

RECAP
FOR ACCOUNTS PAYABLE

Total checks issued	01/13/14	through	01/24/14	\$ 6,235,472.44
Total P-Card Purchases	12/01/13	through	12/31/13	<u>\$ 81,238.19</u>
	TOTAL ACCOUNTS PAYABLE			\$ 6,316,710.63

01/27/2014 10:03 AM
User: nashti
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 01/13/2014 - 01/24/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/14/2014	02	720207	ABC SUPPLY COMPANY, INC.	GEOCEL SEALANT FOR HOJ	931.050	0265	14.54
01/14/2014	02	720221	BARBARA ANN BECTEL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720221 TOTAL			<u>21.54</u>
01/14/2014	02	720222	BARBARA ANN JACKSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720222 TOTAL			<u>21.54</u>
01/14/2014	02	720224	BETTY CHRISTINE WILLIS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 720224 TOTAL			<u>132.12</u>
01/14/2014	02	720226	BONNIE JUNE BURMEISTER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720226 TOTAL			<u>35.10</u>
01/14/2014	02	720227	BRIAN ALAN LINK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720227 TOTAL			<u>35.10</u>
01/14/2014	02	720228*#	BRINK'S INC.	ARMORED TRANSPORTATION JAN 2014	810.000	0253	323.38
01/14/2014	02	720232	CARLEY DIANNE SMRCINA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720232 TOTAL			<u>35.10</u>
01/14/2014	02	720235	CHARLES EUGENE GUE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720235 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/14/2014	02	720236	CHERYL KAY KAREL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720236 TOTAL			<u>21.54</u>
01/14/2014	02	720238	CHRISTINE LYNN NOWAKOWSKI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720238 TOTAL			<u>21.54</u>
01/14/2014	02	720239*#	CHULSKI SALT SERVICE	ICE MELT FOR ICE EREMOVAL AT COUNTY	933.000	0265	56.00
				ICE MELT FOR ICE EREMOVAL AT COUNTY	933.000	0265	67.20
				ICE MELT FOR ICE AND SNOW REMOVAL	933.000	0265	33.60
				ICE MELT FOR ICE EREMOVAL AT COUNTY	933.000	0268	56.00
				ICE MELT FOR ICE AND SNOW REMOVAL	933.000	0268	28.00
				ICE MELT FOR ICE AND SNOW REMOVAL	933.000	0271	28.00
				CHECK 02 720239 TOTAL			<u>268.80</u>
01/14/2014	02	720247	COLLEEN MAE SKINNER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720247 TOTAL			<u>35.10</u>
01/14/2014	02	720250*#	CONSUMERS ENERGY	ELECTRIC / 7808 E APPLE AVENUE	921.000	0265	38.81
01/14/2014	02	720251	CYNTHIA RAE NUMMERDOR	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 720251 TOTAL			<u>132.12</u>
01/14/2014	02	720253	DARLA JUNE THIGPEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720253 TOTAL			<u>21.54</u>
01/14/2014	02	720254	DARRYL LEE HIBBS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 720254 TOTAL			<u>26.06</u>
01/14/2014	02	720255	DAVID LEE DEROSE	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	67.80
				CHECK 02 720255 TOTAL			<u>172.80</u>
01/14/2014	02	720256	DEBORAH SUE BISSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720256 TOTAL			<u>21.54</u>
01/14/2014	02	720257	DEBRA SUE RIPKA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720257 TOTAL			<u>21.54</u>
01/14/2014	02	720258	DENSMORE DEAN POWERS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720258 TOTAL			<u>21.54</u>
01/14/2014	02	720259	DIANE MARIE CAMPBELL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720259 TOTAL			<u>21.54</u>
01/14/2014	02	720270	GAIL EILEEN WOOD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 720270 TOTAL			<u>23.80</u>
01/14/2014	02	720272	GERALD LEE GRULKE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 720272 TOTAL			<u>23.80</u>
01/14/2014	02	720273*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-EQUALIZATION	801.000	0225	418.24
				TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				TEMP SERVICES-PUBLIC WORKS	801.000	0265	31.37
				CHECK 02 720273 TOTAL			<u>501.89</u>
01/14/2014	02	720279	HEARTHSTONE BISTRO BAR GRILL	Judge's Lunch on 12/5/13	750.000	0131	39.41
01/14/2014	02	720281	HOUGHTALING, WASIURA & CATALINO	Public Defender	830.015	0164	22.50
01/14/2014	02	720282*#	INFORMATION SYSTEMS INTELLIGENCE	IT Support	802.000	0941	66,000.00
01/14/2014	02	720283*#	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Calendar	729.000	0131	16.69
				Paper and other Office Supplies	729.000	0171	13.71
				CHECK 02 720283 TOTAL			<u>30.40</u>
01/14/2014	02	720284	J A SEXAUER	PLUMBING PARTS FOR THE JAIL	931.050	0271	840.30
				ACORN CARTRIDGE ASSY.	931.050	0271	420.00
				CHECK 02 720284 TOTAL			<u>1,260.30</u>
01/14/2014	02	720285	JAMES ALLEN KOWALSKI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720285 TOTAL			<u>21.54</u>
01/14/2014	02	720286	JAMES ROBERT SCHEUERLE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720286 TOTAL			<u>21.54</u>
01/14/2014	02	720287	JASON PAUL MARIER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720287 TOTAL			<u>35.10</u>
01/14/2014	02	720288	JAYME LYNN MONROE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720288 TOTAL			<u>21.54</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/14/2014	02	720289	JEANETTE KAY LOHMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720289 TOTAL			<u>35.10</u>
01/14/2014	02	720291	JENNIFER LYNN HAIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720291 TOTAL			<u>35.10</u>
01/14/2014	02	720292	JESSICA ARIN STOUT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
				CHECK 02 720292 TOTAL			<u>39.62</u>
01/14/2014	02	720293	JOHN BENJAMIN HURLEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720293 TOTAL			<u>21.54</u>
01/14/2014	02	720295	JULI BERNADETTE BAILEY	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	67.80
				CHECK 02 720295 TOTAL			<u>172.80</u>
01/14/2014	02	720298	KATHY LYNN MERCHANT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720298 TOTAL			<u>21.54</u>
01/14/2014	02	720299	KEITH DUANE ENGLAND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
				CHECK 02 720299 TOTAL			<u>32.84</u>
01/14/2014	02	720300*#	KENDALL ELECTRIC INC	ELECTRICAL PART FOR HOJ	931.050	0265	1.39
				LIGHT COVER	931.050	0265	18.50
				CHECK 02 720300 TOTAL			<u>19.89</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/14/2014	02	720301	KENNETH WOLTERS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720301 TOTAL			<u>35.10</u>
01/14/2014	02	720302	KENNETH ALLEN VISGER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 720302 TOTAL			<u>23.80</u>
01/14/2014	02	720303	KENNETH WALLIE ROBERTS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	67.80
				CHECK 02 720303 TOTAL			<u>172.80</u>
01/14/2014	02	720307	KIMBERLY LYNN OLSEN	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 720307 TOTAL			<u>132.12</u>
01/14/2014	02	720313	KYLE DAVID WHITE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 720313 TOTAL			<u>23.80</u>
01/14/2014	02	720314	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	931.050	0265	43.20
				WELDING SUPPLIES	931.050	0265	73.55
				CHECK 02 720314 TOTAL			<u>116.75</u>
01/14/2014	02	720317	LAW OFFICE OF JOHN R MORITZ	13042891NA	830.015	0164	246.32
				13042891NA - Expenses	830.015	0164	29.82
				CHECK 02 720317 TOTAL			<u>276.14</u>
01/14/2014	02	720318	LEXISNEXIS RISK DATA MGMT INC	DEC 2013 USAGE	807.000	0253	142.04
01/14/2014	02	720319	LINDA FAY WRIGHT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720319 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/14/2014	02	720320	LINDA SUE JACKSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 720320 TOTAL			<u>23.80</u>
01/14/2014	02	720321	LISA MARIE STRAYER	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 720321 TOTAL			<u>132.12</u>
01/14/2014	02	720322	LORA ANN JAPENGA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720322 TOTAL			<u>21.54</u>
01/14/2014	02	720323	LORETTA ANN HUGHEY	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 720323 TOTAL			<u>132.12</u>
01/14/2014	02	720324	LORI KAY LUX	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720324 TOTAL			<u>35.10</u>
01/14/2014	02	720326*#	LOWES BUSINESS ACCOUNT	MISC. REPAIR PARTS FOR VARIOUS SITES	939.010	0265	142.20
				MISC. REPAIR PARTS FOR VARIOUS SITES	931.050	0271	21.80
				CHECK 02 720326 TOTAL			<u>164.00</u>
01/14/2014	02	720327	LUBEA POWELL	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 720327 TOTAL			<u>132.12</u>
01/14/2014	02	720330	MANDY SUE-ESTHER ANDERSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720330 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/14/2014	02	720331	MANRICKE GARZA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
				CHECK 02 720331 TOTAL			<u>32.84</u>
01/14/2014	02	720332	MARK EDWIN VANDERWEST	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720332 TOTAL			<u>35.10</u>
01/14/2014	02	720333	MARK EMIL GARDNER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 720333 TOTAL			<u>23.80</u>
01/14/2014	02	720334	MARK THOMAS LEEBALL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720334 TOTAL			<u>21.54</u>
01/14/2014	02	720335	MARSHA CAROL MASON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720335 TOTAL			<u>21.54</u>
01/14/2014	02	720336	MARY KATHRYNE ERICKSON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	81.36
				CHECK 02 720336 TOTAL			<u>186.36</u>
01/14/2014	02	720337	MCKEE COURT REPORTING	Court Reporter; Judge Smedley; 11-12/13	821.000	0131	900.00
01/14/2014	02	720344	MICHAEL GUY TULL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720344 TOTAL			<u>35.10</u>
01/14/2014	02	720345	MICHAEL JAMES KRUEGER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 720345 TOTAL			<u>21.54</u>
01/14/2014	02	720346	MICHELLE MARIE CAREY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720346 TOTAL			<u>21.54</u>
01/14/2014	02	720347	MICHIGAN STATE UNIVERSITY	2nd Qtr MOA 2014 Work	801.000	0731	20,664.00
01/14/2014	02	720348*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	579.51
				JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	65.33
				CHECK 02 720348 TOTAL			<u>644.84</u>
01/14/2014	02	720350	MONTE SCOTT GEORGE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 720350 TOTAL			<u>23.80</u>
01/14/2014	02	720352	MUSKEGON CHARTER TOWNSHIP	WITNESS FEES 2/14/13 - 12/26/13	825.010	0229	924.00
01/14/2014	02	720358	NATHAN ANDREW DYER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720358 TOTAL			<u>21.54</u>
01/14/2014	02	720360*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A AND HOJ	776.000	0265	37.80
01/14/2014	02	720363	P B GAST & SONS COMPANY	JANITORIAL SUPPLIES	776.000	0351	42.04
01/14/2014	02	720365	PAMELA JEAN SPETOSKEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720365 TOTAL			<u>21.54</u>
01/14/2014	02	720366	PAUL MICHAEL KLINEFELTER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
				CHECK 02 720366 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/14/2014	02	720368	PHILLIP FRANK BETLEJEWSKI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720368 TOTAL			<u>21.54</u>
01/14/2014	02	720371*#	PORT CITY PARTS PLUS	MISC PARTS AND SUPPLIES FOR LAWN/SNOW	937.000	0265	6.60
				MISC PARTS AND SUPPLIES FOR LAWN/SNOW	937.000	0265	50.45
				MISC PARTS AND SUPPLIES FOR LAWN/SNOW	937.000	0265	27.96
				MISC PARTS AND SUPPLIES FOR LAWN/SNOW	937.000	0265	63.91
				MISC PARTS AND SUPPLIES FOR LAWN/SNOW	937.000	0265	8.10
				MISC PARTS AND SUPPLIES FOR LAWN/SNOW	937.000	0297	82.79
				CHECK 02 720371 TOTAL			<u>239.81</u>
01/14/2014	02	720376*#	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE SPACE OF	943.000	0265	150.00
01/14/2014	02	720377	RACHEL ANN GOOD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 720377 TOTAL			<u>23.80</u>
01/14/2014	02	720379	RANDALL EUGENE PELFRESNE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720379 TOTAL			<u>21.54</u>
01/14/2014	02	720381	REBECCA BEA BOBIAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720381 TOTAL			<u>21.54</u>
01/14/2014	02	720382	REBECCA JEANNE HEKKEMA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 720382 TOTAL			<u>23.80</u>
01/14/2014	02	720383	REGINA D STARR	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	33.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 720383 TOTAL			138.90
01/14/2014	02	720388*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0265	84.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0268	74.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0271	132.00
				CHECK 02 720388 TOTAL			290.00
01/14/2014	02	720391	SARA MARIE PLUNKETT	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
				CHECK 02 720391 TOTAL			132.12
01/14/2014	02	720396	SHORELINE METAL FABRICATORS INC	LABOR 7 MAT TO REPAIR STAINLESS STEEL	931.050	0271	725.00
01/14/2014	02	720402	STEVEN JOEL BAKER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
				CHECK 02 720402 TOTAL			23.80
01/14/2014	02	720404	SUZANNE ELAINE MARTINEAU	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	74.58
				CHECK 02 720404 TOTAL			179.58
01/14/2014	02	720405	TEMEKA LASHAN MCCLAIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720405 TOTAL			21.54
01/14/2014	02	720408	THOMAS GERARD GEOGHAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720408 TOTAL			21.54
01/14/2014	02	720409	THOMAS WILLIAM GREER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720409 TOTAL			21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/14/2014	02	720413	UNDERGROUND SECURITY CO.	Warehousing/Storage Services for	943.000	0236	6,395.70
01/14/2014	02	720414*#	USA MOBILITY WIRELESS INC	Judge's Pagers	851.000	0131	13.92
01/14/2014	02	720415	USA-1 BATTERY	BATTERY FOR FM - 3	937.000	0265	150.00
01/14/2014	02	720416	VANGUARD FIRE & SECURITY	SEMI- ANN.SPEC. HAZARD INSP. AT HOJ	936.000	0265	583.00
				SEMI ANN. SPEC. HAZARD INSPECTION AT	936.000	0265	583.00
				CHECK 02 720416 TOTAL			<u>1,166.00</u>
01/14/2014	02	720420	WEBER LUMBER COMPANY	CLEAR SILICONE FOR HOJ REPAIR	931.050	0265	13.98
01/14/2014	02	720422*#	WEST MICHIGAN SEPTIC SEWER & DRAIN	CLEARED LINE IN JAIL CELL 4	931.050	0271	163.00
01/14/2014	02	720426	WILLIAM ROGER BECK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
				CHECK 02 720426 TOTAL			<u>21.54</u>
01/14/2014	02	720427	WITT BUICK INC.	DOOR HANDLE NEEDED TO REPLACED ON FM 8	937.000	0265	170.17
				SERVICE ON FM 12 TRUCK	937.000	0265	144.35
				SERVICE ON FM 3 TRUCK	937.000	0265	523.82
				SERVICE ON FM-10 TRUCK	937.000	0265	327.70
				SERVICE ON FM - 6 TRUCK	937.000	0265	160.84
				CHECK 02 720427 TOTAL			<u>1,326.88</u>
01/15/2014	02	24 (E) *#	BANK OF AMERICA	TG-MEAL OFFENDER WATCH	066.000	0000	2.36
				MH-MEAL FTO TRAINING	066.000	0000	0.16
				MH-MEAL FTO TRAINING	066.000	0000	0.03
				MH-MEAL FTO TRAINING	066.000	0000	1.26
				PH-MEAL EFFECTIVE DISCIPLINE	066.000	0000	0.61
				PH-MEAL FTO TRAINING	066.000	0000	0.61
				MJ-Client Outing S. K.	066.000	0000	1.37
				G Jousema PCard Overage	066.000	0000	0.19
				G Jousema PCard Overage	066.000	0000	8.32
				BM-MT Social Outing #1017726	066.000	0000	1.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CM travel to Lansing	066.000	0000	0.18
				CP-ACT Conference	066.000	0000	1.31
				ER-MEAL FTO TRAINING	066.000	0000	0.76
				DR-MEAL VET COURT	066.000	0000	1.90
				DR-MEAL VET COURT	066.000	0000	0.32
				DR-HOTEL VET COURT	066.000	0000	15.74
				DR-MEAL VET COURT	066.000	0000	3.96
				DR-MEAL VET COURT	066.000	0000	0.15
				DR-PARKING DUE FROM SHERIFF	066.000	0000	39.00
				DR-MEAL VET COURT	066.000	0000	0.22
				JR-Washington, DC	066.000	0000	13.06
				DA-DS-PCard trans reversed.	066.000	0000	(24.52)
				DA-Dave Saylor has P-Card overage.	066.000	0000	24.52
				MS-EFFECTIVE GRIEVANCE	066.000	0000	2.25
				RS-Staff Meals & Tips	066.000	0000	68.23
				DS-Used P-Card in Error	066.000	0000	23.70
				DS-Haak Training	066.000	0000	1.33
				SW-Used Card in Error	066.000	0000	44.99
				SB-MEAL FTO TRAINING	066.000	0000	0.12
				BC-Improving Outcomes Conf.	066.000	0000	0.01
				BC-Improving Outcomes Conf.	066.000	0000	0.80
				JK-Replacement AC Adapter	729.000	0131	0.21
				JK; AA Batteries	729.000	0131	0.20
				LL; Paper	729.000	0131	71.97
				ES; Judge's mtg - food	750.000	0131	39.66
				JK-Replacement AC Adapter	729.000	0132	0.27
				JK; AA Batteries	729.000	0132	0.26
				SS; Circuit Tax Garn postage	730.000	0132	25.20
				WW:File Organizers	729.000	0136	12.99
				WW:paper for Judge Hoopes	729.000	0136	39.81
				WW:Appearance stamp	729.000	0136	15.68
				WW:Self-inking Stamp	729.000	0136	20.67
				RF:Phone case for Judge Closz	729.000	0136	43.02
				GJ:Drug Testing Results	802.000	0137	30.00
				RC:NEEDS Assessments	802.000	0137	615.00
				CM travel to Lansing	871.000	0148	45.18
				CM meals for travel to Lansing	871.000	0148	11.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				FJ- office supplies	729.000	0164	34.99
				Judy Kell Port Advisory Committee Lunch	871.000	0171	80.40
				Mike Baauw Pathways lunch 12.19.2013	871.000	0171	57.76
				LE - AIRLINE / GFOA CONF	871.000	0171	392.51
				jmp-Elections Battery Backup	729.000	0191	17.95
				jmp-Clerk's Luncheon	871.000	0191	25.16
				DA-Desk Chair for KMK	729.000	0201	556.64
				DA-AGA Tech Workshop	864.000	0201	40.00
				jmp-Vitals Battery Backup	729.000	0215	35.90
				jmp-printer toner	729.000	0215	78.38
				jmp-toner exchanged	729.000	0215	(81.94)
				jmp-office supplies	729.000	0215	124.45
				jmp-head set for Kimberly Grimm	729.000	0215	192.98
				jmp-office supplies	729.000	0216	210.21
				DM-Appeals v Steven Hendricks	826.020	0229	5.15
				DM-Appeals v Charles Dunbar	826.020	0229	5.15
				DM-Appeals v Maurice Kirk	826.020	0229	5.15
				DM-Appeals v Deyonta Quinn	826.020	0229	5.15
				LM-PAAM Mid-Winter Registration for DJH	864.000	0229	275.00
				JO-BEDDING FOR REX	755.000	0301	118.99
				MH-MEAL FTO TRAINING	957.000	0301	2.33
				MH-MEAL FTO TRAINING	957.000	0301	3.10
				MH-MEAL FTO TRAINING	957.000	0301	6.42
				PH-MEAL EFFECTIVE DISCIPLINE	957.000	0301	15.12
				ER-MEAL FTO TRAINING	957.000	0301	3.40
				PH-MEAL FTO TRAINING	957.000	0301	3.02
				PH-MEAL FTO TRAINING	957.000	0301	3.13
				PH-MEAL FTO TRAINING	957.000	0301	6.33
				MP-MEAL EFFECTIVE DISCIPLINE	957.000	0301	10.99
				ER-MEAL FTO TRAINING	957.000	0301	3.56
				ER-MEAL FTO TRAINING	957.000	0301	2.08
				ER-MEAL FTO TRAINING	957.000	0301	6.18
				CS-MEAL EFFECTIVE DISCIPLINE	957.000	0301	14.19
				SB-MEAL FTO TRAINING	957.000	0301	2.41
				SB-MEAL FTO TRAINING	957.000	0301	2.58
				SB-MEAL FTO TRAINING	957.000	0301	4.51
				JC-MEAL EFFECTIVE GRIEVANCE	957.000	0301	13.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				DS-POLICE CHIEF MEETING	871.000	0305	41.61
				MH-MEAL FTO TRAINING	957.000	0320	8.70
				MH-MEAL FTO TRAINING	957.000	0320	8.70
				MH-MEAL FTO TRAINING	957.000	0320	8.70
				ER-MEAL FTO TRAINING	957.000	0320	26.10
				PH-MEAL FTO TRAINING	957.000	0320	8.70
				PH-MEAL FTO TRAINING	957.000	0320	8.70
				PH-MEAL FTO TRAINING	957.000	0320	8.70
				ER-MEAL FTO TRAINING	957.000	0320	8.70
				ER-MEAL FTO TRAINING	957.000	0320	8.70
				ER-MEAL FTO TRAINING	957.000	0320	8.70
				SB-MEAL FTO TRAINING	957.000	0320	8.50
				SB-MEAL FTO TRAINING	957.000	0320	8.70
				SB-MEAL FTO TRAINING	957.000	0320	8.70
				SB-MEAL FTO TRAINING	957.000	0320	8.70
				TG-MEAL OFFENDER WATCH	957.000	0350	8.44
				TG-MEAL OFFENDER WATCH	957.000	0350	11.11
				TG-HOTEL OFFENDER WATCH	957.000	0350	79.50
				TG-MEAL OFFENDER WATCH	957.000	0350	9.02
				MS-EFFECTIVE GRIEVANCE	957.000	0350	17.66
				GW-MEAL EFFECTIVE DISCIPLINE	957.000	0350	11.61
				GW-HOTEL GEOGHAN AND JENKINS	957.000	0350	101.70
				TG-DRUG TEST CUPS	743.000	0351	765.00
				SS-GROUNDING PLUG	747.000	0351	10.98
				SS-POLY BRUSH	747.010	0351	31.96
				MP-BADGE GEOGHAN & JENKINS	749.000	0351	38.95
				SS-AMONIA SMELL GOOD	776.000	0351	7.96
				SS-FLOOR MAT CLEANING	776.000	0351	12.00
				SS-SMELL GOOD	776.000	0351	15.99
				SS-JANITORIAL GLOVES	776.000	0351	11.98
				SS-BLADE SHARPENING	936.000	0351	12.50
				CS-WORK GLOVES	749.000	0421	21.18
				MH - MODULAR PLUGS	729.000	0959	18.33
				CHECK 02 24(E) TOTAL FOR			4,854.88
01/15/2014	02	720435	Amy M Fekken-Ottinger	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/15/2014	02	720436	Andrew S Hasper	FY14 UNIFOM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720437	Austin L Aamodt	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720438	Bradley D Perri	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720439	Brent L Sowles	FY14 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2014	02	720440	Brittany A N Miller	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720441	Chad J Petersen	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720442	Christian H Stevens	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720443	Christopher J Bush	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720444	Christopher J Riddle	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720445	Christopher L Griswold	FY14 UNIFORM ALLOWANCE	749.010	0351	400.00
01/15/2014	02	720446	Chrystal M Patton	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720447	Corey J Meyers	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720448	Craig A Stenholm	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720449	CRYSTAL L GREVE	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720450	Daimion D Cathey	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720451	Daniel A R Cassiday	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720452	Daniel A Stout	FY14 UNIFORM ALLOWANCE	749.010	0305	650.00
01/15/2014	02	720453	Daniel A Stout II	FY14 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2014	02	720454	Daniel J Hess	FY14 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2014	02	720455	Darryl Hairston	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720456	Daryl G Davis	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720457	David A Vanderlaan	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720458	DAVID PASEKA	FY14 UNIFORM ALLOWANCE	749.010	0355	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/15/2014	02	720459	Dean C Roesler	FY 14 UNIFORM ALLOWANCE	749.010	0305	650.00
01/15/2014	02	720460	Edward F Vanas	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720461	Eric A Anderson	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720462	Eric D Ridout	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720463	Frank A Drabczyk III	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720464	Greggory J Zylstra	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720465	Gregory A Lynn Jr	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720466	Gregory C Wood	FY14 UNIFORM ALLOWANCE	749.010	0351	400.00
01/15/2014	02	720467	Ivan J Morris	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720469	Jamal K Lane	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720470	James M Christiansen	FY14 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2014	02	720471	James R Ottinger	FY14 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2014	02	720472	Jason C Cerka	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720474	Jason R Thielbar	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720475	Jason T VanAndel	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720476	Jeffrey S Blackmer	FY14 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2014	02	720477	Jerid B Herman	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720478	John C Andrews Jr	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720479	John H Jenkins II	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720481	John M Holtz	FY14 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2014	02	720482	Joseph J Gabriel II	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720483	Joy M Port	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720484	Justin G DeJong	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/15/2014	02	720485	Keith M Melton	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720487	Kevin W Bouwman	FY14 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2014	02	720488	Kurt E Medendorp	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720489	Kurt W Hysell	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720490	Laura M Lewis-Mulder	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720491	Lisa D Olson	FY14 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2014	02	720492	Lisa M Freres	FY14 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2014	02	720493	Lori L Johnson	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720494	LUCY A JONES	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720495	Marci J Neel	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720496	Mark D Burns	FY14 UNIFORM ALLOWANCE	749.010	0351	400.00
01/15/2014	02	720497	Matthew G Schultz	FY14 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2014	02	720498	Matthew G Smith	FY14 UNIFORM ALLOWANCE	749.010	0351	400.00
01/15/2014	02	720499	Micah G Mosher	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720500	Michael J Poulin	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720501	Michael P Herremans	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720502	Nathan J Stephenson	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720503	Patrick C Kettring	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720504	Patrick N Herremans	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720505	Peter J Kutches	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720506	Richard G VanAmburg Jr	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720507	Richard P Topp	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720508	Robert B Kanaar II	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00

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Fund: 1010 General Fund							
01/15/2014	02	720509	Scott H Smith	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720510	Scott R Foster	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720511	Shane D Brown	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720512	Shawn M Ahrens	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720513	Shawnderick D Roberson	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720514	Sherry L Ogren	FY14 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2014	02	720515	Stephanie L Mcadams	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720516	Stephen M Benedict	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720517	STEVEN D REYNOLDS	FY14 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2014	02	720519	Theresa A Jones-Burton	FY14 UNIFORM ALLOWANCE	749.010	0351	400.00
01/15/2014	02	720520	Thomas C Schmidt	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720521	Thomas G Geoghan	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720522	Thomas M Johnson	FY14 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2014	02	720523	TIMOTHY LAVIGNE	FY14 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2014	02	720524*#	Todd M Dunham	FY14 UNIFORM ALLOWANCE	749.010	0301	150.00
01/15/2014	02	720525	Todd T Gilchrist	FY14 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2014	02	720526	Tracy R Longmire	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720527	Troy K Olson	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/15/2014	02	720528	Warner Watson	FY14 UNIFORM ALLOWANCE	749.010	0351	650.00
01/17/2014	02	720529	60TH DISTRICT COURT	PETTY CASH RECONCILIATION	729.000	0136	107.17
				PETTY CASH RECONCILIATION	822.020	0136	101.64
				CHECK 02 720529 TOTAL			<u>208.81</u>
01/17/2014	02	720530	AARON LANGSTON COON	WITNESS - STATE VS AMANDA MARIE FENNER	825.010	0229	7.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/17/2014	02	720531*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	776.000	0351	55.93
01/17/2014	02	720534	AIREANNA MARIE CURRIER	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.40
01/17/2014	02	720536	AMANDA KING	WITNESS - STATE VS LINDA M TUCCORI	825.010	0229	7.00
01/17/2014	02	720538	ANDREA MARSHALL	WITNESS - STATE VS ROMERO M RODRIGUEZ	825.010	0229	9.70
01/17/2014	02	720541	ANTHONY BROMLEY	WITNESS - STATE VS CRAIG A ESTLICK	825.010	0229	8.30
01/17/2014	02	720548	ASHLEY MOLINE	WITNESS - STATE VS DANIEL L MUDGE	825.010	0229	6.60
01/17/2014	02	720550	AUTUMN NATASHA BROWN	WITNESS - STATE VS AMANDA MARIE FENNER	825.010	0229	6.80
01/17/2014	02	720551	AVERY LAWRENCE COON	WITNESS - STATE VS AMANDA M FENNER	825.010	0229	7.30
01/17/2014	02	720554	BENJAMIN VISSER	WITNESS - STATE VS P. ECKLUND & D. RICE	825.010	0229	14.00
01/17/2014	02	720557	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	259.00
				TONERS	729.000	0136	325.00
				CHECK 02 720557 TOTAL			<u>584.00</u>
01/17/2014	02	720558	BRADLEY THEODORE	WITNESS - STATE VS LOREN L LAVASSUER	825.010	0229	6.40
01/17/2014	02	720559	BRANDON TUCKER	WITNESS - STATE VS ROCKY ALBRIGHT	825.010	0229	9.50
01/17/2014	02	720561	Brian B Harris	FY14 UNIFORM ALLOWANCE	749.010	0301	650.00
01/17/2014	02	720562	BRIAN J SCHUITEMA	WITNESS - STATE VS CARL E WELLS	825.010	0229	9.60
01/17/2014	02	720563	BRIAN PHILIP ZAVISA	WITNESS - STATE BEVERLY J KELLER	825.010	0229	16.80
01/17/2014	02	720566*#	CANTEEN SERVICES INC	Food Sampling/Preparation Serv	801.000	0351	8,337.88
				Food Sampling/Preparation Serv	801.000	0351	8,321.00
				CHECK 02 720566 TOTAL			<u>16,658.88</u>
01/17/2014	02	720568	CARLA YODER	WITNESS - STATE VS JAMES L CHATMAN	825.010	0229	6.20
01/17/2014	02	720573	CHELSEA SHIRLEY	WITNESS - STATE VS TRAVIS T SCHAEFER	825.010	0229	7.10
01/17/2014	02	720574	CHRIS HUIZENGA	WITNESS - STATE VS EDDIE D DEWITT	825.010	0229	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/17/2014	02	720575	CHRISTIE LYN COLLINS	WITNESS - STATE VS ROMERO M RODRIGUEZ	825.010	0229	13.50
01/17/2014	02	720576	CHRISTOPHER J HARE	WITNESS - STATE VS KAREN A BLAIS	825.010	0229	7.00
01/17/2014	02	720577	CHRISTY ROGERS	WITNESS - STATE VS CRAIG A MARTIN	825.010	0229	8.50
01/17/2014	02	720587	CLASSIC STAMP & SIGN	PUBLIC DEFENDER SELF INKING STAMP	729.000	0136	19.50
01/17/2014	02	720589	COMCAST	CABLE TV	729.000	0136	(15.15)
				CABLE TV	801.000	0136	43.56
				CHECK 02 720589 TOTAL			<u>28.41</u>
01/17/2014	02	720595	DANIEL HIBLER	WITNESS - STATE VS PAUL D FOLLETT	825.010	0229	42.00
01/17/2014	02	720597	DAVID E DYKMAN	WITNESS - STATE VS CARL EDWARD WELLS	825.010	0229	9.60
01/17/2014	02	720602	DERRICK TAYLOR	WITNESS - STATE VS TONEY LEE BAILEY	825.010	0229	6.20
01/17/2014	02	720607	DONELL S COVINGTON	WITNESS - STATE VS TODD COVINGTON	825.010	0229	6.30
01/17/2014	02	720614	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	802.000	0301	30.03
01/17/2014	02	720615	EMILY JONES	WITNESS - STATE VS DWIGHT W CUMMINGS JR	825.010	0229	6.10
01/17/2014	02	720626	FRANCIS DONALD LANGLOIS	WITNESS - STATE VS KOEDY KELLY	825.010	0229	6.30
01/17/2014	02	720627	FRANK D'AMICO	WITNESS - STATE VS AMANDA HAWKINS	825.010	0229	16.00
01/17/2014	02	720628	FREDERICK ZIMMER	WITNESS - STATE VS MICHAEL E ZIMMER	825.010	0229	10.20
01/17/2014	02	720633	GABRIEL ZIMMER	WITNESS - STATE VS MICHAEL E ZIMMER	825.010	0229	10.20
01/17/2014	02	720634	GALVESTER ROBINSON	WITNESS - STATE VS PAUL OMAR HUTCHERSON	825.010	0229	6.70
01/17/2014	02	720636	GERALD MACK	WITNESS - STATE VS J. TEMPLE & J. WITT	825.010	0229	14.00
01/17/2014	02	720638	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
				CHECK 02 720638 TOTAL			<u>94.66</u>
01/17/2014	02	720639*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0265	31.37

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Fund: 1010 General Fund							
01/17/2014	02	720661*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	(13.99)
				OFFICE SUPPLIES	729.000	0136	13.71
				OFFICE SUPPLIES	729.000	0136	70.54
				OFFICE SUPPLIES	729.000	0136	141.84
				OFFICE SUPPLIES	729.000	0137	8.76
				Paper and Other Office Supplies	729.000	0164	(33.99)
				Paper and Other Office Supplies	729.000	0171	27.93
				OFFICE SUPPLIES	729.000	0351	14.13
				CHECK 02 720661 TOTAL			<u>228.93</u>
01/17/2014	02	720662	J'NICQUE C CARTER	WITNESS - STATE VS MIA BERRY	825.010	0229	57.00
01/17/2014	02	720663	JACOB FULTON	WITNESS - STATE VS MARTIN, LEISTER,	825.010	0229	42.00
01/17/2014	02	720665	JAMES LIGGINS	WITNESS - STATE VS TORIANO L MACK	825.010	0229	6.20
01/17/2014	02	720666	JAMES SCHOENHERR	WITNESS - STATE VS DANYELL P WATKINS	825.010	0229	42.40
01/17/2014	02	720667	JAN MCFARLAND	WITNESS - STATE VS JENNIFER GRINWIS	825.010	0229	7.40
01/17/2014	02	720669	JASON KNIGHT	WITNESS - STATE VS DARIUS JAMES AUBREY	825.010	0229	16.70
01/17/2014	02	720670	JASON P KARKANEN	WITNESS - STATE VS KIMBERLY D THORPE	825.010	0229	6.40
01/17/2014	02	720672	JEREMY LENRTZ	WITNESS - STATE VS TIMOTHY CLARK	825.010	0229	6.50
01/17/2014	02	720673	JILLIAN RORK	WITNESS - STATE VS DAVID ALLEN NICHOLS	825.010	0229	6.50
01/17/2014	02	720674	JOEL HOEKSEMA	WITNESS - STATE VS P. WAHR, I. YOUNG,	825.010	0229	21.00
01/17/2014	02	720677	JONATHAN GINKA	WITNESS - STATE VS E. MISKEL, L. AGNEW	825.010	0229	14.00
				WITNESS - STATE VS K. BROWN & M. CARSON	825.010	0229	14.00
				CHECK 02 720677 TOTAL			<u>28.00</u>
01/17/2014	02	720679	JORDAN MATTHEW NYE	WITNESS - STATE VS AMANDA MARIE FENNER	825.010	0229	7.30
01/17/2014	02	720681	JOSHUA CUDNEY	WITNESS - STATE VS P. WAHR, S.	825.010	0229	28.00
01/17/2014	02	720683	JULIE DECAN	WITNESS - STATE VS EDDIE DALE DEWITT	825.010	0229	11.40

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Fund: 1010 General Fund							
01/17/2014	02	720689	KATE KLINZING	WITNESS - STATE VS CHRISTOPHER M	825.010	0229	7.30
01/17/2014	02	720690	KATHY FOX	WITNESS - STATE VS J. ALSTON & J.	825.010	0229	14.70
01/17/2014	02	720691	KEANDREA MACK	WITNESS - STATE VS ASIA N SMITH	825.010	0229	6.70
01/17/2014	02	720693*#	KENT RECORD MANAGEMENT INC	STORAGE	941.000	0136	42.93
01/17/2014	02	720694	KERRI MARTINEZ	WITNESS - STATE VS DWAYNE L JOHNSON	825.010	0229	8.10
01/17/2014	02	720695	KEVIN SOLES	WITNESS - STATE VS JOHN C LEISTER	825.010	0229	7.70
01/17/2014	02	720696	KIARA HATCHER	WITNESS - STATE VS GAVIN MATHEWS	825.010	0229	6.20
01/17/2014	02	720697	KIM JABROCKI	WITNESS - STATE VS SHELBY STOKES	825.010	0229	20.40
01/17/2014	02	720698*#	KING KEY AND LOCK SHOP INC	KEYS FOR VARIOUS SITES	931.050	0265	3.20
01/17/2014	02	720699*#	KNIGHT FM	Cleaning Services	935.000	0265	7,177.55
				Cleaning Services	935.000	0268	1,641.12
				CHECK 02 720699 TOTAL			<u>8,818.67</u>
01/17/2014	02	720704	KRISTA WELKOSKE	WITNESS - STATE VS DEMOND L HEIDELBERG	825.010	0229	12.40
01/17/2014	02	720705	KYLA MARIE HELSEN	WITNESS - STATE VS AUSTIN MICHAEL	825.010	0229	6.50
01/17/2014	02	720706	Lakeshore Food Equipment Service	SERVICE ON JAIL DISHWASHER CONVEYOR	936.000	0271	1,147.30
				SERVICE ON JAIL GARBAGE	936.000	0271	86.00
				SERVICE CALL FOR JAIL KITCHEN- 2	936.000	0271	814.00
				CHECK 02 720706 TOTAL			<u>2,047.30</u>
01/17/2014	02	720709	LANGUAGE LINE SERVICES	INTERPRETER	802.010	0136	55.41
01/17/2014	02	720713	LINDA SHEETS	WITNESS - STATE VS TEVIN DARESE WALKER	825.010	0229	6.60
01/17/2014	02	720715	LISA MCMINN	WITNESS - STATE VS SONDRALYNN POWELL	825.010	0229	7.30
01/17/2014	02	720720	MARC VANDERSTELT	WITNESS - STATE VS M. EKLUND, C.	825.010	0229	35.00
01/17/2014	02	720721	MARGRET SAMLOW	WITNESS - STATE VS SAVANNAH ROSE THORP	825.010	0229	6.50

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Fund: 1010 General Fund							
01/17/2014	02	720722	MARIA JOY QUINTON	WITNESS - STATE VS HECTOR D LONGMIRE	825.010	0229	7.30
01/17/2014	02	720723	MARISSA CURRIER	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.40
01/17/2014	02	720724	MARTINIQUE SHIQUITA JOHNSON	WITNESS - STATE VS BRITTNEY JANELLE	825.010	0229	6.90
01/17/2014	02	720725	MATTHEW RHYNDRESS	WITNESS - STATE VS JESSICA LEE WITT	825.010	0229	7.00
01/17/2014	02	720727	MEDLER ELECTRIC COMPANY	LCD GRAPHIC KEYPARD FOR HOJ AIR UNIT	936.000	0265	93.00
01/17/2014	02	720737	MICH COURT ADM. ASSOCIATION	MCAA MEMBERSHIP	807.000	0136	75.00
01/17/2014	02	720740	MICHAEL NORMAN WEINERT	WITNESS - STATE VS BENJAMIN A MARTINEZ	825.010	0229	7.00
01/17/2014	02	720741	MICHAEL SHULMIER	WITNESS - STATE VS BEVERLY JEAN KELLER	825.010	0229	6.50
01/17/2014	02	720743	MICHELLE POHOLSKI	WITNESS - STATE VS JENNIFER GRINWIS	825.010	0229	6.80
01/17/2014	02	720745	MICHIGAN OFFICE SOLUTIONS	Microfilm Machine Yearly Contrac	936.000	0236	4,040.00
01/17/2014	02	720748*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	205.92
01/17/2014	02	720749*#	MLIVE MEDIA GROUP	Advertising	902.000	0226	426.45
01/17/2014	02	720759	MUSKEGON FURNACE CLEANING	DRYER VENTS CLEANED AT THE JAIL	931.050	0271	420.00
01/17/2014	02	720766	NATASHA GERDES	WITNESS - STATE VS SHELBY STOKES	825.010	0229	6.80
01/17/2014	02	720767	NICHOLAS HALTER	WITNESS - STATE VS AMANDA HAWKINS	825.010	0229	8.40
01/17/2014	02	720768*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	230.00
01/17/2014	02	720770	NICOLE COLLINS	WITNESS - STATE VS ROMERO RODRIGUIZ	825.010	0229	13.50
01/17/2014	02	720772#	NYE UNIFORM	UNIFORM	749.000	0301	162.25
				UNIFORMS	749.000	0301	19.50
				UNIFORMS	749.000	0305	25.50
				UNIFORMS	749.000	0351	19.50
				UNIFORMS	749.000	0355	105.00
				UNIFORMS	749.000	0355	19.50

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Fund: 1010 General Fund				CHECK 02 720772 TOTAL			351.25
01/17/2014	02	720779	Orville M Smith	SALVAGE INSPECTION	801.000	0301	75.00
01/17/2014	02	720783	Patricia K Ross	Mileage Reimbursement	863.000	0225	35.28
01/17/2014	02	720784	PATRICIA TUCKER	WITNESS - STATE VS ROCKY ALBRIGHT	825.010	0229	9.50
01/17/2014	02	720787	PETER DUMAS	WITNESS - STATE VS FELDER LEE COWART	825.010	0229	6.80
01/17/2014	02	720798	QUINTANILLA DOWDELL	WITNESS - STATE VS DAMON UHL	825.010	0229	7.10
01/17/2014	02	720800	RACHEL HART	WITNESS - STATE VS LISA ANN SHERMAN	825.010	0229	15.10
01/17/2014	02	720801	RACHEL ZIMMER	WITNESS - STATE VS MICHAEL ZIMMER	825.010	0229	10.20
01/17/2014	02	720804	RASHAWNA DAVIDSON	WITNESS - STATE VS TONEY BAILEY	825.010	0229	6.20
01/17/2014	02	720805	REBECCA MATTSON	WITNESS - STATE VS DELQUIST E RAMEY	825.010	0229	7.40
01/17/2014	02	720813	ROBERT IDZIAK	WITNESS - STATE VS SATANUEL D HALL	825.010	0229	16.70
01/17/2014	02	720814	RODNEY MITCHELL	WITNESS - STATE VS JERMALE A MOORE	825.010	0229	6.40
01/17/2014	02	720815	ROGER SQUIRES	WITNESS - STATE VS ROCKY A ALBRIGHT	825.010	0229	6.00
01/17/2014	02	720817	ROLANDA ELEXIA WICKLIFFE	WITNESS - STATE VS BRITTNEY J SHARP	825.010	0229	12.20
01/17/2014	02	720821	RYAN PIESKE	WITNESS - STATE VS C.	825.010	0229	35.00
01/17/2014	02	720822	SADIK H MUSA	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	7.20
01/17/2014	02	720824	SARA KECK	WITNESS - STATE VS BRADLEY DALE	825.010	0229	6.40
01/17/2014	02	720825	SARA PETRUCHA	WITNESS - STATE VS A. MARTIN, K.	825.010	0229	21.00
01/17/2014	02	720826	SARAH SOLEM	WITNESS - STATE VS EBONIE N WRIGHT	825.010	0229	12.30
01/17/2014	02	720828	SEAWAY STORAGE SYSTEMS	FILE STORAGE FOR JANUARY	943.000	0265	65.00
01/17/2014	02	720829	SHALISA JACKSON	WITNESS - STATE VS JOSEPH LYNELL WRIGHT	825.010	0229	6.20
01/17/2014	02	720831	SHANIQUA KENNEDY	WITNESS - STATE VS TONEY L BAILEY	825.010	0229	6.80
01/17/2014	02	720832	SHANNON JAGLOWSKI	Mileage Reimbursement	863.000	0225	64.82
01/17/2014	02	720833	SHAWN STEFANICH	WITNESS - STATE VS C. CROUSE & A.	825.010	0229	14.00

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Fund: 1010 General Fund							
01/17/2014	02	720834	SHAWNTA RENEE DONAHUE	WITNESS - STATE VS MARTINIQUE JOHNSON	825.010	0229	12.90
01/17/2014	02	720836	SHELBY STEVENS	WITNESS - STATE VS COREY A EVERETT	825.010	0229	6.60
01/17/2014	02	720837	Sheryl A Moss	Mileage Reimbursement	863.000	0225	61.60
01/17/2014	02	720852	STEPHANIE DIXON	WITNESS - STATE VS DEMETRIUS MAYFIELD	825.010	0229	6.10
01/17/2014	02	720853	STEPHANIE NICOLE ZAVISA	WITNESS - STATE VS BEVERLY J KELLER	825.010	0229	16.80
01/17/2014	02	720854	STEPHEN BENEDICT	WITNESS - STATE VS RANDY ALLEN SMITH	825.010	0229	7.60
01/17/2014	02	720862	SUZANNE S HUNTER	WITNESS - STATE VS TODD COVINGTON	825.010	0229	6.50
01/17/2014	02	720864	TAMARA HOLLADAY	WITNESS - STATE VS LINDA TUCCORI &	825.010	0229	19.90
01/17/2014	02	720866	TARA HASTINGS	WITNESS - STATE VS TIMOTHY STILLSON	825.010	0229	9.10
01/17/2014	02	720868	TEHRAN PHILLIPS	WITNESS - STATE VS JEREMY R HONORE	825.010	0229	12.80
01/17/2014	02	720871	THOMAS EDWARD HARTS	WITNESS - STATE VS LISA A SHERMAN	825.010	0229	10.20
01/17/2014	02	720872	THOMAS SABO	WITNESS - STATE VS R. GORYL, R BRYANT,	825.010	0229	31.20
01/17/2014	02	720882*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0136	37.37
				Telephone Serv, Cellular	851.000	0229	399.71
				Telephone Serv, Cellular	851.000	0275	99.40
				Telephone Serv, Cellular	851.000	0301	1,169.22
				Telephone Serv, Cellular	851.000	0305	66.44
				Telephone Serv, Cellular	851.000	0351	399.71
				CHECK 02 720882 TOTAL			<u>2,171.85</u>
01/17/2014	02	720888	WEST GROUP	CLEAR	981.010	0136	187.45
01/22/2014	02	720923	ACCONTEMPS	TEMP EMPLOYEE L HAYES WK END 01-10-14	801.000	0201	537.34
				TEMP EMPLOYEE L HAYES WK END 01/17/14	801.000	0201	996.00
				CHECK 02 720923 TOTAL			<u>1,533.34</u>
01/22/2014	02	720927	APPLIED IMAGING SYSTEMS	Staples for copier	729.000	0148	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/22/2014	02	720951*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0131	30.28
				01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0229	53.68
				CHECK 02 720951 TOTAL			<u>83.96</u>
01/22/2014	02	720955	DAVID GLANCY	Professional legal services	802.000	0148	55.00
01/22/2014	02	720956	DAVID HOFFMAN	WITNESS - STATE VS TASHA CHANTELL	825.010	0229	7.00
01/22/2014	02	720957	DAVID R GERSCH	Professional legal services	802.000	0148	110.00
				Professional legal services	802.000	0148	110.00
				Professional legal services	802.000	0148	110.00
				Professional legal services	802.000	0148	165.00
				CHECK 02 720957 TOTAL			<u>495.00</u>
01/22/2014	02	720966	Donna B VanderVries	Mileage Reimbursement	863.000	0225	7.28
01/22/2014	02	720972	ERIKA STILES	WITNESS - STATE VS C HARRIS & C GENSON	825.010	0229	14.00
01/22/2014	02	720993*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	729.000	0171	107.86
				Paper and other Office Supplies	729.000	0171	28.75
				CHECK 02 720993 TOTAL			<u>136.61</u>
01/22/2014	02	720995	JAMES HODGES	WITNESS - STATE VS R ALBRIGHT & B	825.010	0229	12.00
01/22/2014	02	721000	JOSEPH J. AUFFREY, PhD	Psychological Eval; B Glombowski	802.000	0131	675.00
01/22/2014	02	721011	KNIGHT CONSULTING	Consulting Services - February 2014	802.000	0941	3,000.83
01/22/2014	02	721012	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	137.50
01/22/2014	02	721018	LENORE FONSTEIN LMSW	Mileage for homestudies	863.000	0148	92.40
01/22/2014	02	721034	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
01/22/2014	02	721046	MUSKEGON SURGICAL ASSOCIATES PC	WITNESS - STATE VS DARRIUS LAVELLE	825.010	0229	201.40
01/22/2014	02	721054*#	PATHWAY HEALTH SERVICES	FINANCIAL CONSULTING SERVICES	802.000	0171	370.00
				FINANCIAL CONSULTING SERVICES	802.000	0171	300.00
				CHECK 02 721054 TOTAL			<u>670.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/22/2014	02	721064*#	R & R LANDSCAPE SUPPLIES	Ice/Snow Removal Chemical	933.000	0265	2,448.00
				Ice/Snow Removal Chemical	933.000	0268	1,530.00
				Ice/Snow Removal Chemical	933.000	0271	612.00
				CHECK 02 721064 TOTAL			<u>4,590.00</u>
01/22/2014	02	721096	TIM CASH	WITNESS - STATE VS JEMEKA M ALSTON	825.010	0229	7.00
01/22/2014	02	721097	TIM KRUIHOFF	WITNESS - STATE VS C COLELLA & C DONLEY	825.010	0229	14.00
01/22/2014	02	721100	TODD BAKER	WITNESS - STATE VS TYRESS ROBINSON	825.010	0229	7.00
01/22/2014	02	721101	TODD MITCHEL	WITNESS - STATE VS RICKY LEE SHORT	825.010	0229	6.90
01/22/2014	02	721103	TORI NELSON	WITNESS - STATE VS JERMALE A MOORE	825.010	0229	6.30
01/22/2014	02	721105	TRAVIS BUCHNER	WITNESS - STATE VS LISA A SHERMAN	825.010	0229	7.40
01/22/2014	02	721107	TRIVALENT GROUP INC	OST Montgomery Method Security Audi	801.000	0959	9,900.00
01/22/2014	02	721115*#	VREDEVELD HAEFNER, LLC	Audit Prep	801.000	0201	13,754.18
01/22/2014	02	721117	WALTER PEDERSON	WITNESS - STATE VS SALINA WILSON	825.010	0229	6.70
01/22/2014	02	721118*#	WEST GROUP	Book/Curriculum Guide/Direc	981.010	0131	291.92
				Book/Curriculum Guide/Direc	981.010	0148	58.40
				Book/Curriculum Guide/Direc	807.000	0227	116.79
				Book/Curriculum Guide/Direc	807.000	0229	1,635.06
				CHECK 02 721118 TOTAL			<u>2,102.17</u>
01/22/2014	02	721121	WILLIAM JAQUEZS BRIGGS	WITNESS - STATE VS ANTONIO K RAGLIN	825.010	0229	6.40
01/24/2014	02	721128	ANDREW JAMES BROWN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721128 TOTAL			<u>21.54</u>
01/24/2014	02	721130	APPLIED IMAGING SYSTEMS	Copy Costs	942.000	0225	270.81
01/24/2014	02	721133*#	BOB BROOKS COMPUTER SALES INC	Credit Memo for returned toner	729.000	0131	(0.21)

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Fund: 1010 General Fund							
				toner	729.000	0131	2.52
				Credit Memo for returned toner	729.000	0132	(0.27)
				toner	729.000	0132	3.36
				TONERS	729.000	0136	598.00
				CHECK 02 721133 TOTAL			<u>603.40</u>
01/24/2014	02	721134	BONNIE MARIE DEVEREAUX	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	28.25
				CHECK 02 721134 TOTAL			<u>40.75</u>
01/24/2014	02	721137	BRYAN JON HOEKER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 721137 TOTAL			<u>23.80</u>
01/24/2014	02	721140	CATHLEEN RAE KROL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
				CHECK 02 721140 TOTAL			<u>26.06</u>
01/24/2014	02	721144	CHARLES JAY WEESIES	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721144 TOTAL			<u>35.10</u>
01/24/2014	02	721146	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	82.50
01/24/2014	02	721149	CHRISTINE ANN BIROS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
				CHECK 02 721149 TOTAL			<u>26.06</u>
01/24/2014	02	721151	Christine M Workman	Mileage Reimbursement	863.000	0225	17.60
01/24/2014	02	721154	COMCAST	CABLE TV	801.000	0136	46.51
01/24/2014	02	721156	Cory A Burns	Mileage Reimbursement	863.000	0225	81.26
01/24/2014	02	721158	DAN AL LOVE	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721158 TOTAL			<u>35.10</u>
01/24/2014	02	721162	DEBORAH ANN SMITH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
				CHECK 02 721162 TOTAL			<u>32.84</u>
01/24/2014	02	721163	Deborah K Balcom	Mileage Reimbursement	863.000	0225	41.50
01/24/2014	02	721165	DIANE CHRISTINE ZECHLINSKI	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721165 TOTAL			<u>21.54</u>
01/24/2014	02	721166	DONALD EDWARD DETAMORE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721166 TOTAL			<u>21.54</u>
01/24/2014	02	721167	Donald W Correll	Mileage Reimbursement	863.000	0225	63.84
01/24/2014	02	721171	EDWARD FRANK YOUNG	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721171 TOTAL			<u>21.54</u>
01/24/2014	02	721174	FASTENAL COMPANY	REPAIR IN JAIL	931.050	0271	21.23
01/24/2014	02	721176	FERGUSON ENTERPRISES INC	REPAIR IN JAIL	931.050	0271	15.30
01/24/2014	02	721177	FERGUSON SUPPLY COMPANY	SLOAN CART. FOR JAIL PLUMBING REPAIR	931.050	0271	23.04
				BEARING ASSEMBLY FOR JAIL	936.000	0271	356.00
				CHECK 02 721177 TOTAL			<u>379.04</u>
01/24/2014	02	721181	GARY ALAN KITTRIDGE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721181 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/24/2014	02	721184	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
01/24/2014	02	721187	GRAND ENVIRONMENTAL LLC	Phase II ESA Field Drilling and	804.000	0941	3,808.85
				Phase II ESA Field Drilling and	804.000	0941	2,300.00
				CHECK 02 721187 TOTAL			<u>6,108.85</u>
01/24/2014	02	721191	HEIDI KIM STRONG	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721191 TOTAL			<u>21.54</u>
01/24/2014	02	721193*#	HINMAN LAKE LLC	BUILDING RENT AND STORAGE ROOM RENTA	941.000	0226	3,040.64
				BUILDING RENT AND STORAGE ROOM RENTA	943.000	0226	53.75
				CHECK 02 721193 TOTAL			<u>3,094.39</u>
01/24/2014	02	721194	HOLLY RIBBENS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721194 TOTAL			<u>21.54</u>
01/24/2014	02	721197	IAN SCOTT POKOSA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721197 TOTAL			<u>21.54</u>
01/24/2014	02	721198*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	1,129.49
				OFFICE SUPPLIES	729.000	0136	19.54
				OFFICE SUPPLIES	729.000	0136	90.14
				Office Supplies	729.000	0225	623.51
				Office Supplies	729.000	0225	25.00
				OFFICE SUPPLIES	729.000	0227	46.54
				OFFICE SUPPLIES	729.000	0229	144.28
				OFFICE SUPPLIES	729.000	0229	136.78
				CHECK 02 721198 TOTAL			<u>2,215.28</u>
01/24/2014	02	721201	JACOB EARL FARBER	Jury Fees	822.010	0136	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0136	13.56
				CHECK 02 721201 TOTAL			<u>26.06</u>
01/24/2014	02	721203	JEFFREY CHARLES KISSEL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721203 TOTAL			<u>21.54</u>
01/24/2014	02	721204	JESSICA ELSEY COOK	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721204 TOTAL			<u>21.54</u>
01/24/2014	02	721206	JOHN BRASSARD	Mileage Reimbursement	863.000	0225	24.86
01/24/2014	02	721207	JOHN DANIEL BERTOLONE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721207 TOTAL			<u>21.54</u>
01/24/2014	02	721209	JOSSLYN AMALIA ALLERS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721209 TOTAL			<u>21.54</u>
01/24/2014	02	721212*#	KENDALL ELECTRIC INC	WIRE FOR HOJ REPAIRS	931.050	0265	54.00
01/24/2014	02	721213	KENT RECORD MANAGEMENT INC	STORAGE	735.000	0229	602.06
01/24/2014	02	721215	KIM EDWARD LOSS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721215 TOTAL			<u>21.54</u>
01/24/2014	02	721219	LAURA LEE ECKER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721219 TOTAL			<u>21.54</u>
01/24/2014	02	721220	LAUREL KELLY YOUNG	MAACS Statement of Service	830.030	0164	1,271.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/24/2014	02	721221	Laurie Ann Flagstead	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
				CHECK 02 721221 TOTAL			<u>39.62</u>
01/24/2014	02	721223	Lisa Anne Hilliard	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721223 TOTAL			<u>21.54</u>
01/24/2014	02	721224	Lori Lynn Wieggers	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 721224 TOTAL			<u>23.80</u>
01/24/2014	02	721225	Marie Ann Webber	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
				CHECK 02 721225 TOTAL			<u>32.84</u>
01/24/2014	02	721226	Mary Grace Schulist	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721226 TOTAL			<u>21.54</u>
01/24/2014	02	721227	Matthew Bender & Company Inc	MI Court Rules 2013	981.010	0136	93.08
				MI Court Rules 2013	981.010	0136	93.08
				CHECK 02 721227 TOTAL			<u>186.16</u>
01/24/2014	02	721228	Maximus Inc	2012 County Wide Cost Allocation Plan	801.000	0201	15,000.00
01/24/2014	02	721229	MECRA	MECRA MEMBERSHIP	807.000	0136	265.00
01/24/2014	02	721230	Melinda Rae OConnell	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
				CHECK 02 721230 TOTAL			<u>39.62</u>
01/24/2014	02	721233	Michael D StaaKe P-69707	Professional legal services	802.000	0148	55.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/24/2014	02	721234	MICHAEL INGRAM KLEAVELAND	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721234 TOTAL			<u>21.54</u>
01/24/2014	02	721235	MOLLY REBECCA BAYNE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
				CHECK 02 721235 TOTAL			<u>23.80</u>
01/24/2014	02	721239	MUSKEGON GLASS COMPANY INC	LABOR & MATERIALS TO	931.050	0271	115.13
01/24/2014	02	721240	MUSKEGON HEIGHTS POLICE DEPARTMENT	SUPOENA REIMBURSEMENT FOR OCT 2013 -	825.010	0229	406.00
01/24/2014	02	721244	NICOLE JOY ESTERLING	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721244 TOTAL			<u>21.54</u>
01/24/2014	02	721246	PAMELA JAN GILLAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
				CHECK 02 721246 TOTAL			<u>39.62</u>
01/24/2014	02	721251	RANA JEAN CATRETT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721251 TOTAL			<u>21.54</u>
01/24/2014	02	721252	RANDY DEAN STURGIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
				CHECK 02 721252 TOTAL			<u>35.10</u>
01/24/2014	02	721253	REBECCA LYNN BARNES	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721253 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/24/2014	02	721254	REHMANN ROBSON	PMT 1-PROGRESS BILLING 09/30/13 AUDIT	828.000	0201	19,800.00
				PMT 2-PROGRESS BILLING 09/30/13 AUDIT	828.000	0201	19,800.00
				CHECK 02 721254 TOTAL			<u>39,600.00</u>
01/24/2014	02	721255	RICH & HOWELL PLUMBING INC.	LABOR & MATERIAL TO CUT 3' TRAP IN	931.050	0271	245.55
01/24/2014	02	721256	SHELLEY RENEE HEIBEL	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721256 TOTAL			<u>21.54</u>
01/24/2014	02	721258	Sheryl A Moss	Mileage Reimbursement	863.000	0225	30.80
01/24/2014	02	721259	SHIRLEY LOUISE BEENE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721259 TOTAL			<u>21.54</u>
01/24/2014	02	721261	SHRED-IT USA	ON SITE SHRED	801.000	0136	71.36
01/24/2014	02	721264	STACEY LYNN SKORUPA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721264 TOTAL			<u>21.54</u>
01/24/2014	02	721269	STEPHEN MORRELL JACOBS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721269 TOTAL			<u>21.54</u>
01/24/2014	02	721275	TODD ALAN WALKER	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
				CHECK 02 721275 TOTAL			<u>21.54</u>
01/24/2014	02	721279	USA-1 BATTERY	TRUCK BATTERY FOR FM 3	937.000	0265	145.00
01/24/2014	02	721280	VICKY LYNN BEAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04

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Fund: 1010 General Fund							
				CHECK 02 721280 TOTAL			21.54
01/24/2014	02	721282	WEST GROUP	BOOKS	981.010	0229	287.50
01/24/2014	02	721283*#	WEST MICHIGAN RUBBER AND SUPPLY	RUBBER FLOOR MATTING FOR HOJ ENTRANCE	931.050	0265	141.62
01/24/2014	02	721284	WEST MICHIGAN SEPTIC SEWER & DRAIN SERVICE CALL FOR JAIL KICTHEN DRAIN	SERVICE CALL ON JAIL KITCHEN DRAIN	931.050	0271	257.00
				SERVICE CALL TO JAIL 3RD FLOOR	931.050	0271	207.00
				CHECK 02 721284 TOTAL			147.00
							<hr/> 611.00
01/24/2014	02	721288*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	0210	17,281.55
01/24/2014	02	721289	WOLVERINE POWER SYSTEMS	SERVICE CALL TO HOJ GENERATOR	936.000	0265	215.50
				Total for fund 1010 General Fund			327,078.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
01/15/2014	02	24 (E) *#	BANK OF AMERICA	GJ:Sobriety Court Medallions	729.000	1362	175.00
				GJ:K. Grenfel's CCJP Exam	864.000	1362	165.00
				CHECK 02 24(E) TOTAL FOR			<u>340.00</u>
01/17/2014	02	720682#	JULIE ANN SANDERSON	Surveillance Officer	801.000	1362	40.00
				Surveillance Officer	801.000	1365	1,485.21
				CHECK 02 720682 TOTAL			<u>1,525.21</u>
01/17/2014	02	720736	MHP LIFE COUNSELING	Counseling	801.122	1365	929.56
01/17/2014	02	720893#	WEST MICHIGAN THERAPY INC	Counseling	801.122	1362	1,224.00
				Counseling	801.122	1365	4,296.00
				CHECK 02 720893 TOTAL			<u>5,520.00</u>
01/24/2014	02	721231#	MHP LIFE COUNSELING	Counseling for Sobriety Court	801.122	1362	3,149.46
				Counseling for Sobriety Court	801.122	1365	1,740.54
				CHECK 02 721231 TOTAL			<u>4,890.00</u>
				Total for fund 1170 Sobriety Court			13,204.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
01/14/2014	02	720248	COMCAST	cable and internet serv for Hazmat	850.000	0427	87.74
01/14/2014	02	720414*#	USA MOBILITY WIRELESS INC	pager service for Hazmat	801.000	0427	13.92
01/17/2014	02	720664	JAMES C. DURAM	Fuse Block - Reimbursement to J. Duram	747.000	0433	24.15
				Hunts Hardware Reimbursement to J.	747.000	0433	15.89
				CHECK 02 720664 TOTAL			<u>40.04</u>
01/17/2014	02	720795	PRIMUS ELECTRONICS CORP	HF Messaging Grant-WMSRDC	747.010	0433	456.68
				HF Messaging Grant - WMSRDC	747.010	0433	14.90
				HF Messaging Grant - WMSRDC	747.010	0433	117.07
				CHECK 02 720795 TOTAL			<u>588.65</u>
01/17/2014	02	720802	RACKMOUNT SOLUTIONS INC	HF MESSAGING GRANT - WMSRDC	747.010	0433	506.95
01/17/2014	02	720811	RICHARDSON BUSINESS MACHINE	UMCKT-KT COLOR RIBBON - WMSRDC	729.000	0433	379.00
01/17/2014	02	720863	T&W ELECTRONICS	UHF & VHF Radios	747.010	0433	944.45
01/17/2014	02	720869	TENNADYNE LLC	HF Messaging Grant - WMSRDC	747.010	0433	298.10
01/17/2014	02	720882*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	74.74
01/24/2014	02	721172	ERIC STEINBERG COMPANY	HF Messaging	747.010	0433	3,486.95
01/24/2014	02	721189	HAM RADIO OUTLET INC	HF MESSAGING	747.010	0433	1,710.65
01/24/2014	02	721243	NEWKIRK ELECTRIC ASSOCIATES	Tower Construction	801.000	0433	3,000.00
				Total for fund 1190 Emergency Services			11,131.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
01/15/2014	02	720524*#	Todd M Dunham	FY14 UNIFORM ALLOWANCE	749.010	0331	250.00
01/17/2014	02	720882*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.46
Total for fund 1200 Marine Safety							291.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
01/15/2014	02	720480	John H Yax II	FY14 UNIFORM ALLOWANCE	749.010	0315	400.00
01/15/2014	02	720486	Kendall S Jeppesen	FY14 UNIFORM ALLOWANCE	749.010	0315	400.00
01/17/2014	02	720882*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0315	143.78
Total for fund 1210 Highway Safety Programs							943.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1240 Township Patrols							
01/15/2014	02	720468	Jacob J Ashker	FY14 UNIFORM ALLOWANCE	749.010	0303	400.00
01/15/2014	02	720473	Jason R Ogle	FY14 UNIFORM ALLOWANCE	749.010	0303	400.00
01/15/2014	02	720518	STEVEN R WARD	FY14 UNIFORM ALLOWANCE	749.010	0303	400.00
Total for fund 1240 Township Patrols							1,200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1550 Medical Care Facility Endowment							
01/17/2014	02	720786	PCS OF MICHIGAN INC	DIRECTV PROGRAMMING FOR JANUARY 2014	700.000	0005	1,170.26
Total for fund 1550 Medical Care Facility							1,170.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
01/14/2014	02	720250*#	CONSUMERS ENERGY	Electrical supply / STREET LIGHTS	921.000	0691	398.80
				Electrical supply / 1571 SCENIC DR	921.000	0691	32.70
				Electrical / 6219 MAIN	921.000	0691	39.39
				Electrical / 6215 MAIN	921.000	0691	30.72
				CHECK 02 720250 TOTAL			<u>501.61</u>
01/14/2014	02	720273*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
				TEMP SERVICES-PUBLIC WORKS	802.000	0691	31.37
				CHECK 02 720273 TOTAL			<u>83.65</u>
01/14/2014	02	720283*#	INTEGRITY BUSINESS SOLUTIONS LLC	Calendar wall, Desk Pads, and Discount	729.000	0691	46.06
01/14/2014	02	720308	KOHLEY'S SUPERIOR WATER & PROPANE	Water condition for twin lake	923.000	0691	92.00
01/14/2014	02	720403*#	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	378.22
01/15/2014	02	24 (E) *#	BANK OF AMERICA	jh-misc supplies for muskegon county pa	747.000	0691	108.14
				JPH - Keys made for Meinert Park	747.000	0691	7.96
				JPH - Winter glove replacement	747.000	0691	34.00
				jw-staff shirts	747.000	0691	144.00
				JRW- Misc. Hardware Purchases	747.000	0691	37.12
				JPH- 3 House Locks for	931.050	0691	120.87
				jh-keys for meinert cottage	931.050	0691	2.02
				JWW- Meinert Cottage	931.050	0691	29.97
				JWW- Meinert Cottage restroom repairs	931.050	0691	30.25
				JWW- Meinert Cottage RR floor repairs	931.050	0691	860.00
				JWW- 09 Ford Truck tire repair	937.000	0691	19.75
				jw-repairs to 2003 Dodge	937.000	0691	1,075.90
				jww-credit for wiper blades	937.000	0691	(27.54)
				jww-wiper blades for dodge	937.000	0691	25.98
				jww-wiper blades for chevy	937.000	0691	27.54
				jww-repairs to 2000 chevy	937.000	0691	252.55
				CHECK 02 24 (E) TOTAL FOR			<u>2,748.51</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
01/17/2014	02	720592*#	CONSUMERS ENERGY	Electrical supply / 1547 SCENIC DRIVE	921.000	0691	23.38
01/17/2014	02	720639*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	31.37
01/17/2014	02	720700*#	KOHLEY'S SUPERIOR WATER & PROPANE	Patterson park water treatment	923.000	0691	42.00
				water conditioning for Moore park	923.000	0691	112.00
				CHECK 02 720700 TOTAL			<u>154.00</u>
01/17/2014	02	720845	STAFFORD TOWING	2000 Chevy tow bill	937.000	0691	95.00
01/22/2014	02	720952	CONSUMERS ENERGY	Electrical / 6177 MAIN	921.000	0691	23.52
01/22/2014	02	721111*#	VERIZON	TELEPHONE SERVICE	851.000	0691	1.88
01/24/2014	02	721288*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	0691	278.30
				Total for fund 2080 Parks			4,457.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
01/14/2014	02	720228*#	BRINK'S INC.	ARMORED TRANSPORTATION JAN 2014	810.000	0142	323.38
01/14/2014	02	720290	JEFFERSON AUDIO VIDEO SYSTEMS INC	3rd Fl Equipment Replacement	936.000	0149	700.00
01/14/2014	02	720306*#	KENT RECORD MANAGEMENT INC	Scanning and Indexing	802.000	0142	3,590.67
01/14/2014	02	720355	MUSKEGON FAMILY COURT	Reimbursement for Lunch for Solid	729.000	0149	315.14
01/14/2014	02	720425	WILLIAM J CAPUTO	Process Service	816.010	0230	65.00
01/15/2014	02	24 (E) *#	BANK OF AMERICA	JK-Replacement AC Adapter	729.000	0142	10.56
				JK-Replacement AC Adapter	729.000	0142	0.21
				JK; AA Batteries	729.000	0142	10.07
				JK; AA Batteries	729.000	0142	0.20
				SN; Intergovernmental Mtg; Lunch	871.000	0142	12.10
				ES; PLG Conf; Hotel	871.000	0142	90.72
				ES; PLG Conf; Lunch	871.000	0142	6.35
				ES; PLG Conf; Dinner	871.000	0142	19.51
				ES; PLG Conf; Parking	871.000	0142	5.00
				ES; PLG Conf; Gas	871.000	0142	41.94
				ES; PLG Conf; Gas	871.000	0142	40.76
				YW; Intergovernmental Mtg; Lunch	871.000	0142	12.13
				JK-Replacement AC Adapter	729.000	0146	0.50
				JK; AA Batteries	729.000	0146	0.48
				JK-Replacement AC Adapter	729.000	0149	2.28
				JK; AA Batteries	729.000	0149	2.18
				SS; Juv Tax Garn postage	730.000	0149	10.00
				JK-Replacement AC Adapter	729.000	0230	1.09
				JK; AA Batteries	729.000	0230	1.04
				MF; Cell Phone Case	729.000	0230	16.95
				MF; Cell Phone Accessories	729.000	0230	58.26
				IH; Process Service	816.010	0230	54.00
				IH; Process Service	816.010	0230	92.25
				IH; Process Serv 13258131DS	816.010	0230	50.00
				IH; 13258195DS Process Service	816.010	0230	55.00
				CHECK 02 24 (E) TOTAL FOR			593.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
01/17/2014	02	720624	FOCA	Registration for Sandra Vanderhyde for	864.000	0142	200.00
01/17/2014	02	720761	MUSKEGON INSURANCE AGENCY INC	Notary bond - Brenda Briske	807.000	0142	55.00
01/17/2014	02	720780	PARK PLACE HOTEL	Sandra Vanderhyde Room	871.000	0142	266.25
01/17/2014	02	720851	STATE OF MICHIGAN	Notary Application Fee for Brenda	807.000	0142	10.00
01/22/2014	02	721009	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	2,897.58
				Scanning and Indexing	802.000	0142	2,569.31
				CHECK 02 721009 TOTAL			5,466.89
01/22/2014	02	721023	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13042901NA & 13042902NA	821.000	0149	74.20
01/22/2014	02	721077	SHERI NELSON	Reimbursement for notary fee per your	807.000	0230	10.00
01/22/2014	02	721083	SPRINGFIELD PUBLICATIONS	2014 Child Support Update	947.100	0142	28.00
01/22/2014	02	721118*#	WEST GROUP	Clear Plus Web Analytics 12/13	802.000	0142	304.98
				Book/Curriculum Guide/Direc	981.015	0142	467.16
				Book/Curriculum Guide/Direc	981.010	0149	467.16
				Book/Curriculum Guide/Direc	807.000	0230	116.79
				CHECK 02 721118 TOTAL			1,356.09
01/24/2014	02	721133*#	BOB BROOKS COMPUTER SALES INC	Credit Memo for returned toner	729.000	0142	(10.57)
				toner	729.000	0142	129.48
				Credit Memo for returned toner	729.000	0146	(0.50)
				toner	729.000	0146	6.18
				Credit Memo for returned toner	729.000	0149	(2.28)
				toner	729.000	0149	27.98
				Credit Memo for returned toner	729.000	0166	(0.21)
				toner	729.000	0166	2.52
				Credit Memo for returned toner	729.000	0230	(1.10)
				toner	729.000	0230	13.42
				CHECK 02 721133 TOTAL			164.92
01/24/2014	02	721178	FOCA	Registration for Eric	864.000	0142	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
01/24/2014	02	721248	PNC BANK	Account Analysis Service Charge	810.000	0142	1,322.95
01/24/2014	02	721260	SHORELINE MEDIA INC	Ad 00315978; 12042127NA / A BURT	902.000	0149	80.25
				Ad 00315979; 11041434NA L JAN	902.000	0149	80.25
				CHECK 02 721260 TOTAL			<u>160.50</u>
				Total for fund 2150 Family Court			14,902.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2151 Access & Visitation Program							
01/24/2014	02	721141	CATHOLIC CHARITIES WEST MICHIGAN	Youth Care Services	802.000	1421	2,650.00
Total for fund 2151 Access & Visitation Program							2,650.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
01/14/2014	02	720215*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	10.98
				Laundry and Linen	809.000	6711	10.98
				Laundry and Linen	809.000	6711	10.98
				CHECK 02 720215 TOTAL			<u>197.73</u>
01/14/2014	02	720217	APPLIED IMAGING SYSTEMS	COPY MACHINE USAGE	942.000	6100	275.35
01/14/2014	02	720225	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	6100	180.00
				TONERS	729.000	6100	180.00
				TONERS	729.000	6100	180.00
				TONERS	729.000	6100	170.00
				CHECK 02 720225 TOTAL			<u>710.00</u>
01/14/2014	02	720264#	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	730.000	6311	69.31
				TRANSPORTATION OF SPECIMENS	730.000	6410	23.65
				TRANSPORTATION OF SPECIMENS	730.000	6712	44.57
				CHECK 02 720264 TOTAL			<u>137.53</u>
01/14/2014	02	720267	FRONTIER	MCIR PHONE SERVICES	851.000	6812	17.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
01/14/2014	02	720278	HEALTH ENTERPRISES	Trans of Goods/Other Freight	743.000	6711	9.95
				LICE COMBS	743.000	6711	174.00
				CHECK 02 720278 TOTAL			<u>183.95</u>
01/14/2014	02	720283*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND PAPER	729.000	6100	223.14
				OFFICE SUPPLIES AND PAPER	729.000	6413	51.94
				OFFICE SUPPLIES AND PAPER	747.000	6413	1.74
				OFFICE SUPPLIES AND PAPER	729.000	6811	62.73
				CHECK 02 720283 TOTAL			<u>339.55</u>
01/14/2014	02	720304	KENT COUNTY HEALTH DEPARTMENT	LAB SERVICES	839.000	6313	36.00
01/14/2014	02	720305	KENT COUNTY HEALTH DEPARTMENT	LAB SERVICES	839.000	6313	213.00
01/14/2014	02	720306*#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	31.98
				Document Shredding Services	801.000	6413	50.02
				CHECK 02 720306 TOTAL			<u>82.00</u>
01/14/2014	02	720329#	MALEHA	Membership Dues	807.000	6201	20.00
				Membership Dues	807.000	6201	30.00
				Membership Dues	807.000	6202	20.00
				CHECK 02 720329 TOTAL			<u>70.00</u>
01/14/2014	02	720340#	MEDPRO WASTE DISPOSAL LLC	SHARPS DISPOSAL	802.000	6413	69.30
				SHARPS DISPOSAL	802.000	6710	29.70
				CHECK 02 720340 TOTAL			<u>99.00</u>
01/14/2014	02	720359	NATIONAL CINEMEDIA LLC	THEATRE ADVERTISING WIC	902.000	6413	935.42
01/14/2014	02	720374	QUEST DIAGNOSTICS	LAB FEES	839.000	6311	301.40
01/15/2014	02	24 (E) *#	BANK OF AMERICA	JP- Tags for Health Dept	747.000	6201	26.52
				JF-PC POWER SUPPLY	729.000	6202	16.43
				JP-Tags for Health Dept	747.000	6202	13.26
				JF-LAPTOP BATTERY REPLACEMENT	747.000	6202	26.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				JF-REPLACEMENT PC BATTERY	747.000	6202	28.55
				JP-Tags for Health Dept	747.000	6413	13.26
				JF-HEALTHY FOOD BOOKS	747.000	6413	989.10
				JF-PARENT CAFE IN A BOX	729.000	6811	34.25
				CHECK 02 24(E) TOTAL FOR			<u>1,148.35</u>
01/17/2014	02	720542*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	4.50
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	7.74
				Laundry and Linen	809.000	6711	10.98
				CHECK 02 720542 TOTAL			<u>65.91</u>
01/17/2014	02	720608	DOUGLAS HOCH, MD	Medical Consulting	802.000	6100	3,750.00
01/17/2014	02	720613#	EMDEON BUSINESS SERVICES	Fees	958.000	6103	4.23
				Fees	958.000	6313	4.24
				Fees	958.000	6409	4.23
				Fees	958.000	6416	4.23
				Fees	958.000	6710	4.24
				Fees	958.000	6712	4.23
				CHECK 02 720613 TOTAL			<u>25.40</u>
01/17/2014	02	720643	Grace E Park	MILEAGE REIMBURSEMENT 12/2/13-12/18/13	863.000	6712	45.99
01/17/2014	02	720735	MHP HACKLEY CAMPUS/PATIENT	DECEMBER 2013 BILLING FOR 016018967-	839.000	6311	37.00
01/17/2014	02	720749*#	MLIVE MEDIA GROUP	Advertising	902.000	6100	225.66
01/17/2014	02	720762*#	MUSKEGON LAKESHORE CHAMBER OF	Registration Fees	864.000	6100	25.00
01/17/2014	02	720819#	ROTARY CLUB OF MUSKEGON	Membership Dues	807.000	6100	135.00
				Membership Dues	807.000	6100	135.00
				GUEST LUNCHESES-43410	747.000	6413	22.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				CHECK 02 720819 TOTAL			292.00
01/17/2014	02	720823	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	1,070.65
				Serums, Toxoids, and	741.000	6710	500.00
				Serums, Toxoids, and	741.000	6710	2,011.78
				Serums, Toxoids, and	741.000	6710	372.19
				Serums, Toxoids, and	741.000	6710	139.75
				Pharmaceutical Services	741.000	6710	191.90
				CHECK 02 720823 TOTAL			<u>4,286.27</u>
01/17/2014	02	720841	SPECTRUM HEALTH MEDICAL GROUP	Professional Serv	802.000	6811	500.00
01/17/2014	02	720860	SURVEYMONKEY.COM LLC	Magazine Subscriptions	807.000	6811	200.00
01/17/2014	02	720894	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceutical Services	741.000	6311	766.45
01/22/2014	02	720970	ENGINEERING SUPPLY & IMAGING	Trans of Goods/Other Freight	729.000	6811	4.75
				TONER AND PAPER FOR PLOTTER	729.000	6811	77.98
				TONER AND PAPER FOR PLOTTER	729.000	6811	77.98
				TONER AND PAPER FOR PLOTTER	729.000	6811	77.98
				TONER AND PAPER FOR PLOTTER	729.000	6811	34.60
				CHECK 02 720970 TOTAL			<u>273.29</u>
01/22/2014	02	720993*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General	729.000	6100	10.21
				Office Sup, General	729.000	6100	111.39
				Office Sup, General	729.000	6103	4.47
				Office Sup, General	729.000	6103	9.17
				Office Sup, General	729.000	6103	12.97
				Office Sup, General	729.000	6712	54.06
				Office Sup, General	729.000	6811	34.42
				Office Sup, General	729.000	6811	180.02
				Office Sup, General	729.000	6811	52.65
				Office Sup, General	729.000	6811	26.81
				Office Sup, General	729.000	6811	73.50
				CHECK 02 720993 TOTAL			<u>569.67</u>
01/24/2014	02	721160	Dana M Gannon	MILEAGE REIMBURSEMENT 12/18/13	863.000	6811	25.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
01/24/2014	02	721175	FEDERAL EXPRESS	TRANSPORTATION	730.000	6311	38.37
01/24/2014	02	721179#	FORD MOTOR CREDIT COMPANY LLC	VEHICLE LEASE	944.000	6201	950.14
				VEHICLE LEASE	944.000	6413	529.00
				CHECK 02 721179 TOTAL			<u>1,479.14</u>
01/24/2014	02	721205	Jill A Montgomery Keast	MILEAGE REIMB 10/16-18/13, 11/15/13,	863.000	6811	247.24
01/24/2014	02	721288*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	6100	1,308.50
				CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	6201	594.07
				CHECK 02 721288 TOTAL			<u>1,902.57</u>
				Total for fund 2210 Public Health			19,502.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
01/14/2014	02	720263	ENVIRONMENTAL TESTING & CONSULTING	HUD LEAD RISK ASSESSMENT 464 HOUSTON	802.000	6456	560.00
01/14/2014	02	720280	HOME ACRES BUILDING SUPPLY CO LLC	SIDING MATERIALS AT 621 LEONARD	801.000	6456	364.25
01/17/2014	02	720883	Victoria R Webster	MILEAGE REIMBURSEMENT 12/2/13-12/20/13	863.000	6456	33.34
01/22/2014	02	720971	ENVIRONMENTAL TESTING & CONSULTING	HUD LEAD CLEARANCE 6415 HENRY STREET	802.000	6456	275.00
				HUD LEAD CLEARANCE 362 MONROE	802.000	6456	275.00
				CHECK 02 720971 TOTAL			<u>550.00</u>
				Total for fund 2212 Lead Hazard Control			1,507.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/14/2014	02	720206	ABBY BERKEY	MILEAGE REIMBURSEMENT FOR ABBY BERKEY	863.000	7325	43.50
01/14/2014	02	720208	ACAC INC	OUTPATIENT MENTAL HEALTH SERVICES	801.000	7160	180.00
01/14/2014	02	720209	ACMH	PARENT TO PARENT SUPPORTS	801.000	7325	10,000.00
01/14/2014	02	720213	Angela M Thompson	MILEAGE REIMBURSEMENT FOR ANGELA	863.000	7144	40.91
01/14/2014	02	720214	Angela S Puterbaugh	MILEAGE REIMBURSEMENT FOR ANGELA	863.000	7144	47.18
01/14/2014	02	720215*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
				SERVICE FOR BRINKS	931.000	7341	25.61
				CHECK 02 720215 TOTAL			<u>50.06</u>
01/14/2014	02	720218#	AUTO SPA	SERVICE FOR CARS	937.000	7134	15.00
				SERVICE FOR CARS	937.000	7325	30.00
				SERVICE FOR CARS	937.000	7328	30.00
				CHECK 02 720218 TOTAL			<u>75.00</u>
01/14/2014	02	720219	Bambi A LaHaie	MILEAGE REIMBURSEMENT FOR BAMBI LAHAIE	863.000	7320	28.25
01/14/2014	02	720220	Barbara A VanFossen	MILEAGE REIMBURSEMENT FOR BARB	863.000	7144	55.37
01/14/2014	02	720223#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	66,964.57
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	184,986.34
				CHECK 02 720223 TOTAL			<u>251,950.91</u>
01/14/2014	02	720229#	BUSY BEE'S TAXI	SESSE SERVICE FOR DECEMBER	860.000	7048	68.00
				SERVICE FOR MORRIS-DECEMBER	860.000	7144	595.00
				PASTOR SERVICE FOR DECEMBER	860.000	7320	45.00
				CHECK 02 720229 TOTAL			<u>708.00</u>
01/14/2014	02	720231	CANTEEN SERVICES INC	BRINKS FOR THE WEEK OF 12/22/13-	750.000	7341	500.28
01/14/2014	02	720234	CENTRAL MICHIGAN CMH	SERVICES FOR CONSUMER 1015600	801.000	7160	212.82
01/14/2014	02	720240	CINTAS	SERVICE FOR CLUBHOUSE	931.000	7137	118.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/14/2014	02	720245	CLASSIC STAMP & SIGN	STAMP FOR JOYCE RHODES	729.000	7551	60.45
01/14/2014	02	720250*#	CONSUMERS ENERGY	ELECTRIC UTILITIES 511 COLBY	921.000	7132	88.63
				ELECTRIC UTILITIES-511	921.000	7132	273.25
				CHECK 02 720250 TOTAL			<u>361.88</u>
01/14/2014	02	720252	CYRACOM INTERNATIONAL INC	SERVICE FOR 12/1/2013-12/31/2013	801.000	7701	50.00
01/14/2014	02	720260#	DRAKOS EXTERMINATING CO.	SERVICE FOR BRINKS ON 12/26/13	931.000	7341	78.00
				SERVICE FOR INDIAN BAY ON 12/16/13	931.000	7343	50.00
				CHECK 02 720260 TOTAL			<u>128.00</u>
01/14/2014	02	720261*#	DTE ENERGY	Utility Services, Gas / 511 COLBY APT	922.000	7132	204.79
				Utility Services, Gas /	922.000	7132	183.39
				Utility Services, Gas / 8770 INDIAN BAY	922.000	7343	265.24
				CHECK 02 720261 TOTAL			<u>653.42</u>
01/14/2014	02	720265#	FISH WINDOW CLEANING	SERVICE FOR JOHN HALMOND CENTER	931.000	7043	4.51
				SERVICE FOR JOHN HALMOND CENTER	931.000	7054	0.44
				SERVICE FOR JOHN HALMOND CENTER	931.000	7132	0.36
				SERVICE FOR JOHN HALMOND CENTER	931.000	7133	4.76
				SERVICE FOR JOHN HALMOND CENTER	931.000	7134	5.39
				SERVICE FOR JOHN HALMOND CENTER	931.000	7137	0.12
				SERVICE FOR JOHN HALMOND CENTER	931.000	7144	0.06
				SERVICE FOR JOHN HALMOND CENTER	931.000	7147	20.59
				SERVICE FOR JOHN HALMOND CENTER	931.000	7148	0.06
				SERVICE FOR JOHN HALMOND CENTER	931.000	7320	6.02
				SERVICE FOR JOHN HALMOND CENTER	931.000	7322	10.38
				SERVICE FOR JOHN HALMOND CENTER	931.000	7323	3.57
				SERVICE FOR JOHN HALMOND CENTER	931.000	7324	13.82
				SERVICE FOR JOHN HALMOND CENTER	931.000	7327	0.44
				SERVICE FOR JOHN HALMOND CENTER	931.000	7329	6.82
				SERVICE FOR JOHN HALMOND CENTER	931.000	7330	7.50
				SERVICE FOR JOHN HALMOND CENTER	931.000	7341	0.10
				SERVICE FOR JOHN HALMOND CENTER	931.000	7551	18.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR JOHN HALMOND CENTER	931.000	7701	4.74
				SERVICE FOR JOHN HALMOND CENTER	931.000	7702	1.71
				SERVICE FOR JOHN HALMOND CENTER	931.000	7703	5.15
				SERVICE FOR JOHN HALMOND CENTER	931.000	7704	1.71
				SERVICE FOR JOHN HALMOND CENTER	931.000	7705	11.15
				SERVICE FOR JOHN HALMOND CENTER	931.000	7706	12.01
				SERVICE FOR JOHN HALMOND CENTER	931.000	7707	4.71
				CHECK 02 720265 TOTAL			<u>145.00</u>
01/14/2014	02	720266#	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT	802.050	7073	28,188.00
				COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	2,010.00
				CHECK 02 720266 TOTAL			<u>30,198.00</u>
01/14/2014	02	720271#	GENERAL MEDICAL DEVICES, INC.	DEFIBRILLATOR	729.010	7040	42.31
				DEFIBRILLATOR	729.010	7054	156.78
				DEFIBRILLATOR	729.010	7144	391.65
				DEFIBRILLATOR	729.010	7148	137.56
				DEFIBRILLATOR	729.010	7318	56.53
				DEFIBRILLATOR	729.010	7319	379.92
				DEFIBRILLATOR	729.010	7320	116.29
				DEFIBRILLATOR	729.010	7321	104.15
				DEFIBRILLATOR	729.010	7321	69.48
				DEFIBRILLATOR	729.010	7322	26.24
				DEFIBRILLATOR	729.010	7325	138.84
				DEFIBRILLATOR	729.010	7325	201.02
				DEFIBRILLATOR	729.010	7328	72.14
				DEFIBRILLATOR	729.010	7551	52.48
				DEFIBRILLATOR	729.010	7703	52.48
				DEFIBRILLATOR	729.010	7704	314.13
				CHECK 02 720271 TOTAL			<u>2,312.00</u>
01/14/2014	02	720276	GREENVILLE ACRES ADULT CARE HOME	RESIDENTIAL PLUS ENHANCED STAFFING	801.110	7347	779.27
01/14/2014	02	720297	KATHLEEN D ROBISON	SERVICE FOR D SNEED	801.000	7144	60.00
				SERVICE FOR D SNEED	863.000	7144	11.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 720297 TOTAL			71.30
01/14/2014	02	720306*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7043	57.42
				Warehousing/Storage Services	801.000	7054	5.54
				Warehousing/Storage Services	801.000	7132	4.62
				Warehousing/Storage Services	801.000	7133	60.56
				Warehousing/Storage Services	801.000	7134	68.68
				Warehousing/Storage Services	801.000	7137	1.48
				Warehousing/Storage Services	801.000	7144	0.74
				Warehousing/Storage Services	801.000	7147	262.16
				Warehousing/Storage Services	801.000	7148	0.74
				Warehousing/Storage Services	801.000	7320	76.99
				Warehousing/Storage Services	801.000	7322	132.19
				Warehousing/Storage Services	801.000	7323	45.42
				Warehousing/Storage Services	801.000	7324	175.95
				Warehousing/Storage Services	801.000	7327	5.54
				Warehousing/Storage Services	801.000	7329	86.77
				Warehousing/Storage Services	801.000	7330	95.45
				Warehousing/Storage Services	801.000	7341	1.29
				Warehousing/Storage Services	801.000	7551	240.38
				Warehousing/Storage Services	801.000	7701	60.37
				Warehousing/Storage Services	801.000	7702	21.79
				Warehousing/Storage Services	801.000	7703	65.54
				Warehousing/Storage Services	801.000	7704	21.79
				Warehousing/Storage Services	801.000	7705	141.98
				Warehousing/Storage Services	801.000	7706	152.84
				Warehousing/Storage Services	801.000	7707	60.00
				CHECK 02 720306 TOTAL			<u>1,846.23</u>
01/14/2014	02	720309*#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR YOUTH SERVICES -OAK	942.000	7040	5.06
				SERVICE FOR CLUB INTERACTINS	942.000	7137	8.00
				SERVICE FOR YOUTH SERVICES -OAK	942.000	7144	46.86
				SERVICE FOR YOUTH SERVICES -OAK	942.000	7148	16.46
				SERVICE FOR YOUTH SERVICES -OAK	942.000	7318	6.76
				SERVICE FOR YOUTH-CMH	942.000	7320	119.25
				SERVICE FOR YOUTH SERVICES -OAK	942.000	7320	13.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR YOUTH SERVICES -OAK	942.000	7321	8.31
				SERVICE FOR YOUTH SERVICES -OAK	942.000	7322	3.14
				SERVICE FOR YOUTH SERVICES -OAK	942.000	7325	16.61
				SERVICE FOR YOUTH SERVICES -OAK	942.000	7328	8.63
				SERVICE FOR INDIAN BAY	942.000	7343	127.27
				SERVICE FOR YOUTH SERVICES -OAK	942.000	7551	6.28
				SERVICE FOR YOUTH SERVICES -OAK	942.000	7703	6.28
				SERVICE FOR FINANCE DEPT	942.000	7706	9.00
				CHECK 02 720309 TOTAL			<u>401.82</u>
01/14/2014	02	720312	Kristin R Burgess	MILEAGE REIMBURSEMENT FOR KRIS BURGESS	863.000	7132	127.13
01/14/2014	02	720315	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	27,716.92
01/14/2014	02	720325	LORI VOLZ	SERVICE FOR 01/06/13-01/10/13	860.000	7132	60.00
01/14/2014	02	720341	MELISSA SIAS	MILEAGE REIMBURSEMENT FOR MELISSA SIAS	863.000	7320	114.93
01/14/2014	02	720342#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE	802.030	7073	1,184.00
				NORTHWOOD INPATIENT CARE	801.128	7160	2.50
				CHECK 02 720342 TOTAL			<u>1,186.50</u>
01/14/2014	02	720356*#	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTION	931.000	7132	64.95
				FIRE EXTINGUISHER INSPECTION	931.000	7343	32.75
				CHECK 02 720356 TOTAL			<u>97.70</u>
01/14/2014	02	720360*#	NICHOLS PAPER COMPANY	SUPPLIES FOR WRC	729.000	7132	329.94
01/14/2014	02	720369	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	2,729.25
01/14/2014	02	720370	PIONEER RESOURCES INC	REC CLUB	801.055	7157	5,034.64
01/14/2014	02	720372#	PRO PHONE COMMUNICATIONS	MONTHLY PHONE SERVICE	851.000	7322	72.80
				MONTHLY PHONE SERVICE	851.000	7323	17.42
				MONTHLY PHONE SERVICE	851.000	7324	25.00
				MONTHLY PHONE SERVICE	851.000	7329	25.00
				MONTHLY PHONE SERVICE	851.000	7330	262.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MONTHLY PHONE SERVICE	851.000	7341	17.42
				MONTHLY PHONE SERVICE	851.000	7343	33.90
				CHECK 02 720372 TOTAL			<u>454.34</u>
01/14/2014	02	720373	PROTOCOLL	Answering/Paging SERVICE-FEB	801.000	7330	1,357.50
01/14/2014	02	720375	QUEST DIAGNOSTICS	SERVICES FOR 12-13	801.128	7160	423.57
01/14/2014	02	720385	REVEL	MARKETING	801.000	7048	2,916.67
01/14/2014	02	720386	Rhonda M McPherson	MILEAGE REIMBURSEMENT FOR RHONDA	863.000	7133	61.87
01/14/2014	02	720390	Sandra L Kotecki	MILEAGE REIMBURSEMENT FOR SANDRA	863.000	7144	58.48
01/14/2014	02	720392#	SERENITY AQUARIUM & AVIARY	AQUARIUM SERVICE/LEASE PAYMENT	942.000	7043	8.25
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7054	0.80
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7132	0.66
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7133	8.71
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7134	9.87
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7137	0.21
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7144	0.11
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7147	37.69
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7148	0.11
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7320	11.07
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7322	19.00
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7323	6.53
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7324	25.29
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7327	0.80
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7329	12.47
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7330	13.72
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7341	0.19
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7551	34.56
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7701	8.68
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7702	3.13
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7703	9.42
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7704	3.11
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7705	20.41
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7706	21.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AQUARIUM SERVICE/LEASE PAYMENT	942.000	7707	8.63
				CHECK 02 720392 TOTAL			<u>265.40</u>
01/14/2014	02	720394	SHARPER CARDS	APPOINTMENT CARDS FOR AUTISM	729.000	7319	125.45
01/14/2014	02	720397	Sonya D Smith	MILEAGE REIMBURSEMENT FOR SONYA SMITH	863.000	7343	374.59
01/14/2014	02	720398	ST JOHN'S HEALTH CARE PC	CLINET NUMBER 311015	801.130	7159	2,068.48
01/14/2014	02	720399	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	1,879.94
01/14/2014	02	720412#	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE,	801.000	7160	30.00
				ROOM AND BOARD, PERSONAL CARE,	801.110	7347	44,789.49
				ROOM AND BOARD, PERSONAL CARE,	801.000	7348	134,540.54
				CHECK 02 720412 TOTAL			<u>179,360.03</u>
01/14/2014	02	720417#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7132	3.00
				Telephone Serv, Cellular	851.000	7137	0.75
				Telephone Serv, Cellular	851.000	7324	0.75
				Telephone Serv, Cellular	851.000	7328	1.01
				Telephone Serv. Cellular	851.000	7330	2.94
				Telephone Serv, Cellular	851.000	7341	17.96
				Telephone Serv, Cellular	851.000	7343	4.87
				Telephone Serv, Cellular	851.000	7551	2.54
				CHECK 02 720417 TOTAL			<u>33.82</u>
01/14/2014	02	720419	WAKEFIELD LEASING CORP	SERVICE ID# 84001 ON 12/26/2013	860.000	7324	5.50
01/15/2014	02	24 (E) *#	BANK OF AMERICA	TV-Keyed Metal Lock Box	729.000	7040	23.31
				TB-Waterbottle #309706	729.000	7040	7.41
				BC-Filp Chart Markers	729.000	7040	6.00
				BC-Pinata for Family Team Meeting	729.000	7040	12.69
				TB-JSpencer #1034333	750.000	7040	5.98
				BC-Candy for Family Team Meeting	750.000	7040	18.93
				AS-Make & Take Class	729.000	7043	8.24
				AS-Make & Take Class	750.000	7043	3.99
				AS-Make & Take Class	956.010	7043	31.73

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AS-Make and Take Class	956.010	7043	33.78
				LM-12 Yoga Blocks	729.000	7048	46.89
				MP-MT MHFA	871.000	7048	14.75
				MP-MP MHFA	871.000	7048	11.45
				MP-GO MHFA	871.000	7048	14.63
				MP-AE MHFA	871.000	7048	18.81
				MP-MP MHFA	871.000	7048	20.26
				MP-MT MHFA	871.000	7048	12.66
				MP-AE MHFA	871.000	7048	19.41
				MP-AnnMarie Easley Hotel MHFA	871.000	7048	224.88
				MP-Mary Tyler's Hotel MHFA	871.000	7048	224.88
				MP-Gretchen Olsen Hotel MHFA	871.000	7048	224.88
				MP-Mike's Hotel MHFA	871.000	7048	224.88
				MP-MT MHFA	871.000	7048	8.66
				MP-GO MHFA	871.000	7048	5.07
				MP=MP MHFA	871.000	7048	1.63
				MP=MT MHFA	871.000	7048	3.47
				MP=GO MHFA	871.000	7048	2.45
				MP=AM MHFA	871.000	7048	1.62
				MP-GO MHFA	871.000	7048	20.83
				MP-AE MHFA	871.000	7048	18.42
				MP-MT MHFA	871.000	7048	23.36
				MP-MP MHFA	871.000	7048	20.20
				DS-Training Candy	750.000	7054	30.94
				DS-Trainer of Trainers CPR/FAid	801.000	7054	500.00
				DS-Trainer of Trainers CPR/FAid	801.000	7054	(500.00)
				DS-Training	871.000	7054	15.92
				DS-Haak Training	871.000	7054	15.12
				LR-Make & Take Art Class	729.000	7132	13.78
				LR-Parchment Paper	729.000	7132	4.06
				LR-Rock Salt for Ice Removal	729.000	7132	6.35
				LR-Christmas Tree WLCSB	729.000	7132	84.79
				LR-Snow Shovel, Ice Melt	729.000	7132	25.43
				LR-Christmas Cards	729.000	7132	25.31
				JB-Scissors Bin, Basket	729.000	7132	6.36
				JB--Supplies	729.000	7132	4.12
				JB-Supplies	729.000	7132	57.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NC-Toilet Bowl	729.000	7132	152.88
				NC-Toilet Tank & Bowl, Wax Ring	729.000	7132	237.76
				NC-Toilet Parts	729.000	7132	5.20
				NC-Furnace Filters	729.000	7132	20.31
				NC-Key Lock Switch	729.000	7132	27.15
				NC-Glue	729.000	7132	4.67
				LR-WLCSB Christmas Party	750.000	7132	90.35
				LR-No Bake Cookie Ingred.	750.000	7132	19.24
				TA-Milk, Biscuits, Seasoning	750.000	7132	12.23
				LR-NetFlix Mthly Membership Fee	801.000	7132	7.99
				KB-Parking SE Meeting	871.000	7132	10.00
				ML-Mead Tropical/Monthly	729.000	7133	7.69
				RM-Notions	729.000	7133	6.15
				RM-2 Easireach	729.000	7133	39.61
				RM-Exercise Ball, Sound Spa	729.000	7133	28.94
				KR-Right Brake Assembly	729.000	7133	99.99
				KR-Lacura Bed Pads	729.000	7133	186.00
				KR-Ripstop Nylon	729.000	7133	13.98
				KR-Transfer Belts	729.000	7133	31.79
				SD-Wipes	729.000	7133	11.65
				SD-Gait Belts	729.000	7133	47.18
				SD-3 Black Breathoprene Loops	729.000	7133	97.43
				SD-Sheepskin Rug	729.000	7133	89.00
				DI-Dysphagia Conference	864.000	7133	189.00
				AE-Gift Bags, Calenders	729.000	7134	15.37
				AE-WRAP Graduation	729.000	7134	12.72
				SC-SEP Multi-Agency Meeting	750.000	7134	15.38
				SC-Multi Agency Meeting	750.000	7134	10.00
				AE-Candy for Holiday Wrap	750.000	7134	9.90
				AE-WRAP Graduation &	750.000	7134	39.21
				MH-Toothbrush, Potholders, Tumblers	729.000	7137	19.08
				MH-Cups, Wipes, Grill Brick	729.000	7137	33.87
				MH-Supplies	729.000	7137	23.35
				MH-Poinsettias	729.000	7137	13.64
				AH-Bath Set, Gold Set, Mach 3 Holiday	729.000	7137	65.12
				SH-Cards, Cough Drops	729.000	7137	40.95
				TV-Hydslk Gift Pack, Wild 50x60	729.000	7137	75.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NC-Brackets	729.000	7137	25.98
				NC-Bolts	729.000	7137	2.97
				NC-Bolts for Hand Rail	729.000	7137	7.05
				KW-Popcorn Popper	729.010	7137	580.00
				TV-Postage Stamps	730.000	7137	92.00
				MH-Christmas Candy	750.000	7137	7.00
				MH-Pasta, Produce, Bread, Meat	750.000	7137	95.33
				MH-Produce, Meat, Baked Beans, Soup	750.000	7137	346.07
				MH-Cheese, Salsa, Dips, Chips	750.000	7137	85.66
				MH-Buns, Fruit, Pop, Salads, Pizza	750.000	7137	99.22
				AH-Sampler Boxes, Pecan, Milk	750.000	7137	19.92
				SH-Christmas Luncheon	750.000	7137	31.99
				TV-Baking Mix, Turtles	750.000	7137	7.00
				TV-Group Meeting	750.000	7137	5.99
				KW-Club Interactions	750.000	7137	34.97
				TV-Client Outing Grandville	871.000	7137	15.05
				TV-Hosler Client Outing Grandville	871.000	7137	13.09
				TV-Heykoop Client Outing Grandville	871.000	7137	10.16
				TV-Christmas Luncheon	956.010	7137	352.47
				TV-Gift Cards Christmas	956.010	7137	600.00
				AT-Puffer, Squishy, Knobby Balls	729.000	7144	31.40
				AT-Group Snacks	750.000	7144	18.96
				HT-Client Transport KZoo	871.000	7144	27.16
				HT-Consumer Contact Kingsley	871.000	7144	14.66
				HT-Client Transport KZoo	871.000	7144	10.06
				HT-Consumer Contact Bangor	871.000	7144	15.19
				EH-Pill Boxes	729.000	7147	16.32
				PM-Sanitizer	729.000	7147	1.06
				BB-FPE Group	729.000	7147	1.47
				SW-4 Pill Boxes	729.000	7147	16.32
				LC-Stockings, Candles, Lotion	729.000	7147	190.00
				LC-Medtime Planner	729.000	7147	7.94
				EH-FPE Group	750.000	7147	34.56
				EH-Butter	750.000	7147	1.78
				PM-IMR Group	750.000	7147	14.55
				SS_FPE food for group	750.000	7147	32.01
				BB-FPE Group	750.000	7147	13.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				VV-FPE Group	750.000	7147	17.09
				VV-FPE Group	750.000	7147	7.92
				VV-FPE Group	750.000	7147	7.63
				JZ-IMR Group	750.000	7147	11.77
				MC-Client Outing #1015667	750.000	7147	9.37
				LC-FPE Group	750.000	7147	8.94
				MD-FPE Group	750.000	7147	60.92
				SW-S. Fairley Running Grp	860.000	7147	60.00
				PM-MI Basic Skills Training	864.000	7147	64.00
				LD-Tech for Supervisor Training	864.000	7147	35.00
				TH-J. Carlson Meeting	750.000	7148	6.88
				TH-Client Transport J. Carlson	750.000	7148	14.39
				TH-Client Meeting	750.000	7148	1.26
				TH-M. Terlaan Lunch	750.000	7148	5.19
				DM-Northridge/Beacon Group	750.000	7148	5.69
				DM-Meeting Sharon, Pat, & Brenda	750.000	7148	16.49
				DM-Nancy, Phyllis, Julie Meeting	750.000	7148	7.48
				DM-Martha, David, Phil Meeting	750.000	7148	4.56
				DM-Indian Bay Group	750.000	7148	8.23
				DM-Martha H. Meeting	750.000	7148	4.51
				MS-W. Palmer	750.000	7148	8.87
				MS-Client Outing R. Johnson	750.000	7148	8.15
				MS-Morningstar, Terlaan Meals	750.000	7148	10.25
				MS-S. Smith	750.000	7148	8.51
				MS-Meeting S. Smith	750.000	7148	8.19
				MS-A. Johnson Outing	750.000	7148	5.94
				MS-Client Meeting Sabrina S.	750.000	7148	7.61
				MS-Robert J. Meeting	750.000	7148	6.99
				MS-D. Smith Meeting	750.000	7148	7.41
				MS-K. Hamilton Meeting	750.000	7148	7.83
				MS-Client Meal K. Hamilton	750.000	7148	8.67
				MS-D. Smith Meal	750.000	7148	11.21
				MS-Robert J. Meeting	750.000	7148	8.74
				MS-Client T. King	750.000	7148	11.29
				MS-T. King Client Meal	750.000	7148	10.65
				KT-Northridge Group	750.000	7148	9.82
				KT-Northridge Group	750.000	7148	7.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AB-Client Andrew J.	750.000	7148	8.05
				AB-Robert B. Lunch	750.000	7148	6.77
				AB-Client Meal KZoo	750.000	7148	11.53
				TH-Client Transport KZoo	871.000	7148	23.00
				TH-Client Transport KZoo	871.000	7148	15.00
				TH-Client Transport to Cadillac	871.000	7148	14.90
				MS-W. Palmer Meeting	871.000	7148	3.39
				MS-Bangor Trip	871.000	7148	7.20
				MS-S. Smith Meeting	871.000	7148	8.51
				MS.KZoo Trip	871.000	7148	9.49
				MS-KZoo Trip	871.000	7148	5.40
				MS-Client Visit T. King	871.000	7148	11.66
				MS-Bangor Trip	871.000	7148	12.30
				MS-travel	871.000	7148	6.52
				KT-Kalamazoo Client Transport	871.000	7148	6.23
				KT-Kalamazoo Client Transport	871.000	7148	10.46
				LW-Consumer Transport	871.000	7148	8.35
				AB-Client Transport KZoo	871.000	7148	11.24
				AB-KZoo Trip	871.000	7148	3.49
				AB-Client Transport KZoo	871.000	7148	3.49
				AB-Client Transport KZoo	871.000	7148	4.55
				AB-Client Transport KZoo	871.000	7148	10.45
				AB-Client Transport KZoo	871.000	7148	10.46
				AB-Client Transport	871.000	7148	9.86
				AB-Client Transport KZoo	871.000	7148	9.86
				DI-Laminating Pouches #206951	743.010	7160	58.73
				ML-Wheels W/Glide Caps #203158	743.010	7160	38.80
				ML-Armrest Pad, Desk #211555	743.010	7160	18.87
				ML-Bed Rail #203158	743.010	7160	80.00
				ML-Pendant Paging System #203158	743.010	7160	75.19
				RM-Cane, Shower Stool #1033363	743.010	7160	38.85
				RM-Juggling Balls, Crush Balls, Putty	743.010	7160	5.30
				RM-Easie Eaters, Bowl, Cup #1020207	743.010	7160	34.70
				RM-Refund Sales Tax	743.010	7160	(2.51)
				RM-Textured/Chewy Necklaces, Stix	743.010	7160	44.35
				AM-Sensor Pad #203158	743.010	7160	41.20
				AM-Multipro Safety Alarm #203158	743.010	7160	82.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KR-Reusable Bed Pad #1021048	743.010	7160	15.96
				KR-Reusable Bed Pad #203331	743.010	7160	15.96
				KR-Reusable Bed Pad #306651	743.010	7160	15.96
				KR-Reusable Bed Pad #208160	743.010	7160	15.96
				KR-Reusable Bed Pad #306203	743.010	7160	31.92
				KR-Padded Shower Seat #207198	743.010	7160	99.99
				KR-Flip Style Footrest #206986	743.010	7160	65.00
				KR-16 Ft. Bi-Fold Ramp #306651	743.010	7160	737.54
				KR-Toilet Chair #207198	743.010	7160	299.00
				KR-Custom Orthoseat #206986	743.010	7160	60.00
				KR-Palm Protectors #200421	743.010	7160	59.78
				KR-Blue Cams #306651	743.010	7160	15.84
				KR-Blue Cams #200421	743.010	7160	15.84
				KR-Blue Cam #210155	743.010	7160	7.91
				GS-Shower Chair Carol O.	743.010	7160	39.93
				SD-Shoe Carolina #206986	743.010	7160	80.00
				SD-Custom Shoe Insert	743.010	7160	55.00
				SD-Underpads #206986	743.010	7160	10.00
				SD-Hoyer Sling #209253	743.010	7160	160.60
				SD-Elbow Pads #207198	743.010	7160	33.70
				SD-Activity Pads #206986	743.010	7160	57.68
				SD-Spoons #206774	743.010	7160	24.75
				SD-Pads #207198	743.010	7160	21.85
				AH-Winter Coat for Child	729.000	7319	5.29
				AH-Green, Blue Hardlines	729.000	7319	18.55
				AH-Int. Transaction Fee	729.000	7319	0.35
				AH-Bandages, Sponge, Glitter, Craft	729.000	7319	28.78
				AH-Paints	729.000	7319	10.26
				AH-Wipes	729.000	7319	7.41
				AH-Crayons, Envelopes	729.000	7319	16.74
				AH-Christmas Cards, Straws	729.000	7319	6.02
				AH-Microphone, Games, Snow Brush, Tote	729.000	7319	95.43
				AH-Returned Magnets	729.000	7319	(12.70)
				AH-Noodles, Wooden Jacob Ladder, Snowma	729.000	7319	47.24
				AH-Calendar, Magic Springs, Bounceback	729.000	7319	17.99
				AH-Cubicle Hangers	729.000	7319	31.30
				AH-Automotive Hardware, Lamper	729.000	7319	19.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AH-Gloves, Games, Googly Ball	729.000	7319	59.08
				IM-Little Writer Tracing, Games, Puzzle	729.000	7319	2.11
				AH-Yogurt, Fruit Snacks, Juice	750.000	7319	32.93
				AH-Pretzels, Crackers	750.000	7319	22.42
				AH-Goldfish Crackers	750.000	7319	8.96
				AH-Books	981.010	7319	44.00
				PK-Package of VB-MAPP Autism Protocols	981.010	7319	516.35
				SK-Med Bags, Nail Polish, Socks	729.000	7320	58.95
				BL-Portfolio	729.000	7320	3.17
				AP-TIP Gifts	729.000	7320	7.42
				AP-TIP Party Gifts-Lotion, Spray, Deo	729.000	7320	126.59
				SK-DBT Group Holiday Party	750.000	7320	60.43
				SK-Nikita W. Outing	750.000	7320	7.41
				SK-Zada B. Outing	750.000	7320	10.47
				BL-Client Outing #1023830	750.000	7320	5.75
				BL-Client Outing #1038147	750.000	7320	6.03
				AP-DBT Group	750.000	7320	10.00
				AP-Group Meeting	750.000	7320	18.00
				AP-DBT Group	750.000	7320	29.22
				AP-Group Meeting	750.000	7320	10.60
				AP-Group Meeting	750.000	7320	9.49
				AP-Teen COD Group	750.000	7320	24.91
				AP-DBT Group	750.000	7320	11.65
				AP-Teen COD Group	750.000	7320	11.65
				MS-Outing #1036492	750.000	7320	2.18
				HT-DBT Group	750.000	7320	27.56
				HT-DBT Group	750.000	7320	11.98
				SB-DBT Training	871.000	7320	9.47
				SB-DBT Conference	871.000	7320	168.00
				TJ-Client Outing #310547	750.000	7321	6.35
				TJ-Client Meeting #1027574	750.000	7321	6.15
				TJ-Client Outing #311462	750.000	7321	8.15
				SK-Food	750.000	7321	12.99
				ES-Client Outing BGilbert	750.000	7321	7.62
				MS-A. Hoffman Outing	750.000	7321	6.44
				MS-B. OteerBerry Outing	750.000	7321	8.47
				RS-Salsa, Meat, Cheese, Ice Cream/Top	750.000	7321	51.59

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				RS-Tip Group	750.000	7321	41.65
				RS-Client #1014920 Outing	750.000	7321	7.93
				KF-Techniques for Supervisors	864.000	7321	35.00
				MS-Hole Saw for Drill	729.000	7322	11.16
				MS-42 Drawer Locks	729.000	7322	831.60
				MS-Locks	729.000	7322	50.00
				SB-Baskets, Febreeze	729.000	7322	14.52
				NC-Screws	729.000	7322	3.97
				BL-CoPays S. Walker	741.000	7322	54.91
				PM-Bailey CoPay	741.000	7322	20.32
				PM-Martinez CoPay	741.000	7322	1.00
				PM-Martinez CoPay	741.000	7322	1.00
				AP-CoPay #1025550	741.000	7322	3.00
				AP-CoPay #1025550	741.000	7322	3.00
				KZ-S Alex #205704	741.000	7322	35.86
				LC-K. Gooden Fall Victim Rx	741.000	7322	18.49
				MD-CoPay	741.000	7322	5.00
				MD-Pharmacy Co-pays	741.000	7322	8.00
				SB-Juice	750.000	7322	3.70
				SR-Speech Transcription Kit	729.010	7323	324.60
				SR-3 Voice Recorders	729.010	7323	872.56
				KF-Express Mail Dr. Sid	730.000	7323	23.90
				BM-Medication Box, Velcro Straps	729.000	7324	13.23
				CP-Deodorant, TP, Zip Bags, Soap	729.000	7324	39.22
				NC-Relocating ducts for ACT	729.000	7324	65.14
				KJ-IMR Group	750.000	7324	14.83
				KJ-Meeting Karim	750.000	7324	1.69
				KJ-IMR Group	750.000	7324	14.38
				KJ-Robert A. Outing	750.000	7324	2.84
				KJ-Outing Karin	750.000	7324	4.79
				KJ-IMR Group Meeting	750.000	7324	8.57
				MJ-Client Outing S. K.	750.000	7324	1.26
				BM-Client #311959	750.000	7324	6.60
				BM-Lunch Meeting #207640	750.000	7324	9.32
				BM-MT Social Outing #1017726	750.000	7324	2.18
				CP-Cheese Dippers, Swiss Rolls, Cookies	750.000	7324	27.40
				WS-Yager Outing	750.000	7324	6.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AS-IMR Group	750.000	7324	22.56
				AS-3 Bags of Ice	750.000	7324	5.37
				KJ-ACT Conference	871.000	7324	10.15
				KJ-Wendy S.ACT Conference	871.000	7324	13.06
				KJ-Jennifer V. ACT Conference	871.000	7324	13.05
				MJ-ACT Conference	871.000	7324	12.90
				BM-Client Transport #311959	871.000	7324	6.70
				BM-Jensine B. Client Transport #311959	871.000	7324	6.60
				CP-ACT Conference	871.000	7324	10.16
				JB-Client Transport GR Pine Rest	871.000	7324	12.38
				AB-S.Ortiz & K. xander	729.000	7325	7.42
				HS-Visscher Activity	750.000	7325	0.80
				HS-Bosch Positive Reinforcement	750.000	7325	1.88
				AB-Murphy Outing	750.000	7325	1.26
				AB-Hall, Pittman, Patton Outing	750.000	7325	4.54
				AB-Murphy Outing	750.000	7325	2.32
				AB-Pittman Outing	750.000	7325	6.19
				AB-Food for AG	750.000	7325	2.49
				RE-Juice, Crackers, Cheese	750.000	7325	48.28
				HS-Gas Card/Pick Up Brandon	860.000	7325	45.00
				KF-Disability Coalition	864.000	7325	600.00
				CR-Client #1036178 & Family	750.000	7328	6.99
				CR-Client #1038610 & Mother	750.000	7328	6.26
				CR-Jacob, Kaleigh, & Mother	750.000	7328	6.24
				CR-Client Meeting #1037643	750.000	7328	6.24
				HS-Austin G. Meeting	750.000	7328	8.52
				AM-BDI-II Complete Kit	729.000	7329	131.50
				AB-MI Advanced	864.000	7329	35.00
				AB-Tchniques for Supervisors	864.000	7329	35.00
				AB-Client Meeting	871.000	7329	15.32
				AB-Client Meeting/Move	871.000	7329	5.49
				AB-Client Meeting	871.000	7329	12.86
				AB-Client Visit Kingsley, MI	871.000	7329	15.86
				MZ-Assessment of Basic Language & Skill	981.010	7329	71.94
				KN-Ajax, Cleaner Refills	729.000	7341	14.84
				LR-Storage Containers	729.000	7341	50.84
				LR-Scarfs, Gloves	729.000	7341	16.88

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LR-Gift Bags, Tissue, Planners, Soap	729.000	7341	65.72
				LR-Popcorn Maker	729.000	7341	15.89
				LR-Pitcher, Food Containers	729.000	7341	30.62
				LR-Wipes, Bleach	729.000	7341	47.59
				LR-Batteries, Rechargeable Batteries	729.000	7341	77.80
				KN-Muffin Mix, Juice	750.000	7341	24.00
				LR-Hot Cocoa Mix	750.000	7341	17.58
				LR-Fruit, Soup, Meat, Eggs	750.000	7341	459.20
				SS-TV Cart for DC	729.000	7343	105.99
				SS-Coats, Dresses, Sportwear	729.000	7343	326.27
				SS-Christmas Decorations	729.000	7343	47.17
				SS-14 Poinsettias	729.000	7343	36.80
				SS-Tops, Pans, Leggings	729.000	7343	128.35
				AV-Medicine Graded Cups	729.000	7343	9.48
				NW-Aspen Tree, Lights, Pins	729.000	7343	90.78
				NW-Blood Test Strips	729.000	7343	55.11
				NC-Rollers	729.000	7343	7.99
				JR-Ceiling Decorations	729.000	7551	21.18
				JR-Ceiling Decoratons Return	729.000	7551	(21.18)
				JB-Lobby Christmas Decor	729.000	7551	9.54
				MK-Dell Replacement Batterie	729.000	7703	79.95
				BC-IPhone Cases	729.000	7703	15.00
				DF-Survey Monkey Gold Plan	801.000	7703	299.00
				DK-First Aid/CPR Classes	801.000	7704	297.00
				DK-First Aid/CPR Classes	801.000	7704	243.00
				SS-Unlimited Provider Application	801.000	7704	800.00
				KW-CPR/First Aid Training	801.000	7704	162.00
				BC-Monthly PayPal Fee	807.000	7704	5.00
				LL-Snow Brushes	729.000	7705	44.46
				LL-5 Snowbrushes	729.000	7705	40.23
				MS-Spray Adhesive, WD40	729.000	7705	17.15
				MS-Packing Tape	729.000	7705	37.71
				MS-Hole Saw	729.000	7705	12.71
				NC-B Boards	729.000	7705	21.96
				NC-SpeedBor Drill Bits	729.000	7705	32.73
				NC-SpeedBor Returned	729.000	7705	(7.76)
				BC-Certified Mail	730.000	7705	6.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JR-Holland Trip	750.000	7705	13.64
				JR-LRE Representative	750.000	7705	12.58
				JR-RE Meeting	750.000	7705	27.91
				JR-Washington, DC	871.000	7705	4.61
				JR-Washington, DC Rental Fuel	871.000	7705	14.21
				JR-Washington, DC	871.000	7705	12.16
				JR-Washington, DC Parking	871.000	7705	100.00
				JR-Washington, DC Rental Car	871.000	7705	289.28
				JR-Washington, DC	871.000	7705	48.70
				JR-Washington, DC	871.000	7705	22.95
				GP-RE Meeting	750.000	7706	10.00
				BC-Improving Outcomes Conf.	871.000	7706	11.93
				BC-Improving Outcomes Conf.	871.000	7706	166.50
				BC-Improving Outcomes Conf.	871.000	7706	19.18
				BC-Improving Outcomes Conf.	871.000	7706	7.41
				GP-HCPC Book	981.010	7706	77.56
				SS-Is Your Workplace @ Risk CD Webinar	729.000	7707	224.55
				MP-Prezi Subscription	759.000	7707	159.00
				MP-Monty Membership Fee	807.000	7707	14.00
				CHECK 02 24(E) TOTAL FOR			<u>19,964.49</u>
01/17/2014	02	720535	AMANDA JONAS	MILEAGE REIMBURSEMENT FOR AMANDA JONAS	863.000	7330	73.94
01/17/2014	02	720542*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	29.29
01/17/2014	02	720552	BARB BROWN PHYSICAL THERAPY LLC	PHYSICAL THERAPY	801.000	7133	320.00
01/17/2014	02	720566*#	CANTEEN SERVICES INC	Meals	750.000	7341	504.07
01/17/2014	02	720579	CITY OF MUSKEGON	FALSE ALARMS FOR 1175 WESLEY	801.000	7132	225.00
01/17/2014	02	720596	Dave Reinhart	REPLENISH PETTY CASH FOR DAVE REINHART	729.000	7132	13.79
				REPLENISH PETTY CASH FOR DAVE REINHART	750.000	7132	54.07
				CHECK 02 720596 TOTAL			<u>67.86</u>
01/17/2014	02	720598	DAYBREAK	COMMUNITY LIVING	801.179	7157	28,041.45

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 01/13/2014 - 01/24/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/17/2014	02	720599	DEB MARSH	MILEAGE REIMBURSEMENT FOR DEB MARSH	863.000	7148	37.30
01/17/2014	02	720601#	DEERFIELD BEHAVIORAL HEALTH INC	DEC EST LICENSE AND SUPPORT FEE	801.000	7144	31.20
				DEC EST LICENSE AND SUPPORT FEE	801.000	7147	30.74
				DEC EST LICENSE AND SUPPORT FEE	801.000	7148	4.58
				DEC EST LICENSE AND SUPPORT FEE	801.000	7320	21.56
				DEC EST LICENSE AND SUPPORT FEE	801.000	7321	3.42
				DEC EST LICENSE AND SUPPORT FEE	801.000	7322	14.96
				DEC EST LICENSE AND SUPPORT FEE	801.000	7323	5.98
				DEC EST LICENSE AND SUPPORT FEE	801.000	7324	20.16
				DEC EST LICENSE AND SUPPORT FEE	801.000	7325	9.28
				DEC EST LICENSE AND SUPPORT FEE	801.000	7328	3.42
				DEC EST LICENSE AND SUPPORT FEE	801.000	7329	6.28
				DEC EST LICENSE AND SUPPORT FEE	801.000	7330	7.22
				DEC EST LICENSE AND SUPPORT FEE	801.000	7341	27.68
				DEC EST LICENSE AND SUPPORT FEE	801.000	7343	13.52
				CHECK 02 720601 TOTAL			<u>200.00</u>
01/17/2014	02	720606	DISABILITY CONNECTION	CONSUMER SUPPORT	801.064	7704	3,164.59
01/17/2014	02	720618	EVAN SLAYTON	MILEAGE REIMBURSEMENT FOR EVAN SLAYTON	863.000	7321	45.87
01/17/2014	02	720625	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT	802.050	7073	3,132.00
01/17/2014	02	720640#	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.010	7155	39.52
				VOCATIONAL SERVICES	801.192	7155	616.62
				VOCATIONAL SERVICES	801.103	7156	33,915.31
				VOCATIONAL SERVICES	801.103	7156	8,634.08
				VOCATIONAL SERVICES	801.105	7156	35.16
				VOCATIONAL SERVICES	801.192	7156	619.20
				CHECK 02 720640 TOTAL			<u>43,859.89</u>
01/17/2014	02	720648#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.179	7157	968.07
				FISCAL INTERMEDIARY SERVICES	801.179	7157	9,049.83
				FISCAL INTERMEDIARY SERVICES	801.127	7159	763.80
				CHECK 02 720648 TOTAL			<u>10,781.70</u>

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 01/13/2014 - 01/24/2014
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/17/2014	02	720650	Hannah M Lahrman	MILEAGE REIMBURSEMENT FOR HANNAH	863.000	7144	237.87
01/17/2014	02	720655	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	967.43
				CENTER BASED RESPITE	801.196	7344	310.61
				CENTER BASED RESPITE SERVICES, CLS	801.196	7344	647.92
				CENTER BASED RESPITE SERVICES, CLS	801.196	7344	2,369.13
				Human Serv	801.196	7344	1,460.10
				CHECK 02 720655 TOTAL			5,755.19
01/17/2014	02	720656	HGA SERVICES	INDIVIDUALS TO RESIDE IN ADULT FOSTER	801.105	7156	403.15
01/17/2014	02	720659#	HOOKER/DEJONG ARCHITECTS &	SERVICE FROM NOV 29-DEC 26, 2013	801.000	7144	59.97
				SERVICE FROM NOV 29-DEC 26, 2013	801.000	7329	79.99
				SERVICE FROM NOV 29-DEC 26, 2013	801.000	7551	20.02
				SERVICE FROM NOV 29-DEC 26, 2013	801.000	7702	20.02
				SERVICE FROM NOV 29-DEC 26, 2013	801.000	7704	20.02
				SERVICE FROM NOV 29-DEC 26, 2013	801.000	7705	79.99
				SERVICE FROM NOV 29-DEC 26, 2013	801.000	7706	79.99
				CHECK 02 720659 TOTAL			360.00
01/17/2014	02	720661*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	14.66
				SUPPLIES FOR CMH	729.000	7054	1.41
				SUPPLIES FOR MUSKEGON LIFE SKILLS	729.000	7132	351.82
				SUPPLIES FOR CMH	729.000	7132	1.18
				SUPPLIES FOR MLS	729.000	7132	149.44
				SUPPLIES FOR CMH	729.000	7133	15.47
				SUPPLIES FOR CMH	729.000	7134	17.54
				SUPPLIES FOR CMH	729.000	7137	0.38
				SUPPLIES FOR CMH	729.000	7144	0.19
				SUPPLIES FOR CMH	729.000	7147	66.95
				SUPPLIES FOR CMH	729.000	7148	0.19
				SUPPLIES FOR CMH	729.000	7320	19.66
				SUPPLIES FOR CMH	729.000	7322	33.76
				SUPPLIES FOR CMH	729.000	7323	11.60
				SUPPLIES FOR CMH	729.000	7324	44.93
				SUPPLIES FOR CMH	729.000	7327	1.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7329	22.16
				SUPPLIES FOR CMH	729.000	7330	24.38
				SUPPLIES FOR CMH	729.000	7341	0.33
				SUPPLIES FOR CMH	729.000	7551	61.39
				SUPPLIES FOR CMH	729.000	7701	15.42
				SUPPLIES FOR CMH	729.000	7702	5.56
				SUPPLIES FOR CMH	729.000	7703	16.74
				SUPPLIES FOR CMH	729.000	7704	5.56
				SUPPLIES FOR CMH	729.000	7705	36.26
				SUPPLIES FOR CMH	729.000	7706	39.04
				SUPPLIES FOR CMH	729.000	7707	15.34
				CHECK 02 720661 TOTAL			<u>972.77</u>
01/17/2014	02	720671	Jean M Meyers	MILEAGE REIMBURSEMENT FOR JEAN MEYERS	863.000	7318	91.53
01/17/2014	02	720680	Joseph J Lihan	MILEAGE REIMBURSEMENT FOR JOSEPH LIHAN	863.000	7330	78.54
01/17/2014	02	720684	Julie Semelbauer	REPLENISH PETTY CASH FOR JULIE	729.000	7132	25.40
				REPLENISH PETTY CASH FOR JULIE	750.000	7132	71.65
				CHECK 02 720684 TOTAL			<u>97.05</u>
01/17/2014	02	720687	Karen P Mendham	MILEAGE REIMBURSEMENT FOR KAREN MENDHAM	863.000	7144	57.07
01/17/2014	02	720688	Karin S Watson	MILEAGE REIMBURSEMENT FOR KARIN WATSON	863.000	7320	190.40
01/17/2014	02	720699*#	KNIGHT FM	Cleaning Services	935.000	7132	264.00
01/17/2014	02	720701*#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR BRINKS	942.000	7341	67.50
01/17/2014	02	720711#	LIGHTHOUSE INC	Health Care Mgmt Services	801.000	7160	176.00
				Health Care Mgmt Services	801.110	7347	1,284.64
				CHECK 02 720711 TOTAL			<u>1,460.64</u>
01/17/2014	02	720712	Linda M Corinti	MILEAGE REIMBURSEMENT FOR LINDA CORINIT	863.000	7322	30.51
01/17/2014	02	720718*#	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING	902.000	7132	59.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/17/2014	02	720731	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,184.00
01/17/2014	02	720749*#	MLIVE MEDIA GROUP	Advertising	902.000	7132	75.22
				Advertising	902.000	7320	72.52
				Advertising	902.000	7322	202.62
				Advertising	902.000	7324	202.62
				AD # 0004749336	902.000	7705	430.00
				CHECK 02 720749 TOTAL			<u>982.98</u>
01/17/2014	02	720750#	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.010	7155	5,641.86
				SPECIALIZED RESIDENTIAL SETTING	801.103	7156	53,790.58
				SPECIALIZED RESIDENTIAL SETTING	801.179	7157	229.76
				CHECK 02 720750 TOTAL			<u>59,662.20</u>
01/17/2014	02	720768*#	NICHOLS PAPER COMPANY	SUPPLIES FOR WRC	729.000	7132	55.25
				SUPPLIES FOR WLCSB	729.000	7132	659.93
				CHECK 02 720768 TOTAL			<u>715.18</u>
01/17/2014	02	720771#	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	941.000	7054	926.84
				Human Serv	801.055	7157	4,166.66
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7319	2,245.92
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7321	615.68
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7325	1,188.34
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7704	1,856.98
				CHECK 02 720771 TOTAL			<u>11,000.42</u>
01/17/2014	02	720773	O'MALLEYS PEST CONTROL	SERVICE FOR MLS ON 1/8/14	931.000	7132	39.00
				SERVICE FOR WLCSB ON 1/9/14	931.000	7132	51.00
				CHECK 02 720773 TOTAL			<u>90.00</u>
01/17/2014	02	720774	Obioha C Unaeze	MILEAGE REIMBURSEMENT FOR OBI UNAEZE	863.000	7325	153.82
01/17/2014	02	720789#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	7,890.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	7,014.00
				COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	2,379.00
				CHECK 02 720789 TOTAL			<u>17,283.75</u>
01/17/2014	02	720790#	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	801.010	7155	760.20
				RM & BOARD, PERSONAL CARE, CLS,	801.103	7156	7,515.12
				RM & BOARD, PERSONAL CARE, CLS, SUPPORT	801.192	7156	200.94
				CHECK 02 720790 TOTAL			<u>8,476.26</u>
01/17/2014	02	720791	PIONEER RESOURCES TRANSPORTATION	TRIPS TO NORTHWAY	860.000	7132	413.20
				TRIP TO MEIJER GARDENS ON 12/13/13	860.000	7132	757.00
				Transportation Serv	860.000	7132	993.50
				CHECK 02 720791 TOTAL			<u>2,163.70</u>
01/17/2014	02	720792	PLANET FITNESS - HOLLAND MI	Membership Dues	801.000	7048	1,990.00
01/17/2014	02	720794#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.023	7157	1,728.57
				HUMAN SERVICES	801.196	7344	442.74
				HUMAN SERVICES	801.196	7344	164.85
				HUMAN SERVICES	801.196	7344	202.53
				HUMAN SERVICES	801.196	7344	555.78
				CHECK 02 720794 TOTAL			<u>3,094.47</u>
01/17/2014	02	720796	PROFESSIONAL MED TEAM	CONSUMER 209337	801.199	7160	409.43
01/17/2014	02	720799	Rachel B Gutknecht	MILEAGE REIMBURSEMENT FOR RACHEL	863.000	7144	49.16
01/17/2014	02	720806	Rebecca R St Clair	MILEAGE REIMBURSEMENT FOR REBECCA ST	863.000	7321	59.72
01/17/2014	02	720809*#	REPUBLIC SERVICES INC	Garbage/Trash Rem	931.000	7132	200.62
01/17/2014	02	720810	RICH HOLSHOE	MILEAGE REIMBURSEMENT FOR RICH HOLSHOE	863.000	7144	64.98
01/17/2014	02	720840#	SOUTHERN COMPUTER WAREHOUSE	Expansion/Accelerator Board	729.010	7324	47.43
				Microcomp	729.010	7324	1,223.44
				Expansion/Accelerator Board	729.010	7705	47.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Microcomp	729.010	7705	1,223.44
				CHECK 02 720840 TOTAL			<u>2,541.74</u>
01/17/2014	02	720842	SPRINT	SERVICE FROM DEC 8-JAN 7	851.000	7703	125.04
01/17/2014	02	720843	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.050	7073	7,014.00
01/17/2014	02	720844	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	72,293.18
01/17/2014	02	720861	Susan D Griswold	MILEAGE REIMBURSEMENT FOR SUSAN	863.000	7144	119.78
01/17/2014	02	720867#	TAYLOR OFFICE FURNITURE	MOVING BOXES FOR CMH	729.000	7043	9.02
				MOVING BOXES FOR CMH	729.000	7054	0.87
				MOVING BOXES FOR CMH	729.000	7132	0.73
				MOVING BOXES FOR CMH	729.000	7133	9.51
				MOVING BOXES FOR CMH	729.000	7134	10.79
				MOVING BOXES FOR CMH	729.000	7137	0.23
				MOVING BOXES FOR CMH	729.000	7144	0.12
				MOVING BOXES FOR CMH	729.000	7147	41.18
				MOVING BOXES FOR CMH	729.000	7148	0.12
				MOVING BOXES FOR CMH	729.000	7320	12.09
				MOVING BOXES FOR CMH	729.000	7322	20.76
				MOVING BOXES FOR CMH	729.000	7323	7.13
				MOVING BOXES FOR CMH	729.000	7324	27.64
				MOVING BOXES FOR CMH	729.000	7327	0.87
				MOVING BOXES FOR CMH	729.000	7329	13.63
				MOVING BOXES FOR CMH	729.000	7330	14.99
				MOVING BOXES FOR CMH	729.000	7341	0.20
				MOVING BOXES FOR CMH	729.000	7551	37.76
				MOVING BOXES FOR CMH	729.000	7701	9.48
				MOVING BOXES FOR CMH	729.000	7702	3.42
				MOVING BOXES FOR CMH	729.000	7703	10.30
				MOVING BOXES FOR CMH	729.000	7704	3.42
				MOVING BOXES FOR CMH	729.000	7705	22.30
				MOVING BOXES FOR CMH	729.000	7706	24.01
				MOVING BOXES FOR CMH	729.000	7707	9.43
				CHECK 02 720867 TOTAL			<u>290.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/17/2014	02	720884*#	VIDEO-TECH-TRONICS INC	SERVICE FOR OAK AVE	931.000	7040	15.73
				SERVICE FOR OAK AVE	931.000	7144	145.57
				SERVICE FOR OAK AVE	931.000	7148	51.13
				SERVICE FOR OAK AVE	931.000	7318	21.01
				SERVICE FOR OAK AVE	931.000	7320	43.22
				SERVICE FOR OAK AVE	931.000	7321	25.82
				SERVICE FOR OAK AVE	931.000	7322	9.75
				SERVICE FOR OAK AVE	931.000	7325	51.60
				SERVICE FOR OAK AVE	931.000	7328	26.81
				SERVICE FOR OAK AVE	931.000	7551	19.51
				SERVICE FOR OAK AVE	931.000	7703	19.50
				CHECK 02 720884 TOTAL			<u>429.65</u>
01/17/2014	02	720885	WATKINS SURGICAL SUPPLY	SUPPLIES FOR WLCSB	729.000	7132	377.15
01/22/2014	02	720921	ACCESS HEALTH INC	OPERATION OF A WELLNESS PROGRAM	801.000	7048	568.20
01/22/2014	02	720926	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
01/22/2014	02	720933	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.023	7157	395.64
				CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	21,567.09
				CHECK 02 720933 TOTAL			<u>21,962.73</u>
01/22/2014	02	720935	Brandy K Carlson	MILEAGE REIMBURSEMENT FOR BRANDY	863.000	7706	43.68
01/22/2014	02	720938	CANTEEN SERVICES INC	BRINKS MEALS FOR WK OF 1/5/14-1/11/14	750.000	7341	515.44
01/22/2014	02	720943	CINTAS	CLEANING MATS	931.000	7132	223.60
01/22/2014	02	720950*#	CITY OF WHITEHALL	WATER/SEWER - 511 E COLBY	923.000	7132	228.93
01/22/2014	02	720958	DAYBREAK	COMMUNITY LIVING	801.023	7157	7,689.30
01/22/2014	02	720963	DIANE HAIGHT	SERVICE FOR M HAIGHT	801.000	7147	100.00
01/22/2014	02	720977#	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	888.00
				COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	2,349.00
				COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	8,954.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 720977 TOTAL			12,191.00
01/22/2014	02	720985	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.010	7155	4,157.01
01/22/2014	02	720986	GREAT LAKES LAUNDRY	SERVICE FOR 2315 BROADWAY	729.010	7347	954.00
01/22/2014	02	720989	HARBOR PSYCHOLOGICAL ASSOCIATES	CONSUMER 316053	801.000	7160	200.00
01/22/2014	02	720993*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK AVE	729.000	7040	8.18
				SUPPLIES FOR OAK	729.000	7040	13.75
				SUPPLIES FOR CMH	729.000	7043	30.65
				SUPPLIES FOR CMH	729.000	7043	27.79
				SUPPLIES FOR FOLKERT COMMUNITY HUB	729.000	7054	17.97
				SUPPLIES FOR CMH	729.000	7054	2.96
				SUPPLIES FOR CMH	729.000	7054	2.68
				SUPPLIES FOR CMH	729.000	7132	2.46
				SUPPLIES FOR WRC	729.000	7132	240.89
				SUPPLIES FOR CMH	729.000	7132	2.23
				SUPPLIES FOR CMH	729.000	7133	32.33
				SUPPLIES FOR CMH	729.000	7133	29.30
				SUPPLIES FOR CMH	729.000	7134	36.67
				SUPPLIES FOR CMH	729.000	7134	33.24
				SUPPLIES FOR CMH	729.000	7137	0.79
				SUPPLIES FOR CMH	729.000	7137	0.71
				SUPPLIES FOR OAK AVE	729.000	7144	75.75
				SUPPLIES FOR CMH	729.000	7144	0.39
				SUPPLIES FOR OAK	729.000	7144	127.31
				SUPPLIES FOR CMH	729.000	7144	0.36
				SUPPLIES FOR CMH	729.000	7147	139.96
				SUPPLIES FOR CMH	729.000	7147	126.87
				SUPPLIES FOR OAK AVE	729.000	7148	26.61
				SUPPLIES FOR CMH	729.000	7148	0.39
				SUPPLIES FOR OAK	729.000	7148	44.72
				SUPPLIES FOR CMH	729.000	7148	0.36
				SUPPLIES FOR OAK AVE	729.000	7318	10.93
				SUPPLIES FOR OAK	729.000	7318	18.38
				SUPPLIES FOR FOLKERT COMMUNITY HUB	729.000	7319	43.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR OAK AVE	729.000	7320	22.49
				SUPPLIES FOR CMH	729.000	7320	41.10
				SUPPLIES FOR OAK	729.000	7320	37.80
				SUPPLIES FOR CMH	729.000	7320	37.26
				SUPPLIES FOR OAK AVE	729.000	7321	13.44
				SUPPLIES FOR FOLKERT COMMUNITY HUB	729.000	7321	11.94
				SUPPLIES FOR OAK	729.000	7321	22.58
				SUPPLIES FOR OAK AVE	729.000	7322	5.08
				SUPPLIES FOR CMH	729.000	7322	13.23
				SUPPLIES FOR CMH	729.000	7322	70.57
				SUPPLIES FOR OAK	729.000	7322	8.53
				SUPPLIES FOR CMH	729.000	7322	63.97
				SUPPLIES FOR CMH	729.000	7323	24.25
				SUPPLIES FOR CMH	729.000	7323	21.98
				SUPPLIES FOR CMH	729.000	7324	93.93
				SUPPLIES FOR CMH	729.000	7324	85.14
				SUPPLIES FOR ACT	729.010	7324	229.30
				SUPPLIES FOR OAK AVE	729.000	7325	26.85
				SUPPLIES FOR FOLKERT COMMUNITY HUB	729.000	7325	23.04
				SUPPLIES FOR OAK	729.000	7325	45.13
				SUPPLIES FOR CMH	729.000	7327	2.96
				SUPPLIES FOR CMH	729.000	7327	2.68
				SUPPLIES FOR OAK AVE	729.000	7328	13.95
				SUPPLIES FOR OAK	729.000	7328	23.45
				SUPPLIES FOR CMH	729.000	7329	46.33
				SUPPLIES FOR CMH	729.000	7329	41.99
				SUPPLIES FOR CMH	729.000	7330	50.96
				SUPPLIES FOR CMH	729.000	7330	46.19
				SUPPLIES FOR CMH	729.000	7341	0.69
				SUPPLIES FOR CMH	729.000	7341	0.63
				SUPPLIES FOR OAK AVE	729.000	7551	10.15
				SUPPLIES FOR CMH	729.000	7551	128.33
				SUPPLIES FOR OAK	729.000	7551	17.06
				SUPPLIES FOR CMH	729.000	7551	116.32
				SUPPLIES FOR CMH	729.000	7701	32.23
				SUPPLIES FOR CMH	729.000	7701	29.22
				SUPPLIES FOR CMH	729.000	7702	11.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7702	10.54
				SUPPLIES FOR OAK AVE	729.000	7703	10.15
				SUPPLIES FOR CMH	729.000	7703	34.99
				SUPPLIES FOR OAK	729.000	7703	17.07
				SUPPLIES FOR CMH	729.000	7703	31.72
				SUPPLIES FOR FOLKERT COMMUNITY HUB	729.000	7704	36.00
				SUPPLIES FOR CMH	729.000	7704	11.63
				SUPPLIES FOR CMH	729.000	7704	10.54
				SUPPLIES FOR CMH	729.000	7705	43.11
				SUPPLIES FOR CMH	729.000	7705	75.80
				BALANCE FOR CREDIT FOR CMH	729.000	7705	17.79
				SUPPLIES FOR CMH	729.000	7705	68.70
				SUPPLIES FOR CMH	729.000	7706	81.61
				SUPPLIES FOR CMH	729.000	7706	73.98
				SUPPLIES FOR CMH	729.000	7707	32.03
				SUPPLIES FOR CMH	729.000	7707	29.03
				CHECK 02 720993 TOTAL			<u>3,155.24</u>
01/22/2014	02	720998	JEFF DOOM	HOUSING ASSISTANCE - MELISSA G	801.161	7327	800.00
01/22/2014	02	721019	Linda Vines	MILEAGE REIMBURSEMENT FOR LINDA VINES	863.000	7040	57.07
01/22/2014	02	721020	LORI VOLZ	SERVICE FROM 1/13/14-1/17/14	860.000	7132	100.00
01/22/2014	02	721025	Maria A Lawson	MILEAGE REIMBURSEMENT FOR MARIA LAWSON	863.000	7133	105.66
01/22/2014	02	721028	Melissa L DeAugustine	MILEAGE REIMBURSEMENT FOR MELISSA	863.000	7147	130.51
01/22/2014	02	721029#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE	802.030	7073	2,178.12
				NORTHWOOD INPATIENT CARE	801.128	7160	16.80
				CHECK 02 721029 TOTAL			<u>2,194.92</u>
01/22/2014	02	721032	MEYER MUSIC	SERVICE FOR H TEMPLE FOR MONTH OF JAN	801.000	7148	54.00
01/22/2014	02	721049#	NETSMART TECHNOLOGIES INC	UNIVERSITY FEE	947.100	7040	189.33
				UNIVERSITY FEE	947.100	7043	368.36
				UNIVERSITY FEE	947.100	7054	59.68
				UNIVERSITY FEE	947.100	7132	2,644.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				UNIVERSITY FEE	947.100	7133	384.83
				UNIVERSITY FEE	947.100	7134	370.42
				UNIVERSITY FEE	947.100	7137	302.51
				UNIVERSITY FEE	947.100	7144	1,761.55
				UNIVERSITY FEE	947.100	7147	1,411.71
				UNIVERSITY FEE	947.100	7148	621.48
				UNIVERSITY FEE	947.100	7318	253.12
				UNIVERSITY FEE	947.100	7319	234.60
				UNIVERSITY FEE	947.100	7320	936.34
				UNIVERSITY FEE	947.100	7321	310.74
				UNIVERSITY FEE	947.100	7322	829.33
				UNIVERSITY FEE	947.100	7323	244.89
				UNIVERSITY FEE	947.100	7324	946.63
				UNIVERSITY FEE	947.100	7325	621.48
				UNIVERSITY FEE	947.100	7327	28.81
				UNIVERSITY FEE	947.100	7328	323.09
				UNIVERSITY FEE	947.100	7329	467.14
				UNIVERSITY FEE	947.100	7330	512.41
				UNIVERSITY FEE	947.100	7341	1,391.13
				UNIVERSITY FEE	947.100	7343	629.71
				UNIVERSITY FEE	947.100	7551	1,529.01
				UNIVERSITY FEE	947.100	7701	325.15
				UNIVERSITY FEE	947.100	7702	117.30
				UNIVERSITY FEE	947.100	7703	588.56
				UNIVERSITY FEE	947.100	7704	265.47
				UNIVERSITY FEE	947.100	7705	763.48
				UNIVERSITY FEE	947.100	7706	823.16
				UNIVERSITY FEE	947.100	7707	323.09
				CHECK 02 721049 TOTAL			<u>20,578.90</u>
01/22/2014	02	721051	O'MALLEYS PEST CONTROL	SERVICE FOR WRC ON 1/13/14	931.000	7132	37.00
01/22/2014	02	721057	PEGGY SELMON	HOUSING ASSISTANCE / WINDRA R	801.161	7327	485.00
01/22/2014	02	721058	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	800.00
01/22/2014	02	721063	QUEST DIAGNOSTICS	CONSUMER 306957	801.128	7160	525.00
01/22/2014	02	721068	Rhonda M McPherson	MILEAGE REIMBURSEMENT FOR RHONDA	863.000	7133	56.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/22/2014	02	721075#	SERVICEMASTER LAKESHORE	Cleaner Hard Pro GP	931.000	7043	65.78
				Cleaner Hard Pro GP	931.000	7054	6.35
				Cleaner Hard Pro GP	931.000	7132	5.29
				Cleaner Hard Pro GP	931.000	7133	69.37
				Cleaner Hard Pro GP	931.000	7134	78.68
				Cleaner Hard Pro GP	931.000	7137	1.69
				Cleaner Hard Pro GP	931.000	7144	0.85
				Cleaner Hard Pro GP	931.000	7147	300.33
				Cleaner Hard Pro GP	931.000	7148	0.85
				Cleaner Hard Pro GP	931.000	7320	88.20
				Cleaner Hard Pro GP	931.000	7322	151.43
				Cleaner Hard Pro GP	931.000	7323	52.03
				Cleaner Hard Pro GP	931.000	7324	201.56
				Cleaner Hard Pro GP	931.000	7327	6.35
				Cleaner Hard Pro GP	931.000	7329	99.41
				Cleaner Hard Pro GP	931.000	7330	109.35
				Cleaner Hard Pro GP	931.000	7341	1.48
				Cleaner Hard Pro GP	931.000	7551	275.37
				Cleaner Hard Pro GP	931.000	7701	69.16
				Cleaner Hard Pro GP	931.000	7702	24.96
				Cleaner Hard Pro GP	931.000	7703	75.05
				Cleaner Hard Pro GP	931.000	7704	24.96
				Cleaner Hard Pro GP	931.000	7705	162.64
				Cleaner Hard Pro GP	931.000	7706	175.12
				Cleaner Hard Pro GP	931.000	7707	68.74
				CHECK 02 721075 TOTAL			<u>2,115.00</u>
01/22/2014	02	721084	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	2,368.00
01/22/2014	02	721085	ST MARY'S PHARMACY LTC	Pharmaceutical Services	741.000	7322	281.04
01/22/2014	02	721106	TRI CITIES FAMILY YMCA	MEMBERSHIP FOR F MCLEMORE, BETHANY V	801.000	7048	624.00
01/22/2014	02	721111*#	VERIZON	TELEPHONE SERVICE	851.000	7701	0.69
01/22/2014	02	721112#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7040	159.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Telephone Serv, Cellular	851.000	7043	149.10
				Telephone Serv, Cellular	851.000	7054	49.70
				Telephone Serv, Cellular	851.000	7132	59.70
				Telephone Serv, Cellular	851.000	7133	308.33
				Telephone Serv, Cellular	851.000	7134	149.10
				Telephone Serv, Cellular	851.000	7137	89.71
				Telephone Serv, Cellular	851.000	7144	1,372.29
				Telephone Serv, Cellular	851.000	7147	1,328.81
				Telephone Serv, Cellular	851.000	7148	437.60
				Telephone Serv, Cellular	851.000	7318	99.53
				Telephone Serv, Cellular	851.000	7319	370.34
				Telephone Serv, Cellular	851.000	7320	358.16
				Telephone Serv, Cellular	851.000	7321	288.50
				Telephone Serv, Cellular	851.000	7322	308.69
				Telephone Serv, Cellular	851.000	7324	719.02
				Telephone Serv, Cellular	851.000	7325	417.73
				Telephone Serv, Cellular	851.000	7328	268.76
				Telephone Serv, Cellular	851.000	7329	218.80
				Telephone Serv, Cellular	851.000	7330	149.54
				Telephone Serv, Cellular	851.000	7341	149.10
				Telephone Serv, Cellular	851.000	7343	49.70
				Telephone Serv, Cellular	851.000	7551	49.70
				Telephone Serv, Cellular	851.000	7703	593.79
				Telephone Serv, Cellular	851.000	7704	41.36
				Telephone Serv, Cellular	851.000	7705	661.00
				Telephone Serv, Cellular	851.000	7706	49.70
				CHECK 02 721112 TOTAL			<u>8,896.86</u>
01/22/2014	02	721114#	VOICES FOR HEALTH	SERVICE FROM INTERPRETERS	801.000	7040	69.50
				SERVICE FROM INTERPRETERS	863.000	7040	30.60
				SERVICE FROM INTERPRETERS	801.000	7320	105.00
				SERVICE FROM INTERPRETERS	863.000	7320	31.62
				SERVICE FROM INTERPRETERS	801.000	7701	65.00
				SERVICE FROM INTERPRETERS	863.000	7702	31.62
				CHECK 02 721114 TOTAL			<u>333.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/22/2014	02	721115*#	VREDEVELD HAEFNER, LLC	CHM Support	828.000	7705	1,620.30
01/22/2014	02	721123	WORKSQUARED	CHAIR FOR FINANCE STAFF	729.010	7706	864.74
01/24/2014	02	721126#	ALT PROPERTY MANAGEMENT	HUD I MICHAEL HOLTZ 730 WASHINGTON APT	801.000	7050	475.00
				HUD I TANDRA FOX 730 WASHINGTON APT 4	801.000	7050	475.00
				HUD I BETTY BANKS 717 YOUNG APT 1	801.000	7050	475.00
				HUD IV-MARKTYON BANKS	801.000	7056	475.00
				HUD IV KIARA KNIGHT 809 SOUTHERN APT 1	801.000	7056	626.00
				CHECK 02 721126 TOTAL			<u>2,526.00</u>
01/24/2014	02	721127	Amy S LaLone	MILEAGE REIMBURSEMENT FOR AMY LALONE	863.000	7144	89.46
01/24/2014	02	721131	ARC - MUSKEGON	Human Serv NOC	801.179	7157	51.81
				CONSUMER SUPPORT/TRAINING	801.179	7157	11,091.57
				CHECK 02 721131 TOTAL			<u>11,143.38</u>
01/24/2014	02	721132	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	8,911.57
01/24/2014	02	721136	BRETT MICHAEL WHALEN	CONSTRUCTION WORK AT ANNETTE HOME	931.001	7347	1,550.00
01/24/2014	02	721150	CHRISTINE BATZER	MILEAGE REIMBURSEMENT FOR CHRISTINE	863.000	7328	48.59
01/24/2014	02	721157	CRAIG ALAN CRITCHETT	HUD I-KIM NAVARINI 1520 SIXTH ST APT 2	801.000	7050	475.00
01/24/2014	02	721159	DAN ESSINK	HUD I TINA KELLER 7 ISABELLA	801.000	7050	475.00
01/24/2014	02	721170	ED BODMAN	HUD I TRACY SAIN 1901 FIFTH ST APT D	801.000	7050	475.00
01/24/2014	02	721173	EVERETT GIVENS	HUD I TRICIA VILLARREAL 3121 SANFORD	801.000	7050	475.00
01/24/2014	02	721182#	GARY PEETS	HUD III JEAN LANG 1538 HOYT APT 3	801.000	7050	475.00
				HUD I TONY VANBOGELEN 1722 TERRACE APT	801.000	7050	475.00
				HUD III-MICHAEL MURRAY-970 WASHINGTON	801.000	7058	438.00
				HUD III DANIEL MILLIRON	801.000	7058	438.00
				CHECK 02 721182 TOTAL			<u>1,826.00</u>
01/24/2014	02	721188	HAILEY POTTS	HUD I JEWELL CLOSZ 2216 FIFTH APT 1	801.000	7050	475.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/24/2014	02	721190	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CLS	801.179	7157	5,491.86
01/24/2014	02	721192	HELEN SHEAR	MILEAGE REIMBURSEMENT FOR HELEN SHEAR	863.000	7325	99.56
01/24/2014	02	721200	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	5,657.08
01/24/2014	02	721202	JAMES WEATHERBY	HUD I-NANCY RINDOM 2056 ESTTES APT D	801.000	7050	475.00
01/24/2014	02	721210#	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE	801.010	7155	34.36
				DD VOCATIONAL SKILL BUILDING. ENCLAVE	801.010	7155	115.23
				DD VOCATIONAL SKILL BUILDING. ENCLAVE	801.105	7155	17.18
				DD VOCATIONAL SKILL BUILDING. ENCLAVE	801.103	7156	17,466.53
				DD VOCATIONAL SKILL BUILDING. ENCLAVE	801.103	7156	3,346.36
				CHECK 02 721210 TOTAL			<u>20,979.66</u>
01/24/2014	02	721211#	KARLA KUREK	HUD I MICHAEL CLARK	801.000	7050	475.00
				HUD I BRYAN JOHNSON 448 W CLAY APT B	801.000	7050	475.00
				HUD II DALE GEISSINGER 444 W CLAY APT C	801.000	7051	448.00
				HUD III JAMES MAYO 460 W CLAY APT B	801.000	7058	438.00
				CHECK 02 721211 TOTAL			<u>1,836.00</u>
01/24/2014	02	721216	KITTIE COWINS	HUD II TRACY TAYLOR 1145 THIRD ST	801.000	7051	448.00
01/24/2014	02	721217#	KODAK ALARIS INC	SERVICE FOR SCANNER	936.000	7043	32.87
				SERVICE FOR SCANNER	936.000	7054	3.17
				SERVICE FOR SCANNER	936.000	7132	2.64
				SERVICE FOR SCANNER	936.000	7133	34.67
				SERVICE FOR SCANNER	936.000	7134	39.32
				SERVICE FOR SCANNER	936.000	7137	0.85
				SERVICE FOR SCANNER	936.000	7144	0.42
				SERVICE FOR SCANNER	936.000	7147	150.09
				SERVICE FOR SCANNER	936.000	7148	0.42
				SERVICE FOR SCANNER	936.000	7320	44.08
				SERVICE FOR SCANNER	936.000	7322	75.68
				SERVICE FOR SCANNER	936.000	7323	26.00
				SERVICE FOR SCANNER	936.000	7324	100.76

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Fund: 2220 Mental Health							
				SERVICE FOR SCANNER	936.000	7327	3.17
				SERVICE FOR SCANNER	936.000	7329	49.68
				SERVICE FOR SCANNER	936.000	7330	54.65
				SERVICE FOR SCANNER	936.000	7341	0.74
				SERVICE FOR SCANNER	936.000	7551	137.62
				SERVICE FOR SCANNER	936.000	7701	34.56
				SERVICE FOR SCANNER	936.000	7702	12.47
				SERVICE FOR SCANNER	936.000	7703	37.52
				SERVICE FOR SCANNER	936.000	7704	12.47
				SERVICE FOR SCANNER	936.000	7705	81.28
				SERVICE FOR SCANNER	936.000	7706	87.52
				SERVICE FOR SCANNER	936.000	7707	34.35
				CHECK 02 721217 TOTAL			<u>1,057.00</u>
01/24/2014	02	721218	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR HELEN SALDIVAR	801.000	7144	70.00
				SEPT-FEB 2014 PAYMENT FOR LYLE WHEELER	801.000	7144	420.00
				CHECK 02 721218 TOTAL			<u>490.00</u>
01/24/2014	02	721232#	MIBELA LLC	HUD I-DANIEL SOPER 1377 PECK	801.000	7050	475.00
				HUD II SHAKIRA BRADFORD	801.000	7051	448.00
				CHECK 02 721232 TOTAL			<u>923.00</u>
01/24/2014	02	721236	MONTCALM CENTER FOR BEHAVIORAL	P SHIVELY SERVICE	801.000	7160	442.19
01/24/2014	02	721241	MUSKEGON TRIBUNE	ADVERTISING FOR CMH PROMOTIONAL	902.000	7707	375.00
01/24/2014	02	721242	NETWORK 180	KENTWOOD CMH	801.000	7160	2,829.30
01/24/2014	02	721249	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.179	7157	5,265.78
01/24/2014	02	721257	Shelly A Evans	MILEAGE REIMBURSEMENT FOR SHELLY EVANS	863.000	7322	96.05
01/24/2014	02	721263	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	10,521.00
01/24/2014	02	721267	STEPHANEE DENISE-GILBERT CAVINESS	HUD I TAMICA HOPKINS 1857 CROWLEY APT 2	801.000	7050	475.00
01/24/2014	02	721268	STEPHANIE MORENO	MILEAGE REIMBURSEMENT FOR STEPHANIE	863.000	7318	66.22

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Fund: 2220 Mental Health							
01/24/2014	02	721272*#	SUPERMEDIA LLC	Yellow Pages billing - Jan 2014	851.000	7330	56.75
				Yellow Pages billing - Jan 2014	851.000	7701	824.00
				CHECK 02 721272 TOTAL			<u>880.75</u>
01/24/2014	02	721274#	THE SHORES OF ROOSEVELT PARK	HUD III HILLARY EDDY 3080 MAPLEGROVE	801.000	7050	475.00
				HUD IV-AZUREE WALKER 3060 MAPLEGROVE	801.000	7056	626.00
				CHECK 02 721274 TOTAL			<u>1,101.00</u>
01/24/2014	02	721276	TOM KUIPERS	HUD III SHARI SANDIN 1620 TERRACE APT 3	801.000	7058	438.00
01/24/2014	02	721281	WEDGWOOD CHRISTIAN SERVICES	SPECIALIZED RESIDENTIAL SERVICES	801.185	7161	659.74
01/24/2014	02	721287	WILDFIELD DEVELOPMENT LLC	HUD I-1350 ARTHUR APT 2 DALAMOR HOLLIS	801.000	7050	475.00
01/24/2014	02	721288*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	7705	932.50
01/24/2014	02	721290	WPS MEDICARE PART B	REPAYMENT OF BILLING ERRORS	674.102	7705	568.01
01/24/2014	02	721291	WUVS 103.7 THE BEAT	RADIO BUY FOR CMH PROMOTIONAL	902.000	7707	400.00
				Total for fund 2220 Mental Health			1,025,638.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
01/14/2014	02	720216	APPLIED IMAGING SYSTEMS	COPIER / Meter Read	729.000	0251	71.39
01/14/2014	02	720233	Cathy S Houseman	mileage reimbursement	863.000	0251	22.66
01/14/2014	02	720239*#	CHULSKI SALT SERVICE	ICE MELT FOR ICE EREMOVAL AT COUNTY	933.000	0274	56.00
				ICE MELT FOR ICE AND SNOW REMOVAL	933.000	0274	28.00
				CHECK 02 720239 TOTAL			<u>84.00</u>
01/14/2014	02	720246	COLISEUM PRODUCTIONS INC	2014 Fort Wayne Sport, Lake and Cabin	902.000	0251	595.00
01/14/2014	02	720249	COMPLETE LAWN CARE	Fall Clean up of Leaves - 2nd payment	938.000	0273	1,500.00
01/14/2014	02	720274	GRAPHICS HOUSE	envelopes & presentation folders	728.000	0251	2,199.00
01/14/2014	02	720275	GREATER LANSING CONVENTION	2014 Michigan Sports Group Initiative	807.000	0251	2,000.00
01/14/2014	02	720311	Kristin L Knop	mileage reimbursement	863.000	0251	53.00
01/14/2014	02	720328	MAGGIE'S GOURMET FOODS & GIFTS	1 gift basket for Lumberjacks - Alumni	902.020	0251	55.60
01/14/2014	02	720357	MUSKEGON LAKESHORE CHAMBER OF	Membership Investment	807.000	0251	295.00
01/14/2014	02	720376*#	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE SPACE OF	943.000	0273	90.00
01/14/2014	02	720387	Robert M Lukens, Comm Devl	mileage reimbursement	863.000	0251	272.90
01/15/2014	02	24 (E) *#	BANK OF AMERICA	CH-light bulbs for christmas	729.000	0251	4.22
				CH-stamps for the CVB	730.000	0251	20.00
				KK-bagels for ATAC meeting	864.000	0251	18.59
				KK-lunch meeting	864.000	0251	19.78
				KK-lunch meeting	864.000	0251	26.92
				KK-Heartland Travel	902.000	0251	1,030.00
				KK-furniture for Chicago	902.000	0251	55.00
				CH-300 loz bags of seafoam	902.020	0251	195.00
				CH-Holiday Cards for CVB	902.020	0251	87.50
				KK-purchased pop and coffee cups	902.020	0251	77.55
				CHECK 02 24(E) TOTAL FOR			<u>1,534.56</u>
01/17/2014	02	720678	JONS TO GO	PORT A JON SERVICE AT HERITAGE LANDING	931.050	0273	112.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
01/17/2014	02	720748*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR DEPOT	776.000	0274	87.74
01/17/2014	02	720818*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	931.050	0274	45.00
01/22/2014	02	721064*#	R & R LANDSCAPE SUPPLIES	Ice/Snow Removal Chemical	933.000	0274	1,020.00
01/22/2014	02	721115*#	VREDEVELD HAEFNER, LLC	Accommodations Tax Mailing	802.000	0250	1,687.80
Total for fund 2300 Accommodations Tax							11,725.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
01/22/2014	02	721015	LASCKO PLUMBING & MECHANICAL	Replace sewer pipes / 1183 Hampden	677.100	0690	5,832.00
Total for fund 2470 CDBG Housing Grant							5,832.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
01/15/2014	02	24 (E)*#	BANK OF AMERICA	MF-Monthly Fee for Paypal account	801.000	2360	30.00
01/17/2014	02	720882*#	VERIZON WIRELESS	Telephone Serv Cellular	936.000	2360	40.01
01/24/2014	02	721198*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	936.000	2360	172.96
Total for fund 2560 Deeds Automation Fund							242.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
01/22/2014	02	721118*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0144	583.95
Total for fund 2610 Law Library							583.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
01/15/2014	02	24 (E) *#	BANK OF AMERICA	SB-2 drawer lateral file	729.010	6707	378.87
				SB-USB wireless cards	729.010	6707	81.93
				SB-TABE tests	801.000	6707	1,859.25
				CHECK 02 24 (E) TOTAL FOR			<u>2,320.05</u>
01/17/2014	02	720742	MICHAEL TUCKER	M.TUCKER TRAVEL 12/05/13	863.000	6707	36.54
01/17/2014	02	720776	OONAUGH (KESHA) SAIN	K.SAIN TRAVEL 10/03/13-11/21/13	863.000	6707	21.68
				K.SAIN TRAVEL 12/06/13-12/26/13	863.000	6707	13.55
				CHECK 02 720776 TOTAL			<u>35.23</u>
01/17/2014	02	720846*#	STAPLES ADVANTAGE	DET OFFICE SUPPLIES DEC'13	729.000	6707	300.56
01/17/2014	02	720875	TONIKA CHAMBERS	T.CHAMBERS TRAVEL 10/04/13-11/22/13	863.000	6707	21.68
				T.CHAMBERS TRAVEL 12/06/13-12/27/13	863.000	6707	10.84
				CHECK 02 720875 TOTAL			<u>32.52</u>
				Total for fund 2731 Wagner - Peyser			2,724.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
01/14/2014	02	720210	ADVANCED PRINTING & GRAPHICS	MW! BUSINESS CARDS (2 NAMES/BLANKS)	728.000	2956	339.00
01/14/2014	02	720423	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
01/15/2014	02	24 (E) *#	BANK OF AMERICA	SB- OCE-ice scraper	729.000	2956	4.49
				SB-2014 Calendars	729.000	2956	29.40
				SS-brackets & screws	729.010	2956	32.53
				SB-printer	729.010	2956	299.81
				SB-Mobile Whiteboard	729.010	2956	435.22
				SB-KPI items	729.010	2956	63.39
				SB-Boot tray	729.010	2956	28.80
				SB-Magnetic Whiteboard	729.010	2956	251.13
				SS-Return unused WorkKeys/Oceana	730.000	2956	22.32
				KM-Gas for Impala	760.000	2956	32.42
				SS-gas for DET car	760.000	2956	37.91
				RT-gasoline for DET car	760.000	2956	50.50
				SB-gas for van	760.000	2956	39.00
				SB-360 Account set up	801.000	2956	750.00
				SB-Equifax-the Work Number	801.000	2956	75.00
				SB-Nov phone - Oceana	851.000	2956	26.43
				SB-NAWB credit - A.Stone	864.000	2956	(650.00)
				SB-NAWB credit - D.Groeneveld	864.000	2956	(650.00)
				SB-DG correct hotel charges	871.000	2956	739.20
				SB-DG incorrect hotel charges	871.000	2956	754.99
				SB-fix DG hotel charges	871.000	2956	(754.99)
				SB-Facebook ads	902.000	2980	30.00
				SB-Facebook Ads	902.000	2980	30.00
				SB-Facebook ads	902.000	2980	10.00
				SB-Facebook Ads	902.000	2980	30.00
				SB-Facebook Ads	902.000	2980	30.00
				SB-3 licenses CATS	947.000	2980	207.00
				SB-(2) CATS licenses	947.000	2980	138.00
				CHECK 02 24(E) TOTAL FOR			<u>2,092.55</u>
01/17/2014	02	720532	ADVANCED PRINTING & GRAPHICS	BROCHURES	728.000	2980	389.00
01/17/2014	02	720539	Andrew J Stone	A.STONE REIMB 12/04/13	760.000	2956	51.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
01/17/2014	02	720556	BLINK PHOTOGRAPHY	PHOTOGRAPHY PROJECTS FOR MICHIGAN	801.000	2956	1,450.00
01/17/2014	02	720600	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 11/09/13&12/16/13	863.000	2956	79.04
				D.GROENEVELD TRAVEL 12/11/13-12/12/13	863.000	2956	123.40
				D.GROENEVELD TRAVEL 12/17/13-12/19/13	863.000	2956	78.99
				D.GROENEVELD TRAVEL 12/06/13-12/10/13	871.000	2956	518.20
				D.GROENEVELD TRAVEL 12/11/13-12/12/13	871.000	2956	123.18
				D.GROENEVELD TRAVEL 12/17/13-12/19/13	871.000	2956	5.00
				CHECK 02 720600 TOTAL			<u>927.81</u>
01/17/2014	02	720603*#	DET - PETTY CASH	PETTY CASH REIMBURSEMENT THROUGH	729.010	2956	26.19
				PETTY CASH REIMBURSEMENT THROUGH	863.000	2956	0.69
				CHECK 02 720603 TOTAL			<u>26.88</u>
01/17/2014	02	720652	HAWKINS LOGGING	DEC13 OCEANA SNOWPLOWING	801.000	2956	450.00
01/17/2014	02	720702	KOHLEY'S SUPERIOR WATER AND	ACCT#259853 DET/OCEANA SITE 01/01/14-	942.000	2956	26.75
01/17/2014	02	720747	MIKE AND TINA'S CLEANING SERVICE	DEC'13 OCEANA OFFICE CLEANING	801.000	2956	275.00
01/17/2014	02	720749*#	MLIVE MEDIA GROUP	Advertising	902.000	2956	145.03
				DET RFP14-2116 STRATEGIC PLANNING	902.000	2956	237.80
				CHECK 02 720749 TOTAL			<u>382.83</u>
01/17/2014	02	720839	Sonya Y Barrett	S.BARRET TRAVEL 11/01/13-11/27/13	863.000	2980	147.57
01/17/2014	02	720846*#	STAPLES ADVANTAGE	DET OFFICE SUPPLIES DEC'13	729.000	2956	860.77
				DET OFFICE SUPPLIES DEC'13	729.010	2956	159.38
				CHECK 02 720846 TOTAL			<u>1,020.15</u>
01/17/2014	02	720889	WEST MICHIGAN DOCUMENT SHREDDING	DET-OCEANA SHREDDING 01/07/14	801.000	2956	35.00
01/22/2014	02	720936	Brenda C Isenhardt	B.ISENHART TRAVEL 12/09/13	863.000	6912	99.46
01/24/2014	02	721147	CHARTER COMMUNICATIONS	DET OCEANA SITE 01/27/14-02/26/14	851.000	2956	50.99

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Fund: 2739 DETCost Pool							
01/24/2014	02	721180	FWG ENTERPRISES LLC	FEB'14 WATER OCEANA OFFICE	920.000	2956	44.10
				FEB'14 RENT OCEANA OFFICE	941.000	2956	681.25
				CHECK 02 721180 TOTAL			<u>725.35</u>
01/24/2014	02	721193*#	HINMAN LAKE LLC	DET FEB'14 RENT	941.000	2956	39,114.71
				DET FEB'14 RENT	943.000	2956	361.65
				CHECK 02 721193 TOTAL			<u>39,476.36</u>
01/24/2014	02	721199	INTERPHASE OFFICE INTERIORS INC	PLANES CREDENZA - DEPOSIT	729.010	2956	1,152.00
01/24/2014	02	721285	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
				Total for fund 2739 DETCost Pool			49,177.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
01/13/2014	02	720197	Andrew Cuddeback	ANDREW CUDDEBACK MILEAGE 12/19/13-	937.000	6700	26.10
01/13/2014	02	720198	Dana Heidelberg	DANA HEIDELBERG MILEAGE 12/01/13-	937.000	6700	204.60
01/13/2014	02	720199	Elida Vaughan-Wilson	ELIDA VAUGHAN-WILSON MILEAGE 12/19-	937.000	6700	39.54
01/13/2014	02	720200	James Ohmart	JAMES OHMART MILEAGE REIMBURSEMENT	937.000	6700	54.00
01/13/2014	02	720201	Janikeea Piggee	JANIKEEA PIGGEE MILEAGE REIMBURSEMENT	937.000	6700	40.80
01/13/2014	02	720202	STATE OF MICHIGAN - SECRETARY OF	DAUJHA WILLIAMS PLATE RENEWAL	937.000	6700	61.00
01/13/2014	02	720203	Tonya Wilson	TONYA WILSON MILEAGE REIMBURSEMENT	937.000	6700	56.70
01/13/2014	02	720204	WEST SHORE COMMUNITY COLLEGE	RACHEL LADD CNA TEST SITE FEE	752.043	6700	100.00
01/14/2014	02	720389	S & T AUTOMOTIVE REPAIR	PEGGY FRANCE AUTO REPAIRS	937.000	6700	401.46
01/15/2014	02	24 (E) *#	BANK OF AMERICA	SB-laptop keyboard	729.010	6700	44.00
				SB-credenza	729.010	6700	1,098.00
				SB-Equifax-the Work Number	801.000	6700	992.70
				GV-D.Heidelberg - credit on tires	937.000	6700	(12.00)
				GV-D.Heidelberg - tires	937.000	6700	419.08
				GV-S.Creaseon - Plate renewal	937.000	6700	122.00
				GV-Shawn Harper car insurance	937.000	6700	487.75
				SB-Christina Dagen - car insurance	937.000	6700	219.00
				SB-Christina Dagen - car insurance	937.000	6700	176.72
				RT-Shawn Harper - clothing	967.301	6700	163.00
				RT-Tiffannie Canaca-Melendez-clothing	967.301	6700	110.68
				RT-Kadeshia Overstreet - clothing	967.301	6700	84.86
				RT-Leroya Quinn clothing	967.301	6700	121.67
				RT-Eric Pickering clothing	967.301	6700	109.85
				RT-Tameka Smith - clothing	967.301	6700	118.27
				RT-Alyssa Bartlett - clothing	967.301	6700	52.75
				CC-Amanda Carrier clothing	967.301	6700	191.11
				CC-Kendra Gluc clothing	967.301	6700	134.18
				CC-Shannon Wemple clothing	967.301	6700	140.41
				CHECK 02 24(E) TOTAL FOR			4,774.03
01/15/2014	02	720429	GRAND RAPIDS COMMUNITY COLLEGE	ANGELA MARSHALL TEST SITE FEE	752.043	6700	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
01/15/2014	02	720430	LAIRD SALES AND SERVICE LLC	REGISTRATION FEE	937.000	6700	23.00
				1998 CHEVY LUMINA	967.305	6700	1,833.80
				CHECK 02 720430 TOTAL			<u>1,856.80</u>
01/15/2014	02	720431	STATE OF MICHIGAN - SECRETARY OF	AMANDA LOCKARD TEMP DRIVING PERMIT	937.000	6700	25.00
01/15/2014	02	720432	STATE OF MICHIGAN - SECRETARY OF	ERICKA SANDOVAL T.I.P.	937.000	6700	25.00
01/15/2014	02	720434	WILKINSON INSURANCE COMPANY	DEANNA GAY AUTO INSURANCE	937.000	6700	555.50
01/17/2014	02	720547	ASHLEY MAJOR	ASHLEY MAJOR MILEAGE 12/02-12/27/13	937.000	6700	48.74
01/17/2014	02	720565*#	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 01/12/14	860.000	6700	1,191.50
01/17/2014	02	720603*#	DET - PETTY CASH	PETTY CASH REIMBURSEMENT THROUGH	730.000	6700	2.92
01/17/2014	02	720612	ELIZABETH JOBBINS	ELIZABETH JOBBINS MILEAGE DEC 11-24,	937.000	6700	95.82
01/17/2014	02	720749*#	MLIVE MEDIA GROUP	DET RFP14-2111 RETAIL CUSTOMER SERVICE	902.000	6700	284.99
01/17/2014	02	720752	MOSLEY'S DRIVING SCHOOL	DAVAINA CLAY ROAD TEST/RENTAL	937.000	6700	85.00
01/17/2014	02	720777	ORCHARD VIEW SCHOOLS	LASHARRA CREWS CNA TRAINING	752.043	6700	1,260.00
				SHONYATTAE EMBRY CNA TRAINING	752.043	6700	1,260.00
				SHAKENDRA GATES CNA TRAINING	752.043	6700	1,260.00
				SAMANTHA MAYCROFT CNA TRAINING	752.043	6700	1,260.00
				NIYA PIPKINS CNA TRAINING	752.043	6700	1,260.00
				DOROTHY HARVEY-SEALS CNA TRAINING	752.043	6700	1,260.00
				DESIRAE SMITH CNA TRAINING	752.043	6700	1,260.00
				CHECK 02 720777 TOTAL			<u>8,820.00</u>
01/22/2014	02	720984	GOOD TEMPS TEMPORARY STAFFING	JOB RETENTION TRAINING FOR PATH JOB	864.500	6700	6,870.00
01/22/2014	02	721089	STATE OF MICHIGAN - SECRETARY OF	MCKENNA JOHNSON TEMPORARY PERMIT	937.000	6700	25.00
01/23/2014	02	721124	PREFERRED CHRYSLER	FRANCES JONES TITLE FEES	937.000	6700	69.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				FRANCES JONES CAR PURCHASE	967.305	6700	1,985.00
				CHECK 02 721124 TOTAL			<u>2,054.00</u>
01/23/2014	02	721125	WILKINSON INSURANCE COMPANY	FRANCES JONES CAR INSURANCE	937.000	6700	688.50
01/24/2014	02	721138	BUSY BEE'S TAXI	TAXI RIDES WEEK ENDING 01/19/14	860.000	6700	2,336.00
				TAXI RIDES THROUGH 01/19/14-DHS	860.000	6700	77.00
				CHECK 02 721138 TOTAL			<u>2,413.00</u>
01/24/2014	02	721185	GOOD TEMPS TEMPORARY STAFFING	JOB RETENTION TRAINING FOR PATH JOB	864.500	6700	8,050.00
				Total for fund 2751 Jobs Education & Training			38,950.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
01/13/2014	02	720205	WEST SHORE COMMUNITY COLLEGE	ERIN LARSON TEST SITE FEE	957.000	6975	100.00
01/15/2014	02	24 (E) *#	BANK OF AMERICA	SB-Equifax-the Work Number	801.000	6975	24.90
				GV-Stefanie Rezny - CNA test fee	957.000	6975	76.50
				GV-Nichole Marvin - CNA test fee	957.000	6975	76.50
				GV-Deborah Proctor - CNA test fee	957.000	6975	76.50
				GV-Erin Larson reg fee	957.000	6975	76.50
				CHECK 02 24(E) TOTAL FOR			<u>330.90</u>
01/15/2014	02	720433	WEST SHORE COMMUNITY COLLEGE	NICHOLE MARVIN C.N.A. TEST SITE FEE	957.000	6975	100.00
01/17/2014	02	720654	HER & HIS UNIFORMS INC	CAROLYN LEWS SCRUBS/SHOES	967.301	6975	78.90
				RACHELLE BORMAN CLOTHING	967.301	6975	49.00
				CHECK 02 720654 TOTAL			<u>127.90</u>
01/17/2014	02	720754	MUSKEGON COMMUNITY COLLEGE	STEFANIE REZNY CNA TRAINING	957.000	6975	1,495.00
01/17/2014	02	720855*#	STEPPING STONE	GWENDOLYN ARMSTRONG CNA TRAINING	957.000	6975	765.00
01/24/2014	02	721238	MUSKEGON COMMUNITY COLLEGE	RACHELLE BORMAN CNA TRAINING	752.043	6975	1,495.00
				TONDALAYO ROSE CNA TRAINING	752.043	6975	1,495.00
				CHECK 02 721238 TOTAL			<u>2,990.00</u>
01/24/2014	02	721270	STEPPING STONE	CAROLYN LEWIS CNA TRAINING	752.043	6975	765.00
				ELIZABETH SUGIN CNA TRAINING	752.043	6975	765.00
				KELICIA TAYLOR CNA TRAINING	752.043	6975	765.00
				CHECK 02 721270 TOTAL			<u>2,295.00</u>
				Total for fund 2761 WIA Adult Program			8,203.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
01/15/2014	02	24 (E) *#	BANK OF AMERICA	SB-Equifax-the Work Number	801.000	6976	48.75
01/17/2014	02	720560	BRIAN ANDREWS	B.ANDREWS TRAVEL 10/11/13-10/25/13	863.000	6976	159.01
01/17/2014	02	720565*#	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 01/12/14	967.301	6976	24.00
Total for fund 2762 WIA Youth Program							231.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
01/15/2014	02	24 (E) *#	BANK OF AMERICA	SB-Equifax-the Work Number	801.000	6974	119.40
01/17/2014	02	720755	MUSKEGON COMMUNITY COLLEGE	KRISTI THOMPSON FALL'13 TUITION	957.000	6974	35.00
01/17/2014	02	720855*#	STEPPING STONE	NICOLE BRIGGS CNA TRAINING	957.000	6974	765.00
Total for fund 2763 WIA Dislocated Wrk Program							919.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2788 WIA Gold Standard Evaluation							
01/17/2014	02	720762*#	MUSKEGON LAKESHORE CHAMBER OF	2014 PREMIER SPONSORSHIP PACKAGE	902.000	2788	2,900.00
Total for fund 2788 WIA Gold Standard Evaluation							2,900.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2789 Reemployment Services EUC							
01/15/2014	02	24 (E) *#	BANK OF AMERICA	SB-2 drawer lateral file	729.010	2789	183.33
Total for fund 2789 Reemployment Services EUC							183.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
01/22/2014	02	720951*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	942.000	0232	23.40
Total for fund 2800 Crime Victims' Rights							23.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
01/15/2014	02	24 (E) *#	BANK OF AMERICA	mp-service awards paper; flip charts	727.000	0050	58.59
				ks-Postage	730.000	0050	2.52
				sd-Priority Mail Exp	730.000	0050	19.95
				sd-stamps and cert of mailing	730.000	0050	7.14
				mp-anniversary pins	747.000	0050	71.89
				mv-Christmas cards	747.000	0050	126.00
				mj-Nursing Svcs P&P Manual for LTC	807.000	0050	336.63
				jg-outlet covers; channel pcs for day r	747.000	0052	31.99
				jg-brackets/shelf, electrical covers	747.000	0052	78.54
				jg-shipping to return light bulbs	747.000	0052	385.59
				jg-strobe lights	747.000	0052	299.17
				jg-claner/deodorizer	747.000	0056	491.49
				mj-cleaning supplies	747.000	0056	445.74
				mj-vacuum	747.000	0056	340.00
				mj-vacuum	747.000	0056	348.25
				tr-buns and potatoes	750.000	0058	31.81
				tr-pop for residents	750.000	0058	10.45
				jg-drawer safe for resident	747.000	0072	28.99
				mj-optifold towels, cups, tissue, liner	747.000	0072	823.30
				mj-optifold towels	747.000	0072	81.00
				mp-baking supplies	747.000	0082	20.66
				mp-resident christmas; craft supplies	747.000	0082	53.00
				mp-craft activity supplies	747.000	0082	38.32
				mp-family party dementia unit	747.000	0082	26.46
				mp-resident christmas	747.000	0082	203.31
				mp-cooking and baking act supplies	747.000	0082	38.75
				mp-employee lunches for resident outing	747.000	0082	64.62
				mp-resident lunches for outing	747.000	0082	55.84
				mp-employee meals for outing	747.000	0082	67.34
				mp-resident meals for outing	747.000	0082	75.66
				mp-supplies for resident activities	747.000	0082	128.93
				jg-wiper blades	760.000	0086	48.05
				jg-gas	760.000	0086	32.50
				CHECK 02 24 (E) TOTAL FOR			4,872.48
01/17/2014	02	720540	Angela N Monroe	LICENSE REIMBURSEMENT	959.070	0072	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
01/17/2014	02	720542*#	APPARELMASTER - MUSKEGON INC	LOBBY RUGS	801.000	0050	20.45
01/17/2014	02	720549	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	168.78
				Bread	750.000	0058	131.81
				Bread	750.000	0058	202.74
				CHECK 02 720549 TOTAL			<u>503.33</u>
01/17/2014	02	720555	BERNETTA MISEWICZ	REIMBURSEMENT FOR WASHED OUT PERM	959.070	0050	30.00
01/17/2014	02	720567	CARELINC MEDICAL EQUIPMENT &	OXYGEN AND SUPPLIES	743.000	0072	2,055.00
01/17/2014	02	720570	CEDAR CREST DAIRY	Milk Products	750.000	0058	142.30
				Milk Products	750.000	0058	99.99
				Milk Products	750.000	0058	123.98
				Milk Products	750.000	0058	136.22
				Milk Products	750.000	0058	120.25
				CHECK 02 720570 TOTAL			<u>622.74</u>
01/17/2014	02	720605	DIOCESAN PUBLICATIONS INC	THE DEANERY 501-03-10 L	902.000	0050	200.00
01/17/2014	02	720616	ENCOMPASS GROUP	Linens, table cloths, towels	748.000	0054	732.00
01/17/2014	02	720621#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads,	750.100	0058	392.99
				Resident supplies, OTCs, Blue pads,	750.100	0058	626.08
				Resident supplies, OTCs, Blue pads,	750.100	0058	140.06
				Resident supplies, OTCs, Blue pads,	750.100	0058	417.02
				Resident supplies, OTCs, Blue pads,	741.500	0070	97.20
				Resident supplies, OTCs, Blue pads,	741.500	0070	50.22
				Resident supplies, OTCs, Blue pads,	741.500	0070	31.70
				Resident supplies, OTCs, Blue pads,	741.500	0070	20.04
				Resident supplies, OTCs, Blue pads,	741.500	0070	37.60
				Care Sup, Patient	747.000	0072	(18.08)
				Resident supplies, OTCs, Blue pads,	747.000	0072	1,297.95
				Resident supplies, OTCs, Blue pads,	747.000	0072	2,183.87
				Resident supplies, OTCs, Blue pads,	747.000	0072	381.11

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Fund: 2900 Brookhaven							
				Resident supplies, OTCs, Blue pads,	747.000	0072	1,002.74
				Resident supplies, OTCs, Blue pads,	747.000	0072	140.00
				CHECK 02 720621 TOTAL			<u>6,800.50</u>
01/17/2014	02	720622#	FISHER-PAWLOSKI GREENHOUSES	POINSETTIAS	270.041	0000	240.00
				POINSETTIAS	747.000	0050	156.30
				CHECK 02 720622 TOTAL			<u>396.30</u>
01/17/2014	02	720623	FLIER'S UNDERGROUND SPRINKLER	REPAIR BRINE VALVE	931.000	0052	811.75
				BRINE VALVE ASSY	936.000	0052	185.37
				CHECK 02 720623 TOTAL			<u>997.12</u>
01/17/2014	02	720635	GENERATION WELLNESS LLC	LTC PSYCH AND IND ASSESSMENT	801.000	0072	425.00
				LTC PSYCH AND IND ASSESSMENT	801.000	0072	250.00
				CHECK 02 720635 TOTAL			<u>675.00</u>
01/17/2014	02	720641	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	79.28
				FOOD AND KITCHEN SUPPLIES	745.000	0058	35.85
				FOOD AND KITCHEN SUPPLIES	745.000	0058	89.52
				FOOD AND KITCHEN SUPPLIES	750.000	0058	3,033.68
				FOOD AND KITCHEN SUPPLIES	750.000	0058	1,876.30
				FOOD AND KITCHEN SUPPLIES	750.000	0058	2,257.10
				Food	750.000	0058	229.59
				Food	750.000	0058	68.50
				Food	750.000	0058	161.29
				CHECK 02 720641 TOTAL			<u>7,831.11</u>
01/17/2014	02	720649#	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	750.100	0058	1,050.87
				Resident supplies, medical, suppliments	750.100	0058	421.68
				Resident supplies, medical, suppliments	741.500	0070	91.20
				Resident supplies, medical, suppliments	741.500	0070	21.79
				Resident supplies, medical, suppliments	741.500	0070	9.15
				Resident supplies, medical, suppliments	741.500	0070	93.61
				Resident supplies, medical, suppliments	741.500	0070	105.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Resident supplies, medical, suppliments	741.500	0070	15.80
				Resident supplies, medical, suppliments	741.500	0070	31.02
				Resident supplies, medical, suppliments	741.500	0070	4.53
				Resident supplies, medical, suppliments	741.500	0070	26.24
				Resident supplies, medical, suppliments	747.000	0072	458.49
				Resident supplies, medical, suppliments	747.000	0072	820.50
				Resident supplies, medical, suppliments	747.000	0072	41.75
				Resident supplies, medical, suppliments	747.000	0072	549.65
				Resident supplies, medical, suppliments	747.000	0072	408.01
				Resident supplies, medical, suppliments	747.000	0072	(153.60)
				Resident supplies, medical, suppliments	747.000	0072	22.08
				Resident supplies, medical, suppliments	747.000	0072	18.40
				Resident supplies, medical, suppliments	747.000	0072	126.93
				Resident supplies, medical	747.000	0072	177.31
				Resident supplies, medical	747.000	0072	345.56
				Resident supplies, medical, suppliments	747.000	0072	706.15
				Resident supplies, medical, suppliments	747.000	0072	884.64
				CHECK 02 720649 TOTAL			<u>6,277.42</u>
01/17/2014	02	720653	HEALTH CARE LINEN & LAUNDRY	Laundry and Linen	801.000	0054	10,416.85
01/17/2014	02	720657	HOBART SALES AND SERVICE	DISHWASHER REPAIR	936.000	0058	875.15
				STEAMER REPAIR	936.000	0058	221.90
				CHECK 02 720657 TOTAL			<u>1,097.05</u>
01/17/2014	02	720686	Karen M Smith	TRAVEL REIMBURSEMENT FOR NOV 2013	863.829	0050	33.90
				TRAVEL REIMBURSEMENT FOR NOV 2013	957.000	0050	134.65
				CHECK 02 720686 TOTAL			<u>168.55</u>
01/17/2014	02	720692	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES	777.000	0052	149.40
				PLASTIC COVERS	777.000	0052	579.80
				WP DEEP RCPT CVR INTMA	777.000	0052	1,188.40
				CHECK 02 720692 TOTAL			<u>1,917.60</u>
01/17/2014	02	720693*#	KENT RECORD MANAGEMENT INC	SHREDDING SERVICES	801.000	0050	157.00

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Fund: 2900 Brookhaven							
				SHREDDING SERVICES	801.000	0050	149.00
				CHECK 02 720693 TOTAL			<u>306.00</u>
01/17/2014	02	720714	LION DISTRIBUTING INC	PL13 2PI N AND PLC 26 4PIN LIGHTBULBS	747.000	0052	1,246.90
				CF 15 BR30 MED 41K LLES LIGHTBULBS	747.000	0052	893.42
				CHECK 02 720714 TOTAL			<u>2,140.32</u>
01/17/2014	02	720716	LONG TERM CARE BILLING	Account/Billing Services	801.000	0050	2,140.00
01/17/2014	02	720718*#	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING	902.000	0050	44.77
01/17/2014	02	720726	MEDICAL STAFFING NETWORK	Nursing Services	845.030	0072	1,420.20
				Nursing Services	845.030	0072	2,181.63
				CHECK 02 720726 TOTAL			<u>3,601.83</u>
01/17/2014	02	720728#	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter,	741.500	0070	25.92
				Briefs, pullups, over the counter,	741.500	0070	22.60
				Briefs, pullups, over the counter,	747.000	0072	3,437.54
				Briefs, pullups, over the counter,	747.000	0072	3,302.75
				CHECK 02 720728 TOTAL			<u>6,788.81</u>
01/17/2014	02	720730	MERCY GENERAL HEALTH PARTNERS	LABORATORY SERVICES	801.000	0080	661.38
01/17/2014	02	720732*#	MERCY HEALTH PARTNERS - HACKLEY	PATIENT# 40781269	801.000	0078	20.15
01/17/2014	02	720733	MERCY HEALTH PARTNERS-MERCY CAMPUS	PATIENT#03590809 (D. BROWN) CHEMICAL	801.000	0072	516.98
01/17/2014	02	720749*#	MLIVE MEDIA GROUP	Advertising	902.000	0050	75.22
01/17/2014	02	720751	Monique I VanEpps	NOV 2013 MILEAGE REIMBURSEMENT	860.000	0050	44.07
				MILEAGE REIMBURSEMENT	860.000	0050	61.59
				CHECK 02 720751 TOTAL			<u>105.66</u>
01/17/2014	02	720757	MUSKEGON COUNTY DEPT OF PUBLIC	WATER AND SEWER	923.000	0052	1,787.65

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Fund: 2900 Brookhaven							
				WATER AND SEWER	925.000	0052	1,807.98
				CHECK 02 720757 TOTAL			<u>3,595.63</u>
01/17/2014	02	720769#	NICHOLS PAPER COMPANY	MAINTENANCE SUPPLIES	747.000	0052	169.40
				MAINTENANCE SUPPLIES	747.000	0052	103.80
				Janitorial Products	747.000	0058	428.20
				Janitorial Products	747.000	0058	27.00
				Janitorial supplies, paper products,	747.000	0072	217.59
				CHECK 02 720769 TOTAL			<u>945.99</u>
01/17/2014	02	720775#	OFFICE DEPOT	Office Supplies	727.000	0050	15.78
				Office Supplies	727.000	0050	109.99
				Office Supplies	727.000	0058	11.34
				Office Supplies	727.000	0072	20.95
				Office Supplies	727.000	0072	103.44
				Office Supplies	727.000	0072	12.09
				Office Supplies	727.000	0072	1.88
				Office Supplies	727.000	0072	269.69
				Office Supplies	727.000	0072	69.12
				CHECK 02 720775 TOTAL			<u>614.28</u>
01/17/2014	02	720778	ORTHOPAEDIC ASSOCIATES	XRAY SERVICES	801.000	0078	19.21
				XRAY SERVICES	801.000	0078	18.58
				XRAY SERVICES	801.000	0078	19.21
				CHECK 02 720778 TOTAL			<u>57.00</u>
01/17/2014	02	720785	Paulette M Pace	LICENSE REIMBURSEMENT	959.070	0072	20.00
01/17/2014	02	720793	PRAXAIR DISTRIBUTION INC	LEASED EQUIPMENT	747.000	0052	25.21
01/17/2014	02	720797	QCI NURSE SPECIALISTS	Nursing Services	845.030	0072	784.25
				Nursing Services	845.030	0072	418.50
				CHECK 02 720797 TOTAL			<u>1,202.75</u>

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Fund: 2900 Brookhaven							
01/17/2014	02	720809*#	REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	808.000	0052	2,015.53
01/17/2014	02	720818*#	ROSE PEST SOLUTIONS	Pest Control	801.000	0052	222.00
01/17/2014	02	720820	ROYAL CHEMICAL CORPORATION	SANITIZER	747.000	0052	901.98
01/17/2014	02	720827	SAVE MEDICAL	AUTOMATIC WHEELCHAIR HUB LOCK	936.000	0072	195.85
01/17/2014	02	720856	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	1,151.38
01/17/2014	02	720858	SUNRISE SUPPLIES	ADJ. WRENCH	747.000	0052	72.93
				CREDIT MEMO FOR OVERPAYMENT	777.000	0052	(33.09)
				CHECK 02 720858 TOTAL			<u>39.84</u>
01/17/2014	02	720859	SUPERMEDIA LLC	2014 ADS IN WHITE/YELLOW PAGES	902.000	0050	213.40
01/17/2014	02	720870	THE MEAT BLOCK	MEAT	750.000	0058	136.20
				MEAT	750.000	0058	62.14
				Meat	750.000	0058	598.01
				Meat	750.000	0058	26.00
				CHECK 02 720870 TOTAL			<u>822.35</u>
01/17/2014	02	720876	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION	801.000	0072	40.00
01/17/2014	02	720877	TRACEY VOLD	REIMBURSEMENT FOR POSTAGE	730.000	0050	6.11
01/17/2014	02	720881	UNITED DISTRIBUTING COMPANY INC	CFS-15-2700K CLEANER FOR MAINT.	747.000	0052	999.68
01/17/2014	02	720882*#	VERIZON WIRELESS	Brookhaven Celluar Phone Service	851.000	0072	719.57
01/17/2014	02	720884*#	VIDEO-TECH-TRONICS INC	FIRE ALARM SYSTEM REPAIR	931.000	0052	1,383.90
				WANDER GUARD SERVICE AND REPAIR	936.000	0052	365.00
				CHECK 02 720884 TOTAL			<u>1,748.90</u>
01/17/2014	02	720892	WEST MICHIGAN SEPTIC SEWER & DRAIN CLOGGED DRAIN		931.000	0052	163.00
01/22/2014	02	721054*#	PATHWAY HEALTH SERVICES	INTERIM LEADERSHIP - COPPERNOLL	802.000	0050	5,705.44

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Fund: 2900 Brookhaven							
				INTERIM LEADERSHIP - COPPERNOLL	802.000	0050	2,343.74
				CHECK 02 721054 TOTAL			<u>8,049.18</u>
01/24/2014	02	721142	CENTERS FOR MEDICARE AND MEDICAID	CIVIL MONEY PENALTY CASE #: 2014-05-LTC	959.070	0050	9,360.00
01/24/2014	02	721186	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	453.55
				FOOD AND KITCHEN SUPPLIES	745.000	0058	136.60
				FOOD AND KITCHEN SUPPLIES	745.000	0058	78.27
				FOOD AND KITCHEN SUPPLIES	750.000	0058	2,326.27
				FOOD AND KITCHEN SUPPLIES	750.000	0058	3,120.40
				FOOD AND KITCHEN SUPPLIES	750.000	0058	29.60
				FOOD AND KITCHEN SUPPLIES	750.000	0058	2,070.63
				CHECK 02 721186 TOTAL			<u>8,215.32</u>
01/24/2014	02	721265	STATE OF MICHIGAN	01/14 Quality Assurance Assessment	958.085	0050	95,732.20
01/24/2014	02	721266	STATE OF MICHIGAN	MOE Payback-12/13 Reporting Range	964.030	0095	19,733.72
01/24/2014	02	721288*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	0050	662.50
				Total for fund 2900 Brookhaven			219,487.99

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Fund: 2920 Child Care Fund							
01/14/2014	02	720211	AMERICAN RED CROSS	CPR/AED ADULT AND CHILD	957.000	0663	75.00
01/14/2014	02	720230	CANTEEN SERVICES INC	Food Prep Serv Incl Food Cann	750.000	0662	1,469.30
01/14/2014	02	720237#	CHILD ABUSE COUNCIL	Court Intervention	802.000	1422	2,500.00
				CASA Program 11/13	802.000	1433	23,500.00
				CHECK 02 720237 TOTAL			<u>26,000.00</u>
01/14/2014	02	720273*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	261.40
				TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	209.12
				CHECK 02 720273 TOTAL			<u>470.52</u>
01/14/2014	02	720300*#	KENDALL ELECTRIC INC	MISC. ELECTRICAL SUPPLIES FOR YOUTH	931.050	0661	76.33
01/14/2014	02	720310	KRIESEL'S SANITATION	Trash service for 12/13	808.000	0661	120.00
01/14/2014	02	720339	MEDIATION & RESTORATIVE SERVICES	BARJ Program 1/14	802.000	0668	7,666.66
01/14/2014	02	720362	OTTAWA COUNTY JUVENILE COURT	Board & Care; Katzenbach & Norman;	844.021	0666	3,450.00
01/14/2014	02	720380	RAPID ROOTER PLUMBING	AUTO INJECTION AT YOUTH HOME	931.050	0661	89.95
01/14/2014	02	720388*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0661	46.00
01/14/2014	02	720418	VISTA MARIA	Youth Care Services	844.021	0665	314.45
01/14/2014	02	720421	WEDGWOOD CHRISTIAN YOUTH	Board & Care; C Beaune; 12/13	844.021	0665	6,961.05
				Board & Care; S Dowdy; 12/13	844.021	0665	9,946.04
				Board & Care; D Earl; 12/13	844.021	0665	4,491.00
				Board & Care; E Harris; 12/13	844.021	0665	6,062.85
				Board & Care; G Heinz; 12/13	844.021	0665	6,961.05
				Board & Care; C Hopkins; 12/13	844.021	0665	6,961.05
				Board & Care; J Percy-Lahaie; 12/13	844.021	0665	6,961.05
				Board & Care; R Reynolds; 12/13	844.021	0665	6,961.05
				Board & Care; J Ryan; 12/13	844.021	0665	1,257.80
				CHECK 02 720421 TOTAL			<u>56,562.94</u>

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Fund: 2920 Child Care Fund							
01/14/2014	02	720422*#	WEST MICHIGAN SEPTIC SEWER & DRAIN SERVICE CALL FOR YOUTH		931.050	0661	147.00
01/15/2014	02	24 (E) *#	BANK OF AMERICA	JK-Replacement AC Adapter	729.000	0152	4.86
				JK; AA Batteries	729.000	0152	4.63
				HL / D Earl; Gas Card	740.000	0152	50.00
				HL / C Hopkins; Gas Card	740.000	0152	75.00
				MW / L Taylor; Cinema reward	740.000	0152	34.00
				JK; CAFAS Assessments	802.000	0152	1,180.00
				CA / T Thiele; Transport; Lunch	871.000	0152	15.82
				MW; S Dowdy / J Percy-Lahie / A Talley	871.000	0152	16.45
				KE-T Thiele; Juv Transport; Lunch	871.000	0152	26.75
				DA-Vern Oard purchased keys.	740.000	0662	6.54
				DA-Andrea Nicholes purchased meds.	743.000	0662	26.92
				DA-Ben Peterson purchased batteriesd.	747.000	0662	16.93
				DA-Dave Saylor purchased	747.000	0662	7.17
				DA-Jaron Jackson purchased Pizza	750.000	0662	13.75
				DA-John Peabody purchased pizza.	750.000	0662	8.00
				DA-John Peabody purchased foods items.	750.000	0662	23.97
				DA-Ben Peterson	750.000	0662	26.31
				DA-Dave Saylor purchased pizza.	750.000	0662	13.09
				DA-Dave Saylor purchased snacks.	750.000	0662	19.68
				DA-Andrea Nicholes purchased supplies.	754.000	0662	5.18
				DA-Vern Oard purchased DVD's.	754.000	0662	15.89
				DA-Bradley Harris purchased lunch.	871.000	0662	5.93
				DA-Vern Oard pd Conference Fees.	871.000	0662	260.00
				DA-Ben Peterson purchased lunch.	871.000	0662	7.09
				CHECK 02 24 (E) TOTAL FOR			<u>1,863.96</u>
01/17/2014	02	720571	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	300.00
				Therapy/Rehabilitation Serv	802.000	0667	75.00
				Therapy/Rehabilitation Serv	802.000	0667	300.00
				Family Counseling; M Love; 12/13	802.000	0667	75.00
				Therapy/Rehabilitation Serv	802.000	0667	375.00
				Therapy/Rehabilitation Serv	802.000	0667	975.00
				Therapy/Rehabilitation Serv	802.000	0667	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Therapy/Rehabilitation Serv	802.000	0667	300.00
				CHECK 02 720571 TOTAL			<u>2,475.00</u>
01/17/2014	02	720619#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	2,248.25
				Youth Care Services	802.000	0667	766.55
				CHECK 02 720619 TOTAL			<u>3,014.80</u>
01/17/2014	02	720639*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	209.12
01/17/2014	02	720646	GREAT LAKES LAUNDRY	SERVICE CALL FOR WASHER	936.000	0661	99.95
01/17/2014	02	720658	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; T Ackerberg; 11-	802.000	0667	120.00
				Counseling - Ind; J Doorenbos; 11-12/13	802.000	0667	140.00
				Counseling - Ind; D Earl; 11-12/13	802.000	0667	140.00
				Counseling - Ind; E Harris; 11-12/13	802.000	0667	70.00
				Counseling - Ind; J Keech; 11-12/13	802.000	0667	210.00
				Counseling - Ind & Group; B Kelly; 11-	802.000	0667	260.00
				Group Psychotherapy; T Pannell; 11-	802.000	0667	30.00
				Counseling - Ind; M Poole-Knight; 11-	802.000	0667	140.00
				Group Psychotherapy; N Vermilyea; 11-	802.000	0667	120.00
				Sex Offender Assessment; M Vogts; 12/27	802.000	0667	300.00
				Counseling - Ind; L Williams; 11-12/13	802.000	0667	140.00
				CHECK 02 720658 TOTAL			<u>1,670.00</u>
01/17/2014	02	720700*#	KOHLEY'S SUPERIOR WATER & PROPANE	WATER PRODUCT FOR JTC	750.000	0662	121.75
01/17/2014	02	720746	MIDWEST SPECIAL SERVICES	Transportation to Boys Town	860.000	0152	1,300.00
01/17/2014	02	720803	RADIOLOGY MUSKEGON PC	MED COSTS FOR NODIN SHALIFOE	801.000	0662	33.00
01/17/2014	02	720886	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	9,747.95
01/17/2014	02	720896	WOLVERINE HUMAN SERVICES	Youth Care Services	844.021	0665	19,810.35
01/22/2014	02	720937	CANTEEN SERVICES INC	Meals and Snacks	750.000	0662	1,501.94
01/22/2014	02	721072	SATELLITE TRACKING OF PEOPLE LLC	Monitor Serv Parolee/Patient	802.000	0152	2,408.00

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Fund: 2920 Child Care Fund							
01/22/2014	02	721109	TRUENORTH COMMUNITY SERVICES	Transition Program Costs 12/13	802.000	1432	12,800.00
01/24/2014	02	721133*#	BOB BROOKS COMPUTER SALES INC	Credit Memo for returned toner	729.000	0152	(4.86)
				toner	729.000	0152	59.54
				CHECK 02 721133 TOTAL			<u>54.68</u>
01/24/2014	02	721135	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	75.00
				Therapy/Rehabilitation Serv	802.000	0667	75.00
				CHECK 02 721135 TOTAL			<u>150.00</u>
01/24/2014	02	721139	CANTEEN SERVICES INC	Meals and Snacks	750.000	0662	1,693.33
01/24/2014	02	721148#	CHILD ABUSE COUNCIL	Advocacy Program; 12/13	802.000	1422	2,500.00
				CASA Program; 12/13	802.000	1433	7,500.00
				CHECK 02 721148 TOTAL			<u>10,000.00</u>
01/24/2014	02	721183	GENESEE COUNTY	Billing for T. Greenberry bd and care	844.021	0662	1,320.00
01/24/2014	02	721195	HOMEWARD BOUND THERAPEUTIC	Sex Offender Assessment; C Hoogerhyde	802.000	0667	300.00
01/24/2014	02	721262	SOCIAL SECURITY ADMINISTRATION	Refund of Social Security monies	680.110	0672	386.00
				Total for fund 2920 Child Care Fund			167,447.98

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Fund: 2940 Veterans Trust Fund							
01/14/2014	02	720343	MICHAEL BUGAJSKI	MILEAGE REIMBURSEMENT / 1ST QTR	801.000	0683	38.13
01/14/2014	02	720361	NORMAN MIKKELSEN	MILEAGE REIMBURSEMENT / 1ST QTR	801.000	0683	29.26
01/14/2014	02	720403*#	SUBURBAN PROPANE	PROPANE ASSISTANCE / JOHN MAYS	801.000	0683	244.00
01/14/2014	02	720407	THEODORE HAVERMANS	RENT ASSISTANCE / L NICHOLAS	849.000	0683	600.00
01/14/2014	02	720424	WEST MICHIGAN VETERANS INC	1ST QTR WAGES & UTILIZATION FOR MVTF	801.000	0683	2,487.50
01/17/2014	02	720591	CONSUMERS ENERGY	ELECTRIC ASSISTANCE / K CONNOLLY	849.000	0683	324.63
Total for fund 2940 Veterans Trust Fund							3,723.52

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Fund: 2960 C.E.D.C.							
01/24/2014	02	721288*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	0851	25.00
Total for fund 2960 C.E.D.C.							25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
01/14/2014	02	720239*#	CHULSKI SALT SERVICE	ICE MELT FOR ICE EREMOVAL AT COUNTY	933.000	6493	89.60
				ICE MELT FOR ICE AND SNOW REMOVAL	933.000	6493	44.80
				ICE MELT FOR ICE EREMOVAL AT COUNTY	933.000	6494	56.00
				ICE MELT FOR ICE AND SNOW REMOVAL	933.000	6494	28.00
				ICE MELT FOR ICE EREMOVAL AT COUNTY	933.000	6496	56.00
				ICE MELT FOR ICE AND SNOW REMOVAL	933.000	6496	28.00
				CHECK 02 720239 TOTAL			<u>302.40</u>
01/14/2014	02	720348*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	104.38
01/14/2014	02	720356*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY INSPECTION OF	931.050	6493	132.35
				MONTHLY INSPECTION OF	931.050	6494	30.00
				CHECK 02 720356 TOTAL			<u>162.35</u>
01/14/2014	02	720360*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	187.00
				JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	85.36
				JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	116.90
				CHECK 02 720360 TOTAL			<u>389.26</u>
01/14/2014	02	720388*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6493	79.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6494	52.00
				CHECK 02 720388 TOTAL			<u>131.00</u>
01/17/2014	02	720660*#	HURST INDUSTRIES	SERVICE CALL AT HALMOND CENTER TRANE	936.000	6493	241.88
01/17/2014	02	720676*#	JOHNSTONE SUPPLY	CONTROLLER FOR HALMOND CENTER UNIT	936.000	6493	287.36
01/17/2014	02	720699*#	KNIGHT FM	Cleaning Services	935.000	6493	4,306.50
				Cleaning Services	935.000	6494	432.79
				Cleaning Services	935.000	6496	580.30
				CHECK 02 720699 TOTAL			<u>5,319.59</u>

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Fund: 2970 Mental Health Buildings							
01/17/2014	02	720748*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	205.92
01/17/2014	02	720768*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	515.46
				JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	85.36
				DOOR MATTING FOR HALMOND CENTER	931.050	6493	497.86
				CHECK 02 720768 TOTAL			<u>1,098.68</u>
01/22/2014	02	721064*#	R & R LANDSCAPE SUPPLIES	Ice/Snow Removal Chemical	933.000	6493	1,530.00
				Ice/Snow Removal Chemical	933.000	6494	340.00
				Ice/Snow Removal Chemical	933.000	6496	255.00
				CHECK 02 721064 TOTAL			<u>2,125.00</u>
				Total for fund 2970 Mental Health Buildings			10,367.82

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Fund: 2980 Victim Restitution							
01/14/2014	02	720296	JUVENILE COURT- RESTITUTION	Restituition via CVWP Program	967.100	0150	98.25
01/17/2014	02	720685	JUVENILE COURT- RESTITUTION	Restitution from CVWP Program	967.100	0150	393.00
01/22/2014	02	721005	JUVENILE COURT- RESTITUTION	Restitution from CVWP program	967.100	0150	91.04
Total for fund 2980 Victim Restitution							582.29

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Fund: 3130 Hall of Justice Bonds Debt Service							
01/22/2014	02	721110*#	U.S. BANK	AMIN FEES IN ADVANCE 12-1-13 TO 11-30-	999.000	3130	300.00
Total for fund 3130 Hall of Justice Bonds Debt							300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3140 CMH Building Bonds Debt Service							
01/22/2014	02	721110*#	U.S. BANK	ADMIN FEES IN ADVANCE 12-1-13 - 11-30-	999.000	3140	300.00
Total for fund 3140 CMH Building Bonds Debt							300.00

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
01/14/2014	02	720309*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER SERVICE 1-1 THRU 1-31-14	729.000	1012	36.00
01/14/2014	02	720410	TITLE CHECK LLC	NEWSPAPER PRINTING COST	801.000	1011	6,800.00
01/22/2014	02	721099	TITLE CHECK LLC	TAX REVERSION SERVICES	801.000	1011	14,537.38
Total for fund 5110 Tax Forfeitures							21,373.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5162 2012 Delinquent Tax Revolving							
01/17/2014	02	720661*#	INTEGRITY BUSINESS SOLUTIONS LLC	ADDING MACHINE TAPE OFFICE SUPPLIES	729.000	2012	20.96
01/24/2014	02	721245	PACER SERVICE CENTER	BANKRUPTCY- PUBLIC ACCESS FEE	807.000	2012	237.44
Total for fund 5162 2012 Delinquent Tax Revolving							258.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
01/14/2014	02	720250*#	CONSUMERS ENERGY	LB- 3641 MICHILLINDA 12-5-13 TO 1-6-14	039.000	0000	21.37
01/14/2014	02	720261*#	DTE ENERGY	LB- 1897 BURTON 12-4-13 TO 1-2-14	039.000	0000	64.84
01/14/2014	02	720353*#	MUSKEGON COUNTY DEPT OF PUBLIC	LB- 1897 BURTON WATER BILL 1-2-14	931.002	2550	32.22
01/24/2014	02	721152	CITY OF MUSKEGON	LB-SEWER 181 E WALTON 1	039.000	0000	2.67
01/24/2014	02	721169	DTE ENERGY	LB-GAS PERIOD 10-4-13 THRU 01-07-14	039.000	0000	88.62
Total for fund 5500 Muskegon County Land Bank							209.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
01/14/2014	02	720273*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	261.40
				TEMP SERVICES-PUBLIC WORKS	801.000	0526	156.84
				CHECK 02 720273 TOTAL			<u>418.24</u>
01/15/2014	02	24 (E) *#	BANK OF AMERICA	CH-Office Supplies	729.000	0520	74.47
				JW-phone charger	747.000	0520	42.38
				Stamps for office use	729.000	0526	34.29
				JB-Stamps for office use	729.000	0526	92.00
				GL-Sand for back of trucks	747.000	0526	35.84
				Spark plugs for Compressor Station	747.000	1528	16.88
				CHECK 02 24 (E) TOTAL FOR			<u>295.86</u>
01/17/2014	02	720533	AIR QUALITY SPECIALIST INC	4TH QTR SURFACE MONITORING	801.000	0526	650.00
01/17/2014	02	720544	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	24.42
				MAT AND UNIFORM CLEANING	749.000	0526	24.42
				MAT AND UNIFORM CLEANING	749.000	0526	24.42
				CHECK 02 720544 TOTAL			<u>73.26</u>
01/17/2014	02	720553	BARNES HARDWARE	SALT FOR DEICING	747.000	0526	31.93
01/17/2014	02	720592*#	CONSUMERS ENERGY	MAINTENANCE BUILDING ELECTRIC USAGE DEC	921.000	0526	1,094.80
				OFFICE ELECTRIC USAGE DECEMBER	921.000	0526	736.37
				LEACHATE ELECTRIC USAGE DECEMBER	921.000	0526	55.01
				ELECTRIC USAGE - FLARE	921.000	1528	6,393.41
				CHECK 02 720592 TOTAL			<u>8,279.59</u>
01/17/2014	02	720617	ENGINEERING & ENVIRONMENTAL	TYPE II & III QUARTERLY LANDFILL	771.030	0526	2,770.00
01/17/2014	02	720639*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	156.84
01/17/2014	02	720642	GORDON PAINTING & PRESSURE WASHING	PAINTING FOR ENTIRE OFFICE/SCALE	973.000	0526	6,537.00
01/17/2014	02	720699*#	KNIGHT FM	Cleaning Services	935.000	0526	99.00

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Fund: 5710 Solid Waste Management							
01/17/2014	02	720701*#	KOHLEY'S SUPERIOR WATER AND	PURIFIED BOTTLED WATER FOR OFFICE	747.000	0526	27.00
01/17/2014	02	720710*#	LASCKO PLUMBING & MECHANICAL	SERVICE WORK ON HEATER IN MAINTENANCE	931.050	0526	1,185.05
01/17/2014	02	720738	MICHAEL FAINO	2013 CARHART REIMBURSEMENT IN LEAU OF	746.000	0526	232.37
01/17/2014	02	720816*#	ROHR GASOLINE EQUIPMENT INC	4TH QTR 2013 UNDERGROUND STORAGE TANK	818.000	0526	375.00
01/17/2014	02	720818*#	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	36.00
01/17/2014	02	720847	STATE OF MICHIGAN	DEQ-UNDERGROUND STORAGE TANK	958.020	0526	100.00
01/17/2014	02	720857	SUBURBAN PROPANE	PROPANE FOR TORCH PILOT	924.000	1528	1,268.19
01/24/2014	02	721237	MOORLAND TOWNSHIP TREASURER	MOORLAND IMPACT FEE 1ST QTR FY14	967.010	0526	6,112.52
01/24/2014	02	721278	U.S. BANK	TYPE II STATE MANDATED PERPETUAL CARE	184.000	0000	19,248.30
01/24/2014	02	721288*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	0520	156.25
				CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	0526	62.50
				CHECK 02 721288 TOTAL			<u>218.75</u>
				Total for fund 5710 Solid Waste Management			48,114.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
01/15/2014	02	24 (E) *#	BANK OF AMERICA	CK-UREA	777.000	0536	519.75
				JB-DIRECT DRIVE MOTOR	777.000	0536	68.75
				DF-TANK	778.000	0536	355.00
				DF-SOLENOID	778.000	0536	1.43
				DF-SOLENOID	778.000	0536	179.36
				DF-HUB/NUTE/GASKET/SEAL	778.000	0536	335.00
				JB-KNOB	778.000	0538	39.50
				CHECK 02 24(E) TOTAL FOR			<u>1,498.79</u>
01/17/2014	02	720569	CARQUEST AUTO PARTS	HYD HOSE	778.000	0536	195.42
01/17/2014	02	720588	COBB COMMUNICATIONS INC	AD IN WHITE LAKE VISITORS GUIDE	902.000	0536	399.00
01/17/2014	02	720729	MENARDS	FOLGER/SOLDER/CPLG/FLUX/RAYOVAC/CLOTH	777.000	0536	93.93
				THERMOSTAT	777.000	0536	11.89
				COUPLING	777.000	0536	3.44
				CHECK 02 720729 TOTAL			<u>109.26</u>
01/17/2014	02	720768*#	NICHOLS PAPER COMPANY	ROLL LINERS	776.000	0536	56.19
01/17/2014	02	720838	SIXEL CONSULTING GROUP	QUARTERLY DATA 2ND QTR 2013	902.000	0536	1,500.00
01/17/2014	02	720891	WEST MICHIGAN RUBBER AND SUPPLY	TAPE/HYD HOSE/END/PIPE/BARB/TRUCK	778.000	0536	260.87
				ELBOW/BUSHING	778.000	0536	42.23
				CHECK 02 720891 TOTAL			<u>303.10</u>
01/22/2014	02	720993*#	INTEGRITY BUSINESS SOLUTIONS LLC	RISER	729.000	0536	83.29
01/24/2014	02	721288*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	0536	75.00
				Total for fund 5810 Airport			4,220.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
01/14/2014	02	720300*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR MATS	931.050	0591	85.24
				LIGHT BULBS FOR MATS	931.050	0591	74.67
				LIGHT BULBS FOR MATS	931.050	0591	339.96
				CHECK 02 720300 TOTAL			<u>499.87</u>
01/15/2014	02	24(E)*#	BANK OF AMERICA	JT-1/2" Impact Wrench	775.000	0584	169.00
				CD-Community Trans Annual Membership	807.000	0586	225.00
				CD-Chamber of Commerce Alumni Lunch	864.000	0586	10.00
				TC-MS Outlook Training Webinar	957.000	0586	197.00
				TC-General Office Supplies	729.000	0587	96.16
				TC-General Office Supplies	729.000	0587	34.29
				TC-Freight Charges/Uniforms to Arrow	730.000	0587	44.20
				TC-Forever Stamps	730.000	0587	147.20
				JG-Extension Cords for Shop Use	747.000	0587	169.94
				WM-Heater for Buses	747.000	0587	34.85
				MA-Breakroom Supplies	747.000	0587	83.89
				MA-Coffee Pitcher	747.000	0587	2.57
				JT-Paper Punches for LInehaul Drivers	747.000	0587	63.18
				JT-5/16" Sillcock Key	747.000	0587	7.90
				JT-Supervisor Responce Items	747.000	0587	193.09
				JT-Flashlights - Response Kits	747.000	0587	39.52
				JT-Hand Held Radio Batteries	747.000	0591	159.50
				WM-Tire Mount	760.010	0591	324.53
				TC-Tire Mount	760.010	0591	82.00
				TC-Tire Mount	760.010	0591	82.00
				TC-Retread Tires	760.010	0591	529.70
				JG-Hitch Pins Unit 0302	775.000	0591	10.16
				JG-Sensor for Gillig Buses	775.000	0591	160.28
				JG-Front Brake Pads Unit 1103	775.000	0591	64.24
				JG-Oil Filters for Gillig Buses	775.000	0591	146.16
				JG-Funnel for Shop	775.000	0591	6.98
				JG-Filters for Gillig Buses	775.000	0591	358.45
				JG-Shop Supplies	775.000	0591	56.66
				JG-Brake Drums for Gillig Buses	775.000	0591	492.83
				JG-Brake Drums for Gillig Buses	775.000	0591	454.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				JG-Air Dryers for Gillig Buses	775.000	0591	264.59
				JG-Brake Valves for Gillig Buses	775.000	0591	334.68
				JG-Front Brake Shoes for Gillig Buses	775.000	0591	216.95
				JG-Credit for Returned Brake Shoes	775.000	0591	(20.28)
				JG-Brake Drums for Gillig Buses	775.000	0591	179.06
				JG-Core Credit	775.000	0591	(96.00)
				JG-Air Lines Unit 0704	775.000	0591	57.04
				JG-Air Compressor Hose Unit 0902	775.000	0591	88.26
				DM-Brake Governor for Gillig Buses	775.000	0591	32.70
				DM-Snow Plow Parts	775.000	0591	112.40
				MO-V Belts for Floor Scrubber	775.000	0591	86.45
				JT-Anti-Seize	775.000	0591	7.94
				MA-Gloves	776.000	0591	8.28
				MA-Multi-Fold Towels	776.000	0591	135.66
				JT-Squeegee for Cleaning Floors	776.000	0591	145.64
				JT-Light Bulbs & Outlet Plug	776.000	0591	21.96
				TC-Monthly Pest Control	931.050	0591	57.00
				JK-Snow Plow Repair Unit 0302	936.000	0591	48.74
				TC-Radio Repair Unit 1102	936.000	0591	42.00
				DM-Towing Service	937.000	0591	100.00
				CHECK 02 24(E) TOTAL FOR			<u>6,268.44</u>
01/17/2014	02	720542*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	11.15
				Uniforms & Rugs	749.000	0591	11.15
				Uniforms & Rugs	776.000	0591	51.64
				Uniforms & Rugs	776.000	0591	42.69
				CHECK 02 720542 TOTAL			<u>116.63</u>
01/17/2014	02	720545*#	ARCHITECTURAL HARDWARE	LABOR AND MATERIAL TO INSTALL NEW DOOR	931.050	0589	460.00
01/17/2014	02	720546	ARROW UNIFORM LLC	Uniforms	749.000	0587	182.58
01/17/2014	02	720572	CENTRAL TOWING	Storage Fees Unit 0703 10/1/13 -	937.000	0591	900.00
				Towing Service Unit 0701	937.000	0591	175.00
				Towing Service Unit 0701	937.000	0591	175.00
				Towing Service Unit 0704	937.000	0591	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				Towing Service Trolley 6	937.000	0591	175.00
				CHECK 02 720572 TOTAL			<u>1,600.00</u>
01/17/2014	02	720593	CUMMINS BRIDGEWAY LLC	Ignition Control Module	775.000	0591	962.02
				Engine Diesel Auto/Parts	937.000	0591	2,952.79
				CHECK 02 720593 TOTAL			<u>3,914.81</u>
01/17/2014	02	720637#	GET PLANTED	January Plant Maintenance	931.000	0589	57.75
				January Plant Maintenance	938.000	0591	84.00
				CHECK 02 720637 TOTAL			<u>141.75</u>
01/17/2014	02	720647	GREYHOUND LINES INC	GREYHOUND COMMISSIONS DUE	270.400	0000	8,320.68
01/17/2014	02	720660*#	HURST INDUSTRIES	INSPECTION OF JACE SYSTEM AT MATS	936.000	0591	193.54
01/17/2014	02	720732*#	MERCY HEALTH PARTNERS - HACKLEY	Emergency Room Visit Carol Rudicil	967.081	0587	75.05
				Emergency Room Visit, Jonathan Todd	967.081	0595	75.05
				CHECK 02 720732 TOTAL			<u>150.10</u>
01/17/2014	02	720734	MERLE BOES	Synthetic Petroleum	772.010	0587	2,807.83
				Synthetic Petroleum	772.010	0587	2,602.71
				CHECK 02 720734 TOTAL			<u>5,410.54</u>
01/17/2014	02	720808	RELIABLE DOOR & GATE	SERVICE CALL ON MATS GARAGE DOORS	931.050	0591	885.00
01/17/2014	02	720812	ROAD EQUIPMENT PARTS CENTER	Energy Surcharge	775.000	0591	1.99
				Brake Parts/Linings	775.000	0591	1,202.40
				Brake Parts/Linings	775.000	0591	1,645.80
				CHECK 02 720812 TOTAL			<u>2,850.19</u>
01/17/2014	02	720816*#	ROHR GASOLINE EQUIPMENT INC	Fuel Systems Repair	936.000	0591	997.69
01/17/2014	02	720880	TRI-CITY OIL COMPANY INC	Antifreeze for Transit Fleet	781.000	0591	421.85

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Fund: 5880 Muskegon Area Transit System							
01/17/2014	02	720890	WEST MICHIGAN EMERGENCY SERVICES	Physician Fee for Emergency Room Visit	967.081	0595	58.31
01/22/2014	02	720929	ARROW UNIFORM LLC	Uniforms	749.000	0587	(62.00)
				Uniforms	749.000	0587	132.26
				Uniforms	749.000	0587	(165.40)
				Uniforms	749.000	0587	165.40
				Uniforms	749.000	0587	(214.50)
				Uniforms	749.000	0587	233.45
				Uniforms	749.000	0587	98.83
				Uniforms	749.000	0587	103.65
				Uniforms	749.000	0587	89.46
				Uniforms	749.000	0587	51.13
				Uniforms	749.000	0587	28.50
				Uniform	749.000	0587	14.39
				Uniforms	749.000	0587	98.83
				Uniforms	749.000	0587	8.72
				CHECK 02 720929 TOTAL			<u>582.72</u>
01/22/2014	02	720967*#	DTE ENERGY	NATURAL GAS SERVICE	922.000	0589	397.68
01/22/2014	02	721030	MERLE BOES	DIESEL FUEL	772.010	0587	3,208.82
01/22/2014	02	721122	WORKPLACE HEALTH MUSKEGON	Drug/Alcohol Screening	967.081	0587	22.00
				Drug/Alcohol Screening	967.081	0587	22.00
				CHECK 02 721122 TOTAL			<u>44.00</u>
01/24/2014	02	721288*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	0592	825.00
				Total for fund 5880 Muskegon Area Transit System			37,530.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
01/14/2014	02	720250*#	CONSUMERS ENERGY	ELECTRIC / 99 N QUARTERLINE	921.000	0552	2,387.20
01/14/2014	02	720273*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
				TEMP SERVICES-PUBLIC WORKS	801.000	0546	47.05
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	47.05
				CHECK 02 720273 TOTAL			<u>250.94</u>
01/14/2014	02	720294	JOHNSON & ANDERSON INC	ENGINEERING AND SURVEY	804.000	0552	1,520.00
01/14/2014	02	720353*#	MUSKEGON COUNTY DEPT OF PUBLIC	FINAL PAYMENT WINS-001877-0000-04	255.000	0000	18.74
01/14/2014	02	720378	RAND MOSHER	REFUND METER PIT NOT NEEDED AT 1556 S	607.020	0547	400.00
01/14/2014	02	720393	SHARON HULL	REFUND DEPOSIT WINS-001877-0000-04	255.000	0000	281.26
01/15/2014	02	24 (E) *#	BANK OF AMERICA	SF-Hach DPD for 10 ml	747.000	0546	25.82
				RR-tools	782.100	0546	40.17
				SF-Trigger Torch Kit	782.100	0546	13.23
				SF-AWWA Membership 3/1/2014 thru	807.000	0546	36.00
				SF-12 oz seal	747.000	0552	10.58
				SF-Hach DPD for 10 ml	747.000	0552	25.83
				RR-tools	782.100	0552	40.19
				SF-Trigger Torch Kit	782.100	0552	13.24
				SF-AWWA Membership 3/1/2014 thru	807.000	0552	36.00
				CHECK 02 24 (E) TOTAL FOR			<u>241.06</u>
01/17/2014	02	720564#	BRITTON & BOSSENBROEK, ATTORNEYS	ACCT 1002964-001M 12/17 - 12/18/13	829.000	0546	382.50
				ACCT 1002964-001M 12/17 - 12/18/13	829.000	0552	382.50
				CHECK 02 720564 TOTAL			<u>765.00</u>
01/17/2014	02	720592*#	CONSUMERS ENERGY	12/4/13 - 01/3/14 ACCT# 1000 0015 4730	921.000	0546	549.72
01/17/2014	02	720594	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/3/14 - 1/9/14	226.011	0000	2,013.31

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Fund: 5910 Regional Water System							
01/17/2014	02	720609#	DTE ENERGY	11/22/13 - 12/27/13 ACCT# 4569 392	922.000	0546	63.33
				12/2/13 - 1/2/14 ACCT# 4569 392 00162	922.000	0552	146.79
				12/2/13 - 1/2/14 ACCT# 4569 392 00154	922.000	0552	185.79
				CHECK 02 720609 TOTAL			<u>395.91</u>
01/17/2014	02	720639*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	47.05
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	47.05
				CHECK 02 720639 TOTAL			<u>94.10</u>
01/17/2014	02	720719	LUWANNA LEMAIRE	REFUND FINALED ACCT CARL-001462-0000-01	277.020	0000	9.00
01/17/2014	02	720765*#	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/3/14 - 01/9/14	226.012	0000	10,181.98
				CROSS CONNECTION INSPECTION	818.000	0546	1,457.73
				CROSS CONNECTION INSPECTION	818.000	0552	3,032.72
				CHECK 02 720765 TOTAL			<u>14,672.43</u>
				Total for fund 5910 Regional Water System			23,598.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
01/14/2014	02	720250*#	CONSUMERS ENERGY	ELECTRIC METER / 3571 S GETTY STREET	921.000	5060	3,782.17
				ELECTRIC METER / 998 S BROOKS RD	921.000	5060	32.90
				CHECK 02 720250 TOTAL			<u>3,815.07</u>
01/15/2014	02	24(E)*#	BANK OF AMERICA	elp - svc ann luncheon	276.000	0000	11.97
				elp - svc ann pty	276.000	0000	17.45
				elp - svc ann luncheon	276.000	0000	10.97
				ajf - organic standards	768.000	5020	416.21
				ajf - organic standard	768.000	5020	112.96
				dpb - acetone, pet ether	768.000	5020	985.77
				dwj - acetone, pet ether	768.000	5020	123.95
				dwj - acetone, pet ether	768.000	5020	32.19
				dwj - standards	768.000	5020	632.15
				tar - lab chemicals	768.000	5020	1,394.83
				ajf - k trap	771.000	5020	94.16
				dwj - tubing	771.000	5020	312.01
				mrj - lab oven	771.000	5020	1,160.00
				alm - s-pak membrane	771.000	5020	838.50
				alm - s-pak membranes	771.000	5020	208.25
				art - poly bags	771.000	5020	497.19
				ajf - seals, ferrules	771.000	5020	234.80
				dwj - dishwasher parts	778.000	5020	369.37
				tar - flng, rope, vac	778.000	5020	96.11
				tar - return refund	778.000	5020	(14.96)
				tar - rope	778.000	5020	18.73
				tar - misc hdwre	778.000	5020	38.04
				dwj - balance pm	936.000	5020	311.50
				rrh - light bulbs	778.000	5030	17.90
				reb - armor-all, chain	778.000	5030	14.57
				mgc - impact wrench	782.000	5030	372.86
				mgc - impact wrench	782.000	5030	372.86
				elp - calendars	729.000	5040	177.37
				elp - office supplies	729.000	5040	40.05
				elp - office supplies	729.000	5040	76.25
				dwj - nitrile gloves	746.000	5040	154.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				spb - gloves	746.000	5040	282.00
				spb - gloves	746.000	5040	11.28
				fgm - foul weather gear	749.000	5040	88.78
				mgc - carhartts	749.000	5040	131.18
				dmd - carhartts	749.000	5040	119.18
				IP - PARTS	778.000	5040	138.43
				IP - CREDIT FOR DUPLICATE CHARGE	778.000	5040	(121.97)
				ajf - membership dues	807.000	5040	62.00
				eci - MWEA membership	807.000	5040	60.00
				kes - winter conf reg	864.000	5040	300.00
				kes - weed conf	864.000	5040	70.00
				mee - MWEA registration	864.000	5040	435.00
				imp - lunch - SB, IN	871.000	5040	20.50
				kes - certification	958.020	5040	130.00
				dpb - air/hyd/oil filters	760.000	5050	211.82
				dpb - return refund	760.000	5050	(3.54)
				fgm - tire repair/service	760.010	5050	150.00
				fgm - tires	760.010	5050	488.88
				fgm - misc hardware	778.000	5050	289.12
				mss - adj brace	778.000	5050	14.29
				mss - switches	778.000	5050	4.29
				mss - LEDs	778.000	5050	29.94
				mss - cutting edge	778.000	5050	130.00
				mss - battery, core dep	778.000	5050	159.06
				mss - disc pads	778.000	5050	24.68
				mss - plow blade edge	778.000	5050	112.89
				mss - switch	778.000	5050	129.76
				spb - gas cap	778.000	5050	9.22
				amw - quikrete	778.000	5050	2.42
				dpb - hvy equip parts	778.000	5050	390.45
				dpb - return refund	778.000	5050	(2.04)
				dpb - hvy equip parts	778.000	5050	364.55
				dpb - batteries	778.000	5050	201.36
				dpb - led lamp	778.000	5050	150.27
				dpb - headlamp	778.000	5050	8.69
				dpb - fuses	778.000	5050	126.35
				dpb - repair air motor	936.000	5050	98.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				mss - vehicle repair	937.000	5050	314.48
				mss - snow fence	938.000	5050	49.94
				srs - oil	760.000	5060	30.63
				meg - tow strap	778.000	5060	29.95
				rrh - valve assy	778.000	5060	271.16
				rrh - hose reel	778.000	5060	98.00
				rrh - air filters	778.000	5060	33.98
				hjm - de-icer, keys	778.000	5060	7.28
				tam - elec parts	778.000	5060	442.92
				tam - bits, light, cement	778.000	5060	84.16
				elp - seal kit	778.000	5060	1,445.09
				imp - batteries	778.000	5060	13.50
				imp - wire labeler	778.000	5060	233.59
				srs - ladder	778.000	5060	89.99
				srs - drill bits	778.000	5060	718.69
				srs - gauges	778.000	5060	96.07
				srs - pump	778.000	5060	122.00
				srs - hose	778.000	5060	29.99
				srs - o-rings	778.000	5060	1.92
				vs - batteries	778.000	5060	17.98
				amw - elec cord	778.000	5060	8.87
				amw - valves	778.000	5060	48.38
				cjb - keys	778.000	5060	11.48
				cjb - scrapers, eyebolts	778.000	5060	41.53
				cjb - tow strap	778.000	5060	59.98
				cjb - duct tape	778.000	5060	426.24
				rec - lamps	778.000	5060	77.10
				rec - fuses	778.000	5060	159.77
				rec - light bulbs	778.000	5060	24.00
				rec - cord wrap	778.000	5060	4.07
				tam - knife	782.000	5060	14.98
				srs - drill, wrenches	782.000	5060	276.37
				srs - tools	782.000	5060	79.76
				dmd - snow shovel	782.000	5060	42.38
				AP-0315001001-Lakeshore And	923.000	5060	199.42
				amw - snow fence	938.000	5060	65.92
				CHECK 02 24(E) TOTAL FOR			<u>19,616.87</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
01/17/2014	02	720629	FRONTIER	BROADBAND MAX	851.000	5040	59.99
01/22/2014	02	720928	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	68.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	22.72
				UNIFORM RENTAL	749.000	5040	13.76
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.22
				UNIFORM RENTAL	749.000	5040	31.81
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.22
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
				CHECK 02 720928 TOTAL			<u>620.91</u>
01/22/2014	02	720941	CERTIFIED LABORATORIES	WIPES	778.000	5060	155.24
01/22/2014	02	720948	CITY OF NORTH MUSKEGON	WATER USAGE 2431 LAKE AVE	923.000	5060	67.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
01/22/2014	02	720949	CITY OF NORTON SHORES	WATER USAGE 3571 S GETTY ST	923.000	5060	185.00
01/22/2014	02	720950*#	CITY OF WHITEHALL	WATER USAGE 300 S LAKE ST	923.000	5060	88.00
01/22/2014	02	720962	DETROIT PUMP & MANUFACTURING	A STATION PUMP PARTS	778.000	5060	8,562.08
01/22/2014	02	720967*#	DTE ENERGY	GAS USAGE 801 N SWANSON	922.000	5050	825.15
				GAS USAGE 895 S WOLF LAKE RD	922.000	5060	99.70
				GAS USAGE 633 OTTAWA	922.000	5060	525.70
				GAS USAGE 3200 MC ARTHUR	922.000	5060	77.29
				CHECK 02 720967 TOTAL			1,527.84
01/22/2014	02	720978	Forrest G McCauley	REIMBURSEMENT FOR BUSINESS CALLS	851.000	5040	30.00
01/22/2014	02	720987	HACH COMPANY	MICRO DISTILLATION COLUMNHEATING BLOCK	959.020	5020	4,970.00
01/22/2014	02	720991	HARDWARE DISTRIBUTORS INC	PELADOW	776.000	5040	80.45
01/22/2014	02	720999	JOHNSTONE SUPPLY INC	FILTERS	778.000	5060	442.86
01/22/2014	02	721037	MIDCOM SERVICE	RADIO REPAIR	855.000	5050	191.95
				RADIO REPAIR	855.000	5050	102.00
				RADIO REPAIR	855.000	5050	102.00
				TOWER SERVICE	855.000	5050	287.50
				CHECK 02 721037 TOTAL			683.45
01/22/2014	02	721061#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5020	22.50
				MICRO BULK RENTAL	945.000	5020	220.00
				CYLINDER RENTAL	945.000	5030	43.95
				CYLINDER RENTAL	945.000	5050	354.46
				CYLINDER RENTAL	945.000	5060	72.68
				CHECK 02 721061 TOTAL			713.59
01/22/2014	02	721062#	PREIN & NEWHOF PC	OIL & GREASE, PHENOLICS ANALYSES	802.000	5020	65.00
				1890 LE TART LATERAL ISSUE	804.000	5040	481.50
				MICRO-BUBBLE STUDY	804.000	5040	121.00

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Fund: 5920 Wastewater Management Operations							
				CHECK 02 721062 TOTAL			667.50
01/22/2014	02	721080	SPEC ABRASIVES AND FINISHING INC	SAND BLAST MOTORS	936.000	5030	530.00
01/22/2014	02	721094	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	25.00
				PEST CONTROL	776.000	5040	25.00
				CHECK 02 721094 TOTAL			50.00
01/22/2014	02	721102	Tony A Marvin	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	150.00
01/24/2014	02	721155	CONSUMERS ENERGY	ELECTRIC METER / 3977 GRAND HAVEN ROAD	921.000	5060	23.52
				ELECTRIC METER / 785 WHITEHALL ROAD	921.000	5060	2,499.79
				ELECTRIC METER / 1664 LAKESHORE DR	921.000	5060	38.76
				ELECTRIC METER / 1692 LAKESHORE DR	921.000	5060	57.27
				ELECTRIC METER / 1960 ADDISON	921.000	5060	105.92
				ELECTRIC METER / 1616 GARRISON ROAD	921.000	5060	30.87
				ELECTRIC METER / 2626 MCCRACKEN STREET	921.000	5060	30.23
				CHECK 02 721155 TOTAL			2,786.36
01/24/2014	02	721288*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FOR DEC 2013	829.000	5040	983.75
Total for fund 5920 Wastewater Management							46,786.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
01/14/2014	02	720269	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	6,255.13
01/15/2014	02	24 (E) *#	BANK OF AMERICA	GM - VEHICLE REPAIRS	937.000	0234	62.00
				GM - VEHICLE REPAIR	937.000	0234	28.67
				GM - CREDIT / VEHICLE REPAIR	937.000	0234	(28.67)
				GM - PRINTING SUPPLIES	729.000	0235	107.33
				GM - FILM	729.000	0235	183.74
				GM - OFFICE SUPPLIES	729.000	0235	107.15
				GM - KNIFE SHARPENED	936.000	0235	24.02
				GM - VEHICLE REPAIRS	937.000	0235	62.00
				GM - VEHICLE REPAIR	937.000	0235	28.67
				GM - CREDIT / VEHICLE REPAIR	937.000	0235	(28.67)
				GM - VEHICLE REPAIRS	937.000	0238	62.00
				GM - VEHICLE REPAIR	937.000	0238	28.66
				GM - CREDIT / VEHICLE REPAIR	937.000	0238	(28.66)
				CHECK 02 24 (E) TOTAL FOR			<u>608.24</u>
01/22/2014	02	720980	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	7,410.57
01/24/2014	02	721129	APPARELMASTER - MUSKEGON INC	Print Shop Towel Cleaning	729.000	0235	14.45
01/24/2014	02	721143#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	(5.24)
				Offset Paper	729.000	0235	524.34
				Offset Paper	729.000	0235	574.13
				Printing Press Paper supplies	729.000	0235	(5.74)
				Offset Paper	729.000	0238	363.98
				Printing Press Paper supplies	729.000	0238	(3.57)
				Printing Press Paper supplies	729.000	0238	(1.59)
				Offset Paper	729.000	0238	165.81
				CHECK 02 721143 TOTAL			<u>1,612.12</u>
01/24/2014	02	721247	PITNEY BOWES INC	Lease of Mail Equipment	839.010	0234	1,003.83
				Total for fund 6330 Office Services			16,904.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
01/14/2014	02	720239*#	CHULSKI SALT SERVICE	ICE MELT FOR ICE EREMOVAL AT COUNTY	933.000	0242	112.00
				ICE MELT FOR ICE AND SNOW REMOVAL	933.000	0243	56.00
				CHECK 02 720239 TOTAL			<u>168.00</u>
01/14/2014	02	720326*#	LOWES BUSINESS ACCOUNT	MISC. REPAIR PARTS FOR VARIOUS SITES	931.050	0242	22.75
				MISC. REPAIR PARTS FOR VARIOUS SITES	931.050	0246	5.08
				MISC. REPAIR PARTS FOR VARIOUS SITES	931.050	0246	127.81
				CHECK 02 720326 TOTAL			<u>155.64</u>
01/14/2014	02	720338	MCNALLY ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR	931.010	0245	492.00
01/14/2014	02	720348*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	195.54
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	146.78
				JANITORIALS UPPLIES FOR HEALTH	776.000	0244	214.43
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0247	191.42
				JANITORIAL SUPPLIES FOR BLDG. H	776.000	0248	44.51
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	53.47
				CHECK 02 720348 TOTAL			<u>846.15</u>
01/14/2014	02	720349	MONROE TRUCK & AUTO ACCESSORIES	GROUNDMASTER PARTS	778.000	0249	218.00
01/14/2014	02	720354	MUSKEGON COUNTY FACILITIES	PETTY CASH REFUND-	931.050	0244	175.00
01/14/2014	02	720356*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY INSPECTION OF	931.050	0241	30.00
				MONTHLY INSPECTION OF	931.050	0245	186.55
				CHECK 02 720356 TOTAL			<u>216.55</u>
01/14/2014	02	720360*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A AND HOJ	776.000	0241	67.44
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	137.40
				CHECK 02 720360 TOTAL			<u>204.84</u>
01/14/2014	02	720371*#	PORT CITY PARTS PLUS	MISC PARTS AND SUPPLIES FOR LAWN/SNOW	778.000	0249	23.91
				MISC PARTS AND SUPPLIES FOR LAWN/SNOW	778.000	0249	134.17
				MISC PARTS AND SUPPLIES FOR LAWN/SNOW	778.000	0249	21.84

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Fund: 6340 County South Campus							
				MISC PARTS AND SUPPLIES FOR LAWN/SNOW	778.000	0249	126.50
				CHECK 02 720371 TOTAL			<u>306.42</u>
01/14/2014	02	720376*#	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE SPACE OF	943.000	0249	75.00
01/14/2014	02	720388*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0241	47.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0242	53.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0243	44.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0244	47.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0245	42.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0246	43.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0247	42.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0248	79.00
				CHECK 02 720388 TOTAL			<u>397.00</u>
01/17/2014	02	720531*#	ACTION INDUSTRIAL SUPPLY	SIGN POST FOR PARKING	939.010	0249	163.15
01/17/2014	02	720543	APPLIED IMAGING SYSTEMS	COPY CHARGES	945.030	0249	7.75
01/17/2014	02	720545*#	ARCHITECTURAL HARDWARE	CORBIN CYLINDER AND KEY FOR BLDG. H	931.050	0248	59.50
01/17/2014	02	720604	DIMENSION 4 PAINTING	PAINTING OF BLG. H ELEVATOR	931.050	0248	390.00
01/17/2014	02	720610	EAST MUSKEGON ROOFING	REPAIRED LEAKS AT BLDG. A	931.050	0241	325.00
01/17/2014	02	720620	FERGUSON ENTERPRISES INC	TOILET SUPPLIES FOR VETS REPAIRS	931.050	0246	16.76
01/17/2014	02	720661*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0249	137.37
01/17/2014	02	720676*#	JOHNSTONE SUPPLY	RELAY FOR BLOILER AT BLDG. B	936.000	0242	113.87
				FILTERS FOR BLDG. C	936.000	0243	55.92
				CHECK 02 720676 TOTAL			<u>169.79</u>
01/17/2014	02	720698*#	KING KEY AND LOCK SHOP INC	KEYS FOR VARIOUS SITES	931.050	0244	22.65
				KEYS FOR VARIOUS SITES	931.050	0249	23.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
CHECK 02 720698 TOTAL							46.45
01/17/2014	02	720699*#	KNIGHT FM	Cleaning Services	935.000	0241	963.68
				Cleaning Services	935.000	0242	1,093.62
				Cleaning Services	935.000	0243	984.80
				Cleaning Services	935.000	0244	953.12
				Cleaning Services	935.000	0245	743.32
				Cleaning Services	935.000	0247	888.27
				Cleaning Services	935.000	0248	1,345.70
CHECK 02 720699 TOTAL							6,972.51
01/17/2014	02	720703#	KONE INC	MONTHLY MAINTENANCE ON ELEVATORS	931.010	0242	168.47
				MONTHLY MAINTENANCE ON ELEVATORS	931.010	0247	168.47
				MONTHLY MAINTENANCE ON ELEVATORS	931.010	0248	168.47
CHECK 02 720703 TOTAL							505.41
01/17/2014	02	720710*#	LASCKO PLUMBING & MECHANICAL	FLUSHED AND CLEANED WATER SIDE OF 3	936.000	0243	998.00
				CLEANING OF THE FIRE SIDE OF 3 BOILERS	936.000	0243	975.00
CHECK 02 720710 TOTAL							1,973.00
01/17/2014	02	720748*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	102.96
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0247	144.22
				JANITORIAL SUPPLIES FOR BLDG. H	776.000	0248	39.84
CHECK 02 720748 TOTAL							287.02
01/17/2014	02	720768*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	367.52
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	208.54
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0243	96.60
				JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	292.34
				JANITORIAL SUPPLIES FOR BRINKS HALL	776.000	0245	167.85
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0247	55.20
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0247	169.90
				JANITORIAL SUPPLIES FOR BLDG. H	776.000	0248	251.84

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Fund: 6340 County South Campus				CHECK 02 720768 TOTAL			1,609.79
01/17/2014	02	720887#	WEST COAST INTERIORS	VINYL FLOORING INSTALLED IN 3 S.C.	931.050	0243	476.89
				VINYL FLOORING INSTALLED IN 3 S.C.	931.050	0247	476.89
				VINYL FLOORING INSTALLED IN 3 S.C.	931.050	0248	476.90
				CHECK 02 720887 TOTAL			<u>1,430.68</u>
01/22/2014	02	721064*#	R & R LANDSCAPE SUPPLIES	Ice/Snow Removal Chemical	933.000	0241	274.60
				Ice/Snow Removal Chemical	933.000	0243	305.17
				Ice/Snow Removal Chemical	933.000	0243	298.51
				Ice/Snow Removal Chemical	933.000	0244	329.57
				Ice/Snow Removal Chemical	933.000	0245	269.67
				Ice/Snow Removal Chemical	933.000	0246	210.76
				Ice/Snow Removal Chemical	933.000	0247	251.43
				Ice/Snow Removal Chemical	933.000	0248	475.00
				Ice/Snow Removal Chemical	933.000	0249	50.29
				CHECK 02 721064 TOTAL			<u>2,465.00</u>
01/22/2014	02	721079	SIGN PRO LLC	SIGNAGE FOR SOUTH CAMPUS FLEET	939.010	0249	315.00
01/24/2014	02	721196	HONEYWELL INTERNATIONAL INC	SERVICE CALL FOR HEALTH DEPT. BUS NOT	936.000	0244	448.05
01/24/2014	02	721208	JOHNSTONE SUPPLY	BOILER PARTS FOR BLDG. B	936.000	0242	142.91
01/24/2014	02	721212*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR BLDG. B	931.050	0242	158.70
01/24/2014	02	721283*#	WEST MICHIGAN RUBBER AND SUPPLY	JERSEY AND LEATHER GLOVES	931.050	0249	74.44
				Total for fund 6340 County South Campus			20,952.88

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Fund: 6345 Maintenance Garage							
01/14/2014	02	720300*#	KENDALL ELECTRIC INC	BATTERIES FOR DRAIN GARAGE ALARM	931.050	1620	3.10
Total for fund 6345 Maintenance Garage							3.10

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Fund: 6660 Equipment Revolving							
01/14/2014	02	720282*#	INFORMATION SYSTEMS INTELLIGENCE	Pure Storage Annual	947.100	2976	28,800.00
01/14/2014	02	720367	PERISCOPE HOLDINGS, INC.	NIGP COMMODITY CODE LICENSE RENEWAL	947.100	2976	472.50
01/14/2014	02	720411	TRIDONN CONSTRUCTION COMPANY	CMH HALMOND CENTER INTERIOR RENOVATION	158.000	0000	76,168.00
01/24/2014	02	721272*#	SUPERMEDIA LLC	Yellow Pages billing - Jan 2014	851.000	2973	167.00
01/24/2014	02	721273	TELNET WORLDWIDE	TELEPHONE SERVICE DID LINES	851.000	2971	924.51
01/24/2014	02	721277	TRIDONN CONSTRUCTION COMPANY	INTERIOR RENOVATION	158.000	0000	31,433.00
Total for fund 6660 Equipment Revolving							137,965.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
01/14/2014	02	720212	AMERITAS GROUP DENTAL	Retiree Dental Jan 2014	911.100	0219	4,628.02
01/14/2014	02	720384#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance - December 2013	910.300	0208	7,139.62
				Long-Term Disability - December 2013	910.400	0211	3,979.55
				CHECK 02 720384 TOTAL			<u>11,119.17</u>
01/14/2014	02	720406	THE ASU GROUP	Worker's Compensation	911.130	0204	690.00
				Worker's Compensation	911.223	0204	855.00
				Worker's Compensation	911.294	0204	115.00
				CHECK 02 720406 TOTAL			<u>1,660.00</u>
01/14/2014	02	720428	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	835.010	0204	3,074.50
				Worker's Compensation	911.130	0204	274.00
				Worker's Compensation	911.223	0204	136.00
				CHECK 02 720428 TOTAL			<u>3,484.50</u>
01/15/2014	02	24(E)*#	BANK OF AMERICA	KW-MIPRIMA Membership	807.000	0203	50.00
01/17/2014	02	720661*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	55.86
01/17/2014	02	720895#	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Ser Inc Depos/Expert Wit	829.000	0202	1,987.50
				Legal Ser Inc Depos/Expert Wit	829.000	0203	405.50
				CHECK 02 720895 TOTAL			<u>2,393.00</u>
01/21/2014	02	720899*	ALERUS FINANCIAL	Employer deduction 1.17.14	276.030	0000	570.43
01/22/2014	02	721039	MMRMA	Insurance/Risk Mgmt Serv	912.030	0203	401,116.50
01/24/2014	02	721193*#	HINMAN LAKE LLC	BUILDING RENT AND STORAGE ROOM RENTA	941.000	0203	3,040.65
				BUILDING RENT AND STORAGE ROOM RENTA	943.000	0203	53.75
				BUILDING RENT AND STORAGE ROOM RENTA	941.000	0204	2,862.37
				BUILDING RENT AND STORAGE ROOM RENTA	943.000	0204	53.77
				CHECK 02 721193 TOTAL			<u>6,010.54</u>

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Fund: 6770 Insurance							
01/24/2014	02	721250	PRIORITY HEALTH	FEBRUARY 2014 CORE	910.200	0207	1,130.00
Total for fund 6770 Insurance							432,218.02

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Fund: 7010 Trust and Agency							
01/14/2014	02	720241	CITY OF MONTAGUE	Local Municipality Fee; Montague	216.500	0000	144.00
01/14/2014	02	720242	CITY OF MUSKEGON	Local Municipality Fee; Muskegon	216.500	0000	1,355.34
01/14/2014	02	720243	CITY OF NORTON SHORES	Local Municipality Fee; Muskegon	216.500	0000	432.00
01/14/2014	02	720244	CITY OF WHITEHALL	Local Municipality Fee; Whitehall	216.500	0000	48.00
01/14/2014	02	720262	EGELSTON TOWNSHIP	Local Municipality Fee; Egelston	216.500	0000	48.00
01/14/2014	02	720268	FRUITPORT TOWNSHIP	Local Municipality Fee;	216.500	0000	96.00
01/14/2014	02	720273*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	142.50
				TEMP SERVICES-SHERIFF	270.010	0000	30.00
				CHECK 02 720273 TOTAL			<u>172.50</u>
01/14/2014	02	720277	HAZEL DYKSTRA	DEC BOR GRANTED PRE 2010-2012 27-813-	020.012	0000	3,296.02
01/14/2014	02	720316	LAKETON TOWNSHIP	Local Municipality Fee; LaketonTownshi	216.500	0000	48.00
01/14/2014	02	720351	MUSKEGON CHARTER TOWNSHIP	Local Municipality Fee; Muskegon	216.500	0000	96.00
01/14/2014	02	720364	PAMELA BAKER	OVERPMT OF 2012 TAXES 15-110-400-0004-	208.000	0000	11.01
01/14/2014	02	720395	SHORELINE INSURANCE AGENCY INC	special event insurance	285.097	0000	25.00
01/14/2014	02	720400	STATE OF MICHIGAN	228.37 Crime Victims Rights Fund 12/13	228.039	0000	153.68
				228.59 Justice System Fund 12/13	228.592	0000	102.25
				228.30 FAC/FCJ/FCPV Clearances 12/13	272.041	0000	30.00
				CHECK 02 720400 TOTAL			<u>285.93</u>
01/14/2014	02	720401	STATE OF MICHIGAN	State Ward Collections; 12/13	228.110	0000	40.62
01/15/2014	02	24 (E) *#	BANK OF AMERICA	SW-SANITARY NAPKINS	270.010	0000	52.80
				HL; Hams & Gift Cards for Juv Families	272.040	0000	778.62
				CHECK 02 24 (E) TOTAL FOR			<u>831.42</u>
01/17/2014	02	720537	AMY LOUISE SMITH	Juvenile Court Restitution	272.000	0000	393.00
01/17/2014	02	720578	CITIZENS INSURANCE	Juvenile Court Restitution	272.000	0000	100.00

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Fund: 7010 Trust and Agency							
01/17/2014	02	720580	CITY OF MUSKEGON	DECEMBER FINES AND COSTS	216.030	0000	8,566.91
01/17/2014	02	720581	CITY OF MUSKEGON HEIGHTS TREASURER	DECEMBER FINES AND COSTS	216.040	0000	2,231.46
01/17/2014	02	720582	CITY OF MUSKEGON TREASURER	OVER PMT ON 3429 FULTON AVE	208.000	0000	198.44
01/17/2014	02	720583	CITY OF NORTH MUSKEGON	DECEMBER FINES AND COSTS	216.050	0000	173.91
01/17/2014	02	720584	CITY OF NORTON SHORES	DRUNK DRIVING REIMBURSEMENTS	228.471	0000	10.00
01/17/2014	02	720585	CITY OF NORTON SHORES TREASURER	DECEMBER FINES AND COSTS	216.060	0000	4,275.82
01/17/2014	02	720586	CITY OF ROOSEVELT PARK TREASURER	DECEMBER FINES AND COSTS	216.070	0000	559.68
01/17/2014	02	720590	COMERICA BANK	Juvenile Court Restitution	272.000	0000	120.00
01/17/2014	02	720611	EGELSTON TOWNSHIP TREASURER	DECEMBER FINES AND COSTS	216.170	0000	8.25
01/17/2014	02	720630	FRUITLAND TOWNSHIP TREASURER	DECEMBER FINES AND COSTS	216.180	0000	23.10
01/17/2014	02	720631	FRUITPORT TOWNSHIP	DRUNK DRIVING REIMBURSEMENTS	228.471	0000	155.00
01/17/2014	02	720632	FRUITPORT TOWNSHIP TREASURER	DECEMBER FINES AND COSTS	216.190	0000	448.80
01/17/2014	02	720644	GRANGE INSURANCE	Juvenile Court Restitution	272.000	0000	100.00
01/17/2014	02	720645	GRAPHICS HOUSE PUBLISHING	Juvenile Court Restitution	272.000	0000	161.37
01/17/2014	02	720651	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution	272.000	0000	100.00
01/17/2014	02	720668	JANA MARTINEZ	Juvenile Court Restitution	272.000	0000	150.00
01/17/2014	02	720675	JOHN K MOORE	Juvenile Court Restitution	272.000	0000	115.00
01/17/2014	02	720707	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX 12-16-13 TO 12-	237.010	0000	107,530.77
01/17/2014	02	720708	LAKETON TOWNSHIP TREASURER	DECEMBER FINES AND COSTS	216.210	0000	19.80
01/17/2014	02	720717	LOUIS MIEDEMA	Juvenile Court Restitution	272.000	0000	62.50
01/17/2014	02	720739	MICHAEL MANOR	Juvenile Court Restitution	272.000	0000	301.30
01/17/2014	02	720744	MICHIGAN DEPARTMENT OF STATE	STATE NOTARY FEES-DEC 2013	228.054	0000	32.00
01/17/2014	02	720753	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution	272.000	0000	50.00

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Fund: 7010 Trust and Agency							
01/17/2014	02	720756	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX 12-16 TO 12-31-	236.110	0000	735,956.08
01/17/2014	02	720758	MUSKEGON FAMILY COURT	Juvenile Court Restitution	272.000	0000	10.00
				Juvenile Court Restitution	272.000	0000	125.00
				CHECK 02 720758 TOTAL			<u>135.00</u>
01/17/2014	02	720760	MUSKEGON HEIGHTS POLICE DEPARTMENT	Drunk Driving Reimbursement	228.471	0000	75.00
01/17/2014	02	720763	MUSKEGON POLICE DEPARTMENT	Drunk Driving Reimbursements	228.471	0000	275.00
01/17/2014	02	720764	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	12.50
01/17/2014	02	720765*#	MUSKEGON TOWNSHIP TREASURER	DECEMBER FINES AND COSTS	216.240	0000	1,143.45
01/17/2014	02	720781	PATRICIA CHALKO	Juvenile Court Restitution	272.000	0000	100.00
01/17/2014	02	720782	PATRICIA COOPER	Juvenile Court Restitution	272.000	0000	25.00
01/17/2014	02	720788	PHEASANT RUN	Juvenile Court Restitution	272.000	0000	67.00
01/17/2014	02	720807	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	272.000	0000	100.00
01/17/2014	02	720830	SHAMONA LAVETTE WALLACE	Juvenile Court Restitution	272.000	0000	10.00
01/17/2014	02	720835	SHELBY STATE BANK	Juvenile Court Restitution	272.000	0000	25.00
01/17/2014	02	720848	STATE OF MICHIGAN	MOBILE HOME TAX 12-16 TO 12-31-13	228.460	0000	2,812.00
				MI STATE ED TAX 12-16 TO 12-31-13	274.000	0000	46,291.65
				CHECK 02 720848 TOTAL			<u>49,103.65</u>
01/17/2014	02	720849	STATE OF MICHIGAN	228.37 Crime Victims' Rts Assess-	228.037	0000	5,128.31
				228.57a Juror Comp Reim Fund-Circuit	228.157	0000	225.00
				228.58 Circuit Court Filing Fee Fund	228.581	0000	11,662.00
				228.59 Circuit Ct Justice System Fund	228.591	0000	4,439.38
				228.57b Domestic DL Clearance Fees	272.042	0000	75.00
				228.42 State Court Fund/bonds payable	300.000	0000	1,010.00
				CHECK 02 720849 TOTAL			<u>22,539.69</u>

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Fund: 7010 Trust and Agency							
01/17/2014	02	720850	STATE OF MICHIGAN	228.57 12/13 Juror Comp Reimb Fund	228.057	0000	2,915.12
				228.30 12/13 Dept of State-FAC/FCJ	228.101	0000	2,872.50
				228.20 12/13 Judgement Fee-DNR	228.200	0000	50.00
				228.20 12/13 Judgement Fee-DNR	228.201	0000	546.65
				228.37 12/13 Crime Victims Rights Fund	228.370	0000	22,582.16
				228.42 12/13 State Court Fund	228.420	0000	1,620.00
				228.58 12/13 Civil Filing Fee Fund	228.580	0000	29,710.00
				228.59 12/13 Justice System Fund	228.590	0000	44,525.88
				CHECK 02 720850 TOTAL			<u>104,822.31</u>
01/17/2014	02	720865	TAMMI JO TEMPLE	Juvenile Court Restitution	272.000	0000	10.00
01/17/2014	02	720873	TIM MURATORE	Juvenile Court Restitution	272.000	0000	75.00
01/17/2014	02	720878	TREASURER - CITY OF MONTAGUE	DECEMBER FINES AND COSTS	216.020	0000	319.78
01/17/2014	02	720879	TREASURER-CITY OF WHITEHALL	DECEMBER FINES AND COSTS	216.080	0000	446.82
01/17/2014	02	720897	ZACHERY GROW	Juvenile Court Restitution	272.000	0000	100.00
01/22/2014	02	720920	ABOVE AND BEYOND CATERING	CATERING / Holiday Party 1/4/2014	285.100	0000	660.00
01/22/2014	02	720922	ACCIDENT FUND OF MICHIGAN	Circuit Ct Restitution	271.500	0000	100.00
01/22/2014	02	720924	ANTHONY DAVIS	Circuit Ct Restitution	271.500	0000	102.37
01/22/2014	02	720925	APEX WELDING/MITTLER INC	Circuit Ct Restitution	271.500	0000	150.00
01/22/2014	02	720930	ARTHUR INGALLS	Circuit Ct Restitution	271.500	0000	100.00
01/22/2014	02	720931	ASHRO	Circuit Ct Restitution	271.500	0000	25.00
01/22/2014	02	720932	AUTO CLUB GROUP	Circuit Ct Restitution	271.500	0000	105.62
01/22/2014	02	720934	BEST BUY	Circuit Ct Restitution	271.500	0000	75.00
01/22/2014	02	720939	CELESTE CROXEN	Circuit Ct Restitution	271.500	0000	10.00
01/22/2014	02	720940	CENTURY FOUNDRY INC	Circuit Ct Restitution	271.500	0000	22.50
01/22/2014	02	720942	CHEYENNE ROMANELLI	Circuit Ct Restitution	271.500	0000	19.87
01/22/2014	02	720944	CITIZENS INSURANCE	Circuit Ct Restitution	271.500	0000	17.40

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Fund: 7010 Trust and Agency							
01/22/2014	02	720945	CITY OF MUSKEGON	PMT FOR 2013 TAXES 24-	208.000	0000	554.96
01/22/2014	02	720946	CITY OF MUSKEGON HEIGHTS	Circuit Ct Restitution	271.500	0000	20.00
01/22/2014	02	720947	CITY OF MUSKEGON HEIGHTS TREASURER	PMT FOR 2013 TAXES FROM	208.000	0000	904.33
				PMT FOR 2013 TAXES26-770	208.000	0000	771.32
				CHECK 02 720947 TOTAL			<u>1,675.65</u>
01/22/2014	02	720951*#	COMCAST	01720 311631-01-8 CABLE, 990 TERRACE,	270.010	0000	30.27
01/22/2014	02	720953	CRAIG HESKETT	Circuit Ct Restitution	271.500	0000	120.00
01/22/2014	02	720954	CRIME VICTIM SERVICES	Circuit Ct Restitution	271.500	0000	30.00
01/22/2014	02	720959	DELANO UNDERWOOD	Circuit Ct Restitution	271.500	0000	35.69
01/22/2014	02	720960	DEPARTMENT OF HUMAN SERVICES	Circuit Ct Restitution	271.500	0000	402.00
01/22/2014	02	720961	DERRICK OAKES	Circuit Ct Restitution	271.500	0000	50.00
01/22/2014	02	720964	DISCOUNT TIRE	Circuit Ct Restitution	271.500	0000	28.70
01/22/2014	02	720965	DOBBERSTEIN TRUST	Circuit Ct Restitution	271.500	0000	200.00
01/22/2014	02	720968	EARL THOMAS	Circuit Ct Restitution	271.500	0000	10.00
01/22/2014	02	720969	ELAINE LASKOWSKI	Circuit Ct Restitution	271.500	0000	100.00
01/22/2014	02	720973	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution	271.500	0000	10.00
01/22/2014	02	720974	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution	271.500	0000	60.00
01/22/2014	02	720975	FEI CHONG	Circuit Ct Restitution	271.500	0000	37.50
01/22/2014	02	720976	FIFTH THIRD BANK	Circuit Ct Restitution	271.500	0000	125.00
01/22/2014	02	720979	FRANKLIN MEADOWS	Circuit Ct Restitution	271.500	0000	20.00
01/22/2014	02	720981	GENE HOBBY	Circuit Ct Restitution	271.500	0000	50.00
01/22/2014	02	720982	GEORGE KEEFER JR	Circuit Ct Restitution	271.500	0000	132.50
01/22/2014	02	720983	GG BARNETT TRUCKING	Circuit Ct Restitution	271.500	0000	500.00

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Fund: 7010 Trust and Agency							
01/22/2014	02	720988	HAPPY'S PIZZA	Circuit Ct Restitution	271.500	0000	64.08
01/22/2014	02	720990	HARBOR STEEL AND SUPPLY CORP.	Circuit Ct Restitution	271.500	0000	25.00
01/22/2014	02	720992	HUNTINGTON NATIONAL BANK	Circuit Ct Restitution	271.500	0000	63.08
01/22/2014	02	720994	JAMES CASHBAUGH	OP 2012 TAXES 24-205-509-0002-00	208.000	0000	938.66
01/22/2014	02	720996	JASON BORROW	Circuit Ct Restitution	271.500	0000	20.00
01/22/2014	02	720997	JEANNA ECKHARDT	Circuit Ct Restitution	271.500	0000	40.00
01/22/2014	02	721001	JOSEPH JIMENEZ	Circuit Ct Restitution	271.500	0000	19,996.15
01/22/2014	02	721002	JOY WIERSMA	Circuit Ct Restitution	271.500	0000	20.00
01/22/2014	02	721003	JUAN URBINA	Circuit Ct Restitution	271.500	0000	217.00
01/22/2014	02	721004	JULIE SWARTS	Circuit Ct Restitution	271.500	0000	40.00
01/22/2014	02	721006	KALAMAZOO METAL RECYCLERS	Circuit Ct Restitution	271.500	0000	40.00
01/22/2014	02	721007	KENNETH S BERMAN	Circuit Ct Restitution	271.500	0000	400.00
01/22/2014	02	721008	KENNY MABRITO	Circuit Ct Restitution	271.500	0000	10.00
01/22/2014	02	721010	KEVIN HEPLER	Circuit Ct Restitution	271.500	0000	100.00
01/22/2014	02	721013	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX 1-1-14 TO 1-15-	237.010	0000	295,531.96
01/22/2014	02	721014	LAKETON TOWNSHIP	PMT FOR 2013 TAXES 09-	208.000	0000	2,840.58
01/22/2014	02	721016	LAURIE FIDLER	Circuit Ct Restitution	271.500	0000	26.64
01/22/2014	02	721017	LEMMEN SHELL	Circuit Ct Restitution	271.500	0000	33.50
01/22/2014	02	721021	LOUISE MILLER	Circuit Ct Restitution	271.500	0000	15.00
01/22/2014	02	721022	LURIA ANDERSON	Circuit Ct Restitution	271.500	0000	10.00
01/22/2014	02	721024	MANDY GARZA	Circuit Ct Restitution	271.500	0000	20.00
01/22/2014	02	721026	MEADOWBROOK CLAIMS SERVICE	Circuit Ct Restitution	271.500	0000	25.00
01/22/2014	02	721027	MEIJER	Circuit Ct Restitution	271.500	0000	25.00

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Fund: 7010 Trust and Agency							
01/22/2014	02	721031	MERLE BOES	Circuit Ct Restitution	271.500	0000	100.00
01/22/2014	02	721033	MICHAEL IBARRA	Circuit Ct Restitution	271.500	0000	7.50
01/22/2014	02	721035	MICHIGAN STATE POLICE	Circuit Ct Restitution	271.500	0000	25.00
01/22/2014	02	721036	MICHIGAN STEEL FOUNDRY INC	Circuit Ct Restitution	271.500	0000	100.00
01/22/2014	02	721038	MILLS AUTOMOTIVE	Circuit Ct Restitution	271.500	0000	50.00
01/22/2014	02	721040	MOORLAND TOWNSHIP TREASURER	PMT FOR 2013 TAXES 12-	208.000	0000	541.05
01/22/2014	02	721041	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX 1-1 TO 1-15-14	236.110	0000	2,022,663.35
01/22/2014	02	721042	MUSKEGON CORRECTIONAL FACILITY	Circuit Ct Restitution	271.500	0000	112.00
01/22/2014	02	721043	MUSKEGON COUNTY FRIEND OF THE	Circuit Ct Restitution; Felony Non-	271.500	0000	4,126.53
01/22/2014	02	721044	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Ct Restitution	271.500	0000	100.00
01/22/2014	02	721045	MUSKEGON FAMILY COURT	Circuit Ct Restitution	271.500	0000	1,467.50
01/22/2014	02	721047	MUSKEGON TOWNSHIP TREASURER	PMT FOR 2013 TAXES 10-	208.000	0000	403.56
				PMT FOR 2013 TAXES 10-	208.000	0000	2,816.47
				CHECK 02 721047 TOTAL			<u>3,220.03</u>
01/22/2014	02	721048	NANCY SHERIDAN	Circuit Ct Restitution	271.500	0000	500.00
01/22/2014	02	721050	NON-FERROUS CAST ALLOY	Circuit Ct Restitution	271.500	0000	27.50
01/22/2014	02	721052	PACIFIC MARINE CREDIT UNION	Circuit Ct Restitution	271.500	0000	100.00
01/22/2014	02	721053	PARIS STUDIOS, INC.	Circuit Ct Restitution	271.500	0000	98.15
01/22/2014	02	721055	PAVLICH STEVEN	PROPERTY TAX OVER PAYMENT	208.000	0000	6.52
01/22/2014	02	721059	PNC BANK	Circuit Ct Restitution	271.500	0000	165.00
01/22/2014	02	721060	POLISH ROMAN CATHOLIC UNION	Circuit Ct Restitution	271.500	0000	60.00
01/22/2014	02	721065	RACHELLE MCCOY	Circuit Ct Restitution	271.500	0000	5.00
01/22/2014	02	721066	RADIOLOGY MUSKEGON PC	Circuit Ct Restitution	271.500	0000	200.00

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Fund: 7010 Trust and Agency							
01/22/2014	02	721067	RAMOS ENTERPRISES	Circuit Ct Restitution	271.500	0000	15.00
01/22/2014	02	721069	RICHARD HITSMAN	Circuit Ct Restitution	271.500	0000	120.00
01/22/2014	02	721070	ROGER & SUE GROTEFELD	Circuit Ct Restitution	271.500	0000	12.50
01/22/2014	02	721071	SANDY DAVIS	Circuit Ct Restitution	271.500	0000	26.75
01/22/2014	02	721073	SCOTT CASWELL	Circuit Ct Restitution	271.500	0000	50.00
01/22/2014	02	721074	SECURA INSURANCE	Circuit Ct Restitution	271.500	0000	50.00
01/22/2014	02	721076	SHELLY RICHMOND	Circuit Ct Restitution	271.500	0000	101.38
01/22/2014	02	721078	SHORELINE CHURCH OF CHRIST	Circuit Ct Restitution	271.500	0000	300.00
01/22/2014	02	721081	SPEEDWAY	Circuit Ct Restitution	271.500	0000	54.17
01/22/2014	02	721082	SPENCER HENIGE	Circuit Ct Restitution	271.500	0000	62.50
01/22/2014	02	721086	STATE FARM INSURANCE	Circuit Ct Restitution	271.500	0000	337.00
01/22/2014	02	721087	STATE FARM INSURANCE	Circuit Ct Restitution	271.500	0000	5.00
01/22/2014	02	721088	STATE OF MICHIGAN	MOBILE HOME TAX PERIOD 1-15-14	228.460	0000	368.00
				MI ST ED TAX PERIOD 1-15-14	274.000	0000	94,843.01
				CHECK 02 721088 TOTAL			<u>95,211.01</u>
01/22/2014	02	721090	STEP FORWARD MICHIGAN	OVERPMT ON TAXES 26-770-019-0017-00	208.000	0000	13.15
				OVERPMT ON TAXES 09-413-	208.000	0000	47.99
				CHECK 02 721090 TOTAL			<u>61.14</u>
01/22/2014	02	721091	STEVE JOHNSON	Circuit Ct Restitution	271.500	0000	75.00
01/22/2014	02	721092	STEVEN MATTHEWS	Circuit Ct Restitution	271.500	0000	180.27
01/22/2014	02	721093	TEALACE BANKHEAD	Circuit Ct Restitution	271.500	0000	226.46
01/22/2014	02	721095	TERRENCE WESCOTT	Circuit Ct Restitution	271.500	0000	12.50
01/22/2014	02	721098	TIM MALOTKE	Circuit Ct Restitution	271.500	0000	150.00
01/22/2014	02	721104	TRACEY VOLD	RETIREMENT CAKE AND CARD	285.090	0000	51.16

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Fund: 7010 Trust and Agency							
01/22/2014	02	721108	TROY BEREAN	Circuit Ct Restitution	271.500	0000	86.50
01/22/2014	02	721113	VIKING TOOL	Circuit Ct Restitution	271.500	0000	177.04
01/22/2014	02	721116	WALGREENS	Circuit Ct Restitution	271.500	0000	30.00
01/22/2014	02	721119	WHITE LAKE AREA COMMUNITY	Circuit Ct Restitution	271.500	0000	20.00
01/22/2014	02	721120	WHITE LAKE FLOORING	Circuit Ct Restitution	271.500	0000	22.50
01/24/2014	02	721153	CITY OF MUSKEGON - TREASURER	TX OP 2012 24-205-281-0004-20	208.000	0000	142.25
01/24/2014	02	721168	DOUGLAS CHRISTENSEN	TAX OVRPYMT 1943 SHAW RD	208.000	0000	163.18
Total for fund 7010 Trust and Agency							3,505,658.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
01/21/2014	02	720898	AFLAC PREMIUM HOLDING	Employee deductions 1.17.14	231.150	0000	12,615.37
01/21/2014	02	720899*	ALERUS FINANCIAL	Employee deduction 1.17.14 post tax	228.034	0000	1,835.00
				Employee deduction 1.17.14	228.036	0000	21,854.43
				CHECK 02 720899 TOTAL			<u>23,689.43</u>
01/21/2014	02	720900	BARBARA FOLEY	Employee deduction 1.17.14	231.160	0000	2,973.79
01/21/2014	02	720901	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 1.17.14	231.168	0000	232.60
01/21/2014	02	720902	BRETT N RODGERS, TRUSTEE	Employee deduction 1.17.14	231.160	0000	4,086.08
01/21/2014	02	720903	BUCKLES & BUCKLES PLC	Employee deduction 1.17.14	231.168	0000	218.35
01/21/2014	02	720904	ECMC	Employee deduction 1.17.14	231.166	0000	286.52
01/21/2014	02	720905	GREGORY R TODD	Employee deduction 1.17.14	231.168	0000	259.64
01/21/2014	02	720906	MICHIGAN GUARANTY AGENCY	Employee deduction 1.17.14	231.166	0000	343.78
01/21/2014	02	720907	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 1.17.14	231.130	0000	5,740.92
01/21/2014	02	720908	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 1.17.14	231.161	0000	50.00
01/21/2014	02	720909	RENNER & RENNER PLC	Employee deduction 1.17.14	231.168	0000	308.62
01/21/2014	02	720910	STATE OF MICHIGAN PLAN	Employee deduction 1.17.14	231.103	0000	244.35
01/21/2014	02	720911	STENGER & STENGER PC	Employee deduction 1.17.14	231.161	0000	50.00
				Employee deduction 1.17.14	231.168	0000	332.11
				CHECK 02 720911 TOTAL			<u>382.11</u>
01/21/2014	02	720912	TENHOUTEN RINGSTROM PLLC	Employee deduction 1.17.14	231.168	0000	102.39
01/21/2014	02	720913	TENNESSEE SDU	Employee deduction 1.17.14	231.130	0000	46.00
01/21/2014	02	720914	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 1.17.14	231.130	0000	433.85
01/21/2014	02	720915	U.S. DEPARTMENT OF EDUCATION	Employee deduction 1.17.14	231.166	0000	72.86
01/21/2014	02	720916	UNITED STATES TREASURY	Employee deduction 1.17.14	231.161	0000	325.00
01/21/2014	02	720917	UNITED STATES TREASURY	Employee deduction 1.17.14	231.161	0000	150.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
01/21/2014	02	720918	UNITED WAY OF THE LAKESHORE	Employee deductions 1.17.14	231.140	0000	2,019.29
01/21/2014	02	720919	WEST MICHIGAN EMERGENCY SERVICES	Employee deduction 1.17.14	231.168	0000	304.43
01/22/2014	02	721056	PBS BENEFIT SERVICES	Section 125 Plan January 2014	231.180	0000	13,264.21
Total for fund 7040 Imprest Payroll Fund							68,149.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
01/15/2014	02	24 (E) *#	BANK OF AMERICA	GJ-Food for trip to Washington DC	978.000	8939	13.28
				GJ-Food for trip to Washington DC	978.000	8939	15.15
				GJ-Food for trip to Washington DC	978.000	8939	16.87
				GJ-Food for trip to Washington DC	978.000	8939	13.88
				GJ-Food for trip to Washington DC	978.000	8939	18.28
				GJ-Food for trip to Washington DC	978.000	8939	10.45
				GJ-Food for trip to Washington DC	978.000	8939	11.28
				GJ-Hotel for trip to Washington DC	978.000	8939	1,053.40
				GJ-Food for trip to Washington DC	978.000	8939	7.46
				GJ-Food for trip to Washington DC	978.000	8939	10.43
				GJ-Food for trip to Washington DC	978.000	8939	26.10
				GJ-Food for trip to Washington DC	978.000	8939	25.00
				GJ- Airport Parking	978.000	8939	26.00
				GJ-Food for trip to Washington DC	978.000	8939	10.77
				GJ: Baggage for trip to Washington DC	978.000	8939	25.00
				GJ:Baggage for trip to Washington DC	978.000	8939	25.00
				DR-VET COURT TOUR	978.000	8939	70.00
				DR-MEAL VET COURT	978.000	8939	18.41
				DR-MEAL VET COURT	978.000	8939	17.10
				DR-MEAL VET COURT	978.000	8939	28.68
				DR-HOTEL VET COURT	978.000	8939	1,142.81
				DR-MEAL VET COURT	978.000	8939	39.04
				DR-MEAL VET COURT	978.000	8939	11.88
				DR-CAB FARE VET COURT	978.000	8939	30.00
				DR-CAB FARE VET COURT	978.000	8939	28.75
				DR-MEAL VET COURT	978.000	8939	25.23
				DR- BAGGAGE VET COURT	978.000	8939	25.00
				DR-BAGGAGE VET COURT	978.000	8939	25.00
				DR-MEAL VET COURT	978.000	8939	14.78
				Mike Baauw Veterans	978.000	8939	22.56
				Mike Baauw Veterans	978.000	8939	10.57
				Mike Baauw Veterans	978.000	8939	8.50
				Mike Baauw Veterans	978.000	8939	9.75
				Mike Baauw Veterans	978.000	8939	9.25
				Mike Baauw Veterans	978.000	8939	14.38
				Mike Baauw Veterans	978.000	8939	26.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
				MIke Baauw Veterans	978.000	8939	13.20
				Mike Baauw Veterans	978.000	8939	842.72
				Mike Baauw Veterans	978.000	8939	216.32
				Mike Baauw Veterans	978.000	8939	25.00
				Mike Baauw Veterans Court Conference	978.000	8939	3.00
				Mike Baauw Veterans Court Conference	978.000	8939	4.00
				Mike Baauw Veterans Court Conference	978.000	8939	3.00
				Mike Baauw Veterans Court Conference	978.000	8939	14.00
				CHECK 02 24(E) TOTAL FOR			<u>4,007.69</u>
01/17/2014	02	720874	TIMOTHY HOLMES	JANITORIAL SERVICES	978.000	8939	150.00
				Total for fund 7940 Dept. of Veterans Affairs			4,157.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
01/24/2014	02	721145	CHARLES KREPPS	PIERSON SWAMP BOD MEMBER REIMBURSEMENT	700.000	8432	79.55
01/24/2014	02	721161#	DAVID SPLIT	PIERSON SWAMP BOD MEMBER REIMBURSEMENT	700.000	8432	77.29
				MASON BOD MEMEBER REIMBURSEMENT	700.000	8644	68.00
				CHECK 02 721161 TOTAL			<u>145.29</u>
01/24/2014	02	721164#	DEBRA ACKERMAN	PIERSON SWAMP BOD MEMBER REIMBURSEMENT	700.000	8432	71.64
				MASON BOD MEMBER REIMBURSEMENT	700.000	8644	62.40
				CHECK 02 721164 TOTAL			<u>134.04</u>
01/24/2014	02	721214#	KIM ARTER	PIERSON SWAMP BOD MEMBER REIMBURSTMENT	700.000	8432	61.09
				MASON BOD MEMBER REIMBURSMENT	700.000	8644	48.96
				CHECK 02 721214 TOTAL			<u>110.05</u>
01/24/2014	02	721222	LEWIS REED & ALLEN, PC	Prof Serv Barnes Drain & Marathon Oil	700.000	8121	360.00
01/24/2014	02	721271	STEVE VAN HOEVEN	MASON BOD MEMBER REIMBURSEMENT	700.000	8644	68.56
01/24/2014	02	721286	WHITLOW'S FORERUNNER RESTAURANT	HALL FOR KUIS BOD MEETING 02/05/2014	700.000	8328	100.00
				Total for fund 8010 Drain Fund			997.49
				TOTAL - ALL FUNDS			<u>6,316,710.63</u>

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT