Water System	11.65
TXN00154405	719299	01/31/2025	54.99	AMAZON MKTPL Z71SL9SF2	GM-3 ring binders for RR	2220-7135-747.000	HealthWest	54.99
TXN00154415	719310	01/31/2025	15.18	AMAZON MKTPL Z75263BV2	NB-Faucet aerator for MHC	2220-7900-747.000	HealthWest	15.18
TXN00154294	719189	01/31/2025	7.89	AMAZON MKTPL Z79225CJ2	SS-HDMI connector	1010-0131-999.390	Circuit Court	7.89
TXN00154368	719261	01/31/2025	160.00	AMAZON MKTPL ZC4R98670	TJ-FS4-3 General Purpose Liquid Flow Sw	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	160.00
TXN00154195	719088	01/31/2025	16.87	AMAZON MKTPL ZC5545HJ2	DM-Tablet cables & plugs	5880-0591-775.000	Muskegon Area Transit	16.87

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TXN00154343	719237	01/31/2025	23.39	AMAZON MKTPL ZC6T50MH0	LM-Powerstrip from Amazon	1010-0229-729.000	Prosecutor	23.39
TXN00154328	719220	01/31/2025	8.66	AMAZON MKTPL ZC7EQ4E00	DM-Bobcat switch	5880-0591-775.000	Muskegon Area Transit	8.66
TXN00153681	718577	01/31/2025	98.80	AMAZON MKTPL ZD2LY2QA2	NB-Batteries for Harris	2220-7900-747.000	HealthWest	98.80
TXN00153690	718586	01/31/2025	164.37	AMAZON MKTPL ZD3GK96L2	SF-Gloves	2920-0662-776.000	Child Care Fund	164.37
TXN00153906	718803	01/31/2025	9.99	AMAZON MKTPL ZD4SI6Q61	CE-Supplies for a tradeshow	2300-0251-902.000	Accommodations Tax	9.99
TXN00153752	718648	01/31/2025	32.42	AMAZON MKTPL ZD4WB7EK0	TP-Desk organizer	1010-0136-729.000	District Court	32.42
TXN00153721	718619	01/31/2025	19.49	AMAZON MKTPL ZD66L6WK2	GM-2025 Calendar desk pad	2220-7122-747.000	HealthWest	19.49
TXN00153725	718623	01/31/2025	85.47	AMAZON MKTPL ZD6MW8WV2	NB-Replacement hose for Shark vacuum	2220-7900-747.000	HealthWest	85.47
TXN00154322	719218	01/31/2025	9.14	AMAZON MKTPL ZG21D39R1	SS-HDMI cables	1010-0131-999.390	Circuit Court	9.14
TXN00154292	719186	01/31/2025	11.39	AMAZON MKTPL ZG29X4QL1	TJ-Assorted Paint Markers	6355-0240-931.050	Marquette Campus	11.39
TXN00154215	719103	01/31/2025	320.41	AMAZON MKTPL ZG2BU2ZU1	SF-Gloves	2920-0662-776.000	Child Care Fund	320.41
TXN00154181	719076	01/31/2025	114.50	AMAZON MKTPL ZG3OW38Q0	VR-Office Supplies	1010-0215-729.000	County Clerk	114.50
TXN00154225	719122	01/31/2025	106.64	AMAZON MKTPL ZG6CZ9700	SF-Face masks	2920-0662-743.000	Child Care Fund	106.64
TXN00153999	718893	01/31/2025	324.75	AMAZON MKTPL ZG6XP7GD2	RF-PC mounts for all dept	1010-0301-999.390	Sheriff Operations	324.75
TXN00154024	718919	01/31/2025	78.41	AMAZON MKTPL ZG80A25V2	VR-Chapel Supplies	1010-0215-729.000	County Clerk	78.41
TXN00154087	718982	01/31/2025	102.95	AMAZON MKTPL ZG87D5NA0	CM-SRB-iPad Case, Otterbox	5920-5040-729.000	Resource Recovery Center	102.95
TXN00153799	718695	01/31/2025	27.84	AMAZON MKTPL ZP32X4U41	DN-iPad Screen Protector	5920-5060-778.000	Resource Recovery Center	27.84
TXN00153691	718588	01/31/2025	9.38	AMAZON MKTPL ZP7SV5JM1	SS-Soldering supplies	2150-0142-729.010	Family Court	3.28
						2150-0149-729.010	Family Court	3.00
						2150-0230-729.010	Family Court	0.94
						1010-0131-729.010	Circuit Court	2.16
TXN00153817	718715	01/31/2025	(42.84)	AMAZON RETA RM5272RU1	TJ-Refund for Urinal Gasket	6355-0240-931.050	Marquette Campus	(42.84)
TXN00154051	718946	01/31/2025	29.00	AMAZON RETA Z50FS1CZ1	TJ-Tekton 3/8 inch drive Breaker Bar	6340-0249-775.000	Bldg I-Facilities Management	29.00
TXN00153862	718758	01/31/2025	7.79	AMAZON RETA Z512U9C80	CT-Janitor gloves	1010-0351-776.000	Sheriff Jail	7.79
TXN00153793	718689	01/31/2025	161.05	AMAZON RETA Z519L8J42	PKR-Bathroom Paper Towels	5710-0526-776.000	Solid Waste Management	161.05
TXN00153953	718849	01/31/2025	49.99	AMAZON RETA Z51IS8EQ0	AS-Split Keyboard for CB	2150-0142-729.010	Family Court	42.99
						2150-0149-729.010	Family Court	4.00
						1010-0131-729.010	Circuit Court	3.00
TXN00154146	719041	01/31/2025	30.99	AMAZON RETA Z51JD4241	JB-Supplies for summer veterans event	2220-7400-966.001-1100001	HealthWest	30.99
TXN00154037	718932	01/31/2025	27.58	AMAZON RETA Z51T92SE0	AV-Money counter cleaning pads	1010-0136-729.000	District Court	27.58
TXN00154187	719081	01/31/2025	68.90	AMAZON RETA Z52GA3IH1	MH-Det holster Kutches	1010-0301-756.000	Sheriff Operations	68.90
TXN00153956	718851	01/31/2025	17.23	AMAZON RETA Z55ZHOGF0	RS-Breastfeeding Guide	2210-6413-747.000	Public Health	17.23
TXN00153858	718754	01/31/2025	189.99	AMAZON RETA Z576G4OP0	NB-Steam cleaner for MHC	2220-7900-747.000	HealthWest	189.99
TXN00153826	718719	01/31/2025	57.60	AMAZON RETA Z59F52GG2	MH-Detective holster	1010-0301-756.000	Sheriff Operations	57.60
TXN00153948	718843	01/31/2025	(57.60)	AMAZON RETA Z59F52GG2	MH-Return detective holster	1010-0301-756.000	Sheriff Operations	(57.60)
TXN00153886	718784	01/31/2025	(57.60)	AMAZON RETA Z59HI8ZP2	MH-Return detective holster	1010-0301-756.000	Sheriff Operations	(57.60)
TXN00153758	718655	01/31/2025	57.60	AMAZON RETA Z59HI8ZP2	MH-Detective holster	1010-0301-756.000	Sheriff Operations	57.60
TXN00154400	719295	01/31/2025	6.98	AMAZON RETA Z74P726L2	DM-Tool case organizer	5880-0591-775.000	Muskegon Area Transit	6.98
TXN00154370	719265	01/31/2025	186.94	AMAZON RETA ZC3X904Y1	AV-Chairs for District Court	1010-0136-729.000	District Court	186.94
TXN00154282	719178	01/31/2025	18.97	AMAZON RETA ZC41Z0CG0	MT-I-Wing	6680-0228-729.000	Information Technology	18.97
TXN00154366	719263	01/31/2025	99.90	AMAZON RETA ZC46P5610	PKR-Boots for Cleaning Ditches	5710-0526-746.000	Solid Waste Management	99.90
TXN00154406	719302	01/31/2025	207.00	AMAZON RETA ZC4K343E1	AC-Apple pencils	2600-2996-729.000	Indigent Defense Fund	207.00
TXN00154089	718984	01/31/2025	30.99	AMAZON RETA ZC4NG0402	TJ-Milton Heavy-duty Air Blow Gun	6340-0249-938.000	Bldg I-Facilities Management	30.99
TXN00154372	719268	01/31/2025	18.38	AMAZON RETA ZC67316W0	AV-Unprinted Paper Administration	1010-0171-729.000	Administration	18.38
TXN00153777	718673	01/31/2025	13.49	AMAZON RETA ZD3H97TP0	SAH-Kleenex	1010-0225-729.000	Equalization	13.49
TXN00153705	718600	01/31/2025	93.28	AMAZON RETA ZD74322X2	MK-Batteries for Board Microphones	1010-0101-729.010	Board of Commissioners	93.28

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TXN00153973	718869	01/31/2025	5.51	AMAZON RETA ZD7A82KS1	AS-Refill stampers ink	2150-0230-729.000	Family Court	5.51
TXN00154049	718944	01/31/2025	57.60	AMAZON RETA ZD7Y08YW1	MH-Detective holster	1010-0301-756.000	Sheriff Operations	57.60
TXN00154062	718959	01/31/2025	(57.60)	AMAZON RETA ZD7Y08YW1	MH-Return detective holster	1010-0301-756.000	Sheriff Operations	(57.60)
TXN00153697	718592	01/31/2025	13.48	AMAZON RETA ZD8ZX5CG0	AV-Health Dept #6313.16	6330-0286-729.000	Office Services	13.48
TXN00153844	718740	01/31/2025	17.48	AMAZON RETA ZD90M8OM1	CM-Trash Can for Hon Hoopes Ct	1010-0131-999.390	Circuit Court	17.48
TXN00153874	718770	01/31/2025	115.86	AMAZON RETA ZD9FV3RS0	KK-Supplies for dog clean-up	2080-0691-776.000	Parks	115.86
TXN00153933	718828	01/31/2025	41.53	AMAZON RETA ZG14P44S2	JT-Batteries (office)	5880-0587-729.000	Muskegon Area Transit	41.53
TXN00154010	718904	01/31/2025	112.28	AMAZON RETA ZG2JK1XH2	CE-HL doggie clean-up supplies	2300-0273-776.000	Accommodations Tax	112.28
TXN00154260	719154	01/31/2025	17.99	AMAZON RETA ZG2QC5AF1	MT-Note pads	6680-0228-729.000	Information Technology	17.99
TXN00153993	718888	01/31/2025	168.42	AMAZON RETA ZG4LA8XX2	KK-Dog waste bags for all parks.	2080-0691-776.000	Parks	168.42
TXN00154173	719068	01/31/2025	583.90	AMAZON RETA ZG7CS0PA0	NC-IT supplies	2220-7124-747.000	HealthWest	583.90
TXN00154113	719009	01/31/2025	33.99	AMAZON RETA ZG8Q31J40	RF-Peripheral monitor	1010-0355-747.000	Courtroom Security	33.99
TXN00154061	718955	01/31/2025	114.47	AMAZON RETA ZG9QZ8RA2	JO-Standing Desk for AK	2150-0142-729.010	Family Court	114.47
TXN00153767	718665	01/31/2025	10.63	AMAZON RETA ZP58B72U1	MT-Office Supplies	6680-0228-729.000	Information Technology	10.63
TXN00153688	718584	01/31/2025	17.48	AMAZON RETA ZP7EF1Z41	CM-Trash Cans for Hon Hoopes	1010-0131-999.390	Circuit Court	17.48
TXN00153707	718604	01/31/2025	(48.83)	AMAZON RETA ZR4XL1041	TV-Return of Diary-C Station	5920-5040-729.000	Resource Recovery Center	(48.83)
TXN00153778	718674	01/31/2025	(48.00)	Amazon.com	TJ-Refund on Water Filter	6355-0240-931.050	Marquette Campus	(48.00)
TXN00153781	718677	01/31/2025	200.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	200.00
TXN00153824	718722	01/31/2025	234.00	AMERICAN RED CROSS	GD-First Aid	2210-6117-957.000	Public Health	234.00
TXN00154227	719121	01/31/2025	280.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	280.00
TXN00154347	719243	01/31/2025	120.00	AMERICAN RED CROSS	DS-First Aid/AED/CPR training	2220-7140-864.000	HealthWest	120.00
TXN00154047	718942	01/31/2025	79.17	AMZN Mktp US Z51I27Q00	RF-Wireless card brightsign	1200-0331-747.000	Marine Safety	79.17
TXN00153772	718668	01/31/2025	269.99	AMZN Mktp US Z51OR7OZ2	CM-DV-Outerwear In Lieu Of Uniforms	5920-5040-746.000	Resource Recovery Center	269.99
TXN00154196	719091	01/31/2025	50.51	AMZN Mktp US Z522L29F1	MT-Phone Case	6680-0228-729.010	Information Technology	50.51
TXN00153787	718684	01/31/2025	75.00	AMZN Mktp US Z543M1JL2	NC-Security camera for Terrace Plaza	2220-7124-747.000	HealthWest	75.00
TXN00154000	718895	01/31/2025	366.00	AMZN Mktp US Z56DF0MR0	JH-Traffic barricades	2080-0691-746.000	Parks	366.00
TXN00153890	718787	01/31/2025	42.87	AMZN Mktp US Z57CO75P2	TJ-Notifier FMM-1 Monitor	1010-0265-931.050	Michael E. Kobza Hall of	42.87
TXN00154070	718965	01/31/2025	189.85	AMZN Mktp US Z58CR8NA1	JB-Supplies for summer veterans event	2220-7400-966.001-1100001	HealthWest	189.85
TXN00154414	719309	01/31/2025	308.23	AMZN Mktp US ZC1SN9D20	KD-Sweatshirts and pants for LEAD	2220-7500-966.001-1000009	HealthWest	308.23
TXN00154244	719137	01/31/2025	18.65	AMZN Mktp US ZC4UG72K2	CT-Water pitcher jail kitchen	1010-0351-745.000	Sheriff Jail	18.65
TXN00154197	719092	01/31/2025	26.99	AMZN Mktp US ZC6297HO2	TV-Cleaning Duster	5920-5040-729.000	Resource Recovery Center	26.99
TXN00154268	719163	01/31/2025	24.89	AMZN Mktp US ZC7BM4SQ2	JB-PA2 supplies for Art therapist	2220-7500-747.000-3000006	HealthWest	24.89
TXN00154285	719181	01/31/2025	18.65	AMZN Mktp US ZC7EQ02W2	CT-Water pitcher jail kitchen	1010-0351-745.000	Sheriff Jail	18.65
TXN00154384	719281	01/31/2025	66.21	AMZN Mktp US ZC7YI8680	AV-Bookshelf for Operations dept	1010-0136-729.000	District Court	66.21
TXN00153912	718809	01/31/2025	100.98	AMZN Mktp US ZD0OY5VW1	TJ-DATMXXD Crowd Control Rope	1010-0265-747.010	Michael E. Kobza Hall of	100.98
TXN00153892	718788	01/31/2025	44.00	AMZN Mktp US ZD1DM04R1	KV-Parafilm-Lab	5920-5020-771.000	Resource Recovery Center	44.00
TXN00153730	718620	01/31/2025	235.98	AMZN Mktp US ZD3CD30A0	DM-Gloves	5880-0591-775.000	Muskegon Area Transit	235.98
TXN00153837	718732	01/31/2025	212.04	AMZN Mktp US ZD9OH9OS1	DM-Bus degreaser	5880-0591-776.000	Muskegon Area Transit	212.04
TXN00153658	718554	01/31/2025	137.75	AMZN Mktp US ZE1XZ39Y1	TD-Shoes MCOLES academy	1203-0321-749.000	Law Enforcement Programs	137.75
TXN00154011	718906	01/31/2025	418.17	AMZN Mktp US ZG2TJ2GU2	NC-Server cabinet	2220-7124-747.000	HealthWest	418.17
TXN00154364	719259	01/31/2025	61.48	AMZN Mktp US ZG5C59IQ1	SM-Disinfecting Wipes, Facial Tissue	5920-5040-776.000	Resource Recovery Center	61.48
TXN00153713	718609	01/31/2025	21.90	AMZN Mktp US ZP0H84OM1	AV-Health Dept Stock	6330-0286-729.000	Office Services	21.90
TXN00153717	718613	01/31/2025	304.84	AMZN Mktp US ZP16D95J1	SF-Basketball Goals	2920-0662-740.000	Child Care Fund	304.84
TXN00153771	718662	01/31/2025	329.99	AMZN Mktp US ZP1RN0K91	MC-AP Outerwear In Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	329.99
TXN00153704	718601	01/31/2025	32.88	AMZN Mktp US ZP69R0L11	NB-Batteries for Harris	2220-7900-747.000	HealthWest	32.88
TXN00153814	718712	01/31/2025	7.10	AMZN Mktp US ZP6YN0791	DM-Calculator ribbon	5880-0587-729.000	Muskegon Area Transit	7.10

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TXN00153881	718777	01/31/2025	(1,198.00)	APPLE STORE #R132	MK-Refund ipad	6680-0228-729.010 1010-0171-729.010	Information Technology Administration	(599.00) (599.00)
TXN00153861	718757	01/31/2025	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00153710	718606	01/31/2025	0.99	APPLE.COM/BILL	MF-Apple iCloud Storage	1010-0171-851.000	Administration	0.99
TXN00154307	719202	01/31/2025	0.99	APPLE.COM/BILL	DN-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00154175	719070	01/31/2025	127.15	APPLE.COM/US	MT-Apple Accessories	6680-0228-729.010	Information Technology	127.15
TXN00154235	719129	01/31/2025	105.95	APPLE.COM/US	MT-Apple Accessories	6680-0228-729.010	Information Technology	105.95
TXN00153875	718771	01/31/2025	186.51	APPLEBEES 3383	TW-Mental Health court lunch	1170-1367-801.000	Sobriety Court	186.51
TXN00153877	718773	01/31/2025	51.31	APPLEBEES 8383	RH-V2V meetup	2220-7400-956.010-1100001	HealthWest	51.31
TXN00154280	719175	01/31/2025	21.01	APPLEBEES 8406	SL-Meal for out of county travel	2220-7130-871.000	HealthWest	21.01
TXN00154261	719156	01/31/2025	10.99	AUTO VALUE 180 MUSKEGO	KM-Bobcat wiper blade	5880-0591-775.000	Muskegon Area Transit	10.99
TXN00154234	719130	01/31/2025	8.49	AUTO VALUE 180 MUSKEGO	KM-Plow truck boss fluid	5880-0591-781.000	Muskegon Area Transit	8.49
TXN00154218	719113	01/31/2025	145.65	AUTO VALUE 180 MUSKEGO	KM-Plow truck parts	5880-0591-775.000	Muskegon Area Transit	145.65
TXN00154219	719114	01/31/2025	165.58	AUTO VALUE 180 MUSKEGO	KM-Bobcat switch & valve	5880-0591-775.000	Muskegon Area Transit	165.58
TXN00153647	718544	01/31/2025	16.47	AUTO VALUE 180 MUSKEGO	KM-Keystock (shop)	5880-0591-775.000	Muskegon Area Transit	16.47
TXN00153762	718659	01/31/2025	6.49	AUTO VALUE 180 MUSKEGO	KM-Wiper hose (stock)	5880-0591-775.000	Muskegon Area Transit	6.49
TXN00153792	718688	01/31/2025	10.98	AUTO VALUE 180 MUSKEGO	KM-Washer fittings (shop)	5880-0591-775.000	Muskegon Area Transit	10.98
TXN00153974	718868	01/31/2025	(39.22)	AUTO VALUE 180 MUSKEGO	KM-RFC refund	5880-0591-775.000	Muskegon Area Transit	(39.22)
TXN00154078	718973	01/31/2025	10.00	AUTO VALUE 180 MUSKEGO	LB-Trailer connector	5880-0591-775.000	Muskegon Area Transit	10.00
TXN00154059	718954	01/31/2025	5.19	AUTO VALUE 180 MUSKEGO	LB-Trailer connector	5880-0591-775.000	Muskegon Area Transit	5.19
TXN00153679	718573	01/31/2025	39.98	AUTOZONE #2106	NB-Wiper blades for fleet	2220-7800-937.000	HealthWest	39.98
TXN00153695	718591	01/31/2025	31.99	AUTOZONE #2106	NB-Torx but set for fleet	2220-7800-747.000	HealthWest	31.99
TXN00154357	719252	01/31/2025	39.98	AUTOZONE #2106	NB-Car 118 wiper blades	2220-7800-747.000	HealthWest	39.98
TXN00154354	719249	01/31/2025	39.98	AUTOZONE #3690	AB-Mag Torch, Propane-Farm	5920-5030-778.000	Resource Recovery Center	39.98
TXN00154335	719229	01/31/2025	30.98	AUTOZONE #3690	AB-Torch Fuel, Propane-Farm	5920-5030-778.000	Resource Recovery Center	30.98
TXN00154147	719042	01/31/2025	13.99	AUTOZONE 3690	AB-9v Battery-Farm	5920-5030-778.000	Resource Recovery Center	13.99
TXN00153663	718560	01/31/2025	10.19	AVI - JIMMY JOHNS - BR	AA-Meal FBI Academy	1010-0301-957.000	Sheriff Operations	10.19
TXN00153900	718796	01/31/2025	29.67	BARNES&NOBLE PAPERSOUR	RS-Book	2210-6413-766.000	Public Health	29.67
TXN00154269	719164	01/31/2025	(5.30)	BAV INN LODGE-HOTEL	DJ-Credit for Card Hold for Hotel Room	5920-5040-871.000	Resource Recovery Center	(5.30)
TXN00154270	719165	01/31/2025	(64.20)	BAV INN LODGE-HOTEL	DN-Deposit for Hotel for MWEA Conf	5920-5040-871.000	Resource Recovery Center	(64.20)
TXN00154252	719147	01/31/2025	122.50	BAV INN LODGE-HOTEL	VV-Bavarian Inn Reservation	5710-0526-864.000	Solid Waste Management	122.50
TXN00154290	719185	01/31/2025	306.00	BAV INN LODGE-HOTEL	DN-Hotel Room for MWEA Conference	5920-5040-871.000	Resource Recovery Center	306.00
TXN00154277	719173	01/31/2025	122.50	BAV INN LODGE-HOTEL	DN-Hotel Room for MWEA Conference	5920-5040-871.000	Resource Recovery Center	122.50
TXN00153939	718833	01/31/2025	472.05	BEAVER RESEARCH COMPAN	CM-Bolt Buster, Nitrile Gloves-Farm	5920-5030-778.000	Resource Recovery Center	472.05
TXN00153854	718751	01/31/2025	374.58	BEAVER RESEARCH COMPAN	CM-Rust Exterminator-Fleet Shop	5920-5050-778.000	Resource Recovery Center	374.58
TXN00154293	719188	01/31/2025	946.67	BERNTSEN INTERNATIONAL	AF-Decals	5920-5040-938.090	Resource Recovery Center	946.67
TXN00154348	719244	01/31/2025	206.67	BEST BUY 00004804	AC-Portable hard drives	2600-2996-729.000	Indigent Defense Fund	206.67
TXN00153722	718617	01/31/2025	124.00	BESTBUYCOM807012464755	MK-Apple Pencil for Admin	1010-0171-729.010	Administration	124.00
TXN00153859	718755	01/31/2025	510.00	BRAINPAINT INC.	MB-Brain Paint	2930-8943-836.100	Veterans Affairs Dept	510.00
TXN00154020	718914	01/31/2025	30.28	BROOKLYN BAGEL LLC	DH-Meeting wFeds	1010-0229-729.000	Prosecutor	30.28
TXN00154229	719124	01/31/2025	12.00	BUZZSPROUT INVOICE 71	SC-Podcast Monthly Fee	5920-0000-083.592	Resource Recovery Center	12.00
TXN00153694	718590	01/31/2025	14.99	CANVA I04387-35724270	SC-Canva Subscription 01/25	5920-5040-807.000	Resource Recovery Center	14.99
TXN00153672	718567	01/31/2025	274.00	CARDIO PARTNERS INC	GD-Cabinet	2210-6114-729.000	Public Health	274.00
TXN00154395	719291	01/31/2025	223.91	CARELINC MEDICAL	KR-Tie down brackets for wheelchair	2220-7356-747.000	HealthWest	223.91
TXN00153648	718543	01/31/2025	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit	175.00
TXN00154417	719311	01/31/2025	32.99	CENTRAL MICHIGAN PAPER	AV-Misc Paper of stock	6330-0286-729.000	Office Services	32.99

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TXN00154072	718967	01/31/2025	809.61	CENTRAL MICHIGAN PAPER	AV-Paper for Tax Assessments	6330-0286-729.000 1010-0225-728.100	Office Services Equalization	85.62 723.99
TXN00153838	718734	01/31/2025	200.00	CENTRAL MICHIGAN UNIV	JB-CMU job fair registration	2220-7123-801.000	HealthWest	200.00
TXN00154212	719109	01/31/2025	274.54	CEUNIVERSE	ME-Training materials	2220-7321-957.000	HealthWest	274.54
TXN00154411	719307	01/31/2025	61.88	CHALET FLORAL EVENTS	HB-Sympathy basket for HW staff	2220-0000-272.027	HealthWest	61.88
TXN00153764	718661	01/31/2025	36.00	CINEMA CAROUSEL - REST	NN-Movie tickets for activity	2220-7325-956.010	HealthWest	36.00
TXN00153773	718669	01/31/2025	36.00	CINEMA CAROUSEL - REST	NN-Movie tickets for activity	2220-7325-956.010	HealthWest	36.00
TXN00153808	718705	01/31/2025	222.85	CLASSIC STAMP SIGN	GP-Name plates and stamps	2220-many-747.000	HealthWest	222.85
TXN00154057	718952	01/31/2025	24.00	CLASSIC STAMP SIGN	LL-CH, JC Namplates	1010-0101-729.000	Board of Commissioners	24.00
TXN00154213	719108	01/31/2025	41.50	CLASSIC STAMP SIGN	WM- Classic Stamp & Sign 1-17-25 Name P	1010-0236-729.000	Register of Deeds	41.50
TXN00153668	718564	01/31/2025	224.85	CLASSIC STAMP SIGN	BA-Self Inking Stamps	1010-0215-729.000	County Clerk	224.85
TXN00154242	719138	01/31/2025	83.25	CMH PHARMACY	KK-Prescription for consumer	2220-7500-801.000-3000002	HealthWest	83.25
TXN00154076	718972	01/31/2025	357.22	CMH PHARMACY	SK-Prescriptions for KP	2920-0662-741.000	Child Care Fund	357.22
TXN00153766	718663	01/31/2025	403.75	COMCAST	JH-Internet Pioneer Lodge	2080-0691-851.000	Parks	403.75
TXN00154015	718909	01/31/2025	229.90	COMCAST	JB-Back up internet Moka	2220-7124-801.000	HealthWest	229.90
TXN00154272	719167	01/31/2025	293.79	COMCAST	JH-Internet	2080-0691-851.000	Parks	293.79
TXN00154302	719197	01/31/2025	194.90	COMCAST	JB-Back up internet Terrace Plaza	2220-7124-801.000	HealthWest	194.90
TXN00154344	719241	01/31/2025	208.85	COMCAST	JB-Back up internet Terrace ST	2220-7124-801.000	HealthWest	208.85
TXN00154315	719210	01/31/2025	234.90	COMCAST	JB-Back up internet MHC	2220-7124-801.000	HealthWest	234.90
TXN00153660	718556	01/31/2025	240.13	COMCAST	JH-Internet	2080-0691-851.000	Parks	240.13
TXN00154115	719011	01/31/2025	201.60	COMFORT INNS	SF-Hotel drone conference-2 deputy	1010-0301-957.000	Sheriff Operations	201.60
TXN00154103	718997	01/31/2025	201.60	COMFORT INNS	SF-Hotel drone conference	1010-0301-957.000	Sheriff Operations	201.60
TXN00154210	719106	01/31/2025	363.59	CONSUMER ENERGY	DH-Emergent relief	2930-8942-849.000	Veterans Affairs Dept	363.59
TXN00154228	719123	01/31/2025	274.99	CONSUMER ENERGY	DH-Emergent relief	2930-8942-849.000	Veterans Affairs Dept	274.99
TXN00153728	718624	01/31/2025	447.29	CONSUMER ENERGY	DH-ST SS Rel	2930-8942-849.000	Veterans Affairs Dept	447.29
TXN00153921	718816	01/31/2025	196.21	CONSUMER ENERGY	AH-AF-Consumers	2930-8942-849.000	Veterans Affairs Dept	196.21
TXN00153654	718550	01/31/2025	68.64	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.64
TXN00154346	719239	01/31/2025	7.00	COUNTY OF MUSKEGON	JH-Testing of adj.rates on parking kios	2080-0691-936.000	Parks	7.00
TXN00154363	719258	01/31/2025	7.00	COUNTY OF MUSKEGON	JH-Testing of new rate on 2nd parking k	2080-0691-936.000	Parks	7.00
TXN00154389	719287	01/31/2025	28.35	COURTHOUSE CAFE PONTIA	DH-Lunch 01-29-25 re Oakland	1010-0229-871.000	Prosecutor	28.35
TXN00154019	718915	01/31/2025	18.88	CRACKER BARREL #538 BA	RB-Training-Dinner 1/16	2920-0662-871.000	Child Care Fund	18.88
TXN00154004	718896	01/31/2025	14.02	CREATIVE DINING SERVIC	SF-Training-Lunch 1/14	2920-0662-871.000	Child Care Fund	14.02
TXN00153977	718872	01/31/2025	5.04	CREATIVE DINING SERVIC	RB-Training-Lunch 1/13	2920-0662-871.000	Child Care Fund	5.04
TXN00153960	718855	01/31/2025	24.81	CREATIVE DINING SERVIC	SF-Training-Lunch 1/13	2920-0662-871.000	Child Care Fund	24.81
TXN00154050	718945	01/31/2025	14.73	CREATIVE DINING SERVIC	SF-Training-Lunch 1/15	2920-0662-871.000	Child Care Fund	14.73
TXN00154097	718992	01/31/2025	16.04	CREATIVE DINING SERVIC	SF-Training-Lunch 1/16	2920-0662-871.000	Child Care Fund	16.04
TXN00153920	718815	01/31/2025	8.47	CULVERS OF BAY CITY	RB-Training-Dinner 1/13	2920-0662-871.000	Child Care Fund	8.47
TXN00153944	718841	01/31/2025	16.73	CULVERS OF BAY CITY	SF-Training-Dinner 1/14	2920-0662-871.000	Child Care Fund	16.73
TXN00153947	718842	01/31/2025	8.47	CULVERS OF BAY CITY	RB-Training-Dinner 1/14	2920-0662-871.000	Child Care Fund	8.47
TXN00153883	718780	01/31/2025	19.22	CULVERS OF BAY CITY	SF-Training-Dinner 1/12	2920-0662-871.000	Child Care Fund	19.22
TXN00153902	718797	01/31/2025	447.53	CUMMINS INC - S3	LB-Humidity sensor (stock)	5880-0591-775.000	Muskegon Area Transit	447.53
TXN00154193	719089	01/31/2025	1,820.00	CVENT LASERFICHE EMPO	CY-Conference registration	2220-7124-871.000 2220-7124-864.000	HealthWest HealthWest	717.69 1,102.31
TXN00154201	719096	01/31/2025	2,020.00	CVENT LASERFICHE EMPO	NK-Conference registration	2220-7124-864.000 2220-7124-871.000	HealthWest HealthWest	1,302.31 717.69
TXN00153835	718730	01/31/2025	530.86	DELTA 00622965505341	JM-Civil Law Class-Flights	1010-0131-871.000	Circuit Court	530.86

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153849	718745	01/31/2025	19.99	DELTA 00641254967452	JM-Civil Law Class-Seat fee	1010-0131-871.000	Circuit Court	19.99
TXN00153834	718731	01/31/2025	19.99	DELTA 00641255171815	JM-Civil Law Class-Seat Fee	1010-0131-871.000	Circuit Court	19.99
TXN00154199	719095	01/31/2025	500.00	DETROIT REGIONAL CHAMB	IW-Regional PAC	1010-0216-864.000 1010-0215-864.000	Circuit Court Records County Clerk	250.00 250.00
TXN00153726	718622	01/31/2025	22.50	DOLLAR TREE	LB-Snack shack stock	2220-7325-747.000	HealthWest	22.50
TXN00153804	718700	01/31/2025	12.72	DOLLAR TREE	TW-Sobriety court grad cards	1170-1361-729.000	Sobriety Court	12.72
TXN00153986	718883	01/31/2025	13.25	DOLLAR TREE	BD-Supplies for SED Team 1	2220-7323-956.010	HealthWest	13.25
TXN00154017	718913	01/31/2025	1.33	DOLLAR TREE	BD-Supplies for SED Team 1	2220-7323-956.010	HealthWest	1.33
TXN00154003	718899	01/31/2025	3.18	DOLLAR-GENERAL #7763	BD-Supplies for SED Team 1	2220-7323-956.010	HealthWest	3.18
TXN00153671	718568	01/31/2025	7.25	DOLLARTREE	CD-Calendars-Lab	5920-5020-771.000	Resource Recovery Center	7.25
TXN00153727	718626	01/31/2025	32.63	DOMINO'S 1270	SF-Pizza for Gold for A1 Pod	2920-0662-750.000	Child Care Fund	32.63
TXN00154208	719104	01/31/2025	109.43	DOMINO'S 1270	BD-Jury lunch for 24002091FC	1010-0131-822.020	Circuit Court	109.43
TXN00154255	719150	01/31/2025	18.95	DOMINO'S 1270	SF-Pizza reward for gold for DD	2920-0662-750.000	Child Care Fund	18.95
TXN00154273	719168	01/31/2025	13.65	DON JOSE MEXICAN GRILL	SL-Meal for out of county travel	2220-7130-871.000	HealthWest	13.65
TXN00154333	719228	01/31/2025	208.03	DOWNTOWN TIRE COMPANY	NB-Car 198 hood release latch/handle	2220-7800-937.000	HealthWest	208.03
TXN00153680	718576	01/31/2025	282.82	DOWNTOWN TIRE COMPANY	NB-Car 106 battery install	2220-7800-937.000	HealthWest	282.82
TXN00153927	718822	01/31/2025	550.00	DOWNTOWN TIRE COMPANY	NB-Car 113 new tires	2220-7800-937.000	HealthWest	550.00
TXN00153743	718640	01/31/2025	120.00	DOWNTOWN TIRE COMPANY	NB-New tire replacement	2220-7800-937.000	HealthWest	120.00
TXN00154032	718930	01/31/2025	1,206.88	DOWNTOWN TIRE COMPANY	NB-Car 105 control arm and new tire	2220-7800-937.000	HealthWest	1,206.88
TXN00153653	718549	01/31/2025	11.99	DROPBOX KTVY5W4DRS5D	AC-Dropbox 01/01/25-02/01/2025	2600-2996-729.000	Indigent Defense Fund	11.99
TXN00154283	719179	01/31/2025	174.19	DTE ENERGY	DH-Emergent relief	2930-8942-849.000	Veterans Affairs Dept	174.19
TXN00154367	719262	01/31/2025	199.00	DUPLICATE CREDIT	HW-Reversed credit from September	2220-0000-083.220	HealthWest	199.00
TXN00153733	718629	01/31/2025	20.09	eBay O 01-12558-44734	SS-Test TV adapter	1010-0131-999.390	Circuit Court	20.09
TXN00153895	718791	01/31/2025	86.00	eBay O 06-12580-53246	JT-Fuel/water separator filters	5880-0591-775.000	Muskegon Area Transit	86.00
TXN00154162	719054	01/31/2025	167.85	eBay O 06-12616-85470	SS-TV adapters	1010-0131-999.390	Circuit Court	167.85
TXN00153996	718890	01/31/2025	350.00	EEOC TRAINING INST	SH-EEOC Training Institute	1010-0226-957.000	Human Resources	350.00
TXN00154284	719180	01/31/2025	70.00	EGLE DW TRAIN AND CERT	DM-EGLE Drinking Water Op Training	5910-0552-807.000 5910-0546-807.000	Regional Water System Regional Water System	35.00 35.00
TXN00154287	719182	01/31/2025	7,475.21	ERECT-A-TUBE	MM-Buyers card for Airport parts	5810-0536-777.000	Airport	7,475.21
TXN00154253	719148	01/31/2025	2,158.11	EST ANALYTICAL	CM-Manifold With Mounting-Lab	5920-5020-936.000	Resource Recovery Center	2,158.11
TXN00154355	719250	01/31/2025	954.01	ETNA DISTRIBUTORS, LLC	MS-Can Station Pipe-Admin	5920-5060-778.000	Resource Recovery Center	954.01
TXN00154352	719247	01/31/2025	70.60	ETNA DISTRIBUTORS, LLC	MS-Can Station Pipe-Admin	5920-5060-778.000	Resource Recovery Center	70.60
TXN00154336	719230	01/31/2025	208.00	ETNA DISTRIBUTORS, LLC	MS-Water Heater Release Valve-Admin	5920-5060-778.000	Resource Recovery Center	208.00
TXN00153801	718698	01/31/2025	105.80	ETRAILER CORPORATION	DM-ADA step light	5880-0591-775.000	Muskegon Area Transit	105.80
TXN00154241	719136	01/31/2025	39.99	EYE CARE ONE EAST MUSK	SF-Frames for OH	2920-0662-845.032	Child Care Fund	39.99
TXN00153958	718853	01/31/2025	150.00	EYE CARE ONE FREMONT	RD-Safety Glasses	5920-5040-746.000	Resource Recovery Center	150.00
TXN00154168	719063	01/31/2025	339.50	Factory Surplus Sales	AB-Outerwear In Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	339.50
TXN00154237	719132	01/31/2025	5.30	FAMILY DOLLAR	HB-Bottled water for board meeting	2220-7121-707.000	HealthWest	5.30
TXN00153897	718794	01/31/2025	5.75	FAMILY DOLLAR	MR-Spaghetti noodles and marshmallows	2220-7323-956.010	HealthWest	5.75
TXN00153899	718793	01/31/2025	49.99	FAMILY FARM HOME 19	JH-Camera battery	2080-0691-747.000	Parks	49.99
TXN00153783	718678	01/31/2025	177.62	FASTENAL COMPANY 01MIM	KM-Freeze off (shop)	5880-0591-775.000	Muskegon Area Transit	177.62
TXN00153800	718696	01/31/2025	92.50	FATTY LUMPKINS SANDWIC	BR-Judge's luncheon meeting	1010-0136-864.000	District Court	92.50
TXN00153822	718720	01/31/2025	372.56	FEDEX32628515	CM-Postage For Returns-Farm	5920-5040-730.000	Resource Recovery Center	372.56
TXN00154296	719190	01/31/2025	102.66	FEDEX33197222	CM-Postage	5920-5040-730.000 5710-0526-730.000	Resource Recovery Center Solid Waste Management	41.33 61.33
TXN00154331	719225	01/31/2025	250.00	FERRIS STATE UNIVERSIT	JB-Career fair registration	2220-7123-801.000	HealthWest	250.00

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153724	718621	01/31/2025	160.00	FISH WINDOW CLEANIN	NB-Lobby window cleaning at MHC	2220-7900-801.000	HealthWest	160.00
TXN00154403	719298	01/31/2025	25.00	FMCSA D&A CLEARINGHOUS	US Department of Transportation	6770-0204-835.010	Insurance	25.00
TXN00154381	719277	01/31/2025	(53.46)	FRAUD DISPUTE	RH-Fraud dispute	2220-7400-966.001-1100001	HealthWest	(53.46)
TXN00154133	719028	01/31/2025	(44.45)	FRAUD DISPUTE	BA-Dispute Resolved12/9/2024	1010-0000-083.215	Balance Sheet Accounts	(44.45)
TXN00154316	719211	01/31/2025	115.40	FRONTIER COMM CORP WEB	JH-Phone for Meinert Park	2080-0691-851.000	Parks	115.40
TXN00153805	718701	01/31/2025	100.00	FSP MICHIGAN CHAPTER S	SL- MiSGMP Trade show fee	2300-0251-902.000	Accommodations Tax	100.00
TXN00154098	718993	01/31/2025	20.53	FUJI BUFFET & GRILL	SL-Meal for out of county travel	2220-7130-871.000	HealthWest	20.53
TXN00153776	718672	01/31/2025	700.00	GALL SEWING & VACUUM C	SM-Vacuum-C Station	5920-5040-776.000	Resource Recovery Center	700.00
TXN00154068	718963	01/31/2025	99.95	GALL SEWING & VACUUM C	AI-Repair C-Station Vacuum	5920-5060-936.200	Resource Recovery Center	99.95
TXN00154288	719183	01/31/2025	150.80	GE APPLIANCES	MT-I-Wing	6680-0228-729.010	Information Technology	150.80
TXN00154248	719144	01/31/2025	456.76	GFS STORE #0272	KS-Clubhouse groceries	2220-7325-801.000	HealthWest	456.76
TXN00154419	719313	01/31/2025	394.42	GFS STORE #0272	KS-Clubhouse groceries	2220-7325-801.000	HealthWest	394.42
TXN00154036	718931	01/31/2025	452.24	GFS STORE #0272	KS-Clubhouse groceries	2220-7325-801.000	HealthWest	452.24
TXN00153770	718667	01/31/2025	21.33	GFS STORE #0272	LB-Groceries for clubhouse snack shack	2220-7325-801.000	HealthWest	21.33
TXN00153759	718653	01/31/2025	635.51	GFS STORE #0272	KS-Groceries for Clubhouse	2220-7325-801.000	HealthWest	635.51
TXN00153706	718602	01/31/2025	1,490.85	GILSON ENGINEERING SAL	IP-Pumps	5920-5060-778.000	Resource Recovery Center	1,490.85
TXN00154319	719214	01/31/2025	161.97	GOLDFAX	MT-eGold Fax Monthly	1010-0136-851.000	District Court	53.99
						1010-0226-851.000	Human Resources	53.99
						1010-0215-851.000	County Clerk	53.99
TXN00153682	718578	01/31/2025	6.00	GOVPROS SRVC FEE	SAH-1/31/25 training serv fee	1010-0225-957.000	Equalization	6.00
TXN00154008	718902	01/31/2025	290.66	GRAINGER	JS-Heater-Fleet Shop Office	5920-5050-778.000	Resource Recovery Center	290.66
TXN00153675	718571	01/31/2025	199.98	GREAT LAKES ENERGY COO	JH-Internet for Meinert Park	2080-0691-851.000	Parks	199.98
TXN00153665	718562	01/31/2025	73.99	GREAT LAKES ENERGY COO	JH-Internet Meinert	2080-0691-851.000	Parks	73.99
TXN00154320	719216	01/31/2025	73.99	GREAT LAKES ENERGY COO	JH-Internet for Meinert Park	2080-0691-851.000	Parks	73.99
TXN00154222	719117	01/31/2025	59.39	GREENMARK EQUIP KENT C	TJ-Grounds Equipment Part	6355-0240-938.000	Marquette Campus	59.39
TXN00153959	718854	01/31/2025	227.05	HACH COMPANY	KV-Sensor Cap-Lab	5920-5020-771.000	Resource Recovery Center	227.05
TXN00153784	718680	01/31/2025	711.00	HACH COMPANY	AF-Spectrophotometer-Lab	5920-5020-802.000	Resource Recovery Center	711.00
TXN00154074	718970	01/31/2025	611.04	HAMPTON INN & SUITES	SF-Training-Hotel	2920-0662-871.000	Child Care Fund	611.04
TXN00154096	718991	01/31/2025	611.04	HAMPTON INN & SUITES	RB-Training-Hotel	2920-0662-871.000	Child Care Fund	611.04
TXN00153884	718782	01/31/2025	119.88	HANDCUFF BATON WRHS	CS-Handcuff padlocks	1010-0355-747.000	Courtroom Security	119.88
TXN00153760	718657	01/31/2025	103.92	HARBOR FREIGHT TOOLS 4	JC1-Moving Dollies-Ops	5920-5060-782.000	Resource Recovery Center	103.92
TXN00153836	718733	01/31/2025	79.96	HARBOR FREIGHT TOOLS 4	AC-Rubber Casters-Farm	5920-5040-778.000	Resource Recovery Center	79.96
TXN00154371	719266	01/31/2025	79.96	HARBOR FREIGHT TOOLS 4	AC-Rubber Casters-Farm	5920-5030-778.000	Resource Recovery Center	79.96
TXN00153865	718759	01/31/2025	3,495.00	HCM TRAVEL AND ADVENTU	CE-Trade show booth payment-Chicago	2300-0251-902.000	Accommodations Tax	3,495.00
TXN00153692	718587	01/31/2025	131.40	HILTON GARDEN INN	AA-Hotel FBI academy	1010-0301-957.000	Sheriff Operations	131.40
TXN00153983	718878	01/31/2025	922.50	HOUSE ARREST SERVICES	GJ-Veterans court scam/soberlink	1170-1366-802.000	Sobriety Court	922.50
TXN00154194	719090	01/31/2025	307.16	HTL SPRINGHILLSUIT	LM-Travel Expense: Lodging	2300-0251-871.000	Accommodations Tax	307.16
TXN00154240	719135	01/31/2025	103.00	I3 MICHIGAN COURT OF	DM-COA Filing Fee re Jackson	1010-0229-826.020	Prosecutor	103.00
TXN00154377	719272	01/31/2025	1,605.53	IMPERIAL DADE	DM-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit	1,605.53
TXN00153703	718599	01/31/2025	268.70	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	268.70
TXN00153677	718575	01/31/2025	1,376.51	IN GRAPHICS HOUSE IMA	KK-MyBus promos	5880-0598-902.000	Muskegon Area Transit	757.79
						5880-0587-902.100	Muskegon Area Transit	618.72
TXN00154150	719043	01/31/2025	208.25	IN PETOSKEY TOWING	KS-Towing	1010-0131-937.000	Circuit Court	208.25
TXN00154258	719153	01/31/2025	100.00	IN SERVICIOS DE ESPER	GJ-Mental Health court group therapy	1170-1367-801.122	Sobriety Court	100.00
TXN00153823	718718	01/31/2025	440.00	IN SERVICIOS DE ESPER	GJ-Mental Health court services	1170-1367-801.122	Sobriety Court	440.00
TXN00154080	718974	01/31/2025	20.00	IN SERVICIOS DE ESPER	GJ-Mental Health court services	1170-1367-801.122	Sobriety Court	20.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00154341	719236	01/31/2025	265.00	IN THE DAISY FOUNDATI	HB-Annual Daisy RN award	2220-7120-801.000	HealthWest	265.00
TXN00153708	718603	01/31/2025	29.85	IN TKS- SECURITY	JH-Security video for Pioneer	2080-0691-931.050	Parks	29.85
TXN00154326	719221	01/31/2025	242.74	INST CONT LEGAL EDU	AC- ICLE 1-27-25 Real Property Law Ref	1010-0236-729.000	Register of Deeds	242.74
TXN00153761	718658	01/31/2025	17.90	INTEGRITY BUSINESS SOL	TC-Office supplies	5880-0587-729.000	Muskegon Area Transit	17.90
TXN00153782	718679	01/31/2025	0.12	INTERNATIONAL TRANSACTION	KT-Doodle Poll Int'l Fee	1010-0171-729.000	Administration	0.12
TXN00153815	718710	01/31/2025	0.48	INTERNATIONAL TRANSACTION	DM-International transaction charge	5880-0591-775.000	Muskegon Area Transit	0.48
TXN00154066	718961	01/31/2025	1.54	INTERNATIONAL TRANSACTION	LM-International Bank Fee	2300-0251-947.000	Accommodations Tax	1.54
TXN00154245	719140	01/31/2025	0.16	INTERNATIONAL TRANSACTION	GL/PKR-International Transaction Fee	5710-0526-747.000	Solid Waste Management	0.16
TXN00154217	719112	01/31/2025	47.97	J&J FARMS LLC	LB-Snowblower parts	5880-0591-775.000	Muskegon Area Transit	47.97
TXN00154318	719212	01/31/2025	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Resource Recovery Center	120.00
TXN00154349	719242	01/31/2025	155.00	KERKSTRA PORTABLE REST	JH-Portable restroom-Dermo	2080-0691-938.000	Parks	155.00
TXN00153676	718572	01/31/2025	120.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Resource Recovery Center	120.00
TXN00153666	718557	01/31/2025	155.00	KERKSTRA PORTABLE REST	JH-Portable restroom	2080-0691-938.000	Parks	155.00
TXN00154309	719205	01/31/2025	100.00	KIDS FOOD BASKET	KJ-Retirement donation/in honor J. Ogle	7010-0000-270.015	Sheriff employee pop money	100.00
TXN00153661	718558	01/31/2025	31.50	KOHLEY S SUPERIOR WATE	KC-Water conditioning	2080-0691-932.000	Parks	31.50
TXN00153802	718697	01/31/2025	157.04	KULLY SUPPLY	TJ-T&S Brass Misc Plumbing Pieces	1010-0270-931.050	County Jail Building 2015	157.04
TXN00153964	718859	01/31/2025	155.00	LACTA LEARNING INC	RS-Lactation Training	2210-6413-747.000	Public Health	155.00
TXN00153888	718786	01/31/2025	250.00	LACTA LEARNING INC	RS-Training	2210-6413-747.000	Public Health	250.00
TXN00154055	718949	01/31/2025	63.20	LANGUAGE LINE, INC.	AC-Interpreter Svcs 25-240333-FY	2600-2996-802.000	Indigent Defense Fund	63.20
TXN00154071	718966	01/31/2025	120.00	LANSING COMMUNITY COLL	BR-CEO exam NT/BC	1010-0136-957.000	District Court	120.00
TXN00154164	719058	01/31/2025	358.81	LANSING SANITARY SUPPL	SM-Janitorial Supplies	5920-5040-776.000	Resource Recovery Center	358.81
TXN00154142	719038	01/31/2025	395.14	LEXISNEXIS RISK SOL	JM-Monthly Invoice- 2 users	1010-0253-850.000	Treasurer	395.14
TXN00154247	719143	01/31/2025	(48.40)	LIFELOC TECHNOLOGIES	KF-Credit easytab mouthpiece	1010-0351-743.000	Sheriff Jail	(48.40)
TXN00153975	718870	01/31/2025	85.40	LIFELOC TECHNOLOGIES	KG-PBT easy tab mouthpiece	1010-0351-743.000	Sheriff Jail	85.40
TXN00153779	718675	01/31/2025	277.50	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental-Lab	5920-5020-945.000	Resource Recovery Center	277.50
TXN00154338	719233	01/31/2025	277.50	LINDE GAS & EQUIPMENT	AF-Argon Tank Rental-Lab	5920-5020-945.000	Resource Recovery Center	277.50
TXN00154359	719255	01/31/2025	544.30	LINDE GAS & EQUIPMENT	AF-Argon Tank Fill-Lab	5920-5020-768.000	Resource Recovery Center	544.30
TXN00153670	718566	01/31/2025	49.92	LINDE GAS & EQUIPMENT	AC-Nozzles-Farm	5920-5030-778.000	Resource Recovery Center	49.92
TXN00153732	718627	01/31/2025	606.68	LINDE GAS & EQUIPMENT	AF-Argon Tank Fill-Lab	5920-5020-802.000	Resource Recovery Center	606.68
TXN00154180	719074	01/31/2025	594.00	LOUS GLOVES	KV-Nitrile Gloves-Lab	5920-5040-746.000	Resource Recovery Center	594.00
TXN00154223	719118	01/31/2025	23.96	LOWES #00199	SS-4th Fl camera hardware	1010-0131-999.390	Circuit Court	23.96
TXN00154373	719267	01/31/2025	23.88	LOWES #00199	MC-Windshield wiper fluid	2220-7800-747.000	HealthWest	23.88
TXN00154313	719208	01/31/2025	8.56	LOWES #00199	KC-Lumber	2080-0691-931.050	Parks	8.56
TXN00154387	719282	01/31/2025	16.59	LOWES #00199	AC-Lumber-Farm	5920-5030-778.000	Resource Recovery Center	16.59
TXN00153775	718670	01/31/2025	143.80	LOWES #00199	AC-Rail, Hooks-Farm	5920-5030-778.000	Resource Recovery Center	143.80
TXN00153754	718650	01/31/2025	59.48	LOWES #00199	JB/PKR-Misc Flare Supplies	5710-1527-747.000	Solid Waste Management	59.48
TXN00153755	718651	01/31/2025	50.94	LOWES #00199	MC-Batteries for MHC	2220-7900-747.000	HealthWest	50.94
TXN00153790	718686	01/31/2025	24.96	LOWES #00199	MC-Korky flapper and batteries for HW	2220-7900-747.000	HealthWest	24.96
TXN00153846	718743	01/31/2025	57.75	LOWES #00199	KE-HVAC Ducts-Admin	5920-5060-778.000	Resource Recovery Center	57.75
TXN00153825	718721	01/31/2025	79.53	LOWES #00199	AC-Thermometer, Screws-Farm	5920-5030-778.000	Resource Recovery Center	79.53
TXN00153853	718749	01/31/2025	27.94	LOWES #00199	AM-Totes for IPP Truck	5920-5020-771.000	Resource Recovery Center	27.94
TXN00154018	718912	01/31/2025	44.92	LOWES #00199	DN-Marking Paint	5920-5040-746.000	Resource Recovery Center	29.94
						5920-5060-778.000	Resource Recovery Center	14.98
TXN00154083	718980	01/31/2025	18.94	LOWES #00199	KE-Pads-Fleet Shop	5920-5050-778.000	Resource Recovery Center	18.94
TXN00154034	718926	01/31/2025	37.88	LOWES #00199	MC-Mouse traps for MHC	2220-7900-747.000	HealthWest	37.88
TXN00153969	718864	01/31/2025	135.00	MACMHB	AB-Training registration	2220-7500-864.000-3000006	HealthWest	135.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153887	718785	01/31/2025	40.00	MACMHB	TC-Training registration	2220-7500-864.000-3000006	HealthWest	40.00
TXN00153843	718739	01/31/2025	50.00	MACMHB	AB-ACT 201 registration	2220-7323-957.000	HealthWest	50.00
TXN00153831	718727	01/31/2025	25.00	MACMHB	AB-IDDT training registration	2220-7500-864.000-3000006	HealthWest	25.00
TXN00153827	718723	01/31/2025	50.00	MACMHB	BS-Training registration	2220-7320-957.000	HealthWest	50.00
TXN00153845	718741	01/31/2025	50.00	MACMHB	KF-ACT 201 registration	2220-7323-957.000	HealthWest	50.00
TXN00153796	718692	01/31/2025	50.00	MACMHB	AB-ACT 201 registration	2220-7323-957.000	HealthWest	50.00
TXN00153806	718704	01/31/2025	50.00	MACMHB	SW-ACT 201 training registration	2220-7320-957.000	HealthWest	50.00
TXN00153780	718676	01/31/2025	2,910.00	MACMHB	HB-CMHA conference registration	2220-7120-864.000	HealthWest	2,910.00
TXN00154393	719289	01/31/2025	75.00	MACMHB	AB-Training registration	2220-7323-957.000	HealthWest	75.00
TXN00153699	718595	01/31/2025	50.00	MACMHB	BB-Back to Basics training registration	2220-7130-957.000	HealthWest	50.00
TXN00154334	719231	01/31/2025	17.61	MAIN STREET JASMINE TH	SC-Meal for COFR client visit	2220-7355-871.000	HealthWest	17.61
TXN00154311	719207	01/31/2025	406.46	MATCP	CH-MATCP conf fee	1170-1361-864.000	Sobriety Court	395.00
						1170-1361-801.000	Sobriety Court	11.46
TXN00154325	719222	01/31/2025	509.36	MATCP	LD-MATCP conf fees	1170-1366-864.000	Sobriety Court	395.00
						1170-1366-801.000	Sobriety Court	114.36
TXN00154182	719078	01/31/2025	145.00	MCBAP	LM-CADC renewal	2220-7500-864.000-3000006	HealthWest	145.00
TXN00153715	718611	01/31/2025	(225.00)	MCBAP	BB-Refund from previous month	2220-7500-957.000-3000002	HealthWest	(225.00)
TXN00153740	718637	01/31/2025	145.00	MCBAP	PM-CADC renewal fee	2220-7500-966.001-3000006	HealthWest	145.00
TXN00154026	718922	01/31/2025	135.32	MCMaster-CARR	TJ-FM Stock Bolts and Screws	6340-0249-775.000	Bldg I-Facilities Management	135.32
TXN00153655	718553	01/31/2025	200.00	MDOT BUS REULATORY	MM-MTC annual license	5890-0572-747.000	Muskegon Trolley Company	200.00
TXN00154323	719219	01/31/2025	299.74	MEEKHOF TIRE MUSKEGON	TC-Retread tire	5880-0591-760.010	Muskegon Area Transit	299.74
TXN00153998	718892	01/31/2025	1,695.72	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit	1,695.72
TXN00153982	718877	01/31/2025	120.00	MEEKHOF TIRE MUSKEGON	TC-Tire mounts/dismounts	5880-0591-760.010	Muskegon Area Transit	120.00
TXN00154086	718981	01/31/2025	27.81	MEIJER # 019	LB-Accidental purchase, will pay back	2220-7325-801.000	HealthWest	27.81
TXN00154138	719033	01/31/2025	11.12	MEIJER EXPRESS 257	KS-Antifreeze	1010-0131-760.000	Circuit Court	11.12
TXN00154099	718994	01/31/2025	18.01	MEIJER STORE #019	CH- Office supplies	2300-0251-729.000	Accommodations Tax	18.01
TXN00154399	719296	01/31/2025	69.71	MEIJER STORE #019	KS-Clubhouse groceries	2220-7325-801.000	HealthWest	69.71
TXN00154039	718934	01/31/2025	7.00	MEIJER STORE #048	RB-Training-Dinner 1/15	2920-0662-871.000	Child Care Fund	7.00
TXN00153946	718839	01/31/2025	105.45	MEIJER STORE #071	RH-Veteran's event supplies	2220-7400-956.010-1100001	HealthWest	105.45
TXN00154391	719286	01/31/2025	70.73	MEIJER STORE #071	JC-EAC Pop; employe fund	7010-0000-285.142	Family Court-Staff Advisory	70.73
TXN00154132	719026	01/31/2025	32.32	MEIJER STORE #071	KS-Clubhouse activity supplies	2220-7325-801.000	HealthWest	32.32
TXN00153991	718886	01/31/2025	21.98	MEIJER STORE #232	LD-Veterans court meeting	1170-1366-801.000	Sobriety Court	21.98
TXN00153988	718882	01/31/2025	44.50	MEIJER STORE #310	JH-cell phone charger/water filter	2080-0691-747.000	Parks	44.50
TXN00153971	718866	01/31/2025	414.52	MEIJER.COM #232	AH-Food Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	414.52
TXN00153984	718879	01/31/2025	792.47	MENARDS COMSTOCK PARK	JC1-Flooring for Fleet Office	5920-5060-778.000	Resource Recovery Center	792.47
TXN00153756	718652	01/31/2025	384.96	MENARDS COMSTOCK PARK	IP-Insulation Fleet Storage Shed	5920-5060-778.000	Resource Recovery Center	384.96
TXN00153789	718685	01/31/2025	16.25	MENARDS MUSKEGON MI	AC-Hooks, Screws-Farm	5920-5030-778.000	Resource Recovery Center	16.25
TXN00153842	718738	01/31/2025	24.66	MENARDS MUSKEGON MI	IP-Distilled Water-C Station	5920-5060-778.200	Resource Recovery Center	24.66
TXN00153840	718736	01/31/2025	40.77	MENARDS MUSKEGON MI	AC-Brush Cleaner, Thermostat-Farm	5920-5030-778.000	Resource Recovery Center	40.77
TXN00153828	718724	01/31/2025	212.05	MENARDS MUSKEGON MI	IP-Humidifier & Wick-C Station	5920-5060-778.000	Resource Recovery Center	66.07
						5920-5060-778.200	Resource Recovery Center	145.98
TXN00153962	718857	01/31/2025	32.88	MENARDS MUSKEGON MI	IP-Distilled Water-C Station	5920-5060-778.200	Resource Recovery Center	32.88
TXN00153957	718852	01/31/2025	111.89	MENARDS MUSKEGON MI	JC1-Floor Trim-Ops	5920-5060-778.000	Resource Recovery Center	111.89
TXN00153950	718845	01/31/2025	189.82	MENARDS MUSKEGON MI	JH-Building maintenance supply	2080-0691-931.050	Parks	189.82
TXN00154048	718943	01/31/2025	48.68	MENARDS MUSKEGON MI	KC-Supplies for building maintenance	2080-0691-931.050	Parks	48.68
TXN00154065	718960	01/31/2025	75.21	MENARDS MUSKEGON MI	JC1-Floor Trim-Fleet Office	5920-5060-778.000	Resource Recovery Center	75.21

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TXN00154203	719097	01/31/2025	329.99	MENARDS MUSKEGON MI	JC1-Heater for Auger Box	5920-5060-782.000	Resource Recovery Center	329.99
TXN00154221	719116	01/31/2025	208.17	MENARDS MUSKEGON MI	JC1-Bookshelf-Ops	5920-5060-778.000	Resource Recovery Center	208.17
TXN00154230	719125	01/31/2025	1,149.00	MENARDS MUSKEGON MI	JH-Replacement water heater	2080-0691-931.050	Parks	1,149.00
TXN00154418	719315	01/31/2025	71.96	MENARDS MUSKEGON MI	IP-Can Space Heater-Admin	5920-5060-778.000	Resource Recovery Center	71.96
TXN00153992	718887	01/31/2025	50.00	MI PERMIT LIC PLAN REV	DM-Electric Permit License	5920-5040-958.020	Resource Recovery Center	50.00
TXN00154111	719007	01/31/2025	125.00	MI STATE POLICE PMTS	SF-MI Traffic safety summit-foster	1010-0320-957.000	Officer Training Act 320	125.00
TXN00153683	718579	01/31/2025	200.00	MI STATE POLICE PMTS	RG-MI State Police Conference	1190-0426-864.000	Emergency Services	200.00
TXN00154205	719100	01/31/2025	70.00	MI-AIMH.ORG	DB-Membership fee for AG	2220-7329-801.000	HealthWest	70.00
TXN00154259	719155	01/31/2025	(50.00)	MICHIGAN DISABILITY RI	BS-Refund from training registration	2220-7320-957.000	HealthWest	(50.00)
TXN00153841	718737	01/31/2025	50.00	MICHIGAN DISABILITY RI	BS-Crisis peer support training	2220-7320-957.000	HealthWest	50.00
TXN00154300	719195	01/31/2025	85.00	MICHIGAN OCCUPATIONAL	KR-Membership fee	2220-7356-957.000	HealthWest	85.00
TXN00154077	718971	01/31/2025	175.00	Michigan Recreation &	KK-Mparks membership dues.	2080-0691-807.000	Parks	175.00
TXN00154339	719235	01/31/2025	360.00	MICHIGAN WATER ENVIORN	BA-MWEA Exam Prep Course	5920-5040-864.000	Resource Recovery Center	360.00
TXN00154209	719105	01/31/2025	105.00	MICHIGAN WATER ENVIORN	WV-Wastewater Administrators Conference	5710-0520-864.000	Solid Waste Management	105.00
TXN00153981	718876	01/31/2025	867.00	MIDCOM SERVICE	TC-GoBus UHF radio service	5880-0595-936.000	Muskegon Area Transit	441.00
						5880-0587-936.000	Muskegon Area Transit	426.00
TXN00153898	718795	01/31/2025	16.52	MONELLIS ITALIAN GRILL	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	16.52
TXN00153963	718858	01/31/2025	411.08	MONROE TRUCK AND AUTO	MF/PKR-Misc Plow Parts Equip 101	5710-0526-936.000	Solid Waste Management	411.08
TXN00154135	719031	01/31/2025	21.72	MONROE TRUCK AND AUTO	NB-Snow plow hydraulic fluid	2220-7900-747.000	HealthWest	21.72
TXN00153657	718552	01/31/2025	1,100.00	MOTIVITY SYSTEMS	ME-Motivity learning	2220-7321-957.000	HealthWest	1,100.00
TXN00153812	718702	01/31/2025	45.00	MPI MI CHAPTER	SL-Chamber breakfast meeting	2300-0251-902.020	Accommodations Tax	45.00
TXN00154064	718957	01/31/2025	8.15	Mr Quick Hamburgers	BS-Meal for client engagement	2220-7320-956.010	HealthWest	8.15
TXN00154166	719061	01/31/2025	187.95	MS THEINNONFERRYSTRE	AC-Hotel, Detroit 1.29.25	2600-2996-871.000	Indigent Defense Fund	187.95
TXN00154286	719177	01/31/2025	80.00	MSFT E0300V9JL4	CY-Microsoft Project Plan	2220-7124-947.000	HealthWest	80.00
TXN00154337	719232	01/31/2025	91.80	MUNICIPAL WASTEWATER	BA-"C" Exam Fee-Wastewater Op Cert	5920-5040-958.020	Resource Recovery Center	91.80
TXN00154356	719251	01/31/2025	45.90	MUNICIPAL WASTEWATER	BA-L1 & L2 Exam-Wastewater Op Cert	5920-5040-958.020	Resource Recovery Center	45.90
TXN00154382	719278	01/31/2025	11.08	MUSKEGON AUTOMOTIVE SU	CD-Graphite Tube-Lab	5920-5020-771.000	Resource Recovery Center	11.08
TXN00154040	718935	01/31/2025	79.23	MUSKEGON AUTOMOTIVE SU	TJ-FM Loader Gasket and Radiator Maint.	6340-0249-936.000	Bldg I-Facilities Management	79.23
TXN00154021	718916	01/31/2025	81.96	MUSKEGON AUTOMOTIVE SU	TJ-FM Loader Anti freeze	6340-0249-778.000	Bldg I-Facilities Management	81.96
TXN00153798	718693	01/31/2025	380.00	MUSKEGON LAKESHORE	KT-Bus for Brkfst Table	1010-0101-864.000	Board of Commissioners	380.00
TXN00153786	718683	01/31/2025	45.00	MUSKEGON LAKESHORE	SL-MPI Chapter meeting-GR	2300-0251-902.000	Accommodations Tax	45.00
TXN00153820	718717	01/31/2025	45.00	MUSKEGON LAKESHORE	DH-Chamber Jan Meeting	1010-0229-864.000	Prosecutor	45.00
TXN00153856	718752	01/31/2025	45.00	MUSKEGON LAKESHORE	AP-Chamber breakfast meeting	2300-0251-902.020	Accommodations Tax	45.00
TXN00154046	718941	01/31/2025	45.00	MUSKEGON LAKESHORE	CE-Chamber meeting	2300-0251-902.020	Accommodations Tax	45.00
TXN00154081	718976	01/31/2025	270.00	MUSKEGON LAKESHORE	GD-Business Breakfast	2210-6100-864.000	Public Health	45.00
						2210-6106-864.000	Public Health	22.50
						2210-6100-864.000	Public Health	22.50
						2210-6201-864.000	Public Health	22.50
						2210-6202-864.000	Public Health	22.50
						2210-6711-864.000	Public Health	45.00
						2210-6117-864.000	Public Health	45.00
						2210-6410-864.000	Public Health	45.00
TXN00153735	718631	01/31/2025	225.00	MUSKEGON LAKESHORE	SAH-1/31/25 Econ bfast-5 staff	1010-0225-957.000	Equalization	225.00
TXN00153734	718630	01/31/2025	21.60	MW MUSKEGON W/S	FM-1903 Marquette Fire 11/6/24-12/3/24	6355-0240-923.000	Marquette Campus	21.60
TXN00153736	718634	01/31/2025	68.23	MW MUSKEGON W/S	FM-1903 Marquette welcome11/6/24-12/3/24	6355-0240-923.000	Marquette Campus	68.23
TXN00154169	719062	01/31/2025	41.63	MW MUSKEGON W/S	FM-880 W Western lawn 11/8/24-12/18/24	2300-0273-923.000	Accommodations Tax	41.63

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TXN00153745	718641	01/31/2025	1,438.97	MW MUSKEGON W/S	FM-1903 Marquette 11/4/24-12/2/24	6355-0240-923.000	Marquette Campus	1,438.97
TXN00153904	718801	01/31/2025	62.06	MW MUSKEGON W/S	FM-990 Terrace Jail lawn11/7/24-12/3/24	1010-0270-923.000	County Jail Building 2015	62.06
TXN00153905	718802	01/31/2025	506.55	MW MUSKEGON W/S	FM-205 E Apple 11/14/24-12/3/24	2920-0662-923.000	Child Care Fund	506.55
TXN00153907	718804	01/31/2025	23.26	MW MUSKEGON W/S	FM-199 E Apple 11/6/24-12/3/24	6340-0249-923.000	Bldg I-Facilities Management	23.26
TXN00153909	718806	01/31/2025	23.26	MW MUSKEGON W/S	FM-141 E Apple 11/06/24-12/03/24	6340-0247-923.000	Bldg G-Central Services	23.26
TXN00153919	718817	01/31/2025	48.95	MW MUSKEGON W/S	FM-209 E Apple 11/7/24-12/3/24	6340-0244-923.000	Bldg D-Health Dept	48.95
TXN00153922	718818	01/31/2025	368.43	MW MUSKEGON W/S	FM-590 W Western Depot 11/14/24-12/3/24	2300-0274-923.000	Accommodations Tax	368.43
TXN00153923	718819	01/31/2025	130.10	MW MUSKEGON W/S	FM-155 E Apple Dorm 11/7/24-12/3/24	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	65.05
						6340-0246-923.000	Bldg F-Veterans Center	65.05
TXN00153911	718808	01/31/2025	75.35	MW MUSKEGON W/S	FM-1470 Peck 11/6/24-12/3/24	2970-6494-923.000	Mental Health Buildings	75.35
TXN00153893	718789	01/31/2025	86.39	MW MUSKEGON W/S	FM-1611 Oak 11/5/24-12/3/24	1010-0268-923.000	Oak Ave. Building	86.39
TXN00153894	718790	01/31/2025	8,982.90	MW MUSKEGON W/S	FM-990 Terrace jail 11/14/24-12/3/24	1010-0270-923.000	County Jail Building 2015	8,982.90
TXN00153896	718792	01/31/2025	173.83	MW MUSKEGON W/S	FM-173 E Apple Library	6340-0243-923.000	Bldg C-Treas/Equal/RoD	173.83
TXN00153901	718798	01/31/2025	19.77	MW MUSKEGON W/S	FM-700 W Western 11/6/24-12/3/24	2300-0273-923.000	Accommodations Tax	19.77
TXN00153903	718799	01/31/2025	32.06	MW MUSKEGON W/S	FM-97 E Apple library 11/6/24-12/3/24	6340-0241-923.000	Bldg A-Johnny O. Harris	32.06
TXN00153941	718837	01/31/2025	576.27	MW MUSKEGON W/S	FM-700 W Western Act 1 11/6/24-12/3/24	2300-0273-923.000	Accommodations Tax	576.27
TXN00153942	718838	01/31/2025	41.40	MW MUSKEGON W/S	FM-205 E Apple Fireline 11/7/24-12/3/24	2920-0662-923.000	Child Care Fund	41.40
TXN00153929	718824	01/31/2025	21.60	MW MUSKEGON W/S	RRC-635 Ottawa Fire 11/6/24-12/3/24	5920-5060-923.000	Resource Recovery Center	21.60
TXN00153925	718821	01/31/2025	552.77	MW MUSKEGON W/S	FM-990 Terrace 11/7/24-12/3/24	1010-0265-923.000	Michael E. Kobza Hall of	525.13
						1010-0271-923.000	County Jail Building-Old	27.64
TXN00153916	718812	01/31/2025	71.76	MW MUSKEGON W/S	FM-376 Apple Fire 11/14/24-12/3/24	2970-6493-923.000	Mental Health Buildings	71.76
TXN00153917	718813	01/31/2025	361.70	MW MUSKEGON W/S	FM-700 W Western lawn 11/14/24-12/3/24	2300-0273-923.000	Accommodations Tax	361.70
TXN00153918	718814	01/31/2025	48.95	MW MUSKEGON W/S	FM-133 E Apple 11/7/24-12/3/24	6340-0242-923.000	Bldg B-Training Center	48.95
TXN00153938	718834	01/31/2025	186.91	MW MUSKEGON W/S	FM-173 E Apple lawn 11/7/24-12/3/24	6340-0243-923.000	Bldg C-Treas/Equal/RoD	186.91
TXN00153935	718830	01/31/2025	253.57	MW MUSKEGON W/S	FM-131 E Apple new 11/6/24-12/3/24	6340-0248-923.000	Bldg H-Stark Hall	253.57
TXN00153936	718831	01/31/2025	392.15	MW MUSKEGON W/S	FM-376 E Apple 11/6/24-12/3/24	2970-6493-923.000	Mental Health Buildings	392.15
TXN00153937	718832	01/31/2025	468.85	MW MUSKEGON W/S	RRC-635 Ottawa C2 11/6/24-12/3/24	5920-5060-923.000	Resource Recovery Center	468.85
TXN00153931	718826	01/31/2025	84.15	MW MUSKEGON W/S	MATS-365 Morris 11/6/24-12/3/24	5880-0589-923.000	Muskegon Area Transit	31.68
						5880-0589-925.000	Muskegon Area Transit	52.47
TXN00153932	718827	01/31/2025	41.40	MW MUSKEGON W/S	FM-990 Terrace fireline 11/6/24-12/3/24	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00154179	719073	01/31/2025	785.21	NALCO COMPANY POST-INV	CM-Filters-Lab	5920-5020-802.000	Resource Recovery Center	785.21
TXN00153908	718805	01/31/2025	800.00	NASW MICHIGAN	MB-NASW CEU dues	2220-7103-966.001	HealthWest	800.00
TXN00153863	718761	01/31/2025	29.80	NATIONAL FUSE PRODUCTS	KC-Fuses-Lab	5920-5020-771.000	Resource Recovery Center	29.80
TXN00153652	718548	01/31/2025	635.30	NEXTGEN HEALTHCARE INF	NB-Medi Touch	2210-6313-947.000	Public Health	311.97
						2210-6710-947.000	Public Health	323.33
TXN00153928	718823	01/31/2025	7.57	NORTHSHORE HDWE INC	DN-Station Keys for SRB	5920-5040-746.050	Resource Recovery Center	7.57
TXN00154233	719128	01/31/2025	171.90	NORTHWESTERN INDUSTRIA	LB-Castor wheels (shop)	5880-0591-775.000	Muskegon Area Transit	171.90
TXN00153811	718708	01/31/2025	1,461.68	NPC NEW PIG CORP	DM-Floor mats	5880-0591-776.000	Muskegon Area Transit	1,461.68
TXN00153749	718645	01/31/2025	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00153955	718850	01/31/2025	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00154312	719204	01/31/2025	90.00	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	90.00
TXN00154249	719142	01/31/2025	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00154404	719300	01/31/2025	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00153731	718628	01/31/2025	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00154306	719201	01/31/2025	45.77	O'REILLY 4368	AH-wipers for car	2930-8943-836.100	Veterans Affairs Dept	45.77
TXN00153978	718874	01/31/2025	91.12	O'REILLY 4368	GD-Snow Brush	2210-6199-760.000	Public Health	14.83

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2210-6202-760.000	Public Health	76.29
TXN00153882	718778	01/31/2025	20.00	OPENAI CHATGPT SUBSCR	MT-GPT January	6680-0228-947.100	Information Technology	20.00
TXN00153700	718598	01/31/2025	160.00	OTTAWA COUNTY	SAH-1/31/25 training fee-4 staff	1010-0225-957.000	Equalization	160.00
TXN00154028	718924	01/31/2025	14.63	PANDA EXPRESS 2432	SF-Training-Dinner 1/16	2920-0662-871.000	Child Care Fund	14.63
TXN00154090	718985	01/31/2025	25.17	PAPA JOHN'S #786	MT-Pizza reward for gold level for GA	2920-0662-750.000	Child Care Fund	25.17
TXN00153662	718559	01/31/2025	30.00	PAYFLOW/PAYPAL	AC-Paypal 1-2-25 Membership	1010-0236-807.000	Register of Deeds	30.00
TXN00153769	718666	01/31/2025	225.00	PAYPAL PAAM	DH-MidWinter Registration	1010-0229-864.000	Prosecutor	225.00
TXN00153659	718555	01/31/2025	157.00	PAYPAL SMGMUSKGN	DH-Membership	2930-8942-849.000	Veterans Affairs Dept	157.00
TXN00154351	719246	01/31/2025	300.00	PAYPAL TH BRANDS	LL-2025 Comm Name Plates	1010-0101-729.000	Board of Commissioners	300.00
TXN00154226	719120	01/31/2025	982.85	PELL'S	RD-Bolts #033-Fleet	5920-5050-778.000	Resource Recovery Center	982.85
TXN00154374	719269	01/31/2025	40.00	PERF PLUS CARWASH 51	PKR-Car Wash Book Equip #102	5710-0526-746.000	Solid Waste Management	40.00
TXN00154317	719213	01/31/2025	10.00	PERF PLUS CARWASH 51	AH-car wash	2930-8943-836.100	Veterans Affairs Dept	10.00
TXN00153785	718682	01/31/2025	10.00	PERF PLUS CARWASH 51	AH-Car Wash for Vet Center Car	2930-8943-836.100	Veterans Affairs Dept	10.00
TXN00153813	718709	01/31/2025	60.56	PERFORMANCE PLUS #51	NB-Car 427 oil change	2220-7800-937.000	HealthWest	60.56
TXN00153829	718725	01/31/2025	68.86	PERFORMANCE PLUS #51	NB-Car 443 oil change	2220-7800-937.000	HealthWest	68.86
TXN00153832	718728	01/31/2025	56.66	PERFORMANCE PLUS #51	NB-Car 194 oil change	2220-7800-937.000	HealthWest	56.66
TXN00153847	718742	01/31/2025	51.48	PERFORMANCE PLUS #51	NB-Car 412 oil change	2220-7800-937.000	HealthWest	51.48
TXN00154308	719203	01/31/2025	51.48	PERFORMANCE PLUS #51	NB-Car 198 oil change	2220-7800-937.000	HealthWest	51.48
TXN00154185	719080	01/31/2025	55.19	PERFORMANCE PLUS #51	KS-Oil Change	1010-0131-760.000	Circuit Court	55.19
TXN00154137	719032	01/31/2025	68.86	PERFORMANCE PLUS #51	NB-Car 424 oil change	2220-7800-937.000	HealthWest	68.86
TXN00153698	718594	01/31/2025	55.61	PERFORMANCE PLUS #51	NB-Car 116 oil change	2220-7800-937.000	HealthWest	55.61
TXN00154394	719288	01/31/2025	8.00	PERFORMANCE PLUS CARWA	RR-Car Wash	5910-0546-937.000	Regional Water System	4.00
						5910-0552-937.000	Regional Water System	4.00
TXN00153649	718545	01/31/2025	30.00	Pinterest Ads	LM-Digital advertising on Pinterest	2300-0251-902.000	Accommodations Tax	30.00
TXN00153889	718779	01/31/2025	61.05	PLANTENGAS CLEANERS	PF-Robes for visiting judges	1010-0131-749.000	Circuit Court	61.05
TXN00153867	718763	01/31/2025	189.74	PODS	JH-Storage container at Pioneer	2080-0691-938.000	Parks	189.74
TXN00153934	718829	01/31/2025	35.72	PONDEROSA BAY CITY	SF-Training-Dinner 1/13	2920-0662-871.000	Child Care Fund	35.72
TXN00154006	718900	01/31/2025	20.80	PORT CITY PAINTS	MC-Paint brushes and edger for MHC	2220-7900-747.000	HealthWest	20.80
TXN00154358	719253	01/31/2025	45.30	PORT CITY PAINTS	DS-Paint Supplies-Fleet Shop	5920-5040-778.000	Resource Recovery Center	45.30
TXN00153711	718607	01/31/2025	(1,854.00)	PRIDE SOLUTIONS LLC	MC-Refund of Stomper w/Tool Bar-Farm	5920-5030-778.000	Resource Recovery Center	(1,854.00)
TXN00154136	719029	01/31/2025	15.00	PRO SUB FEE	SW-Eventbrite subscription	2220-7120-801.000	HealthWest	15.00
TXN00153997	718894	01/31/2025	449.00	PROBATION CHECK IN	GJ-Probation check in	1010-0136-801.000	District Court	449.00
TXN00154191	719086	01/31/2025	509.00	Project Management Ins	MB-PMI membership and exam material	2220-7104-957.000	HealthWest	509.00
TXN00154301	719196	01/31/2025	175.00	PSI EXAMS	CB-PSI unmanned exam	1010-0301-957.000	Sheriff Operations	175.00
TXN00153913	718800	01/31/2025	175.00	PSI EXAMS	AB-Unmanned Aircraft cert	1010-0301-957.000	Sheriff Operations	175.00
TXN00154002	718897	01/31/2025	52.01	PY MATCP	CH-MATCP membership renewal	1010-0136-864.000	District Court	52.01
TXN00154091	718988	01/31/2025	191.88	QR-CODE-GENERATOR.COM	LM-QR Code Generator Subscription	2300-0251-947.000	Accommodations Tax	191.88
TXN00154274	719169	01/31/2025	85.00	RAPID PLUMBING DRAIN	JH-Plumbing & drain line repair-Pione	2080-0691-931.050	Parks	85.00
TXN00154396	719293	01/31/2025	26.97	RAVENNA LUMBER COMPANY	JC1-Contact Cement-Fleet Office	5920-5060-778.000	Resource Recovery Center	26.97
TXN00154053	718948	01/31/2025	35.58	RAVENNA LUMBER COMPANY	KE-Material for Auto Clave-Lab	5920-5060-778.000	Resource Recovery Center	35.58
TXN00154001	718898	01/31/2025	15.18	RAVENNA LUMBER COMPANY	KC-Furnace filter	2080-0691-931.050	Parks	15.18
TXN00153807	718703	01/31/2025	159.92	RAVENNA LUMBER COMPANY	KE-Extension Cord, Sealant	5920-5060-778.000	Resource Recovery Center	159.92
TXN00154140	719035	01/31/2025	99.00	REALTOR ASSOCIATION/ML	ME- Lakeshore Realtors	2210-6201-807.000	Public Health	99.00
TXN00154148	719045	01/31/2025	66.93	REALTOR ASSOCIATION/ML	ME- Lakeshore Realtors	2210-6201-807.000	Public Health	66.93
TXN00154330	719227	01/31/2025	51.34	RED OX TAVERN	SF-Meal PAAM Conf	1010-0000-066.000	Balance Sheet Accounts	6.34
						1010-0301-957.000	Sheriff Operations	45.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153673	718569	01/31/2025	26.98	RIVERS ACE - WHITEHALL	DN-Tape Measure, Key Ring	5920-5060-778.000	Resource Recovery Center	26.98
TXN00154390	719285	01/31/2025	460.00	ROSEMONT EXPOSITION SE	RL-Tradeshaw supplies	2300-0251-902.000	Accommodations Tax	460.00
TXN00153750	718646	01/31/2025	162.75	RUBBER STAMP & BUTTON	SAH-Date stamps x3	1010-0225-729.000	Equalization	162.75
TXN00154092	718986	01/31/2025	73.50	S & S SALES CORP	TJ-Pecors dynaflex sc lmstn	2920-0661-931.050	Child Care Fund	73.50
TXN00154084	718978	01/31/2025	73.04	SAMS CLUB #6562	BB-Water and drinks for Group	2220-7500-747.000-3000001	HealthWest	73.04
TXN00153852	718747	01/31/2025	234.64	SAMS CLUB #6562	ME-Supplies for the HUB	2220-7321-956.010	HealthWest	234.64
TXN00154342	719238	01/31/2025	240.08	SAMS CLUB #6562	LB-Snack shack stock and cleaning stock	2220-7325-801.000	HealthWest	240.08
TXN00153678	718574	01/31/2025	68.08	SAMSCLUB #6562	BA-Office Supplies-Co Com Mtg	1010-0215-729.000	County Clerk	68.08
TXN00154012	718907	01/31/2025	25.68	SAMSCLUB #6562	KW-Jury Water	1010-0145-750.000	Jury Commission	25.68
TXN00153967	718862	01/31/2025	22.76	SAMSCLUB #6562	JW-Juice boxes and munchies for MCA	2220-7329-956.010	HealthWest	22.76
TXN00153930	718825	01/31/2025	310.73	SAMSCLUB #6562	LB-Snack shack stock and groceries CH	2220-7325-801.000	HealthWest	310.73
TXN00153870	718765	01/31/2025	444.94	SAMSCLUB.COM	SF-Copy Paper	2920-0662-729.000	Child Care Fund	40.62
					SF-Dove, Trash Bags, Kleenex, TP, Lotio	2920-0662-754.000	Child Care Fund	241.72
					SF-Foam Containers	2920-0662-745.000	Child Care Fund	35.39
					SF-Wipes, Clorox, SB, Lysol, Fabuloso	2920-0662-776.000	Child Care Fund	88.70
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	38.51
TXN00154094	718987	01/31/2025	52.20	SAMSCLUB.COM	CH-Tradeshaw supplies	2300-0251-902.000	Accommodations Tax	52.20
TXN00153684	718580	01/31/2025	436.77	SAMSCLUB.COM	SF-Laundry, Dove, Degre, TP,	2920-0662-754.000	Child Care Fund	182.01
					SF-Steam Pans, Dawn, Foam Containers	2920-0662-745.000	Child Care Fund	116.46
					SF-Clorox, Lysol, Sanitizer	2920-0662-776.000	Child Care Fund	83.82
					SF-BMS snacks	2920-0662-750.000	Child Care Fund	35.73
					SF-C Batteries	2920-0661-747.010	Child Care Fund	18.75
TXN00154262	719158	01/31/2025	490.81	SAMSCLUB.COM	SF-BMS Snacks	2920-0662-750.000	Child Care Fund	72.70
					SF-Fabuloso, Clorox, Wipes, Lysol,	2920-0662-776.000	Child Care Fund	105.32
					SF-Foam Containers, Steam Pans,	2920-0662-745.000	Child Care Fund	49.74
					SF-Degree, Laundry, Kleenex, Dove, TP	2920-0662-754.000	Child Care Fund	263.05
TXN00154154	719049	01/31/2025	60.96	SAMSCLUB.COM	AS-Jury Coffee Supplies for Hon Smedley	1010-0131-822.020	Circuit Court	12.88
					AS-Kleenex, Wipes for Hon Smedley	1010-0131-729.000	Circuit Court	48.08
TXN00153739	718636	01/31/2025	9.37	SAVE A LOT #24310	SF-Food for med care	2920-0662-750.000	Child Care Fund	9.37
TXN00153709	718605	01/31/2025	22.08	SCHAENDORF BREWING CO	SL-Meal for out of county travel	2220-7130-871.000	HealthWest	22.08
TXN00154416	719312	01/31/2025	581.50	SCIENTIFIC SPECIALITIE	KV-VOA Vial-Lab	5920-5020-771.000	Resource Recovery Center	581.50
TXN00154128	719022	01/31/2025	83.40	SENSAPHONE	GD-Replacement Filter	2210-6710-747.000	Public Health	83.40
TXN00153821	718711	01/31/2025	40.83	SHAMROCK PUB & GRILL	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	40.83
TXN00154263	719157	01/31/2025	20.00	SHELL OIL 57445535602	DN-Fuel Up County Car MWEA Conf	5920-5050-760.000	Resource Recovery Center	20.00
TXN00154310	719206	01/31/2025	725.24	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	725.24
TXN00154289	719184	01/31/2025	431.80	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	431.80
TXN00153689	718585	01/31/2025	615.95	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	615.95
TXN00153797	718694	01/31/2025	467.03	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	467.03
TXN00153855	718750	01/31/2025	327.33	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	327.33
TXN00154014	718908	01/31/2025	202.30	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	202.30
TXN00154075	718969	01/31/2025	465.80	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	465.80
TXN00153656	718551	01/31/2025	387.71	SHIRTS N STUFF	GP-Member t-shirts	2220-7325-956.010	HealthWest	387.71
TXN00154082	718977	01/31/2025	1,018.22	SHORELINE INN AND CONF	RH-Hotel reservation for event speaker	2220-7400-966.001-1100001	HealthWest	1,018.22
TXN00154095	718989	01/31/2025	254.45	SHORELINE INN AND CONF	RH-Hotel reservation for speaker	2220-7400-966.001-1100001	HealthWest	254.45
TXN00153718	718614	01/31/2025	170.95	SKY ZONE - MASTER - EG	LH-Gift card for Wraparound graduation	2220-7337-956.010	HealthWest	170.95
TXN00154144	719040	01/31/2025	(35.72)	SMARTSIGN	AF-Tax Refund for Signs	5920-5040-938.090	Resource Recovery Center	(35.72)

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00154073	718968	01/31/2025	716.04	SMARTSIGN	AF-Signs	5920-5040-938.090	Resource Recovery Center	716.04
TXN00153685	718581	01/31/2025	400.00	SOCIETY OF GOVERNMENT	AP-SGMP membership renewal	2300-0251-807.000	Accommodations Tax	400.00
TXN00153702	718596	01/31/2025	264.00	SOCIETYFORHUMANRESOURC	KW-Society for Human Resources	1010-0226-807.000	Human Resources	264.00
TXN00153794	718690	01/31/2025	59.99	Solderstick	DM-Wire fasteners	5880-0591-775.000	Muskegon Area Transit	59.99
TXN00153788	718681	01/31/2025	20.50	SP IMMUNIZE.ORG	KA-LamintedSchedule	2210-6710-747.000	Public Health	20.50
TXN00153868	718764	01/31/2025	243.78	SP MEDIFYAIR	AV-Replacement air filters	1010-0136-729.000	District Court	243.78
TXN00154153	719044	01/31/2025	286.19	SP MEDIFYAIR	AV-Replacement filters	1010-0136-729.000	District Court	286.19
TXN00154174	719069	01/31/2025	31.79	SP MEDIFYAIR	AV-Replacement filters	1010-0136-729.000	District Court	31.79
TXN00154345	719240	01/31/2025	(243.78)	SP MEDIFYAIR	TP-Refund for replacement filters	1010-0136-729.000	District Court	(243.78)
TXN00153746	718642	01/31/2025	445.38	SP NATIONWIDE FILING	AC-File Folders	2600-2996-729.000	Indigent Defense Fund	445.38
TXN00154029	718925	01/31/2025	739.20	SPEEDWRENCH	NB-Lift van services annual inspection	2220-7800-937.000	HealthWest	739.20
TXN00154054	718950	01/31/2025	577.43	SPEEDWRENCH	NB-Lift van services annual inspection	2220-7800-937.000	HealthWest	577.43
TXN00154031	718928	01/31/2025	280.97	SPEEDWRENCH	NB-Lift van services annual inspection	2220-7800-937.000	HealthWest	280.97
TXN00154303	719200	01/31/2025	11.99	Spotify USA	JB-For All staff meetings	2220-7123-801.000	HealthWest	11.99
TXN00154158	719053	01/31/2025	340.00	SQ AUTO SPA CAR CARE	NB-Cars 285,424,421 detailing	2220-7800-937.000	HealthWest	340.00
TXN00153795	718691	01/31/2025	600.00	SQ AUTO SPA CAR CARE	NB-Cars 433,427,428,420,413,197 detail	2220-7800-937.000	HealthWest	600.00
TXN00153747	718643	01/31/2025	2,457.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug testing	1170-1361-802.000	Sobriety Court	2,457.00
TXN00153729	718625	01/31/2025	2,240.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	2,060.00
						1170-1367-801.000	Sobriety Court	180.00
TXN00153744	718632	01/31/2025	1,869.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug testing	1170-1361-802.000	Sobriety Court	1,869.00
TXN00153737	718633	01/31/2025	970.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	970.00
TXN00153810	718706	01/31/2025	370.40	SQ GIEDRE SUNDQUIST P	LL-New Commissioner Pictures	1010-0101-728.000	Board of Commissioners	370.40
TXN00153669	718565	01/31/2025	80.00	SQ GUITAR HAVEN LLC.	MK-Audio Cables for Board Room	1010-0101-729.010	Board of Commissioners	80.00
TXN00154165	719060	01/31/2025	779.00	SQ NATIONAL TACTICAL	MH-SWAT team leader dev T. Schmidt	1010-0301-957.000	Sheriff Operations	779.00
TXN00154204	719099	01/31/2025	41.82	SQ RECIPIENT RIGHTS O	LW-RROAM membership fee	2220-7135-864.000	HealthWest	41.82
TXN00154216	719111	01/31/2025	41.82	SQ RECIPIENT RIGHTS O	TK-RROAM membership fee	2220-7135-864.000	HealthWest	41.82
TXN00154360	719254	01/31/2025	41.82	SQ RECIPIENT RIGHTS O	LW-RROAM membership fee	2220-7135-864.000	HealthWest	41.82
TXN00154093	718990	01/31/2025	5.94	SQ WEST MICHIGAN LOCK	TB-Keys for house	5500-2550-740.000	Land Bank	5.94
TXN00153910	718807	01/31/2025	4.51	SQ WEST MICHIGAN LOCK	RH-Veteran's supplies	2220-7400-956.010-1100001	HealthWest	4.51
TXN00154267	719162	01/31/2025	98.53	STAPLES 00115949	AJ-Office Supplies for Hon Hoopes	1010-0131-729.000	Circuit Court	98.53
TXN00154353	719248	01/31/2025	54.83	Staples Inc	TP-Folders for T Patino	1010-0136-729.000	District Court	54.83
TXN00154184	719077	01/31/2025	60.00	STATE COURT ADMINISTRA	SH-Application CEO fee K Anderson	1010-0136-957.000	District Court	60.00
TXN00154188	719082	01/31/2025	306.00	STATE MI EGLE MIENVIRO	JH-Groundwater permit fee	2080-0691-958.020	Parks	306.00
TXN00154192	719087	01/31/2025	92.63	SUPPLYHOUSE.COM	TJ-Hot Surface Ignitor	6340-0243-931.050	Bldg C-Treas/Equal/RoD	92.63
TXN00154239	719134	01/31/2025	290.76	SUPPLYHOUSE.COM	TJ-Cartridge Globe Valve Actuator	2300-0274-931.050	Accommodations Tax	290.76
TXN00154022	718918	01/31/2025	235.86	SUPPLYHOUSE.COM	TJ-Insert for 3/4" V5852/V5862 x2	2970-6493-931.050	Mental Health Buildings	235.86
TXN00153860	718756	01/31/2025	1.98	SUPPLYHOUSE.COM	TJ-Wing Nut Test Plugs	6340-0249-775.000	Bldg I-Facilities Management	1.98
TXN00153869	718766	01/31/2025	18.63	SUPPLYHOUSE.COM	TJ-Wing Nut Test Plugs	6340-0249-775.000	Bldg I-Facilities Management	18.63
TXN00153891	718781	01/31/2025	5.94	SUPPLYHOUSE.COM	TJ-Wing Nut Test Plugs	6340-0249-775.000	Bldg I-Facilities Management	5.94
TXN00154044	718940	01/31/2025	117.93	SUPPLYHOUSE.COM	TJ-Insert for 3/4" V5852/V586 x1	2970-6493-931.050	Mental Health Buildings	117.93
TXN00153968	718863	01/31/2025	5.00	TACTACAM	JH-Security for grounds -front	2080-0691-938.000	Parks	5.00
TXN00154246	719141	01/31/2025	13.00	TACTACAM	AF-Trail Cam Monthly Plan	5920-5040-802.000	Resource Recovery Center	13.00
TXN00154101	718998	01/31/2025	33.72	TEXAS ROADHOUSE #2580	DS-Drone conference meal	1010-0301-957.000	Sheriff Operations	33.72
TXN00154112	719008	01/31/2025	33.71	TEXAS ROADHOUSE #2580	SV-Meal drone conference	1010-0301-957.000	Sheriff Operations	32.36
						1010-0000-066.000	Balance Sheet Accounts	1.35
TXN00154117	719012	01/31/2025	32.90	TEXAS ROADHOUSE #2580	SF-Meal drone conference	1010-0301-957.000	Sheriff Operations	32.90

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 01/01/2025 TO 01/31/2025

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00154257	719152	01/31/2025	109.98	TFS FISHERSCI ECOM CHI	KV-Nitrite Standard-Lab	5920-5020-768.000	Resource Recovery Center	109.98
TXN00154362	719257	01/31/2025	672.66	TFS FISHERSCI ECOM CHI	KV-PH Probe-Lab	5920-5020-771.000	Resource Recovery Center	349.02
						5920-5020-768.000	Resource Recovery Center	323.64
TXN00154340	719234	01/31/2025	130.42	TFS FISHERSCI ECOM CHI	KV-Cobalt Chloride-Lab	5920-5020-768.000	Resource Recovery Center	130.42
TXN00154402	719297	01/31/2025	55.50	TFS FISHERSCI ECOM CHI	KV-Dichlorisocyanurate-Lab	5920-5020-768.000	Resource Recovery Center	55.50
TXN00153651	718547	01/31/2025	186.36	TFS FISHERSCI ECOM CHI	KV-Polyseed-Lab	5920-5020-768.000	Resource Recovery Center	186.36
TXN00153716	718612	01/31/2025	139.58	TFS FISHERSCI ECOM CHI	KV-PH Strips-Lab	5920-5020-771.000	Resource Recovery Center	139.58
TXN00153945	718840	01/31/2025	53.46	TFS FISHERSCI ECOM CHI	KV-Sodium Chloride-Lab	5920-5020-768.000	Resource Recovery Center	53.46
TXN00153833	718729	01/31/2025	698.04	TFS FISHERSCI ECOM CHI	KV-PH Probe-Lab	5920-5020-771.000	Resource Recovery Center	698.04
TXN00154009	718905	01/31/2025	139.70	TFS THERMOELECTRONNORT	KV-Spray Chamber Drain Line-Lab	5920-5020-771.000	Resource Recovery Center	139.70
TXN00154156	719051	01/31/2025	138.60	TFS THERMOELECTRONNORT	KV-Tune B-Lab	5920-5020-768.000	Resource Recovery Center	138.60
TXN00153949	718844	01/31/2025	163.77	THE FIND DISCOUNT RETA	KR-Discount bundle OT supplies	2220-7356-747.000	HealthWest	163.77
TXN00154043	718938	01/31/2025	157.58	THE HEARTHSTONE BISTRO	SR-Lunch for Judges' Mtg	1010-0131-750.000	Circuit Court	157.58
TXN00154088	718983	01/31/2025	140.86	THE HOME DEPOT #2754	JC1-Flooring for Fleet Office	5920-5060-778.000	Resource Recovery Center	140.86
TXN00154005	718901	01/31/2025	4.21	THE HOME DEPOT #2754	LB-Kitchen plunger for Clubhouse	2220-7325-747.000	HealthWest	4.21
TXN00154023	718917	01/31/2025	2.50	THE HOME DEPOT #2754	KM-Shop bolts	5880-0591-775.000	Muskegon Area Transit	2.50
TXN00153818	718714	01/31/2025	2.75	THE HOME DEPOT #2754	LB-Gate lock screws	5880-0591-777.000	Muskegon Area Transit	2.75
TXN00154412	719301	01/31/2025	114.41	THE HOME DEPOT #2754	KC-Building maintenance supplies	2080-0691-931.050	Parks	114.41
TXN00153851	718748	01/31/2025	14.21	THE KENDALL GROUP INC.	DM-Electrical Code Book -Ops	5920-5040-957.000	Resource Recovery Center	14.21
TXN00153839	718735	01/31/2025	33.22	THE KENDALL GROUP INC.	DM-Electrical Outlets-C Station	5920-5060-778.200	Resource Recovery Center	33.22
TXN00154007	718903	01/31/2025	314.51	THE KENDALL GROUP INC.	DM-Electrical Testing Tool #155	5920-5060-782.000	Resource Recovery Center	314.51
TXN00153915	718811	01/31/2025	11.34	THE KENDALL GROUP INC.	DM-Auto Clave Electrical Plug-Lab	5920-5060-778.000	Resource Recovery Center	11.34
TXN00154058	718953	01/31/2025	79.96	THE KENDALL GROUP INC.	DM-Electrical Reference Guide, Screws	5920-5060-778.000	Resource Recovery Center	79.96
TXN00154236	719131	01/31/2025	44.10	The Saint Johns Resort	SW-Meal for conference travel	2220-7103-871.000	HealthWest	44.10
TXN00154202	719098	01/31/2025	414.12	THE SAINT JOHNS RESORT	SW-Hotel stay for conference travel	2220-7103-871.000	HealthWest	414.12
TXN00154186	719083	01/31/2025	28.91	The Saint Johns Resort	SW-Meal for conference travel	2220-7103-871.000	HealthWest	28.91
TXN00154178	719075	01/31/2025	74.54	The Saint Johns Resort	TC-Meal for conference travel	2220-7310-871.000	HealthWest	74.54
TXN00154254	719149	01/31/2025	262.30	THE SAINT JOHNS RESORT	TC-Hotel stay for conference travel	2220-7310-871.000	HealthWest	262.30
TXN00154271	719166	01/31/2025	262.30	THE SAINT JOHNS RESORT	TC-JH hotel stay for conference travel	2220-7100-871.000	HealthWest	262.30
TXN00154279	719174	01/31/2025	438.00	THE SAINT JOHNS RESORT	TC-AS hotel stay for conference travel	2220-7400-871.000-2100001	HealthWest	438.00
TXN00154297	719193	01/31/2025	28.38	The Saint Johns Resort	SW-Meal for conference travel	2220-7103-871.000	HealthWest	28.38
TXN00154052	718947	01/31/2025	67.43	THE UPS STORE 4392	AV-Shipping charges	1010-0136-730.000	District Court	67.43
TXN00154375	719270	01/31/2025	130.34	THOMAS SCIENTIFIC HOLD	KV-Nitrification Inhibitor-Lab	5920-5020-768.000	Resource Recovery Center	130.34
TXN00153650	718546	01/31/2025	71.13	THOMAS SCIENTIFIC HOLD	KV-Total Hardness Standard-Lab	5920-5020-768.000	Resource Recovery Center	71.13
TXN00154243	719139	01/31/2025	243.65	TIMECLOCKSUPPLY.COM	AV-Repair of Date stamp	1010-0136-936.000	District Court	243.65
TXN00153712	718608	01/31/2025	33.00	TOTAL COURT SERVICES	GJ-Sobriety court monitoring services	1170-1361-802.000	Sobriety Court	33.00
TXN00153693	718589	01/31/2025	330.00	TOTAL COURT SERVICES	GJ-Sobriety court monitoring services	1170-1361-801.000	Sobriety Court	330.00
TXN00154264	719159	01/31/2025	503.00	TOTALLY PROMOTIONAL	CB-Swag for FY25	1010-0226-864.200	Human Resources	503.00
TXN00154407	719303	01/31/2025	18.00	TOUCH OF CLASS AUTO WA	JH-Vehicle wash	2080-0691-937.000	Parks	18.00
TXN00154408	719304	01/31/2025	13.00	TOUCH OF CLASS AUTO WA	KK-Car wash for park truck	2080-0691-747.000	Parks	13.00
TXN00154079	718975	01/31/2025	19.06	TRACTOR-SUPPLY-CO #063	JH-Fuel stabilizer	2080-0691-936.000	Parks	19.06
TXN00154376	719271	01/31/2025	11.99	TRACTOR-SUPPLY-CO #064	KC-Nails for building repair	2080-0691-931.050	Parks	11.99
TXN00154232	719126	01/31/2025	77.57	TST BUDDY'S PIZZA - P	TC-Meal for conference travel	2220-7310-871.000	HealthWest	77.57
TXN00154177	719072	01/31/2025	15.35	TST LA FRESH MEDITERR	SW-Meal for conference travel	2220-7103-871.000	HealthWest	15.35
TXN00154420	719314	01/31/2025	26.85	TST OLD MILL BREWPUB	SL-Meal for out of county travel	2220-7130-871.000	HealthWest	26.85
TXN00153757	718654	01/31/2025	294.05	TST PINTS & QUARTS	ME-Jan Mayors Mgrs Dinner	1010-0171-864.000	Administration	294.05

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 01/01/2025 TO 01/31/2025

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00154035	718927	01/31/2025	44.76	TST THE LODGE	LM-Meal for out of county meal	2220-7130-871.000	HealthWest	44.76
TXN00153753	718649	01/31/2025	41.48	TWIN LAKES ACE HARDWAR	JH-Equipment maintenance supplies	2080-0691-936.000	Parks	41.48
TXN00154161	719056	01/31/2025	1,904.77	ULINE SHIP SUPPLIES	NB-Supplies for MHC	2220-7900-747.000	HealthWest	1,904.77
TXN00154378	719273	01/31/2025	8.95	USPS PO 2565300220	GM-Certified mail and tracking	2220-7120-730.000	HealthWest	8.95
TXN00153742	718639	01/31/2025	5.40	USPS PO 2565300220	SK-Postage to mail glasses	2920-0662-730.000	Child Care Fund	5.40
TXN00153791	718687	01/31/2025	116.80	USPS PO 2565300220	NN-Stamps for Clubhouse	2220-7120-730.000	HealthWest	116.80
TXN00154033	718929	01/31/2025	8.95	USPS PO 2565300220	GM-Certified mail and tracking	2220-7120-730.000	HealthWest	8.95
TXN00154392	719283	01/31/2025	31.05	USPS.COM POSTAL STORE	JO-Stamps for PB	2150-0230-730.000	Family Court	31.05
TXN00153701	718597	01/31/2025	111.99	VAL POTAWATOMI INN	KK-Deposit for Food/lodging GLIPTI conf	2080-0691-864.000	Parks	111.99
TXN00154314	719209	01/31/2025	41.49	VILLAGE HARDWARE & AUT	MF/PKR-Oil Change Supplies Equip 38E	5710-0526-936.000	Solid Waste Management	41.49
TXN00154107	719001	01/31/2025	85.01	VILLAGE HARDWARE & AUT	MF/PKR-Oil Change Supplies Equip 103	5710-0526-936.000	Solid Waste Management	85.01
TXN00154200	719093	01/31/2025	57.26	VILLAGE HARDWARE & AUT	MF/PKR-Rivet Gun & Accessories	5710-0526-782.100	Solid Waste Management	57.26
TXN00154198	719094	01/31/2025	798.33	VILLAGE HARDWARE & AUT	JS-Actuator #144	5920-5050-778.000	Resource Recovery Center	798.33
TXN00153965	718860	01/31/2025	1.89	VILLAGE HARDWARE & AUT	AB-Mouse Traps-Farm	5920-5030-778.000	Resource Recovery Center	1.89
TXN00153980	718875	01/31/2025	415.00	VILLAGE HARDWARE & AUT	RD-Brakes #159-Fleet	5920-5050-778.000	Resource Recovery Center	415.00
TXN00154224	719119	01/31/2025	385.85	VISTAPRINT	GD -Custom Envelopes	2210-6413-729.000	Public Health	385.85
TXN00154265	719160	01/31/2025	20.00	VOSKER ELITE-MONTHLY	GL/PKR-Monthly Elite Data Plan	5710-0526-747.000	Solid Waste Management	20.00
TXN00153966	718861	01/31/2025	127.20	WAL-MART #2238	GL/PKR-Breakroom Microwave	5710-0526-729.000	Solid Waste Management	127.20
TXN00153926	718820	01/31/2025	21.94	WAL-MART #2238	TW-Mental Health court graduation	1170-1367-801.000	Sobriety Court	21.94
TXN00153940	718835	01/31/2025	221.94	WAL-MART #2238	NB-Snow scrapers for MHC	2220-7800-747.000	HealthWest	98.54
						2220-7900-747.000	HealthWest	123.40
TXN00153954	718848	01/31/2025	90.00	WALGREENS #6279	TW-Sobriety court incentives	1170-1361-729.000	Sobriety Court	90.00
TXN00153972	718867	01/31/2025	190.00	WALGREENS #6279	TW-Mental Health court incentives	1170-1367-729.000	Sobriety Court	190.00
TXN00153809	718707	01/31/2025	8.68	WALGREENS #6279	KT-Comm Printed Photos	1010-0101-728.000	Board of Commissioners	8.68
TXN00154172	719066	01/31/2025	1.49	WALGREENS #6279	KA-Distilled Water	2210-6311-747.000	Public Health	1.49
TXN00153696	718593	01/31/2025	7.98	WALGREENS #6279	BA-Office Supplies-Co Com Mtg	1010-0215-729.000	County Clerk	7.98
TXN00154207	719102	01/31/2025	10.99	WALMART.COM 8009256278	GD-Wrist Key Holder	2210-6413-729.000	Public Health	10.99
TXN00154189	719085	01/31/2025	10.00	WESCO #49	TC-Gas for consumer vehicle	2220-7326-747.000	HealthWest	10.00
TXN00153850	718746	01/31/2025	40.00	WESCO #49	SS-Missing receipt	2220-0000-083.220	HealthWest	40.00
TXN00153987	718884	01/31/2025	10.58	WESCO #49	CS-windshield washer fluid	1010-0301-802.000	Sheriff Operations	10.58
TXN00154042	718937	01/31/2025	219.10	WEST MICHIGAN RUBBER &	KM-Hydraulic bobcat lines	5880-0591-775.000	Muskegon Area Transit	219.10
TXN00154380	719276	01/31/2025	135.24	WEST MICHIGAN RUBBER &	DV-Galvanized Nipples-Rigs	5920-5030-778.100	Resource Recovery Center	135.24
TXN00153741	718638	01/31/2025	455.00	WEST MICHIGAN SEPTIC S	NB-Cleaning of main line at CRU	2220-7900-801.000	HealthWest	455.00
TXN00154155	719050	01/31/2025	319.33	WEST SHORE CC - BOOKST	TD-Training materials MCOLES grant	1203-0321-957.000	Law Enforcement Programs	319.33
TXN00154299	719194	01/31/2025	59.00	WESTERN PSYCHOLOGICAL	CSP-Replacement USB key	2220-7329-747.000	HealthWest	59.00
TXN00153765	718656	01/31/2025	325.60	WESTERN PSYCHOLOGICAL	CA-Lifetime SCQ scores	2220-7329-747.000	HealthWest	325.60
TXN00153830	718726	01/31/2025	880.00	WESTERN PSYCHOLOGICAL	CA-ADI-R booklets	2220-7329-747.000	HealthWest	880.00
TXN00154013	718910	01/31/2025	85.80	WESTERN PSYCHOLOGICAL	BP-SCQ Lifetime Autoscore Form	2220-7329-747.000	HealthWest	85.80
TXN00153885	718783	01/31/2025	28.96	WESTSIDE DINER	LM-Meal for out of county travel	2220-7130-871.000	HealthWest	28.96
TXN00154278	719172	01/31/2025	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00154027	718923	01/31/2025	85.00	WINDYCITYPROCESSERVE	CB-Process Service 24004877DP	2150-0230-816.010	Family Court	85.00
TXN00153866	718762	01/31/2025	12.05	WM SUPERCENTER #3876	ME-Batteries for the HUB	2220-7321-747.000	HealthWest	3.09
						2220-7321-956.010	HealthWest	8.96
TXN00154291	719187	01/31/2025	30.70	WM SUPERCENTER #3876	SK-Wiper, fluid, scraper	1010-0131-760.000	Circuit Court	30.70
TXN00154190	719084	01/31/2025	22.32	WM SUPERCENTER #3876	ME-Laminating pouches for HUB	2220-7321-747.000	HealthWest	22.32
TXN00154151	719048	01/31/2025	539.88	WP HARBOR	MB-Brain Paint	2930-8943-836.100	Veterans Affairs Dept	539.88

EFT DISBURSEMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 01/01/2025 TO 01/31/2025

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00153848	718744	01/31/2025	95.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit	95.00
TXN00153774	718671	01/31/2025	76.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit	76.00
TXN00153763	718660	01/31/2025	14.95	WWW.DOODLE.COM	KT-Doodle Poll Subscription	1010-0171-729.000	Administration	14.95
TXN00154298	719191	01/31/2025	64.08	YEARLI.COM	AG-Yearli 2024 Int 1096 filing	1010-0201-801.000	Accounting	64.08
TXN00154266	719161	01/31/2025	453.90	YEARLI.COM	AG-Yearli tax form filing	1010-0201-801.000	Accounting	453.90
TXN00154276	719171	01/31/2025	3,233.36	YEARLI.COM	AG-Yearli W2/W3 filing	1010-0201-801.000	Accounting	3,233.36
TXN00154350	719245	01/31/2025	149.52	YEARLI.COM	AG-Yearli 2024-1099 filing	1010-0201-801.000	Accounting	149.52
TXN00154321	719217	01/31/2025	691.12	ZOHO CORP	MT-Service Desk Manage Engine	6680-0228-947.100	Information Technology	691.12
TXN00154379	719274	01/31/2025	159.90	ZOOM.COM 888-799-9666	JH-Video conference software renewal	2080-0691-947.100	Parks	159.90
TXN00154139	719034	01/31/2025	928.60	ZOOM.COM 888-799-9666	MT-Zoom Monthly	1010-0201-947.000	Accounting	65.97
						1010-0101-729.000	Board of Commissioners	87.96
						5910-0546-729.000	Regional Water System	43.98
						1190-0426-850.000	Emergency Services	43.98
						1010-0226-947.100	Human Resources	65.97
						6680-0228-947.100	Information Technology	180.94
						2600-2996-729.000	Indigent Defense Fund	373.83
						5920-5040-802.000	Resource Recovery Center	65.97
TXN00154413	719308	01/31/2025	15.99	ZOOM.COM 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	15.99
TXN00153879	718775	01/31/2025	158.89	ZOOM.COM 888-799-9666	TB Online meetings fee	5500-2550-807.000	Land Bank	158.89
TXN00153985	718880	01/31/2025	169.49	ZOOM.COM 888-799-9666	MF-JDC Zoom	2920-0662-802.000	Child Care Fund	135.59
						2920-0662-843.000	Child Care Fund	33.90
GRAND TOTAL:			163,258.62					163,258.62

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2025 TO 01/31/2025

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/02/2025	EFT			Ref Num1: '42543'	
GL Trx #: 1675814					
		HEALTH EQUITY- HSA ER Contrib BW 01 2025	Insurance 6770-0000-276.677	Employer Contribution HSA	1,028,200.00
		HEALTH EQUITY-HSA EE Contrib BW 01 2025	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	72,582.67
					<u>1,100,782.67</u>
01/02/2025	EFT			Ref Num1: '42608'	
GL Trx #: 1678674					
		ELAVON-Parks 0167 CC Fees-12/24	Parks 2080-0691-810.000	Bank Service Charge	10.00
		ELAVON-Parks 2712 CC Fees-12/24	Parks 2080-0691-810.000	Bank Service Charge	10.00
		ELAVON-Parks 9204 CC Fees-12/24	Parks 2080-0691-810.000	Bank Service Charge	25.00
		ELAVON-Parks 9253 CC Fees-12/24	Parks 2080-0691-810.000	Bank Service Charge	25.00
					<u>70.00</u>
01/03/2025	PRR	IRS		Ref Num1: ' EFT337' Ref Num2: 'R'	
PR Trx #: 1675592					
			7040-0000-231.100	FICA-Employee Share	217,580.14
			7040-0000-231.101	FICA-Employer Share	217,580.14
			7040-0000-231.110	Federal Income Tax W/H	238,242.84
					<u>673,403.12</u>
01/03/2025	EFT			Ref Num1: '42565'	
GL Trx #: 1675815					
		HEALTH EQUITY-HSA EE Contrib BW 01 2025	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	5,619.23
					<u>5,619.23</u>
01/06/2025	EFT			Ref Num1: '42546'	
GL Trx #: 1678673					
		STATE OF MI-State Tax Withheld 12/24	Imprest Payroll Fund 7040-0000-228.020	State Income Tax Withheld	248,613.39
					<u>248,613.39</u>
01/06/2025	EFT			Ref Num1: '42542'	
GL Trx #: 1678684					
		LFG-\$457 Nonelective Deferral BW 01 2025	Insurance 6770-0206-718.010	Benefit Option Plans	56,778.88
		LFG-\$457 Defined Cont 457 BW 01 2025	Insurance 6770-0000-276.031	Defined Cont 457 Acct 0209-676000	21,508.63
		LFG-\$457 EE Elective Deferral BW 01 2025	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	49,802.12
		LFG-\$457 EE Elective Deferral BW 01 2025	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	10,544.47
					<u>138,634.10</u>
01/07/2025	EFT			Ref Num1: '42552'	
GL Trx #: 1678681					
		ALERUS FINANCIAL-MERS HCSP ER Cont-12/24	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	136,939.27
		ALERUS FINANCIAL-MERS HCSP FrfApld-12/24	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(19,934.53)
					<u>117,004.74</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2025 TO 01/31/2025

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/07/2025	EFT			Ref Num1: '42591'	
GL Trx #: 1678694					
		iSOLVED-§125ClaimsPaid to w/e01/05/25	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	232.00
		iSOLVED-§125SettlePurchase w/e01/05/25	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,450.81
					<u>1,682.81</u>
01/08/2025	EFT			Ref Num1: '42547'	
GL Trx #: 1678682					
		CITY OF MUSKEGON-Tax Withheld 12/24	Imprest Payroll Fund 7040-0000-228.022	Muskegon City Withholding Tax	32,260.04
					<u>32,260.04</u>
01/08/2025	Invst			Ref Num1: '42589'	
GL Trx #: 1678687					
		CHOICE ONE-Purchase CD 01-08-25	Investment Fund 1020-0000-003.000	Certificates of Deposits	1,500,000.00
					<u>1,500,000.00</u>
01/09/2025	EFT			Ref Num1: '42588'	
GL Trx #: 1678679					
		MERS-DB Employer Contributions-12/24	Insurance 6770-0209-874.000	Retirement Benefits Premium	756,197.00
		MERS-DB Employee Contributions-12/24	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	182,993.96
					<u>939,190.96</u>
01/14/2025	EFT			Ref Num1: '42662'	
GL Trx #: 1679612					
		iSOLVED-§125ClaimsPaid to w/e01/12/25	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,200.00
		iSOLVED-§125SettlePurchase w/e01/12/25	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,140.44
					<u>2,340.44</u>
01/14/2025	EFT			Ref Num1: '42636'	
GL Trx #: 1681908					
		ALERUS-Contributions to MERS RHFV-12/24	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	37,082.38
					<u>37,082.38</u>
01/15/2025	EFT			Ref Num1: '42548'	
GL Trx #: 1680841					
		CITY OF MUSKEGON HTS-Taxes 12/24	Imprest Payroll Fund 7040-0000-228.021	Muskegon Hts City Withholding Tax	1,166.62
					<u>1,166.62</u>
01/16/2025	EFT			Ref Num1: '42669'	
GL Trx #: 1680842					
		BC/BS-Medical/RX Active Premium-Jan 2025	Insurance 6770-0207-910.205	Employee Medical Premiums	10,035.81
					<u>10,035.81</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2025 TO 01/31/2025

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/16/2025	EFT			Ref Num1: '42701'	
GL Trx #: 1680846					
		HEALTH EQUITY- HSA ER Contrib BW 02 2025	Insurance 6770-0000-276.677	Employer Contribution HSA	7,239.66
		HEALTH EQUITY-HSA EE Contrib BW 02 2025	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	83,770.23
					<u>91,009.89</u>
01/17/2025	PRR	IRS		Ref Num1: ' EFT338' Ref Num2: 'R'	
PR Trx #: 1680568					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	224,098.92
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	224,098.92
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	262,643.65
					<u>710,841.49</u>
01/17/2025	EFT			Ref Num1: '42671'	
GL Trx #: 1680844					
		BC/BS-Medical/RX Retiree Premium-Feb 2025	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	77,148.45
					<u>77,148.45</u>
01/17/2025	EFT			Ref Num1: '42678'	
GL Trx #: 1680845					
		ALERUS-MERS DC ER Contr-BW 1 2025	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	71,873.24
		ALERUS-MERS DC ER Forfeitures-BW 1 2025	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(4,858.93)
		ALERUS-MERS DC EE Pretax Contr-BW 1 2025	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	91,713.72
		ALERUS-DC EE Post-tax-BW 1 2025	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	3,990.54
					<u>162,718.57</u>
01/21/2025	EFT			Ref Num1: '42699'	
GL Trx #: 1682514					
		LFG-\$457 Nonelective Deferral BW 02 2025	Insurance 6770-0206-718.010	Benefit Option Plans	13,761.14
		LFG-\$457 Defined Cont 457 BW 02 2025	Insurance 6770-0000-276.031	Defined Cont 457 Acct 0209-676000	22,112.95
		LFG-\$457 EE Elective Deferral BW 02 2025	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	50,276.14
		LFG-\$457 EE Elective Deferral BW 02 2025	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	13,481.82
					<u>99,632.05</u>
01/22/2025	EFT			Ref Num1: '42769'	
GL Trx #: 1681780					
		iSOLVED-\$125ClaimsPaid to w/e01/19/25	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,489.98
		iSOLVED-ReplaceDebitCard Fee w/e01/19/25	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		iSOLVED-\$125SettlePurchase w/e01/19/25	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	948.01
					<u>2,442.99</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2025 TO 01/31/2025

Post Date	Journal	Description	GL Number	GL Description	DR Amount
01/23/2025 GL Trx #: 1682512	Invst		Ref Num1: '42585'		
		PURCHASE FHLB 6% OF 1/23/45	Investment Fund 1020-0000-003.030	US Treasury/Agency	1,500,000.00
		PURCHASE FHLB 6% OF 1/23/45	Investment Fund 1020-0000-003.021	Unamortized Bond Premium-Investme	2,874.37
					<u>1,502,874.37</u>
01/23/2025 GL Trx #: 1682515	EFT		Ref Num1: '42745'		
		BC/BS-Medical/RX Active Premium-1/21/2025	Insurance 6770-0207-910.205	Employee Medical Premiums	229,358.09
					<u>229,358.09</u>
01/23/2025 GL Trx #: 1682516	EFT		Ref Num1: '42775'		
		HEALTH EQUITY- HSA ER Contrib BW 02 2025	Insurance 6770-0000-276.677	Employer Contribution HSA	2,500.00
		HEALTH EQUITY-HSA EE Contrib BW 02 2025	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	400.00
					<u>2,900.00</u>
01/28/2025 GL Trx #: 1683914	EFT		Ref Num1: '42821'		
		iSOLVED-\$125ClaimsPaid to w/e01/26/25	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	890.66
		iSOLVED-\$125SettlePurchase w/e01/26/25	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,074.49
					<u>1,965.15</u>
01/30/2025 GL Trx #: 1684067	EFT		Ref Num1: '42801'		
		BC/BS-Medical/RX Active Premium-1/28/2025	Insurance 6770-0207-910.205	Employee Medical Premiums	252,627.03
					<u>252,627.03</u>
01/30/2025 GL Trx #: 1684068	EFT		Ref Num1: '42824'		
		HEALTH EQUITY-HSA EE Contrib BW 03 2025	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	1,000.00
					<u>1,000.00</u>
01/31/2025 PR Trx #: 1683169	PRR	IRS	Ref Num1: ' EFT339' Ref Num2: 'R'		
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	220,095.91
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	220,095.91
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	250,282.48
					<u>690,474.30</u>
				NET EFT PAYMENTS	<u>8,632,878.69</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 01/01/2025 TO 01/31/2025

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS					
		Investment Fund	1020-0000-003.000	Certificates of Deposits	1,500,000.00
		Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investme	2,874.37
		Investment Fund	1020-0000-003.030	US Treasury/Agency	1,500,000.00
		Parks	2080-0691-810.000	Bank Service Charge	70.00
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(4,858.93)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(19,934.53)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	71,873.24
		Insurance	6770-0000-276.031	Defined Cont 457 Acct 0209-676000	43,621.58
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	136,939.27
		Insurance	6770-0000-276.677	Employer Contribution HSA	1,037,939.66
		Insurance	6770-0206-718.010	Benefit Option Plans	70,540.02
		Insurance	6770-0207-910.205	Employee Medical Premiums	492,020.93
		Insurance	6770-0209-874.000	Retirement Benefits Premium	756,197.00
		Imprest Payroll Fund	7040-0000-228.020	State Income Tax Withheld	248,613.39
		Imprest Payroll Fund	7040-0000-228.021	Muskegon Hts City Withholding Tax	1,166.62
		Imprest Payroll Fund	7040-0000-228.022	Muskegon City Withholding Tax	32,260.04
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	182,993.96
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,990.54
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	91,713.72
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	661,774.97
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	661,774.97
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	751,168.97
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	163,372.13
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	100,078.26
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	24,026.29
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	37,082.38
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	77,148.45
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	8,431.39
			GRAND TOTAL:		8,632,878.69