

## RECAP FOR ACCOUNTS PAYABLE

Total checks issued	01/16/13		through	02/01/13	\$ 6,381,594.47
Total Electronic Checks	12/01/12		through	12/31/12	71,468.60
TOTAL ACCOUNTS PAYABLE					\$ 6,453,063.07

<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					
TOTAL INVESTMENTS					\$ -

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/16/2013	02	696045	Thomas L Cartwright	Trave Adv Safe Schools Leadership	066.000	0000	75.00
01/17/2013	02	696046	Christian H Stevens	FY13 UNIFORM ALLOWANCE	749.010	0355	400.00
01/18/2013	02	696050	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	618.00
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	618.00
				CHECK 02 696050 TOTAL			<u>1,236.00</u>
01/18/2013	02	696053*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	47.26
				JANITORIAL SUPPLIES HOJ	776.000	0265	103.45
				NEW MATTING FOR HOJ LOBBY	931.050	0265	860.19
				FLOOR MAT FOR 2ND FLOOR	931.050	0265	163.45
				CITRUS AEROSOL	776.000	0351	113.35
				CHECK 02 696053 TOTAL			<u>1,287.70</u>
01/18/2013	02	696058	AMERICAN MESSAGING	PAGER SERVICE	850.000	0301	128.82
01/18/2013	02	696069*#	ARCHITECTURAL HARDWARE	2 KEYS MADE	931.050	0265	5.00
01/18/2013	02	696074	BELINDA BARBIER	Public Defender	830.015	0164	40.00
01/18/2013	02	696083	CANTEEN SERVICES INC	FOOD SVC CONT WK 12/30/12-01/05/13	801.000	0351	7,919.68
				FOOD SVC CONT WK 1/06-1/12/13	801.000	0351	7,965.48
				CHECK 02 696083 TOTAL			<u>15,885.16</u>
01/18/2013	02	696088	CENTRAL INTERCONNECT INC	Service Call - Board Recording	936.000	0101	164.25
01/18/2013	02	696091	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	137.50
				Professional legal services	802.000	0148	82.50
				CHECK 02 696091 TOTAL			<u>220.00</u>
01/18/2013	02	696125	DOWNTOWN TIRE AND	VEHICLE REPAIRS	802.000	0301	21.00
01/18/2013	02	696133*#	EMERGENCY SERVICES	VEHICLE REPAIRS SPARE-807	802.000	0301	708.88
				VEHICLE REPAIRS P. HERREMANS-812	802.000	0301	434.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				VEHICLE REPAIRS KUTCHES-806	802.000	0301	268.48
				VEHICLE REPAIRS OTTINGER-817	802.000	0301	758.27
				VEHICLE REPAIRS JOHNSON-815	802.000	0301	1,010.86
				VEHICLE REPAIRS GABRIEL-824	802.000	0301	24.21
				VEHICLE REPAIRS KANAAR-803	802.000	0301	574.75
				VEHICLE REPAIRS FRERES07-08	802.000	0301	38.44
				VEHICLE REPAIRS BROWN-814	802.000	0301	18.12
				VEHICLE REPAIRS MEDENDORP-823	802.000	0301	92.05
				VEHICLE REPAIRS	802.000	0301	28.73
				VEHICLE REPAIRS	802.000	0301	36.82
				VEHICLE REPAIRS FOSTER-822	802.000	0301	26.15
				VEHICLE REPAIRS P. HERREMANS-812	802.000	0301	39.07
				VEHICLE REPAIRS ANIMAL3	937.000	0421	43.66
				CHECK 02 696133 TOTAL			<u>4,102.74</u>
01/18/2013	02	696148	GARY L VEURINK PC	Public Defender	830.015	0164	89.56
01/18/2013	02	696159	GVSU-MAREC	Room Reservation - BH - Pathways	941.045	0171	50.00
01/18/2013	02	696166	HEARTHSTONE BISTRO BAR GRILL	LUNCH AT 12/20/12	957.000	0305	210.78
01/18/2013	02	696177*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	1.15
				Supplies	729.000	0131	188.97
				Supplies	729.000	0131	116.95
				Supplies Circ Ct D	729.000	0131	117.15
				Supplies	729.000	0132	1.15
				Planner, paper, toner	729.000	0151	1,296.86
				Inv. 842053, 842942, 833875, 833278	729.000	0215	325.30
				Misc Office Supplies	729.000	0275	55.84
				Misc Office Supplies	729.000	0275	54.54
				PENS, ENVELOPES, HILIGHTERS, TAPE	729.000	0301	43.42
				INK CARTRIDGE, CALENDAR	729.000	0301	70.71
				INK CARTRIDGE - CREDIT MEMO	729.000	0301	(34.99)
				DESK CALENDARS	729.000	0351	(6.51)
				CALENDRS,TAPE, FILE JACKETS, CNTRFT	729.000	0351	373.14
				RED DESK PAD FOR JAIL FRONT DESK	729.000	0351	4.34
				CHECK 02 696177 TOTAL			<u>2,608.02</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/18/2013	02	696196	KNIGHT CONSULTING	Legislative consultant	802.000	0941	3,000.83
01/18/2013	02	696198	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	82.50
				CHECK 02 696198 TOTAL			<u>165.00</u>
01/18/2013	02	696200*#	LAKESHORE DOCUMENT SERVICES CO	Warehousing and Storage Services	801.000	0215	77.50
				Warehousing and Storage Services	801.000	0216	3,398.11
				Warehousing and Storage Services	801.000	0216	4,352.26
				JAN 2013 STORAGE & 25 BOXES	943.000	0351	97.76
				CHECK 02 696200 TOTAL			<u>7,925.63</u>
01/18/2013	02	696201	LAKESHORE OFFICE FURNITURE	Administration office remodel	959.020	0171	3,482.30
01/18/2013	02	696217	MATTHEW BENDER & COMPANY INC	Law Books	981.010	0136	84.89
01/18/2013	02	696231	Michelle L Ercole	MILEAGE REIMBURSEMENT	863.000	0225	49.16
01/18/2013	02	696237*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	104.10
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	523.50
				JANITORIAL SUPPLIES FIOR OAK STREET	776.000	0268	98.99
				CHECK 02 696237 TOTAL			<u>726.59</u>
01/18/2013	02	696254*#	NICHOLS PAPER COMPANY	SNAP ON WIRE DUST MOP FRAME & WOOD CLIP	776.000	0351	15.27
				BTH TISSUE, TLT SEAT CVRS, TRGR SPRAY	776.000	0351	779.36
				HOSE ADAPTER, SCREW	776.000	0351	6.27
				SPRAY BUFF, 4GL/CS	776.000	0351	43.04
				TISSUE, BLEACH, DISINF, TOILET SEAT	776.000	0351	884.05
				BTH TISSUE,LINERS, HND TOWELS, BROOMS	776.000	0351	1,106.15
				CHECK 02 696254 TOTAL			<u>2,834.14</u>
01/18/2013	02	696259#	NYE UNIFORM	CLIP ON TIE BROWN XLONG	749.000	0266	7.50
				AMMO POUCH & GLOVE CASE	749.000	0301	55.00
				CLIP ON TIE BROWN XLONG	749.000	0301	7.50
				SAFETY VEST - B. HARRIS	749.000	0301	59.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				LT WT COAT W/ LINER - C. GREVE	749.000	0351	137.50
				CLIP ON TIE BROWN XLONG	749.000	0355	7.50
				WINTER COAT - T. PETERSON	749.000	0421	38.59
				CHECK 02 696259 TOTAL			<u>313.09</u>
01/18/2013	02	696263	Orville M Smith	TWO SALVAGE INSPECTIONS	801.000	0301	150.00
01/18/2013	02	696269	Patricia K Ross	MILEAGE REIMBURSEMENT	863.000	0225	39.55
01/18/2013	02	696271	Peter W Eliopulos II	MILEAGE REIMBURSEMENT	863.000	0225	85.91
01/18/2013	02	696274	PIONEER RESOURCES	Lunches for recount workers	871.000	0191	89.00
01/18/2013	02	696278	PRECISION DATA PRODUCTS	CE505XD Laser Toner	729.000	0131	506.94
01/18/2013	02	696285	RAMOS TOWING	TOWING SERVICE FOR DARYL DAVIS	802.000	0301	50.00
01/18/2013	02	696289	RICHARD J PASARELA	Visiting Judge 1/9/13	831.000	0136	565.89
01/18/2013	02	696294	Robert N Scolnik	Office Supplies - ipad	729.000	0101	36.97
01/18/2013	02	696295	Robin A LeMaire	MILEAGE REIMBURSEMENT	863.000	0225	6.11
01/18/2013	02	696310	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	66.67
01/18/2013	02	696313	SHRED-IT USA	Shredding Service	801.000	0136	63.00
01/18/2013	02	696352	U.S. POSTMASTER	Postage for permit BR 1283-001	730.000	0136	2,000.00
01/18/2013	02	696367	WEST GROUP	Law Books - CLEAR	981.010	0136	181.99
01/18/2013	02	696368	WEST MI CRIMINAL JUSTICE TRAINING	SPRING 2012 DISTRIBUTION	957.000	0320	1,723.54
01/18/2013	02	696372	WIDMER TIME RECORDER COMPANY INC	Electronic Seal Repair	936.000	0136	296.76
01/18/2013	02	696374	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
01/22/2013	02	696391	Kristin L Knop	K Knop Travel Advance 01.24-26.13	066.000	0000	235.92
01/23/2013	02	696408	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	920.56
01/23/2013	02	696411	BALGOOYEN LAW OFFICES	PPO CONFLICT	829.000	0229	100.00
01/23/2013	02	696416	CENTRAL PROF CREDIT SERVICE	MEDICAL SERVICES FOR INMATE D.MISZE	803.000	0351	592.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund				CHECK 02 696486 TOTAL			35.10
01/24/2013	02	696487	AMANDA MARIE SEMELBAUER	Juror 128999 Dates 01/15/2013-	822.010	0131	12.50
				Juror 128999 Dates 01/15/2013-	822.030	0131	11.30
				CHECK 02 696487 TOTAL			<u>23.80</u>
01/24/2013	02	696488	AMY KATHERIN PRIEBE	Juror 127421 Dates 01/15/2013-	822.010	0131	12.50
				Juror 127421 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696488 TOTAL			<u>21.54</u>
01/24/2013	02	696489	ANGELA KAY JOHNSON	Juror 131299 Dates 01/15/2013-	822.010	0131	12.50
				Juror 131299 Dates 01/15/2013-	822.030	0131	11.30
				CHECK 02 696489 TOTAL			<u>23.80</u>
01/24/2013	02	696490	APRILL RAE LARSON	Juror 148084 Dates 01/15/2013-	822.010	0131	12.50
				Juror 148084 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696490 TOTAL			<u>21.54</u>
01/24/2013	02	696491	CHRISTINE DANYEL MORRIS	Juror 135145 Dates 01/15/2013-	822.030	0131	22.60
01/24/2013	02	696492	CYNTHIA SUE PAWLOWSKI	Juror 150480 Dates 01/15/2013-	822.010	0131	12.50
				Juror 150480 Dates 01/15/2013-	822.030	0131	27.12
				CHECK 02 696492 TOTAL			<u>39.62</u>
01/24/2013	02	696493	DAVID ALAN HUNT	Juror 125753 Dates 01/15/2013-	822.010	0131	12.50
				Juror 125753 Dates 01/15/2013-	822.030	0131	22.60
				CHECK 02 696493 TOTAL			<u>35.10</u>
01/24/2013	02	696494	DAVID JAMES SEARER	Juror 145076 Dates 01/15/2013-	822.010	0131	12.50
				Juror 145076 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696494 TOTAL			<u>21.54</u>
01/24/2013	02	696495	DENNIS RICHARD FEDEROFF	Juror 139792 Dates 01/15/2013-	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Juror 139792 Dates 01/15/2013-	822.030	0131	11.30
				CHECK 02 696495 TOTAL			<u>23.80</u>
01/24/2013	02	696496	DONALD JOHN SIEPLINGA	Juror 143404 Dates 01/15/2013-	822.010	0131	12.50
				Juror 143404 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696496 TOTAL			<u>21.54</u>
01/24/2013	02	696497	DOUGLAS ALLAN LOCKHART	Juror 143787 Dates 01/15/2013-	822.010	0131	12.50
				Juror 143787 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696497 TOTAL			<u>21.54</u>
01/24/2013	02	696498	EVELYN DENICE HARRIS	Juror 118666 Dates 01/15/2013-	822.030	0131	9.04
01/24/2013	02	696499	HEIDI SUE LANGLOIS	Juror 145316 Dates 01/15/2013-	822.010	0131	12.50
				Juror 145316 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696499 TOTAL			<u>21.54</u>
01/24/2013	02	696500	JACQUELINE SUE SCARBROUGH	Juror 132562 Dates 01/15/2013-	822.010	0131	12.50
				Juror 132562 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696500 TOTAL			<u>21.54</u>
01/24/2013	02	696501	JAMES SHERMAN VRIESMAN	Juror 131572 Dates 01/15/2013-	822.010	0131	12.50
				Juror 131572 Dates 01/15/2013-	822.030	0131	11.30
				CHECK 02 696501 TOTAL			<u>23.80</u>
01/24/2013	02	696502	JENNIFER ANNE OFFMAN	Juror 126881 Dates 01/15/2013-	822.010	0131	12.50
				Juror 126881 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696502 TOTAL			<u>21.54</u>
01/24/2013	02	696503	JODI LYNN PALLAS	Juror 118882 Dates 01/15/2013-	822.010	0131	12.50
				Juror 118882 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696503 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/24/2013	02	696504	JOHN HYUN SUPPLEE	Juror 145113 Dates 01/15/2013-	822.010	0131	12.50
				Juror 145113 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696504 TOTAL			<u>21.54</u>
01/24/2013	02	696505	JUANITA VELEZ BUNKER	Juror 145863 Dates 01/15/2013-	822.010	0131	12.50
				Juror 145863 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696505 TOTAL			<u>21.54</u>
01/24/2013	02	696506	JULIE MARIE RAKOWSKI	Juror 131050 Dates 01/15/2013-	822.010	0131	12.50
				Juror 131050 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696506 TOTAL			<u>21.54</u>
01/24/2013	02	696507	KAREN WISNER BOOTH	Juror 123700 Dates 01/15/2013-	822.010	0131	12.50
				Juror 123700 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696507 TOTAL			<u>21.54</u>
01/24/2013	02	696508	KELLY MICHELLE GAGNON	Juror 126095 Dates 01/15/2013-	822.010	0131	12.50
				Juror 126095 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696508 TOTAL			<u>21.54</u>
01/24/2013	02	696509	KORI ANNE REYES	Juror 148582 Dates 01/15/2013-	822.010	0131	12.50
				Juror 148582 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696509 TOTAL			<u>21.54</u>
01/24/2013	02	696510	KYLE LENNON GRISSOM	Juror 126106 Dates 01/15/2013-	822.010	0131	12.50
				Juror 126106 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696510 TOTAL			<u>21.54</u>
01/24/2013	02	696511	LESTER IVRY	Juror 137398 Dates 01/15/2013-	822.010	0131	12.50
				Juror 137398 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696511 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/24/2013	02	696512	LINDA ELAINE NEWMAN	Juror 136176 Dates 01/15/2013-	822.010	0131	12.50
				Juror 136176 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696512 TOTAL			<u>21.54</u>
01/24/2013	02	696513	NEIL L VERSLUIS	Juror 122205 Dates 01/15/2013-	822.010	0131	12.50
				Juror 122205 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696513 TOTAL			<u>21.54</u>
01/24/2013	02	696514	PAIGE KRISTEN COOK	Juror 116951 Dates 01/15/2013-	822.010	0131	12.50
				Juror 116951 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696514 TOTAL			<u>21.54</u>
01/24/2013	02	696515	PATRICK JOHN GABRIS	Juror 136983 Dates 01/15/2013-	822.010	0131	12.50
				Juror 136983 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696515 TOTAL			<u>21.54</u>
01/24/2013	02	696516	RORI LYN LARSON	Juror 126760 Dates 01/15/2013-	822.010	0131	12.50
				Juror 126760 Dates 01/15/2013-	822.030	0131	11.30
				CHECK 02 696516 TOTAL			<u>23.80</u>
01/24/2013	02	696517	SARAH JEAN HUNTER	Juror 146331 Dates 01/15/2013-	822.010	0131	12.50
				Juror 146331 Dates 01/15/2013-	822.030	0131	27.12
				CHECK 02 696517 TOTAL			<u>39.62</u>
01/24/2013	02	696518	SHERRI ANN MEDEMA	Juror 143340 Dates 01/15/2013-	822.010	0131	12.50
				Juror 143340 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696518 TOTAL			<u>21.54</u>
01/24/2013	02	696519	SHERRIE ANN LOSS	Juror 133107 Dates 01/15/2013-	822.010	0131	12.50
				Juror 133107 Dates 01/15/2013-	822.030	0131	13.56
				CHECK 02 696519 TOTAL			<u>26.06</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/24/2013	02	696520	STEPHANIE LYNN ALDER	Juror 130189 Dates 01/15/2013-	822.010	0131	12.50
				Juror 130189 Dates 01/15/2013-	822.030	0131	20.34
				CHECK 02 696520 TOTAL			<u>32.84</u>
01/24/2013	02	696521	STEVEN RAYMOND WILKINSON	Juror 144212 Dates 01/15/2013-	822.010	0131	12.50
				Juror 144212 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696521 TOTAL			<u>21.54</u>
01/24/2013	02	696522	SUSAN VIRGINIA MCELFISH	Juror 117703 Dates 01/17/2013-	822.010	0136	12.50
				Juror 117703 Dates 01/17/2013-	822.030	0136	8.88
				CHECK 02 696522 TOTAL			<u>21.38</u>
01/24/2013	02	696523	SUZANNE MARTHA VARGAS	Juror 128850 Dates 01/15/2013-	822.010	0131	12.50
				Juror 128850 Dates 01/15/2013-	822.030	0131	27.12
				CHECK 02 696523 TOTAL			<u>39.62</u>
01/24/2013	02	696524	VICKI RENEE ENGSTROM	Juror 149364 Dates 01/15/2013-	822.010	0131	12.50
				Juror 149364 Dates 01/15/2013-	822.030	0131	9.04
				CHECK 02 696524 TOTAL			<u>21.54</u>
01/25/2013	02	696528	ALLISON ENGLE	WITNESS-STATE VS T RAGLIN	825.010	0229	6.40
01/25/2013	02	696529	ALVIN MENDHAM	WITNESS-STATE VS J RACZOK	825.010	0229	9.10
01/25/2013	02	696530	AMBER LAWRENCE	WITNESS-STATE VS J BOVEN	825.010	0229	8.40
01/25/2013	02	696533	ANDRE MITCHELL	WITNESS-STATE VS V LOVE	825.010	0229	6.30
01/25/2013	02	696534	ANGELA KAY SMITH	WITNESS-STATE VS J SCHILDROTH	825.010	0229	9.90
01/25/2013	02	696538*#	APPLIED IMAGING SYSTEMS	STAPLES FOR COPIER IN JAIL	729.000	0351	100.00
01/25/2013	02	696541	ASHLEIGH SMITH	WITNESS-STATE VS L JAREMBO	825.010	0229	6.40
01/25/2013	02	696542	ASHLEY RICE	WITNESS-STATE VS G FULLER	825.010	0229	6.50

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Fund: 1010 General Fund							
01/25/2013	02	696546	Bradley D Perri	FY12 PARTIAL YEAR CLOTHING ALLOWANCE	749.010	0351	488.40
01/25/2013	02	696548	BRANDON WALSWORTH	WITNESS-STATE VS J RACZOK	825.010	0229	6.70
01/25/2013	02	696549	BRIAN GERALD SMITH	WITNESS-STATE VS D BROWN	825.010	0229	15.20
01/25/2013	02	696550	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,597.64
01/25/2013	02	696551	CARMEN STRONG	WITNESS-STATE VS P STINSON	825.010	0229	6.50
01/25/2013	02	696555	CHRISTINE WILKINSON	WITNESS-STATE VS M WILKINSON	825.010	0229	6.40
01/25/2013	02	696559	CITY OF MUSKEGON	POLICE OFFICER SUBPOENA FEES	825.010	0229	3,203.60
01/25/2013	02	696567	CORRECTIONAL HEALTHCARE COMPANIES,	MEDICAL SERVICES FOR INMATES	802.000	0351	70,657.41
01/25/2013	02	696568	CRYSTAL L GREVE	FY12 PARTIAL YEAR CLOTHING ALLOWANCE	749.010	0351	161.70
01/25/2013	02	696572	DAVID HECK	WITNESS-STATE VS P STRICKLIN	825.010	0229	6.70
01/25/2013	02	696574	DAWN MARIE CNOSSEN	WITNESS-STATE VS D CARPENTER	825.010	0229	7.50
01/25/2013	02	696575	Dean C Roesler	FY13 UNIFORM ALLOWANCE	749.010	0305	250.00
01/25/2013	02	696577	DENA SAMPSON	WITNESS-STATE VS J SAMPSON	825.010	0229	7.10
01/25/2013	02	696578	DESAREA RILEY	WITNESS-STATE VS L JAGNECKI III	825.010	0229	8.70
01/25/2013	02	696579	DEVAUGHNA JOHNSON	WITNESS-STATE VS M WALKER	825.010	0229	6.20
01/25/2013	02	696582	Elden J Nedeau	MILEAGE REIMBURSMENT	863.000	0225	19.78
01/25/2013	02	696583	ELIZABETH SIMONA PALOMO-LUCAS	WITNESS-STATE VS A WHITE	825.010	0229	7.00
01/25/2013	02	696584	ERIC FERRELL	WITNESS- STATE VS M BURKS	825.010	0229	6.50
01/25/2013	02	696585	ERIKA COLEMAN	WITNESS-STATE VS R POMPEY	825.010	0229	6.80
01/25/2013	02	696586	ERIKA JOHNSON	WITNESS-STATE VS A ENGLISH	825.010	0229	7.40
01/25/2013	02	696588	Frederick L Koning	MILEAGE REIMBURSEMENT	863.000	0225	48.03
01/25/2013	02	696592	GEORGE EDWIN SEGELSTROM JR	WITNESS-STATE VS A LUMMEN	825.010	0229	7.00
01/25/2013	02	696593	GERALDINE GARBER	WITNESS-STATE VS J BOVEN	825.010	0229	8.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/25/2013	02	696602	HARISH PATEL	WITNESS-STATE VS D POLLARD	825.010	0229	7.00
01/25/2013	02	696604	HEARTHSTONE BISTRO BAR GRILL	Lunch provided for ECM Vendor Demo	864.000	0229	133.64
01/25/2013	02	696607	INFOGEOGRAPHICS INC	GIS Support Services	947.100	0959	1,187.50
01/25/2013	02	696608*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Toner, paper and	728.000	0226	96.03
				Office Supplies - Toner, paper and	729.000	0226	162.09
				OFFICE SUPPLIES FOR ROAD PATROL	729.000	0301	303.55
				PAPER FOR ADMINISTRATION	729.000	0305	29.39
				MARKERS, BINDER	729.000	0351	15.08
				CHECK 02 696608 TOTAL			<u>606.14</u>
01/25/2013	02	696609*#	ISI	ISI Jan Billing - Ref attached invoices	802.000	0941	157,454.54
01/25/2013	02	696610	JACOB STAMBAUGH	WITNESS-STATE VS A OAKES	825.010	0229	7.20
01/25/2013	02	696611	JENNIFER MUMBY	WITNESS-STATE VS J BOVEN	825.010	0229	8.50
01/25/2013	02	696613	JOHN BANCROFT	WITNESS-STATE VS M OSBORN	825.010	0229	6.20
01/25/2013	02	696615	JULIANNA ROGERS	WITNESS-STATE VS M WALKER	825.010	0229	6.30
01/25/2013	02	696616	KAILEE OLSEN	WITNESS-STATE VS M WALKER	825.010	0229	7.30
01/25/2013	02	696617	KAITLYN JOBIN	WITNESS-STATE VS D CHANEY	825.010	0229	7.20
01/25/2013	02	696618	KAYLA HUTCHINSON	WITNESS-STATE VS E MCBRIDE	825.010	0229	6.10
01/25/2013	02	696619	KEENAN BROWN	WITNESS-STATE VS L COPELAND	825.010	0229	9.00
01/25/2013	02	696624	KENNETH GEORGE HILL	WITNESS-STATE VS L PRESTON	825.010	0229	7.40
01/25/2013	02	696625	KENNETH NORMAN SWINEHART	WITNESS-STATE VS A LUMMEN	825.010	0229	6.90
01/25/2013	02	696627	KOLIN GALLEGOS	WITNESS-STATE VS L PRESTON	825.010	0229	7.30
01/25/2013	02	696628	KRISTAN A. NEWHOUSE P.C.	Professional Legal Services	802.000	0148	137.50
01/25/2013	02	696629	KYLA FELTON	WITNESS-STATE VS T HELSEN	825.010	0229	6.50
01/25/2013	02	696632	LARRY GIRARD JR	WITNESS-STATE VS T KIRST	825.010	0229	6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/25/2013	02	696633	LAURA BAYNE	WITNESS-STATE VS T RAGLIN	825.010	0229	7.10
01/25/2013	02	696634	LESTER MCCLURE	WITNESS-STATE VS J PARKER	825.010	0229	22.60
01/25/2013	02	696636	LUCY A JONES	FY12 PARTIAL YEAR CLOTHING ALLOWANCE	749.010	0351	141.90
01/25/2013	02	696638	MANDY MARIE GARZA	WITNESS-STATE VS E BURT JR	825.010	0229	6.20
01/25/2013	02	696639	Marci J Neel	FY12 PARTIAL YEAR CLOTHING ALLOWANCE	749.010	0351	165.00
01/25/2013	02	696640	MARK JONES	WITNESS-STATE VS J MEANS	825.010	0229	6.70
01/25/2013	02	696641	MARKI JOHNSON	WITNESS-STATE VS A MARTIN	825.010	0229	7.00
01/25/2013	02	696642	MATTHEW LARSON	WITNESS-STATE VS M MCCAULEY	825.010	0229	7.90
01/25/2013	02	696649	MICHELLE LYNN WITT	WITNESS-STATE VS J MCCANN	825.010	0229	6.70
01/25/2013	02	696652	MICHIGAN OFFICE SOLUTIONS	Annual Microfilm Maintenance Support	936.000	0236	4,040.00
01/25/2013	02	696653*#	MICHIGAN OFFICE SOLUTIONS	Copy Fees 10-25-12 to 1-25-13	945.000	0226	16.74
01/25/2013	02	696654	MICHIGAN STATE UNIVERSITY	TRAINING/YAX, FOSTER, VANANDEL,	957.000	0320	1,500.00
01/25/2013	02	696664	NAKERRIA THOMAS	WITNESS-STATE VS M BURKS	825.010	0229	7.00
01/25/2013	02	696667*#	NICHOLS PAPER COMPANY	3" CASTER	776.000	0351	18.64
				BATH TISSUE, LINERS	776.000	0351	1,106.60
				CHECK 02 696667 TOTAL			<u>1,125.24</u>
01/25/2013	02	696669	NICOLE CARNEY	WITNESS-STATE VS J RACZOK	825.010	0229	6.70
01/25/2013	02	696672	ORACLE AMERICA, INC.	Oracle Support 10-01-12 to 12-31-12	947.100	0145	37.07
01/25/2013	02	696673	Orville M Smith	SALVAGE INSPECTIONS 1/5/13-1/18/13	801.000	0301	300.00
01/25/2013	02	696674	OWEN GREGORY	WITNESS-STATE VS B CARTER	825.010	0229	6.10
01/25/2013	02	696679	PIERRE ELLIOTT	WITNESS-STATE VS J SPICKLEMIRE	825.010	0229	6.50
01/25/2013	02	696682	PROFESSIONAL MED TEAM	BLOOD DRAW - JASON W MCFARLAND	845.030	0301	75.00
01/25/2013	02	696685	RICH & HOWELL PLUMBING INC.	JAIL WATER HEATER WENT OUT - INSTALLED	936.000	0271	1,777.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/25/2013	02	696686	RICK HILLIARD	WITNESS-STATE VS M BURKS	825.010	0229	6.50
01/25/2013	02	696687	ROBIN ANN SMITH	WITNESS-STATE VS C DURHAM	825.010	0229	7.40
01/25/2013	02	696690	RQAW CORPORATION	JAIL & JTC FEASIBILITY	804.000	0351	147,864.42
01/25/2013	02	696692	SAMANTHA GEORGE	WITNESS-STATE VS L PRESTON	825.010	0229	10.40
01/25/2013	02	696695	SARA COPENHAVER	WITNESS-STATE VS A OAKES	825.010	0229	18.50
01/25/2013	02	696700	SHONTANAL TERRY	WITNESS-STATE VS D WATKINS	825.010	0229	6.20
01/25/2013	02	696701	SNYDER LAW OFFICE	Professional Legal Services	802.000	0148	96.25
01/25/2013	02	696710	TAMMY LAMOTHE	WITNESS-STATE VS T CALHOUN	825.010	0229	6.60
01/25/2013	02	696711	TAYLOR HERZHAFT	WITNESS-STATE VS M WALKER	825.010	0229	7.20
01/25/2013	02	696715	THEOPHILUS ROYMICHAEL BURREL JR	WITNESS-STATE VS D MITCHELL	825.010	0229	6.60
01/25/2013	02	696716	THEOPHILUS ROYMICHAEL BURREL SR	WITNESS-STATE VS D MITCHELL	825.010	0229	6.60
01/25/2013	02	696717	THERESA ANDREWS	WITNESS-STATE VS E MURPHY	825.010	0229	6.20
01/25/2013	02	696718	TIM BURGESS	WITNESS-STATE VS U HARRIS	825.010	0229	6.10
01/25/2013	02	696720	TONY JOHNIVAN	WITNESS-STATE VS G CURTIS	825.010	0229	6.80
01/25/2013	02	696723	UNDERGROUND SECURITY CO.	Storage of Seurity	943.000	0236	6,132.05
01/25/2013	02	696728*#	VERIZON WIRELESS	Cellular Service for January 2013	851.000	0136	137.30
				Cellular Service for January 2013	851.000	0229	589.70
				Cellular Service for January 2013	851.000	0275	49.61
				Cellular Service for January 2013	851.000	0301	1,585.52
				Cellular Service for January 2013	851.000	0305	76.53
				Cellular Service for January 2013	851.000	0351	399.46
				CHECK 02 696728 TOTAL			<u>2,838.12</u>
01/25/2013	02	696732	WALTER MAYETTE	WITNESS-STATE VS T MAYETTE	825.010	0229	6.60
01/25/2013	02	696733	WAYNE DOLISLAGER	WITNESS-STATE VS T RAGLIN	825.010	0229	7.00
01/25/2013	02	696736	WILLIAM GRABINSKI	WITNESS-STATE VS S WARREN	825.010	0229	7.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/25/2013	02	696737	WILLIAM MIKLOSOVIC	WITNESS-STATE VS C BISSON	825.010	0229	6.70
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	0210	3,566.50
01/25/2013	02	696739	WILLIE NOLEN	WITNESS-STATE VS M NOLEN	825.010	0229	6.10
01/29/2013	02	696758	BELINDA BARBIER	Public Defender	830.015	0164	180.00
				Public Defender	830.015	0164	80.00
				CHECK 02 696758 TOTAL			<u>260.00</u>
01/29/2013	02	696762	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	240.00
01/29/2013	02	696763	CARMICHAEL HEATING & AIR COND	DTE Test and Tune Up Program	934.175	0175	3,525.00
				DTE Test and Tune Up Program	934.175	0175	245.00
				DTE Test and Tune Up Program	934.175	0175	245.00
				DTE Test & Tune Up Program	934.175	0175	3,525.00
				DTE Test & Tune Up Program	934.175	0175	3,525.00
				DTE Test & Tune Up	934.175	0175	3,525.00
				DTE Test & Tune Up	934.175	0175	3,525.00
				DTE Test & Tune Up	934.175	0175	3,525.00
				DTE Test & Tune Up Program	934.175	0175	3,525.00
				DTE Test & Tune Up Program	934.175	0175	3,525.00
				DTE Test & Tune Up Program	934.175	0175	3,525.00
				DTE Test & Tune Up Program	934.175	0175	3,525.00
				DTE Test & Tune Up Program	934.175	0175	3,525.00
				CHECK 02 696763 TOTAL			<u>39,265.00</u>
01/29/2013	02	696764*#	CDW GOVERNMENT, INC.	MICROSOFT 2000 DT WIRELESS KEYBD/MOUSE	729.000	0233	34.64
01/29/2013	02	696770	CLASSIC STAMP & SIGN	Smedley Stamps and Signs	729.000	0131	228.45
01/29/2013	02	696783	GARY L KOHUT	MAACS Statement of Service signed 12/17	830.030	0164	2,211.30
01/29/2013	02	696785	GAYLOR L CARDINAL	Professional legal services	802.000	0148	85.00
01/29/2013	02	696786	GERALD FERRY	MAACS Statement of Service	830.030	0164	750.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/29/2013	02	696790	HEARTHSTONE BISTRO BAR GRILL	Judge's Lunch on 1/2/13	750.000	0131	71.37
01/29/2013	02	696794	ICLE	MI Guardianship & Cons. - Ruck	981.010	0131	92.50
01/29/2013	02	696796*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for FOC	729.000	0131	0.43
				Supplies for FOC	729.000	0131	4.32
				Supplies	729.000	0131	261.84
				Supplies	729.000	0131	6.99
				Supplies	729.000	0131	56.66
				Supplies for Circ Ct B (and credit	729.000	0131	114.46
				Supplies for Circ Ct B (and credit	729.000	0131	(6.99)
				Supplies for FOC	729.000	0132	0.43
				Supplies for FOC	729.000	0132	4.32
				PAPER, PENS, CALENDAR, RIBBON, STAPLER	729.000	0201	164.76
				CHECK 02 696796 TOTAL			<u>607.22</u>
01/29/2013	02	696803	JOSEPH J. AUFFREY, PhD	Public Defender	802.000	0131	650.00
01/29/2013	02	696805*#	JUVENILE COURT PETTY CASH	Petty cash reimbursement	750.000	0131	59.58
01/29/2013	02	696807	KAREN E GROENHOUT	Public Defender 12041492NA	830.015	0164	200.00
				Public Defender 12041515NA	830.015	0164	30.00
				Public Defender 11040614NA	830.015	0164	30.00
				CHECK 02 696807 TOTAL			<u>260.00</u>
01/29/2013	02	696816	MANDA MITTEER	Public Defender	830.015	0164	128.00
01/29/2013	02	696824	MICHAEL P. REISTERER SR	Professional Legal Services	802.000	0148	175.00
01/29/2013	02	696839	POUND BUDDIES RESCUE	JAN 2013	802.000	0421	7,533.33
01/29/2013	02	696851	THE MUSKEGON CHRONICLE	Newspaper Acct 14800-1138146	902.000	0171	83.10
01/29/2013	02	696859*#	WEST GROUP	Books - Marietti & Ruck	981.010	0131	453.76
02/01/2013	02	696878	BALGOOYEN LAW OFFICES	Public Defender Services Jan12	830.010	0164	3,938.17
02/01/2013	02	696881	BENJAMIN MEDEMA	Public Defender Services for District	830.010	0164	3,958.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/01/2013	02	696884	BOB BROOKS COMPUTER SALES INC	COMPUTER SUPPLIES	729.000	0136	1,087.00
02/01/2013	02	696885	BONNIE GONZALES	Travel Adv MACMHB Winter Conf.	066.000	0000	82.80
02/01/2013	02	696888	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender Services for District	830.010	0164	3,958.33
02/01/2013	02	696891	CHAD CATALINO	Legal Council Services for Juv and	830.020	0164	3,958.33
02/01/2013	02	696893	Cherylann A Natte	Travel Advance MACMHB Winter Conf	066.000	0000	172.72
02/01/2013	02	696894*#	CHULSKI SALT SERVICE	WINTER MELT FOR VARIOUS SITES	933.000	0265	67.20
				WINTER MELT FOR VARIOUS SITES	933.000	0265	67.20
				WINTER MELT FOR VARIOUS SITES	933.000	0268	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0268	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0271	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0271	56.00
				CHECK 02 696894 TOTAL			<u>358.40</u>
02/01/2013	02	696899	CMP DISTRIBUTORS	FEDERAL T223A ROUNDS	756.000	0301	422.00
02/01/2013	02	696904	CORWIN LAW & CONSULTING, PLC	Legal Council Services for Juv and	830.020	0164	3,958.33
02/01/2013	02	696906	Damian Omness	Interpreter	802.010	0136	92.50
02/01/2013	02	696907	DAVID B. KORTERING	Public Defender	830.015	0164	901.21
				Legal Council Services for Juv and	830.020	0164	3,958.33
				CHECK 02 696907 TOTAL			<u>4,859.54</u>
02/01/2013	02	696908	DAVID C WILLIAMS	Legal Council Services for Juv and	830.020	0164	3,958.33
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	0131	238.32
				Ricoh Copier Lease 1/10-02/09/13	942.000	0136	430.72
				Ricoh Copier Lease 1/10-02/09/13	942.000	0148	79.55
				Ricoh Copier Lease 1/10-02/09/13	942.000	0151	148.64
				Ricoh Copier Lease 1/10-02/09/13	942.000	0171	241.85
				Ricoh Copier Lease 1/10-02/09/13	942.000	0201	84.48
				Ricoh Copier Lease 1/10-02/09/13	942.000	0215	109.32
				Ricoh Copier Lease 1/10-02/09/13	942.000	0216	79.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Ricoh Copier Lease 1/10-02/09/13	942.000	0225	183.75
				Ricoh Copier Lease 1/10-02/09/13	942.000	0226	100.15
				Ricoh Copier Lease 1/10-02/09/13	942.000	0229	193.69
				Ricoh Copier Lease 1/10-02/09/13	942.000	0233	50.53
				Ricoh Copier Lease 1/10-02/09/13	942.000	0236	79.55
				Ricoh Copier Lease 1/10-02/09/13	942.000	0253	59.58
				Ricoh Copier Lease 1/10-02/09/13	942.000	0265	54.89
				Ricoh Copier Lease 1/10-02/09/13	942.000	0275	54.89
				Ricoh Copier Lease 1/10-02/09/13	942.000	0301	38.23
				Ricoh Copier Lease 1/10-02/09/13	942.000	0301	54.89
				Ricoh Copier Lease 1/10-02/09/13	942.000	0305	54.89
				Ricoh Copier Lease 1/10-02/09/13	942.000	0351	79.55
				CHECK 02 696909 TOTAL			<u>2,417.02</u>
02/01/2013	02	696916*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0265	5,202.25
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0268	2,431.94
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0271	3,924.52
				CHECK 02 696916 TOTAL			<u>11,558.71</u>
02/01/2013	02	696918	EDNA KASS	Legal Council Services for Juv and	830.020	0164	3,958.33
02/01/2013	02	696921	EMERGENCY SERVICES	Vehicle Maintenance labor	802.000	0301	8,900.00
				Vehicle Repairs PINS-02	802.000	0301	9.02
				Vehicle Repairs Vanand-821	802.000	0301	9.02
				Vehicle Repairs Spare-810	802.000	0301	66.23
				Vehicle Repairs Kutches-806	802.000	0301	11.06
				Vehicle Repairs Freres07-08	802.000	0301	42.35
				Vehicle Repairs Spare-804	802.000	0301	43.58
				Vehicle Repairs Marine Tahoe	802.000	0301	159.87
				Vehicle Repairs Davis-813	802.000	0301	83.87
				Vehicle Repairs Jail-603	802.000	0301	27.14
				Vehicle Repairs Aamodt-804	802.000	0301	522.03
				Vehicle Repairs Vanand-821	802.000	0301	0.38
				Vehicle Repairs	802.000	0301	28.20
				Vehicle Repairs Andrew-802	802.000	0301	128.11
				Vehicle Repairs MSchultz-809	802.000	0301	37.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Vehicle Repairs Ottinger-819	802.000	0301	486.70
				Vehicle Repairs Schmidt-811	802.000	0301	27.14
				CHECK 02 696921 TOTAL			<u>10,582.61</u>
02/01/2013	02	696924*#	FISH WINDOW CLEANING	WINDOW CLEANING	931.020	0265	250.00
				WINDOW CLEANING	931.020	0268	165.00
				CHECK 02 696924 TOTAL			<u>415.00</u>
02/01/2013	02	696927	FRED J LESICA	Public Defender Services	830.010	0164	10,833.33
02/01/2013	02	696929	GARY L VEURINK PC	Public Defender	830.015	0164	30.00
				Legal Council Services for Juv and	830.020	0164	3,958.33
				CHECK 02 696929 TOTAL			<u>3,988.33</u>
02/01/2013	02	696932	GLADYS MOSHER	Interpreter	802.010	0136	74.66
02/01/2013	02	696933*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Circuit	801.000	0216	522.80
				Good Temps - Circuit	801.000	0216	562.02
				Good Temps-Equalization	801.000	0225	509.73
				Good Temps - Equalization	801.000	0225	522.80
				CHECK 02 696933 TOTAL			<u>2,117.35</u>
02/01/2013	02	696936	GRAINGER	PANEL MOUNT THERMOMETER	931.050	0268	151.75
02/01/2013	02	696946	ICLE	MI Criminal Jury Instr - Marietti	981.010	0131	92.50
02/01/2013	02	696948*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0101	88.02
				Supplies	729.000	0131	1.48
				Supplies	729.000	0132	1.48
				Office Supplies	729.000	0171	166.66
				Office Supplies	729.000	0171	181.29
				Office Supplies	729.000	0171	211.91
				CHECK 02 696948 TOTAL			<u>650.84</u>
02/01/2013	02	696949#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	531.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Office Supplies	729.000	0137	496.01
				CHECK 02 696949 TOTAL			<u>1,027.82</u>
02/01/2013	02	696950	Irving J Snider	Travel Adv MACMHB Winter Conf.	066.000	0000	172.72
02/01/2013	02	696952	JAMES MAREK	Public Defender Services for District	830.010	0164	3,958.33
02/01/2013	02	696954	JONS TO GO	PORT A JON HERITAGE LANDING	931.050	0273	112.00
				PORT A JON SERVICE AT HERITAGE LANDING	931.050	0273	112.00
				CHECK 02 696954 TOTAL			<u>224.00</u>
02/01/2013	02	696956	KAREN E GROENHOUT	Public Defender 09038211NA	830.015	0164	510.00
				Public Defender Services case	830.015	0164	1,991.24
				Legal Council Services for Juv and	830.020	0164	3,958.33
				CHECK 02 696956 TOTAL			<u>6,459.57</u>
02/01/2013	02	696960*#	KENDALL ELECTRIC INC	MISC. ELECTRICAL ITEMS FOR HOJ	931.050	0265	99.47
				MISC ELECTRICAL ITEMS FOR VARIOUS SITES	931.050	0265	12.69
				LOUVER LENS	931.050	0271	61.64
				MISC ELECTRICAL ITEMS FOR VARIOUS SITES	931.050	0271	206.95
				CHECK 02 696960 TOTAL			<u>380.75</u>
02/01/2013	02	696962	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SOFTENER RENTAL FOR JAIL	931.050	0271	30.00
02/01/2013	02	696965	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	82.50
02/01/2013	02	696968*#	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	778.000	0265	42.78
02/01/2013	02	696972	LANGE MOVING AND STORAGE INC.	moving & delivery	801.000	0136	40.00
02/01/2013	02	696973	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	802.000	0148	1,400.00
02/01/2013	02	696977*#	LOWES BUSINESS ACCOUNT	MISC ITEMS FOR REPAIRS THRU DECEMBER	778.000	0265	141.55
				MISC ITEMS FOR REPAIRS THRU DECEMBER	931.050	0265	8.22
				MISC ITEMS FOR REPAIRS THRU DECEMBER	931.050	0265	119.70
				CHECK 02 696977 TOTAL			<u>269.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/01/2013	02	696978*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions for 11060268FC	821.000	0131	2,742.45
02/01/2013	02	696979	MARY E FARRELL, PLLC	Public Defender Services for District	830.010	0164	3,958.33
02/01/2013	02	696983	MECRA	membership Sally McGoran, Kathy Tharp	807.000	0136	180.00
02/01/2013	02	696989	MICHAEL G WALSH	Legal Council Services for Juv and	830.020	0164	3,958.33
02/01/2013	02	696990	Michael J Nolan	MILEAGE REIMB PROBATE COMM MTG	863.000	0136	131.08
				MILEAGE REIMB REGION II MTG	863.000	0136	125.43
				CHECK 02 696990 TOTAL			256.51
02/01/2013	02	696991	Michelle L Ercole	Mileage Reimbursement	863.000	0225	31.64
02/01/2013	02	696994#	MICHIGAN SHERIFFS ASSOCIATION	SHERIFF PATCHES	749.000	0266	108.23
				SHERIFF PATCHES	749.000	0301	108.23
				SHERIFF PATCHES	749.000	0305	48.11
				SHERIFF PATCHES	749.000	0351	108.23
				SHERIFF PATCHES	749.000	0355	108.21
				CHECK 02 696994 TOTAL			481.01
02/01/2013	02	696997	MIL-TECH INC.	SERVICE CALL ON JAIL DRYER	936.000	0271	340.27
02/01/2013	02	696999	MUSKEGON CENTRAL DISPATCH 9-1-1	FY13 ASSESSMENTS FOR POLICE & FIRE	806.020	0301	16,453.75
02/01/2013	02	697003*#	MUSKEGON FIRE EQUIPMENT COMPANY	SITE INSPECTIONS ON EXTINGUISHERS	931.050	0260	42.05
				SITE INSPECTIONS ON EXTINGUISHERS	931.050	0265	196.50
				SITE INSPECTIONS ON EXTINGUISHERS	931.050	0268	92.80
				FIRE EXTINGUISHER	931.050	0271	60.00
				SITE INSPECTIONS ON EXTINGUISHERS	931.050	0271	359.45
				CHECK 02 697003 TOTAL			750.80
02/01/2013	02	697004	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	175.00
02/01/2013	02	697011#	NYE UNIFORM	DUTY BELT FOR TOM JOHNSON	749.000	0301	49.50
				UNIFORMS FOR S. AHRENS (3 PANTS)	749.000	0351	100.50
				RETURN 2 PAIRS PANTS/KURT HYSELL	749.000	0351	(67.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				LEATHER POLICE SUSPENDERS/M. WEGNER	749.000	0355	59.50
				CHECK 02 697011 TOTAL			<u>142.50</u>
02/01/2013	02	697015	PARKER'S TROPHIES & AWARDS	Retirement Clocks w/Engraving &	959.020	0101	1,066.00
				Retirement Clocks w/Engraving &	959.020	0101	60.00
				CHECK 02 697015 TOTAL			<u>1,126.00</u>
02/01/2013	02	697017	Peter W Eliopulos II	Mileage Reimbursement	863.000	0225	43.51
02/01/2013	02	697019	PIONEER RESOURCES	Catering - Commissioners' Farewell	871.000	0101	80.00
02/01/2013	02	697022	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender Services by Joseph	830.010	0164	5,416.67
				Public Defender Services by J	830.010	0164	10,833.33
				Public Defender Services for District	830.010	0164	1,791.67
				Legal Council Services for Juv and	830.020	0164	3,750.00
				CHECK 02 697022 TOTAL			<u>21,791.67</u>
02/01/2013	02	697026	QUID PRO QUO INC	Interpreter	802.010	0136	230.00
02/01/2013	02	697027*#	R & B TRAILER LEASING	TRAILER RENTAL	931.050	0265	180.00
				TRAILER RENTAL	931.050	0273	75.00
				CHECK 02 697027 TOTAL			<u>255.00</u>
02/01/2013	02	697028*#	RAPID ROOTER PLUMBING	JETTED ROOF DRAIN AT HOJ	931.050	0265	812.75
				DRAIN CLEAN OUT 2ND FL. JAIL	931.050	0271	195.30
				SHOWER DRAIN CLEAN OUT - JAIL	931.050	0271	172.20
				CLEANED OUT FLOOR DRAIN - JAIL KITCHEN	931.050	0271	133.35
				CHECK 02 697028 TOTAL			<u>1,313.60</u>
02/01/2013	02	697030*#	REID SAFETY SUPPLY	TRAFFIC CONES AND GLOVES	778.000	0265	6.72
02/01/2013	02	697038*#	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES FOR DECEMBER	931.050	0265	82.00
				PEST CONTROLS ERVICES FOR DECEMBER	931.050	0268	73.00
				PEST CONTROLS ERVICES FOR DECEMBER	931.050	0271	614.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 697038 TOTAL			769.00
02/01/2013	02	697041	SEAWAY STORAGE SYSTEMS	STORAGE RENTAL FOR FILES	931.050	0265	60.00
02/01/2013	02	697042	SERVANT TAG & LABEL	2013 Civil GC (Yellow) Casebinders	729.000	0136	2,298.40
				2013 Civil GC (Yellow) Casebinders	730.000	0136	130.00
				CHECK 02 697042 TOTAL			<u>2,428.40</u>
02/01/2013	02	697043	SHAWN TATE	Travel Adv MACMHB Winter Conf.	066.000	0000	200.32
02/01/2013	02	697044	Sheryl A Moss	Mileage Reimbursement	863.000	0225	36.73
02/01/2013	02	697046	SHRED-IT USA	shredding	801.000	0136	89.60
02/01/2013	02	697049	STATE OF MICHIGAN	WHEEL LOAD WEIGHER CALIBRATION	958.020	0301	435.00
02/01/2013	02	697055	U.S. POSTMASTER	permits for #1283000 & #1283001	730.000	0136	795.00
02/01/2013	02	697057	VANGUARD FIRE & SECURITY	SEMI ANNUAL TELE COM INSPECTION	931.050	0265	377.50
				SEMI ANNUAL FIRE INSPECTION	936.000	0265	593.00
				CHECK 02 697057 TOTAL			<u>970.50</u>
02/01/2013	02	697058*#	VERIZON WIRELESS	January Cell Service	851.000	0131	62.62
				January Cell Service	851.000	0136	342.41
				January Cell Service	851.000	0171	228.85
				January Cell Service	851.000	0225	49.61
				January Cell Service	851.000	0226	52.91
				January Cell Service	851.000	0236	63.10
				January Cell Service	851.000	0421	91.25
				January Cell Service	851.000	0959	100.62
				CHECK 02 697058 TOTAL			<u>991.37</u>
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0101	380.10
				FY 13 Cellular Service State Plan	851.000	0131	38.01
				FY 13 Cellular Service State Plan	851.000	0136	44.00
				FY 13 Cellular Service State Plan	851.000	0151	6.11
				FY 13 Cellular Service State Plan	851.000	0171	304.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				FY 13 Cellular Service State Plan	851.000	0201	38.01
				FY 13 Cellular Service State Plan	851.000	0215	38.01
				FY 13 Cellular Service State Plan	851.000	0265	22.38
				FY 13 Cellular Service State Plan	851.000	0275	38.78
				FY 13 Cellular Service State Plan	851.000	0301	2.78
				FY 13 Cellular Service State Plan	851.000	0959	139.38
				CHECK 02 697059 TOTAL			<u>1,051.64</u>
02/01/2013	02	697063*#	WEBER LUMBER COMPANY	MISC BUILDING SUPPLIES FOR REPAIRS	931.050	0271	9.99
				MISC BUILDING SUPPLIES FOR REPAIRS	931.050	0271	9.48
				CHECK 02 697063 TOTAL			<u>19.47</u>
02/01/2013	02	697065*#	WEST COAST INTERIORS	ELEVATOR FLOORING AT HOJ	931.050	0265	1,488.78
02/01/2013	02	697066	WEST GROUP	subscription	981.010	0136	104.76
02/01/2013	02	697067	WEST MICHIGAN RUBBER AND SUPPLY	MISC. ITEMS FOR SALT TRUCK	937.000	0265	16.19
				1 SHEET OF NEOPRENE	937.000	0265	29.12
				CHECK 02 697067 TOTAL			<u>45.31</u>
02/01/2013	02	697070	WHITE LAKE GLASS	LABOR AND INSTALLATION FOR 7 INSULATED	931.050	0265	2,800.00
02/01/2013	02	697075	WOLVERINE POWER SYSTEMS	SERVICE CALL ON GENERATOR / HOJ	936.000	0265	82.20
				Total for fund 1010 General Fund			682,128.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
01/18/2013	02	696226	MHP LIFE COUNSELING	Substance Abuse Counseling	801.122	1362	2,925.00
02/01/2013	02	697068#	WEST MICHIGAN THERAPY INC	Counseling Services	801.122	1362	1,868.50
				Counseling Services	801.122	1365	3,759.00
				CHECK 02 697068 TOTAL			<u>5,627.50</u>
				Total for fund 1170 Sobriety Court			8,552.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
01/25/2013	02	696536	APCO INTERNATIONAL INC	FCC app data	850.000	0426	210.00
				FCC app data	850.000	0426	210.00
				CHECK 02 696536 TOTAL			<u>420.00</u>
01/25/2013	02	696561	CITY OF NORTON SHORES	quarterly water for hazmat hangar	747.000	0427	101.40
01/25/2013	02	696564	COMCAST	Feb cable service for Oak St	850.000	0426	81.84
01/25/2013	02	696571	Daniel A Stout	FY13 UNIFORM ALLOWANCE	749.010	0426	650.00
01/25/2013	02	696728*#	VERIZON WIRELESS	Cellular Service for January 2013	851.000	0426	76.06
02/01/2013	02	696867*#	ALLIED WASTE SERVICES	trash service at 685 airport rd, hangar	747.000	0427	95.86
02/01/2013	02	696871	APCO INTERNATIONAL INC	inter-service fee for call sign WPXQ668	850.000	0426	100.00
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	0426	38.24
02/01/2013	02	696939	GREEK TONY'S PIZZA	meals for 27 for RACES training	882.000	0426	241.50
02/01/2013	02	697058*#	VERIZON WIRELESS	January Cell Service	851.000	0427	120.03
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0427	14.47
				Total for fund 1190 Emergency Services			1,939.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
01/25/2013	02	696728*#	VERIZON WIRELESS	Cellular Service for January 2013	851.000	0331	41.35
Total for fund 1200 Marine Safety							41.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 Port Security							
01/18/2013	02	696160	HARBOR GUARD BOATS INC	HARBOR GUARD F26-TO-MCD	979.000	0334	123,082.50
01/18/2013	02	696238	MOBY'S DIVE SHOP INC	DRY-SUITS	747.010	0334	6,788.00
				DRY-SUITS	747.010	0334	10,773.00
				DRY-SUITS	747.010	0334	1,378.00
				DRY-SUITS	747.010	0334	1,378.00
				DRY-SUITS	747.010	0334	150.00
				CHECK 02 696238 TOTAL			<u>20,467.00</u>
				Total for fund 1201 Port Security			143,549.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
01/18/2013	02	696133*#	EMERGENCY SERVICES	VEHICLE REPAIRS YAX-832	937.000	0315	356.33
01/25/2013	02	696728*#	VERIZON WIRELESS	Cellular Service for January 2013	851.000	0315	104.07
Total for fund 1210 Highway Safety Programs							460.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1240 Township Patrols							
01/18/2013	02	696133*#	EMERGENCY SERVICES	VEHICLE REPAIRS PINS-01	937.000	0303	40.13
				VEHICLE REPAIRS PINS-02	937.000	0303	43.34
				CHECK 02 696133 TOTAL			<u>83.47</u>
				Total for fund 1240 Township Patrols			83.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
01/18/2013	02	696110	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	491.67
01/18/2013	02	696197*#	KOHLEY'S SUPERIOR WATER AND	Water Conditioning Services	923.000	0691	162.00
01/18/2013	02	696281	PRO GAS SALES AND SERVICE	Propane Services	922.000	0691	864.18
01/25/2013	02	696566*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	22.24
01/25/2013	02	696599*#	GREAT LAKES ENERGY	Electrical services at Meinert Park	921.000	0691	249.36
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	0691	20.00
02/01/2013	02	696903*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	22.24
02/01/2013	02	696919	EDWARD/MICHELLE TENNISON	Management & Operations @ Meinert Park	802.000	0691	500.00
02/01/2013	02	697025	PRO GAS SALES AND SERVICE	Propane Services	922.000	0691	727.14
02/01/2013	02	697058*#	VERIZON WIRELESS	January Cell Service	851.000	0691	244.05
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0691	5.68
Total for fund 2080 Parks							3,308.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
01/18/2013	02	696177*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	42.94
				Supplies	729.000	0146	0.96
				Supplies	729.000	0149	7.95
				Supplies	729.000	0166	4.58
				Supplies	729.000	0230	23.20
				CHECK 02 696177 TOTAL			<u>79.63</u>
01/18/2013	02	696312	SHORELINE MEDIA INC	Advertising	902.000	0149	75.25
				Advertising	902.000	0149	75.25
				CHECK 02 696312 TOTAL			<u>150.50</u>
01/23/2013	02	696464*#	PIONEER RESOURCES	Cost of food coupons	750.000	0149	36.00
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	0142	887.50
				CORPORATE COUNSEL SERVICES DEC 2012	829.000	0149	750.00
				CHECK 02 696738 TOTAL			<u>1,637.50</u>
01/29/2013	02	696751	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting on 12/7/12	802.010	0142	140.00
01/29/2013	02	696752	AUSTEX PROCESS SERVERS	Process Service	829.000	0149	105.00
01/29/2013	02	696753	BALDER & COMPANY LLC	Process Service	829.000	0149	53.56
01/29/2013	02	696774	DEAF & HARD OF HEARING SERVICES	Intrepreting services on 12/13 and	802.010	0149	359.34
01/29/2013	02	696775	DOLORES OLIVAREZ	Intrepreting services for Elba Martinez	802.010	0149	70.00
01/29/2013	02	696778	EMERGENCY SERVICES	Lube, Oil & Filter 2006 Ford Five	937.000	0230	33.57
01/29/2013	02	696796*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for FOC	729.000	0142	16.14
				Supplies for FOC	729.000	0142	162.01
				Supplies for FOC	729.000	0146	0.36
				Supplies for FOC	729.000	0146	3.63
				Supplies for FOC	729.000	0149	3.00
				Supplies for FOC	729.000	0149	30.00
				Supplies for FOC	729.000	0166	1.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				Supplies for FOC	729.000	0166	17.29
				Supplies for FOC	729.000	0230	6.88
				Supplies for FOC	729.000	0230	69.09
				CHECK 02 696796 TOTAL			<u>310.12</u>
01/29/2013	02	696805*#	JUVENILE COURT PETTY CASH	Petty cash reimbursement	730.000	0142	0.50
				Petty cash reimbursement	863.000	0142	251.35
				Petty cash reimbursement	760.000	0149	47.32
				Petty cash reimbursement	871.000	0149	6.56
				CHECK 02 696805 TOTAL			<u>305.73</u>
01/29/2013	02	696812	LAKESHORE DOCUMENT SERVICES CO	Remainder of invoice still owed	802.000	0149	17.58
01/29/2013	02	696817	MCKEAN COUNTY SHERIFF DEPARTMENT	Process Service on Jerome Watkins	816.010	0230	100.00
01/29/2013	02	696825	MICHISAW INVESTIGATIONS LLC	Process Service 1/14/13	829.000	0149	50.00
01/29/2013	02	696838	PNC BANK	Bank Fees for FOC accts	810.000	0142	1,188.08
01/29/2013	02	696846	SHORELINE MEDIA INC	Advertising in Beacon	902.000	0149	75.25
				Advertising in Beacon	902.000	0149	75.25
				Advertising in Beacon	902.000	0149	75.25
				Advertising in Beacon	902.000	0149	75.25
				Advertising 05034160NA	902.000	0149	75.25
				CHECK 02 696846 TOTAL			<u>376.25</u>
01/29/2013	02	696848	STATE OF MICHIGAN	Refund for Ronald Lee Mallard #323264	277.020	0000	113.89
01/29/2013	02	696849	STATE OF MICHIGAN	Refund Randal S Appel. Your ck	277.020	0000	45.00
01/29/2013	02	696850	STEVEN C HARRELL	Refund for overpayment on 12062852FH	277.020	0000	500.00
01/29/2013	02	696856	TROY MISKEL	Refund for SF Fees	610.010	0142	138.05
01/29/2013	02	696859*#	WEST GROUP	Clear Plus Web Analytics 12/12	802.000	0142	296.10
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	0142	145.33
				Ricoh Copier Lease 1/10-02/09/13	942.000	0149	95.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				Ricoh Copier Lease 1/10-02/09/13	942.000	0230	79.55
				CHECK 02 696909 TOTAL			<u>320.69</u>
02/01/2013	02	696914	DOLORES OLIVAREZ	Translation Services	802.010	0149	70.00
02/01/2013	02	696948*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	55.58
				Supplies	729.000	0146	1.25
				Supplies	729.000	0149	10.29
				Supplies	729.000	0166	5.93
				Supplies	729.000	0230	23.70
				CHECK 02 696948 TOTAL			<u>96.75</u>
02/01/2013	02	696974	LIFELINE INVESTIGATIVE SERVICES	Process Service Fees	829.000	0142	50.00
02/01/2013	02	696978*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions for 11041099NA	821.000	0149	704.90
02/01/2013	02	697058*#	VERIZON WIRELESS	January Cell Service	851.000	0230	49.61
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0142	187.20
				FY 13 Cellular Service State Plan	851.000	0149	244.93
				CHECK 02 697059 TOTAL			<u>432.13</u>
				Total for fund 2150 Family Court			7,829.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
01/18/2013	02	696064*#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	7.74
				FY13 LAUNDRY SERVICES	809.000	6311	100.67
				FY13 LAUNDRY SERVICES	809.000	6312	4.50
				FY13 LAUNDRY SERVICES	809.000	6312	45.62
				FY13 LAUNDRY SERVICES	809.000	6313	4.51
				FY13 LAUNDRY SERVICES	809.000	6313	45.62
				FY13 LAUNDRY SERVICES	809.000	6413	28.84
				FY13 LAUNDRY SERVICES	809.000	6413	288.83
				FY13 LAUNDRY SERVICES	809.000	6710	7.74
				FY13 LAUNDRY SERVICES	809.000	6710	78.03
				FY13 LAUNDRY SERVICES	809.000	6711	7.74
				FY13 LAUNDRY SERVICES	809.000	6711	78.02
				CHECK 02 696064 TOTAL			<u>697.86</u>
01/18/2013	02	696124	DOUGLAS HOCH, MD	FY13 MEDICAL DIRECTOR SERVICES	802.000	6100	3,750.00
01/18/2013	02	696132#	EMDEON BUSINESS SERVICES	FY13 MEDICAID LOOKUP SERVICES	958.000	6103	6.84
				FY13 MEDICAID LOOKUP SERVICES	958.000	6313	6.84
				FY13 MEDICAID LOOKUP SERVICES	958.000	6409	6.83
				FY13 MEDICAID LOOKUP SERVICES	958.000	6416	6.83
				FY13 MEDICAID LOOKUP SERVICES	958.000	6710	6.83
				FY13 MEDICAID LOOKUP SERVICES	958.000	6712	6.83
				CHECK 02 696132 TOTAL			<u>41.00</u>
01/18/2013	02	696164	HEALTH COMMUNICATIONS INC	OH Premise HCI Manuals-ONPE3	766.000	6811	1,600.00
				OH Premise HCI Manuals-ONPE3	766.000	6811	30.16
				CHECK 02 696164 TOTAL			<u>1,630.16</u>
01/18/2013	02	696165#	HEALTH DEPT NURSE ADMINISTRATORS	annual dues	807.000	6313	25.00
				annual dues	807.000	6710	25.00
				CHECK 02 696165 TOTAL			<u>50.00</u>
01/18/2013	02	696178#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	115.58
				OFFICE SUPPLIES	729.000	6100	113.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				OFFICE SUPPLIES	729.000	6100	36.12
				OFFICE SUPPLIES	729.000	6103	149.54
				OFFICE SUPPLIES	729.000	6103	31.07
				OFFICE SUPPLIES	729.000	6202	37.22
				OFFICE SUPPLIES	729.000	6202	146.90
				OFFICE SUPPLIES	729.000	6202	7.19
				OFFICE SUPPLIES	729.000	6202	12.13
				OFFICE SUPPLIES	729.000	6202	3.02
				OFFICE SUPPLIES	729.000	6202	3.29
				OFFICE SUPPLIES	729.000	6202	23.03
				OFFICE SUPPLIES	729.000	6311	22.68
				OFFICE SUPPLIES	729.000	6311	10.24
				OFFICE SUPPLIES	729.000	6313	1.50
				OFFICE SUPPLIES	729.000	6313	3.01
				OFFICE SUPPLIES	729.000	6313	32.52
				OFFICE SUPPLIES	729.000	6313	4.58
				OFFICE SUPPLIES	729.000	6313	5.41
				OFFICE SUPPLIES	729.000	6413	27.95
				OFFICE SUPPLIES	729.000	6413	113.66
				OFFICE SUPPLIES	729.000	6413	7.05
				OFFICE SUPPLIES	729.000	6413	60.24
				OFFICE SUPPLIES	729.000	6413	341.04
				OFFICE SUPPLIES	729.000	6413	119.04
				OFFICE SUPPLIES	729.000	6413	44.07
				OFFICE SUPPLIES	729.000	6413	47.67
				OFFICE SUPPLIES	729.000	6413	44.43
				OFFICE SUPPLIES	729.000	6413	305.76
				OFFICE SUPPLIES	729.000	6413	23.50
				OFFICE SUPPLIES	743.010	6413	233.72
				OFFICE SUPPLIES	729.000	6460	10.25
				OFFICE SUPPLIES	729.000	6710	10.24
				OFFICE SUPPLIES	729.000	6710	11.05
				OFFICE SUPPLIES	729.000	6710	12.70
				OFFICE SUPPLIES	729.000	6710	13.70
				OFFICE SUPPLIES	729.000	6710	7.98
				OFFICE SUPPLIES	729.000	6710	82.07
				OFFICE SUPPLIES	729.000	6714	10.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				CHECK 02 696178 TOTAL			2,285.08
01/18/2013	02	696218	MCBAP	2 YR RECERT FEE FOR POPPY HERNANDEZ	807.000	6811	165.00
				2 YR PREVENTION CERT FEE FOR JILL KEAST	807.000	6811	150.00
				CHECK 02 696218 TOTAL			315.00
01/18/2013	02	696234	MICHIGAN LICENSED BEVERAGE ASSOC.	ASSOCIATE MEMBERSHIP	807.000	6811	150.00
01/18/2013	02	696272	PHOENIX CREMATORY	REMOVAL SERVICES DEC 2012	811.000	0648	1,750.00
01/18/2013	02	696279*#	PREIN & NEWHOF PC	DECEMBER 2012 LAB ANALYSIS	273.002	0000	2,551.00
				OCTOBER 2012 LAB SERVICES	273.002	0000	3,321.00
				NOVEMBER 2012 LAB SERVICES	273.002	0000	2,281.00
				CHECK 02 696279 TOTAL			8,153.00
01/18/2013	02	696304	SHANNON JOHNSON	REFUND EH FEES SHANNON JOHNSON	277.020	0000	239.00
01/18/2013	02	696330	SURVEYMONKEY.COM LLC	SUBSCRIPTION RENEWAL	807.000	6811	200.00
01/18/2013	02	696362#	WATKINS SURGICAL SUPPLY	N-95 FACE MASKS #18605	743.000	6311	16.90
				N-95 FACE MASKS #18605	743.000	6313	16.90
				CHECK 02 696362 TOTAL			33.80
01/18/2013	02	696371	WEST SHORE PROFESSIONAL PHARMACY	PRESCRIPTION SERVICES DEC 2012	741.000	6311	173.25
01/23/2013	02	696473	STAPLES INC	BATTERIES, MAGNETS, AND DRY ERASE BOARD	729.000	6413	31.24
01/25/2013	02	696537*#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	7.74
				FY13 LAUNDRY SERVICES	809.000	6312	4.50
				FY13 LAUNDRY SERVICES	809.000	6313	4.51
				FY13 LAUNDRY SERVICES	809.000	6413	28.84
				FY13 LAUNDRY SERVICES	809.000	6710	7.74
				FY13 LAUNDRY SERVICES	809.000	6711	7.74
				CHECK 02 696537 TOTAL			61.07
01/25/2013	02	696554	CHILDBIRTH CONNECTION	RIGHTS OF CHILDBEARING WOMEN BROCHURES	766.000	6410	18.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
01/25/2013	02	696576	DEANGELO K JOHNSON	MILEAGE REIMB 1/9/13,1/10/13,1/16/13	863.000	6313	90.41
01/25/2013	02	696589	FRONTIER	FY13 MCIR TELEPHONE SERVICES	851.000	6812	15.00
01/25/2013	02	696595	GLAXOSMITHKLINE	VACCINES	741.000	6710	1,675.00
				VACCINES	741.000	6710	1,050.00
				CHECK 02 696595 TOTAL			<u>2,725.00</u>
01/25/2013	02	696596	GOPHER	Children's Toys ***PREPAY***	766.000	6413	1,141.63
01/25/2013	02	696608*#	INTEGRITY BUSINESS SOLUTIONS LLC	GENERAL OFFICE SUPPLIES	729.000	6100	235.12
01/25/2013	02	696630#	LAKESHORE DOCUMENT SERVICES CO	CONFIDENTIAL DOCUMENT DISPOSAL	801.000	6100	216.00
				CONFIDENTIAL DOCUMENT DISPOSAL	801.000	6413	451.20
				CHECK 02 696630 TOTAL			<u>667.20</u>
01/25/2013	02	696643	MCBAP	Prevention Plan	864.000	6811	50.00
01/25/2013	02	696651	MICHIGAN GROUND WATER ASSOC.	REGISTRATION TECH TRAINING 2/5/13	864.000	6201	80.00
01/25/2013	02	696665	NALBOH	MEMBERSHIP DUES 01/01/13-12/31/13	807.000	6100	185.00
01/25/2013	02	696693	SANOFI PASTUER INC	VACCINES	741.000	6710	985.88
01/25/2013	02	696694	SANOFI PASTUER INC	VACCINE ORDER	741.000	6710	1,876.52
				VACCINE ORDER	741.000	6710	544.57
				CHECK 02 696694 TOTAL			<u>2,421.09</u>
01/25/2013	02	696703	SPARROW HEALTH SYSTEM	OCT 2012 - DEC 2012 MEDICAL EXAMINER	801.000	0648	89,901.75
01/25/2013	02	696707#	STERICYCLE INC	PAYMENT ON ACCOUNT	802.000	6413	574.63
				PAYMENT ON ACCOUNT	802.000	6710	383.08
				CHECK 02 696707 TOTAL			<u>957.71</u>
01/25/2013	02	696713	THE CENTER FOR BREASTFEEDING	CLC TRAINING JULIANNE HILBRAND 3/18-	864.000	6413	695.00
01/25/2013	02	696714	THE KNOPF COMPANY	MOTIVATION ENCHANCEMENT 1/31/13	864.000	6811	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	6100	115.00
02/01/2013	02	696872*#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	7.74
				FY13 LAUNDRY SERVICES	809.000	6312	4.50
				FY13 LAUNDRY SERVICES	809.000	6313	4.51
				FY13 LAUNDRY SERVICES	809.000	6413	28.84
				FY13 LAUNDRY SERVICES	809.000	6710	7.74
				FY13 LAUNDRY SERVICES	809.000	6711	7.74
				CHECK 02 696872 TOTAL			<u>61.07</u>
02/01/2013	02	696873*#	APPLIED IMAGING SYSTEMS	COPY EQUPMENT METER CHARGE	942.000	6100	176.10
02/01/2013	02	696876	ARNOLD'S AUTO GLASS	REPAIR WINDSHIELD	937.000	6100	165.00
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	6100	200.30
				Ricoh Copier Lease 1/10-02/09/13	942.000	6313	49.52
				CHECK 02 696909 TOTAL			<u>249.82</u>
02/01/2013	02	696911	DELL MARKETING L.P.	LAPTOP CARTS - SEE FY12 PO 12170485	729.010	6413	2,496.42
				LAPTOP CARTS - SEE FY12 PO 12170485	729.010	6413	325.00
				LAPTOP CARTS - SEE FY12 PO 12170485	729.010	6413	42.00
				CHECK 02 696911 TOTAL			<u>2,863.42</u>
02/01/2013	02	696920	EISD	COMMUNIICATION COALITION	864.000	6413	40.00
02/01/2013	02	696923	FEDERAL EXPRESS	SHIPPING FOR RABIES SPECIMEN	730.000	6311	36.89
				SHIPPING FOR RABIES SPECIMEN	730.000	6311	36.89
				SHIPPING FOR RABIES SPECIMEN	730.000	6311	43.98
				CHECK 02 696923 TOTAL			<u>117.76</u>
02/01/2013	02	696947	INSTAWARE	2 COOPER-ATKINS #50336K PROBES	747.000	6202	153.20
				2 COOPER-ATKINS #50336K PROBES	747.000	6202	13.79
				CHECK 02 696947 TOTAL			<u>166.99</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
02/01/2013	02	696948*#	INTEGRITY BUSINESS SOLUTIONS LLC	GENERAL OFFICE SUPPLIES	729.000	6100	15.78
				COPY PAPER	729.000	6100	293.90
				GENERAL OFFICE SUPPLIES	729.000	6103	17.10
				GENERAL OFFICE SUPPLIES	729.000	6202	209.54
				GENERAL OFFICE SUPPLIES	729.000	6202	42.09
				GENERAL OFFICE SUPPLIES	729.000	6202	48.00
				OFFICE SUPPLIES	729.000	6311	25.86
				GENERAL OFFICE SUPPLIES	729.000	6311	5.70
				OFFICE SUPPLIES	729.000	6410	45.73
				GENERAL OFFICE SUPPLIES	729.000	6413	312.00
				GENERAL OFFICE SUPPLIES	729.000	6413	31.98
				GENERAL OFFICE SUPPLIES	729.000	6413	166.00
				GENERAL OFFICE SUPPLIES	729.000	6413	166.00
				GENERAL OFFICE SUPPLIES	729.000	6413	166.00
				GENERAL OFFICE SUPPLIES	729.000	6413	13.99
				GENERAL OFFICE SUPPLIES	729.000	6413	44.19
				GENERAL OFFICE SUPPLIES	729.000	6413	27.18
				GENERAL OFFICE SUPPLIES	729.000	6413	1.82
				OFFICE SUPPLIES	729.000	6416	45.73
				OFFICE SUPPLIES	729.000	6460	25.85
				OFFICE SUPPLIES	729.000	6710	25.85
				OFFICE SUPPLIES	729.000	6710	11.92
				OFFICE SUPPLIES	729.000	6712	45.73
				GENERAL OFFICE SUPPLIES	729.000	6712	49.52
				OFFICE SUPPLIES	729.000	6714	25.85
				GENERAL OFFICE SUPPLIES	729.000	6811	13.29
				GENERAL OFFICE SUPPLIES	729.000	6811	8.87
				GENERAL OFFICE SUPPLIES	729.000	6811	8.87
				GENERAL OFFICE SUPPLIES	729.000	6811	16.28
				GENERAL OFFICE SUPPLIES	729.000	6811	8.87
				CHECK 02 696948 TOTAL			<u>1,919.49</u>
02/01/2013	02	696969	LAKESHORE OFFICE FURNITURE	OFFICE FURNITURE	729.000	6413	1,444.80
				OFFICE FURNITURE	729.000	6413	840.00
				OFFICE FURNITURE	729.000	6413	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health				CHECK 02 696969 TOTAL			2,329.80
02/01/2013	02	696982	MDCH	STD TESTING 9/18/12 NT	747.000	6313	77.08
02/01/2013	02	696984	MEDIBADGE	KIDS STICKERS	743.000	6710	134.66
02/01/2013	02	697002#	MUSKEGON COUNTY HEALTH DEPARTMENT	PUBLIC HEALTH PETTY CASH	729.000	6100	23.83
				PUBLIC HEALTH PETTY CASH	863.000	6201	11.21
				PUBLIC HEALTH PETTY CASH	864.000	6201	10.00
				PUBLIC HEALTH PETTY CASH	871.000	6201	61.59
				PUBLIC HEALTH PETTY CASH	871.000	6312	28.97
				PUBLIC HEALTH PETTY CASH	747.000	6313	14.94
				PUBLIC HEALTH PETTY CASH	871.000	6313	53.34
				PUBLIC HEALTH PETTY CASH	729.000	6413	7.42
				PUBLIC HEALTH PETTY CASH	747.000	6413	74.06
				PUBLIC HEALTH PETTY CASH	760.000	6413	15.00
				PUBLIC HEALTH PETTY CASH	766.000	6413	60.36
				PUBLIC HEALTH PETTY CASH	863.000	6413	13.32
				PUBLIC HEALTH PETTY CASH	871.000	6413	4.75
				PUBLIC HEALTH PETTY CASH	743.000	6460	67.19
				PUBLIC HEALTH PETTY CASH	747.000	6710	49.00
				PUBLIC HEALTH PETTY CASH	747.000	6711	6.00
				PUBLIC HEALTH PETTY CASH	747.000	6811	166.23
				PUBLIC HEALTH PETTY CASH	864.000	6811	145.00
				CHECK 02 697002 TOTAL			812.21
02/01/2013	02	697007	NEXTEL COMMUNICATIONS	Cellular Service	851.000	6100	752.49
02/01/2013	02	697048	SPACEBOUND INC	2 HP ELITEBOOK 2760P	747.000	6413	2,153.02
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	6100	190.07
02/01/2013	02	697074	WMALC	BF CONF 4/14/13 GR MI N JONES	864.000	6413	95.00
				Total for fund 2210 Public Health			132,178.23

02/03/2013 06:30 PM  
User: GorajecMa  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 01/16/2013 - 02/01/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
01/25/2013	02	696706	STATEWIDE ABATEMENT	Lead Abatement Services for 2632	801.000	6456	2,210.00
02/01/2013	02	696938	GRAYSPACE	Lead Abatement Services 216 W. Grand	801.000	6456	3,460.00
				Lead Abatement Services 216 W. Grand	801.000	6456	2,370.00
				CHECK 02 696938 TOTAL			<u>5,830.00</u>
02/01/2013	02	696996	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Services at 1640 Peck	801.000	6456	7,600.00
				Lead Abatement Services at 1640 Peck	801.000	6456	6,308.00
				Lead Abatement Services at 1640 Peck	801.000	6456	3,510.25
				Lead Abatement Services at 1640 Peck	801.000	6456	3,534.25
				Lead Abatement Services at 1640 Peck	801.000	6456	3,700.00
				CHECK 02 696996 TOTAL			<u>24,652.50</u>
				Total for fund 2212 Lead Hazard Control			32,692.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/18/2013	02	696052	ACMH	PARENT TO PARENT SERVCIES FOR CMH	801.000	7325	5,000.00
01/18/2013	02	696064*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	50.45
01/18/2013	02	696068	ARC - MUSKEGON	COMMUNITY LIVING SUPPORTS/MAINTENANCE	801.179	7157	4,573.31
				COMMUNITY LIVING SUPPORTS/MAINTENANCE	801.179	7157	7,290.08
				CHECK 02 696068 TOTAL			<u>11,863.39</u>
01/18/2013	02	696071#	AUTO SPA	MAINTENANCE OF CARS	937.000	7134	10.00
				MAINTENANCE OF CARS	937.000	7144	10.00
				MAINTENANCE OF CARS	937.000	7147	10.00
				MAINTENANCE OF CARS	937.000	7325	10.00
				MAINTENANCE OF CARS	937.000	7329	10.00
				MAINTENANCE OF CARS	937.000	7551	10.00
				CHECK 02 696071 TOTAL			<u>60.00</u>
01/18/2013	02	696087	CDW GOVERNMENT, INC.	POLYCOM TC PREM 1 YR	801.000	7703	333.90
01/18/2013	02	696117	Dave Reinhart	AUTO SHOW	750.000	7132	175.00
01/18/2013	02	696152	GLEN OAKS APARTMENTS	JULIA PEREZ	801.139	7348	429.32
01/18/2013	02	696158#	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.000	7144	4,950.00
				SERVICES FOR 11/2012	801.103	7156	624.96
				SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	11,032.04
				SERVICES FOR 11/2012	801.179	7157	629.44
				SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	11,244.07
				SERIVES FOR 11/12-2012	801.127	7159	649.61
				SERVICES FOR 12/2012	801.127	7159	1,105.32
				CHECK 02 696158 TOTAL			<u>30,235.44</u>
01/18/2013	02	696171	HOLLAND COMMUNITY HOSPITAL	INPATIENT SERVICES	802.050	7073	2,960.00
01/18/2013	02	696175	INDIAN TRAILS CAMP	NOAH BRASSIL	801.127	7159	372.00
01/18/2013	02	696179	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES OFR MLS	729.000	7132	733.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/18/2013	02	696185	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING	801.103	7156	2,708.81
				DD VOCATIONAL SKILL BUILDING	801.103	7156	18,284.83
				SERVICE FOR 12/2012	801.105	7156	34.36
				CHECK 02 696185 TOTAL			<u>21,028.00</u>
01/18/2013	02	696212	MACMHB	AMANDA JONAS	864.000	7330	80.00
01/18/2013	02	696221	MERCHANDISE EQUIPMENT & SUPPLY	REFRIGERATOR, REACH IN	729.010	7137	1,953.00
01/18/2013	02	696230	MICHAEL/BARBARA BEECHAM	WALKER HOME	931.001	7347	562.00
01/18/2013	02	696239	MOKA CORPORATION	SERVICES FOR 12/2013	801.023	7157	814.83
				HUMAN SERVICES	801.179	7157	16,032.84
				CHECK 02 696239 TOTAL			<u>16,847.67</u>
01/18/2013	02	696242	MONTCALM CENTER FOR BEHAVIORAL	PATRICIA SHIVELY	801.000	7160	910.00
01/18/2013	02	696245	MUSKEGON COUNTY SHERIFF DEPT.	FEES FOR OUT OF ST BCKGRND CHECK B	801.000	7705	64.00
01/18/2013	02	696250	MUSKEGON QUALITY BUILDERS	INSTALLATION OF VANITY LIGHTS-CLUBHOUSE	801.000	7137	2,210.00
01/18/2013	02	696254*#	NICHOLS PAPER COMPANY	BATH TISSUE	729.000	7132	89.40
01/18/2013	02	696260	O'MALLEYS PEST CONTROL	WHITEHALL ADULT ACTIVITY	931.000	7132	51.00
				WESLEY ROBERTS CENTER	931.000	7132	37.00
				CHECK 02 696260 TOTAL			<u>88.00</u>
01/18/2013	02	696270	Peter J Chandler	TRAVEL VOUCHER NOV	863.000	7320	64.38
01/18/2013	02	696273	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	801.000	7346	4,121.00
01/18/2013	02	696276*#	PLUMB'S INC.	GROC	729.000	7343	101.73
				GROC	729.000	7343	17.24
				GROC	729.000	7343	15.13
				GROC	750.000	7343	423.36
				GROC	750.000	7343	14.19
				GROC	750.000	7343	39.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GROC	750.000	7343	5.00
				CHECK 02 696276 TOTAL			<u>616.32</u>
01/18/2013	02	696283	PW SERVICES INC	REFUND FOR MATTHEW	273.006	0000	766.50
				REFUND FOR ARNETTA	273.006	0000	723.50
				CHECK 02 696283 TOTAL			<u>1,490.00</u>
01/18/2013	02	696315	Sonya D Smith	PETTY CASH	729.000	7343	68.26
				PETTY CASH	730.000	7343	2.39
				PETTY CASH	741.000	7343	1.86
				PETTY CASH	750.000	7343	86.31
				CHECK 02 696315 TOTAL			<u>158.82</u>
01/18/2013	02	696316	SPRINT	SERVICE DEC 8-JAN 7	851.000	7703	124.00
01/18/2013	02	696317	ST JOHN'S HELATH CARE PC	HEATHLH CARE	801.130	7159	1,971.52
01/18/2013	02	696318	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	63,321.00
01/18/2013	02	696351	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	4,495.00
01/18/2013	02	696370	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.130	7159	5,214.56
01/18/2013	02	696373#	WORKSQUARED	DESK CHAIR WITH LUMBAR SUPPORT	729.010	7144	790.69
				DESK CHAIR	729.010	7147	707.39
				CHECK 02 696373 TOTAL			<u>1,498.08</u>
01/23/2013	02	696410	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	49.53
01/23/2013	02	696412	BARRY CO CMH AUTHORITY	CMB EOB 11313	801.000	7160	144.00
01/23/2013	02	696414	CEDRIC H SCOTT MA CAC II	CMH EOB 11310	801.000	7160	7,230.00
01/23/2013	02	696415	CEDRIC H SCOTT MA CAC II	MCMH EOB 1212	801.000	7160	270.00
01/23/2013	02	696418	CINTAS	SERVICE FOR WESLEY	931.000	7132	183.60
01/23/2013	02	696439	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.000	7144	4,850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/23/2013	02	696440	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.196	7344	509.97
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	1,335.89
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	197.58
				CHECK 02 696440 TOTAL			<u>2,043.44</u>
01/23/2013	02	696447	Laura J Ritchie	MILEAGE REIMB FOR L RITCHIE	863.000	7132	150.35
01/23/2013	02	696448	LORI VOLZ	L VOLZ SERVCIE 1/14-1/18	860.000	7132	100.00
01/23/2013	02	696451	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	1,648.00
01/23/2013	02	696452	MLIVE MEDIA GROUP	CMH AD #0004548567 2013 BOARD MTG	902.000	7705	466.00
01/23/2013	02	696459#	OTTAWA COUNTY COMMUNITY MENTAL	FAMILY PSYCHO-EDUCATON	801.000	7147	1,156.25
				FAMILY PSYCHO-EDUCATON	863.000	7147	108.85
				FAMILY PSYCHO-EDUCATON	801.000	7324	1,156.25
				FAMILY PSYCHO-EDUCATON	863.000	7324	108.84
				CHECK 02 696459 TOTAL			<u>2,530.19</u>
01/23/2013	02	696460	OTTAWA COUNTY COMMUNITY MENTAL	VARIOUS SPECIALITY AND SUPPORT SERVICES	801.000	7160	1,904.11
01/23/2013	02	696466	PROFESSIONAL MED TEAM	110712 EOB	801.199	7160	118.40
01/23/2013	02	696470#	SAM'S CLUB/GEMB	GROCERIES/SUPPLIES FOR CMH LOCATIONS	729.000	7132	314.51
				GROCERIES/SUPPLIES FOR CMH LOCATIONS	750.000	7132	2.83
				GROCERIES/SUPPLIES FOR CMH LOCATIONS	750.000	7137	20.98
				GROCERIES/SUPPLIES FOR CMH LOCATIONS	729.000	7322	136.89
				GROCERIES/SUPPLIES FOR CMH LOCATIONS	729.010	7708	1,559.40
				CHECK 02 696470 TOTAL			<u>2,034.61</u>
01/23/2013	02	696471	SPEED WRENCH INC	REPAIRS FOR VEHICLE #354	931.000	7132	142.25
01/23/2013	02	696472	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	55.38
01/23/2013	02	696479	STUART T WILSON CPA PC	DD AND MI RESPITE PAYMENTS	801.126	7159	35,000.00
01/25/2013	02	696535#	Anna M. VanGuilder	Anna V. Petty Cash Reimburse 01/25/13	272.027	0000	125.00
				Anna V. Petty Cash Reimburse 01/25/13	729.000	7144	28.54
				Anna V. Petty Cash Reimburse 01/25/13	750.000	7144	8.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Anna V. Petty Cash Reimburse 01/25/13	871.000	7144	8.46
				Anna V. Petty Cash Reimburse 01/25/13	750.000	7147	40.00
				Anna V. Petty Cash Reimburse 01/25/13	760.000	7147	34.20
				Anna V. Petty Cash Reimburse 01/25/13	750.000	7320	6.13
				Anna V. Petty Cash Reimburse 01/25/13	981.010	7320	34.13
				Anna V. Petty Cash Reimburse 01/25/13	730.000	7322	5.20
				Anna V. Petty Cash Reimburse 01/25/13	741.000	7322	3.30
				Anna V. Petty Cash Reimburse 01/25/13	729.000	7324	57.24
				Anna V. Petty Cash Reimburse 01/25/13	750.000	7329	25.36
				Anna V. Petty Cash Reimburse 01/25/13	956.010	7329	7.00
				Anna V. Petty Cash Reimburse 01/25/13	729.000	7343	6.76
				Anna V. Petty Cash Reimburse 01/25/13	729.000	7704	22.23
				Anna V. Petty Cash Reimburse 01/25/13	695.000	7705	2.00
				Anna V. Petty Cash Reimburse 01/25/13	729.000	7705	41.51
				Anna V. Petty Cash Reimburse 01/25/13	937.000	7705	12.50
				Anna V. Petty Cash Reimburse 01/25/13	981.010	7705	26.49
				Anna V. Petty Cash Reimburse 01/25/13	729.000	7706	12.72
				Anna V. Petty Cash Reimburse 01/25/13	863.000	7706	16.65
				CHECK 02 696535 TOTAL			<u>523.45</u>
01/25/2013	02	696537*#	APPARELMASTER - MUSKEGON INC	SUPPLIES FOR BRINKS	931.000	7341	24.45
01/25/2013	02	696543	BARBARA JOHNSON	SERVICE 1/18/13 FOR T GEE	801.000	7144	60.00
				SERVICE 1/18/13 FOR T GEE	863.000	7144	6.78
				CHECK 02 696543 TOTAL			<u>66.78</u>
01/25/2013	02	696544	BEHAVIORAL CONSULTATIONS PLC	SERVICES FOR DEC 2012	801.000	7329	2,418.75
01/25/2013	02	696547	BRAINS LLP	Behavioral Resources & Institute for	801.000	7160	960.00
01/25/2013	02	696552	CATHOLIC CHARITIES WEST MICHIGAN	CHRISTOPHER PARKER	801.139	7348	100.00
01/25/2013	02	696556	CINTAS	WESLEY SUPPLIES	729.000	7132	85.98
01/25/2013	02	696557#	CITY GLASS AND MIRROR	REMOVAL OF MIRRORS	931.000	7040	2.15
				REMOVAL OF MIRRORS	931.000	7043	8.61
				REMOVAL OF MIRRORS	931.000	7044	2.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				REMOVAL OF MIRRORS	931.000	7046	2.03
				REMOVAL OF MIRRORS	931.000	7052	4.44
				REMOVAL OF MIRRORS	931.000	7054	2.03
				REMOVAL OF MIRRORS	931.000	7132	0.43
				REMOVAL OF MIRRORS	931.000	7133	13.09
				REMOVAL OF MIRRORS	931.000	7134	8.57
				REMOVAL OF MIRRORS	931.000	7137	0.16
				REMOVAL OF MIRRORS	931.000	7144	55.31
				REMOVAL OF MIRRORS	931.000	7147	54.50
				REMOVAL OF MIRRORS	931.000	7148	8.10
				REMOVAL OF MIRRORS	931.000	7320	38.23
				REMOVAL OF MIRRORS	931.000	7321	6.08
				REMOVAL OF MIRRORS	931.000	7322	26.52
				REMOVAL OF MIRRORS	931.000	7323	10.60
				REMOVAL OF MIRRORS	931.000	7324	35.74
				REMOVAL OF MIRRORS	931.000	7325	16.45
				REMOVAL OF MIRRORS	931.000	7327	1.00
				REMOVAL OF MIRRORS	931.000	7328	6.08
				REMOVAL OF MIRRORS	931.000	7329	11.14
				REMOVAL OF MIRRORS	931.000	7330	12.78
				REMOVAL OF MIRRORS	931.000	7341	0.18
				REMOVAL OF MIRRORS	931.000	7551	52.67
				REMOVAL OF MIRRORS	931.000	7701	10.51
				REMOVAL OF MIRRORS	931.000	7702	4.05
				REMOVAL OF MIRRORS	931.000	7703	18.23
				REMOVAL OF MIRRORS	931.000	7704	10.43
				REMOVAL OF MIRRORS	931.000	7705	24.31
				REMOVAL OF MIRRORS	931.000	7706	26.34
				REMOVAL OF MIRRORS	931.000	7707	7.09
				CHECK 02 696557 TOTAL			<u>480.00</u>
01/25/2013	02	696569	CURO PHARMACY	STATEMENT 12/31/12	741.000	7322	4.00
01/25/2013	02	696581	DRAKOS EXTERMINATING CO.	SERVICE FOR INDIAN BAY	931.000	7343	50.00
01/25/2013	02	696591	FWC MUSKEGON LLC	CHRISTOPHER PARKER	801.139	7348	750.00
01/25/2013	02	696597	Gordon J Peterman	WALGREENS-PRESCRIPTIONS	741.000	7322	317.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/25/2013	02	696599*#	GREAT LAKES ENERGY	IND BAY SERVICE 12/17/12-1/16/13	921.000	7343	612.00
01/25/2013	02	696601	HACKLEY PROFESSIONAL PHARMACY INC	EOB 11,330	741.000	7160	158.40
01/25/2013	02	696605	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.196	7344	1,004.81
01/25/2013	02	696608*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	0.85
				SUPPLIES FOR CMH	729.000	7040	13.23
				SUPPLIES FOR CMH	729.000	7043	3.41
				SUPPLIES FOR CMH	729.000	7043	53.05
				SUPPLIES FOR CMH	729.000	7044	0.85
				SUPPLIES FOR CMH	729.000	7044	13.23
				SUPPLIES FOR CMH	729.000	7046	0.80
				SUPPLIES FOR CMH	729.000	7046	12.48
				SUPPLIES FOR CMH	729.000	7052	1.76
				SUPPLIES FOR CMH	729.000	7052	27.34
				SUPPLIES FOR CMH	729.000	7054	0.80
				SUPPLIES FOR CMH	729.000	7054	12.48
				SUPPLIES FOR CMH	729.000	7132	0.17
				SUPPLIES FOR CMH	729.000	7132	2.62
				SUPPLIES FOR CMH	729.000	7133	5.18
				SUPPLIES FOR CMH	729.000	7133	80.64
				SUPPLIES FOR CMH	729.000	7134	3.39
				SUPPLIES FOR CMH	729.000	7134	52.80
				SUPPLIES FOR CMH	729.000	7137	0.06
				SUPPLIES FOR CMH	729.000	7137	1.00
				SUPPLIES FOR CMH	729.000	7144	21.89
				SUPPLIES FOR CMH	729.000	7144	340.79
				SUPPLIES FOR CMH	729.000	7147	21.57
				SUPPLIES FOR CMH	729.000	7147	335.80
				SUPPLIES FOR CMH	729.000	7148	3.21
				SUPPLIES FOR CMH	729.000	7148	49.93
				SUPPLIES FOR CMH	729.000	7320	15.13
				SUPPLIES FOR CMH	729.000	7320	235.56
				SUPPLIES FOR CMH	729.000	7321	2.41
				SUPPLIES FOR CMH	729.000	7321	37.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7322	10.50
				SUPPLIES FOR CMH	729.000	7322	163.40
				SUPPLIES FOR CMH	729.000	7323	4.19
				SUPPLIES FOR CMH	729.000	7323	65.29
				SUPPLIES FOR CMH	729.000	7324	14.12
				SUPPLIES FOR CMH	729.000	7324	220.20
				SUPPLIES FOR CMH	729.000	7325	6.51
				SUPPLIES FOR CMH	729.000	7325	101.36
				SUPPLIES FOR CMH	729.000	7327	0.42
				SUPPLIES FOR CMH	729.000	7327	6.54
				SUPPLIES FOR CMH	729.000	7328	2.41
				SUPPLIES FOR CMH	729.000	7328	37.45
				SUPPLIES FOR CMH	729.000	7329	4.41
				SUPPLIES FOR CMH	729.000	7329	68.66
				SUPPLIES FOR CMH	729.000	7330	5.06
				SUPPLIES FOR CMH	729.000	7330	78.77
				SUPPLIES FOR CMH	729.000	7341	0.07
				SUPPLIES FOR CMH	729.000	7341	1.12
				SUPPLIES FOR CMH	729.000	7551	20.85
				SUPPLIES FOR CMH	729.000	7551	324.56
				SUPPLIES FOR CMH	729.000	7701	4.16
				SUPPLIES FOR CMH	729.000	7701	64.79
				SUPPLIES FOR CMH	729.000	7702	1.60
				SUPPLIES FOR CMH	729.000	7702	24.97
				SUPPLIES FOR CMH	729.000	7703	7.22
				SUPPLIES FOR CMH	729.000	7703	112.35
				SUPPLIES FOR CMH	729.000	7704	4.13
				SUPPLIES FOR CMH	729.000	7704	64.29
				SUPPLIES FOR CMH	729.000	7705	9.62
				SUPPLIES FOR CMH	729.000	7705	149.80
				SUPPLIES FOR CMH	729.000	7706	10.42
				SUPPLIES FOR CMH	729.000	7706	162.00
				SUPPLIES FOR CMH	729.000	7707	2.81
				SUPPLIES FOR CMH	729.000	7707	43.69
				CHECK 02 696608 TOTAL			3,147.62
01/25/2013	02	696621	KELLY RIMBEY	K RIMBEY 01/18/13	801.000	7133	639.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/25/2013	02	696631	LAKESHORE OFFICE FURNITURE	RECONFIGURE OFFICE 167 OF CMH	931.000	7144	250.00
01/25/2013	02	696637	MACMHB	DBT CONFERENCE THORNTON,HAASE, CASEY	864.000	7147	240.00
01/25/2013	02	696647#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	3,184.91
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	1,584.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	8,240.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	45.18
				CHECK 02 696647 TOTAL			<u>13,054.09</u>
01/25/2013	02	696657#	MOKA CORPORATION	HUMAN SERVICES	801.179	7157	169.56
				HUMAN SERVICES	801.110	7347	2,835.82
				CHECK 02 696657 TOTAL			<u>3,005.38</u>
01/25/2013	02	696658	MONTCALM CENTER FOR BEHAVIORAL	SERVICE FOR P SHIVELY	801.000	7160	331.00
01/25/2013	02	696666	NETWORK 180	KENTWOOD CMH	829.000	7705	2,047.76
01/25/2013	02	696667*#	NICHOLS PAPER COMPANY	SUPPLIES FOR CMH	729.000	7040	0.71
				SUPPLIES FOR CMH	729.000	7043	2.84
				SUPPLIES FOR CMH	729.000	7044	0.71
				SUPPLIES FOR CMH	729.000	7046	0.67
				SUPPLIES FOR CMH	729.000	7052	1.47
				SUPPLIES FOR CMH	729.000	7054	0.67
				SUPPLIES FOR CMH	729.000	7132	0.14
				SUPPLIES FOR CMH	729.000	7133	4.32
				SUPPLIES FOR CMH	729.000	7134	2.83
				SUPPLIES FOR CLUBHOUSE	729.000	7137	154.71
				SUPPLIES FOR CMH	729.000	7137	0.05
				SUPPLIES FOR CMH	729.000	7144	18.27
				SUPPLIES FOR CMH	729.000	7147	18.00
				SUPPLIES FOR CMH	729.000	7148	2.68
				SUPPLIES FOR CMH	729.000	7320	12.63
				SUPPLIES FOR CMH	729.000	7321	2.01
				SUPPLIES FOR CMH	729.000	7322	8.76
				SUPPLIES FOR CMH	729.000	7323	3.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7324	11.79
				SUPPLIES FOR CMH	729.000	7325	5.43
				SUPPLIES FOR CMH	729.000	7327	0.35
				SUPPLIES FOR CMH	729.000	7328	2.01
				SUPPLIES FOR CMH	729.000	7329	3.68
				SUPPLIES FOR CMH	729.000	7330	4.22
				SUPPLIES FOR CMH	729.000	7341	0.06
				SUPPLIES FOR CMH	729.000	7551	17.40
				SUPPLIES FOR CMH	729.000	7701	3.47
				SUPPLIES FOR CMH	729.000	7702	1.34
				SUPPLIES FOR CMH	729.000	7703	6.02
				SUPPLIES FOR CMH	729.000	7704	3.45
				SUPPLIES FOR CMH	729.000	7705	8.03
				SUPPLIES FOR CMH	729.000	7706	8.70
				SUPPLIES FOR CMH	729.000	7707	2.34
				CHECK 02 696667 TOTAL			<u>313.26</u>
01/25/2013	02	696671	OLLIE L CRAWFORD	HOUSING ASSITANCE EOB 11,309	801.161	7327	650.00
01/25/2013	02	696675	PAM DUNCAN	CLINTON CASAS	801.139	7348	406.05
01/25/2013	02	696683	PROFESSIONAL NURSING ASSOCIATES	MISC PROFESSIONAL SERVICES	801.130	7159	1,786.24
				MISC PROFESSIONAL SERVICES	801.130	7159	1,683.20
				CHECK 02 696683 TOTAL			<u>3,469.44</u>
01/25/2013	02	696691	RYKE'S BAKERY	CATERING EVENT	750.000	7323	98.20
01/25/2013	02	696698#	SHARPER CARDS	CUSTOM CREATIONS APPOINTMENT CARD	728.000	7040	1.43
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7043	5.72
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7044	1.41
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7046	1.35
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7052	2.95
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7054	1.35
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7132	0.28
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7133	8.70
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7134	5.69
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7137	0.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7144	36.75
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7147	36.21
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7148	5.38
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7320	25.40
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7321	4.04
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7322	17.62
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7323	7.04
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7324	23.75
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7325	10.93
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7327	0.70
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7328	4.04
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7329	7.40
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7330	8.49
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7341	0.12
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7551	35.00
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7701	6.99
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7702	2.69
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7703	12.12
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7704	6.93
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7705	16.15
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7706	17.50
				CUSTOM CREATIONS APPOINTMENT CARD	728.000	7707	4.71
				CHECK 02 696698 TOTAL			<u>318.95</u>
01/25/2013	02	696699	Shelly A Evans	REIMBURSEMENT FOR S EVANS	863.000	7322	164.77
01/25/2013	02	696708*#	SUPERMEDIA LLC	Dec yellow pages billing	851.000	7330	55.50
				Yellow Pages - Jan Billing	851.000	7330	55.50
				Dec yellow pages billing	851.000	7701	813.00
				Yellow Pages - Jan Billing	851.000	7701	813.00
				CHECK 02 696708 TOTAL			<u>1,737.00</u>
01/25/2013	02	696726#	VERIZON WIRELESS	TELEPHONE SERVICE	851.000	7040	59.61
				TELEPHONE SERVICE	851.000	7043	79.82
				TELEPHONE SERVICE	851.000	7137	40.01
				TELEPHONE SERVICE	851.000	7144	348.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TELEPHONE SERVICE	851.000	7147	299.84
				TELEPHONE SERVICE	851.000	7148	119.22
				TELEPHONE SERVICE	851.000	7320	278.70
				TELEPHONE SERVICE	851.000	7322	109.71
				TELEPHONE SERVICE	851.000	7324	169.94
				TELEPHONE SERVICE	851.000	7325	59.61
				TELEPHONE SERVICE	851.000	7329	99.64
				TELEPHONE SERVICE	851.000	7330	40.01
				TELEPHONE SERVICE	851.000	7341	49.61
				TELEPHONE SERVICE	851.000	7551	49.61
				TELEPHONE SERVICE	851.000	7701	49.61
				TELEPHONE SERVICE	851.000	7703	383.04
				TELEPHONE SERVICE	851.000	7705	432.66
				TELEPHONE SERVICE	851.000	7706	50.10
				CHECK 02 696726 TOTAL			<u>2,719.68</u>
01/25/2013	02	696731	VOICES FOR HEALTH	SERVICES FOR CMH	801.000	7144	69.00
				SERVICES FOR CMH	863.000	7144	31.62
				CHECK 02 696731 TOTAL			<u>100.62</u>
01/25/2013	02	696735#	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.130	7159	5,336.76
				HEALTH CARE MANAGEMENT SERVICES	801.098	7160	12,075.56
				CHECK 02 696735 TOTAL			<u>17,412.32</u>
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	7705	375.00
01/25/2013	02	696741	WOLF LAKE RESORT	WARREN PIERCE	801.139	7348	600.00
01/29/2013	02	696747	ABSOLUTE FORCE LLC	FEB RENT K KNIGHT/809 SOUTHERN	801.000	7056	615.00
01/29/2013	02	696748#	ALT PROPERTY MANAGEMENT	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	920.00
				ASSISTANCE THROUGH HUD IV ACCOUNT	801.000	7056	460.00
				CHECK 02 696748 TOTAL			<u>1,380.00</u>
01/29/2013	02	696749	APPARELMASTER - MUSKEGON INC	BRINKS SERVICE 01/23/13	931.000	7341	90.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BRINKS SERVICE 1/23/13	931.000	7341	31.43
				BRINKS SERVICE 01/24/13	931.000	7341	75.89
				CHECK 02 696749 TOTAL			<u>197.53</u>
01/29/2013	02	696754	Bambi A LaHaie	REIMBRMNT FOR FEES MI-AIMH ENDORSEMT	801.000	7320	120.00
01/29/2013	02	696755	BARBARA J BROWN	SERVICE FOR JANUARY 2013	801.000	7133	720.00
01/29/2013	02	696756	BARBARA JOHNSON	SERVICE FOR 01/23/13	801.000	7320	60.00
				SERVICE FOR 01/23/13	863.000	7320	6.78
				CHECK 02 696756 TOTAL			<u>66.78</u>
01/29/2013	02	696759	BETHANY HOUSING MINISTRIES INC	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
01/29/2013	02	696764*#	CDW GOVERNMENT, INC.	SQL SOFTWARE LICENSES UPGRADE	947.100	7040	17.78
				SQL SOFTWARE LICENSES UPGRADE	947.100	7043	71.27
				SQL SOFTWARE LICENSES UPGRADE	947.100	7044	17.78
				SQL SOFTWARE LICENSES UPGRADE	947.100	7046	16.77
				SQL SOFTWARE LICENSES UPGRADE	947.100	7052	36.73
				SQL SOFTWARE LICENSES UPGRADE	947.100	7054	16.77
				SQL SOFTWARE LICENSES UPGRADE	947.100	7132	734.84
				SQL SOFTWARE LICENSES UPGRADE	947.100	7133	108.33
				SQL SOFTWARE LICENSES UPGRADE	947.100	7134	70.94
				SQL SOFTWARE LICENSES UPGRADE	947.100	7137	85.19
				SQL SOFTWARE LICENSES UPGRADE	947.100	7144	457.82
				SQL SOFTWARE LICENSES UPGRADE	947.100	7147	451.11
				SQL SOFTWARE LICENSES UPGRADE	947.100	7148	67.08
				SQL SOFTWARE LICENSES UPGRADE	947.100	7320	316.45
				SQL SOFTWARE LICENSES UPGRADE	947.100	7321	50.31
				SQL SOFTWARE LICENSES UPGRADE	947.100	7322	219.52
				HP LJ PRINTER	729.010	7323	219.80
				SQL SOFTWARE LICENSES UPGRADE	947.100	7323	87.71
				SQL SOFTWARE LICENSES UPGRADE	947.100	7324	295.82
				SQL SOFTWARE LICENSES UPGRADE	947.100	7325	136.17
				SQL SOFTWARE LICENSES UPGRADE	947.100	7327	8.38
				SQL SOFTWARE LICENSES UPGRADE	947.100	7328	50.31
				SQL SOFTWARE LICENSES UPGRADE	947.100	7329	92.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SQL SOFTWARE LICENSES UPGRADE	947.100	7330	105.82
				SQL SOFTWARE LICENSES UPGRADE	947.100	7341	406.17
				SQL SOFTWARE LICENSES UPGRADE	947.100	7343	198.22
				SQL SOFTWARE LICENSES UPGRADE	947.100	7551	436.02
				SQL SOFTWARE LICENSES UPGRADE	947.100	7701	87.04
				SQL SOFTWARE LICENSES UPGRADE	947.100	7702	33.54
				SQL SOFTWARE LICENSES UPGRADE	947.100	7703	150.93
				SQL SOFTWARE LICENSES UPGRADE	947.100	7704	86.37
				SQL SOFTWARE LICENSES UPGRADE	947.100	7705	201.24
				LINKSYS DUAL BANKD SMART RTR	729.010	7706	244.09
				SQL SOFTWARE LICENSES UPGRADE	947.100	7706	218.01
				SQL SOFTWARE LICENSES UPGRADE	947.100	7707	58.69
				CHECK 02 696764 TOTAL			<u>5,855.25</u>
01/29/2013	02	696772	CRAIG ALAN CRITCHETT	ASSISTANCE THROUGH HUD ACCOUNT	801.000	7050	460.00
01/29/2013	02	696777	ED BODMAN	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
01/29/2013	02	696779	EVERETT GIVENS	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
01/29/2013	02	696784	GARY PEETS	ASSISTANCE THROUGH HUD III ACCOUNT	801.000	7058	460.00
				ASSISTANCE THROUGH HUD III ACCOUNT	801.000	7058	876.00
				CHECK 02 696784 TOTAL			<u>1,336.00</u>
01/29/2013	02	696787	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	12,187.48
01/29/2013	02	696788	GUARDIAN TRAC LLC	EOB 11,353 012813	801.103	7156	667.92
01/29/2013	02	696789	GUARDIAN TRAC LLC	EOB 11352	801.127	7159	1,232.52
01/29/2013	02	696791	HGA SERVICES	CMH EOB 11349	801.023	7157	2,279.64
				COST FOR INDIVIDUALS TO	801.179	7157	7,069.71
				CHECK 02 696791 TOTAL			<u>9,349.35</u>
01/29/2013	02	696792	HGA SERVICES	HGA EOB	801.105	7156	483.78
01/29/2013	02	696797*#	ISI	PROFESSIONAL SERVICES	801.000	7040	11.87
				SOFTWARE LICENSES	947.000	7040	30.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PROFESSIONAL SERVICES	801.000	7043	47.59
				SOFTWARE LICENSES	947.000	7043	123.35
				PROFESSIONAL SERVICES	801.000	7044	11.87
				SOFTWARE LICENSES	947.000	7044	30.76
				PROFESSIONAL SERVICES	801.000	7046	11.20
				SOFTWARE LICENSES	947.000	7046	29.02
				PROFESSIONAL SERVICES	801.000	7052	24.52
				SOFTWARE LICENSES	947.000	7052	63.56
				PROFESSIONAL SERVICES	801.000	7054	11.20
				SOFTWARE LICENSES	947.000	7054	29.02
				PROFESSIONAL SERVICES	801.000	7132	490.69
				SOFTWARE LICENSES	947.000	7132	1,271.81
				PROFESSIONAL SERVICES	801.000	7133	72.34
				SOFTWARE LICENSES	947.000	7133	187.49
				PROFESSIONAL SERVICES	801.000	7134	47.37
				SOFTWARE LICENSES	947.000	7134	122.77
				PROFESSIONAL SERVICES	801.000	7137	56.89
				SOFTWARE LICENSES	947.000	7137	147.43
				PROFESSIONAL SERVICES	801.000	7144	305.70
				SOFTWARE LICENSES	947.000	7144	792.37
				PROFESSIONAL SERVICES	801.000	7147	301.22
				SOFTWARE LICENSES	947.000	7147	780.75
				PROFESSIONAL SERVICES	801.000	7148	44.79
				SOFTWARE LICENSES	947.000	7148	116.10
				PROFESSIONAL SERVICES	801.000	7320	211.30
				SOFTWARE LICENSES	947.000	7320	547.67
				PROFESSIONAL SERVICES	801.000	7321	33.59
				SOFTWARE LICENSES	947.000	7321	87.06
				PROFESSIONAL SERVICES	801.000	7322	146.58
				SOFTWARE LICENSES	947.000	7322	379.92
				PROFESSIONAL SERVICES	801.000	7323	58.56
				SOFTWARE LICENSES	947.000	7323	151.78
				PROFESSIONAL SERVICES	801.000	7324	197.53
				SOFTWARE LICENSES	947.000	7324	511.97
				PROFESSIONAL SERVICES	801.000	7325	90.93
				SOFTWARE LICENSES	947.000	7325	235.67
				PROFESSIONAL SERVICES	801.000	7327	5.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SOFTWARE LICENSES	947.000	7327	14.53
				PROFESSIONAL SERVICES	801.000	7328	33.59
				SOFTWARE LICENSES	947.000	7328	87.06
				PROFESSIONAL SERVICES	801.000	7329	61.59
				SOFTWARE LICENSES	947.000	7329	159.63
				PROFESSIONAL SERVICES	801.000	7330	70.66
				SOFTWARE LICENSES	947.000	7330	183.14
				PROFESSIONAL SERVICES	801.000	7341	271.21
				SOFTWARE LICENSES	947.000	7341	702.95
				PROFESSIONAL SERVICES	801.000	7343	132.36
				SOFTWARE LICENSES	947.000	7343	343.06
				PROFESSIONAL SERVICES	801.000	7551	291.14
				SOFTWARE LICENSES	947.000	7551	754.62
				PROFESSIONAL SERVICES	801.000	7701	58.12
				SOFTWARE LICENSES	947.000	7701	150.62
				PROFESSIONAL SERVICES	801.000	7702	22.40
				SOFTWARE LICENSES	947.000	7702	58.05
				PROFESSIONAL SERVICES	801.000	7703	100.78
				SOFTWARE LICENSES	947.000	7703	261.21
				PROFESSIONAL SERVICES	801.000	7704	57.67
				SOFTWARE LICENSES	947.000	7704	149.46
				PROFESSIONAL SERVICES	801.000	7705	134.37
				SOFTWARE LICENSES	947.000	7705	348.28
				PROFESSIONAL SERVICES	801.000	7706	145.57
				SOFTWARE LICENSES	947.000	7706	377.31
				PROFESSIONAL SERVICES	801.000	7707	39.19
				SOFTWARE LICENSES	947.000	7707	101.58
				CHECK 02 696797 TOTAL			<u>12,930.76</u>
01/29/2013	02	696799	JAMES WEATHERBY	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
01/29/2013	02	696801	Jill R Bonthuis	REPLENISH PETTY CASH JILL BONTHUIS	729.000	7132	20.03
				REPLENISH PETTY CASH JILL BONTHUIS	730.000	7132	0.44
				REPLENISH PETTY CASH JILL BONTHUIS	750.000	7132	101.69
				REPLENISH PETTY CASH JILL BONTHUIS	863.000	7132	9.75
				CHECK 02 696801 TOTAL			<u>131.91</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/29/2013	02	696804#	Julie Semelbauer	REPLENISH PETTY CASH J SEMELBAUER	729.000	7132	21.54
				REPLENISH PETTY CASH J SEMELBAUER	750.000	7132	49.02
				REPLENISH PETTY CASH J SEMELBAUER	931.000	7132	10.00
				REPLENISH PETTY CASH J SEMELBAUER	695.000	7705	(0.20)
				CHECK 02 696804 TOTAL			<u>80.36</u>
01/29/2013	02	696808#	KARLA KUREK	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	1,380.00
				ASSISTANCE THROUGH HUD III ACCOUNT	801.000	7058	438.00
				CHECK 02 696808 TOTAL			<u>1,818.00</u>
01/29/2013	02	696809	KITTIE COWINS	ASSISTANCE THROUGH HUD II ACCOUNT	801.000	7051	440.00
01/29/2013	02	696810	KITTIE COWINS	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
01/29/2013	02	696811	LAKE MICHIGAN COTTAGES	LOCUMTENENS FEB PAYMNET	801.180	7323	1,050.00
01/29/2013	02	696814	LORI VOLZ	TRANSPORTATION /VOLZ	860.000	7132	80.00
01/29/2013	02	696818	MCNIFF PLUMBING LLC	SERVICE FOR 511 COLBY	931.000	7132	185.00
01/29/2013	02	696820	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	28,840.00
01/29/2013	02	696821	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	26,368.00
01/29/2013	02	696822	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	4,944.00
01/29/2013	02	696823	MIBELA LLC	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
01/29/2013	02	696832	OTTAWA COUNTY COMMUNITY MENTAL	FAMILY PSYCHO-EDUCATON	801.000	7324	142.08
01/29/2013	02	696833	P J JOHNSON	ART CLASSES FOR DOUG RUMPEL	702.000	7144	70.00
01/29/2013	02	696834	PATRICIA S. PRUITT	EOB 10,998 HOUSING ASSISTANCE FEB	801.139	7348	1,003.88
01/29/2013	02	696835	PIONEER RESOURCES INC	FOOD SERVICE FOR CMH	750.000	7706	63.00
01/29/2013	02	696836	PIONEER RESOURCES INC	Musk Cty Clients - Ottawa Rides	860.000	7156	578.27
01/29/2013	02	696837	PLUMB'S INC.	INDIAN BAY RECEIPTS FOR 1/16/13	729.000	7343	10.60
				INDIAN BAY RECEIPTS FOR 1/14/13	729.000	7343	34.70
				INDIAN BAY RECEIPTS 12/8/2012	750.000	7343	50.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				INDIAN BAY RECEIPTS FOR 1/16/13	750.000	7343	227.04
				INDIAN BAY RECEIPTS FOR 1/14/13	750.000	7343	17.16
				CHECK 02 696837 TOTAL			<u>339.96</u>
01/29/2013	02	696845	Sarah Morrow	MILEAGE REIMBURSEMENT FOR S MORROW	863.000	7322	199.50
01/29/2013	02	696852#	THE SHORES OF ROOSEVELT PARK	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
				ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
				ASSISTANCE THROUGH HUD II ACCOUNT	801.000	7051	440.00
				ASSISTANCE THROUGH HUD IV ACCOUNT	801.000	7056	615.00
				CHECK 02 696852 TOTAL			<u>1,975.00</u>
01/29/2013	02	696855	TOM KUIPERS	ASSISTANCE THROUGH HUD III ACCOUNT	801.000	7058	438.00
01/29/2013	02	696857	WEDGWOOD CHRISTIAN SERVICES	SPECIALIZED RESIDENTIAL SERVICES	801.185	7161	659.74
01/29/2013	02	696862	WILDFIELD DEVELOPMENT LLC	ASSISTANCE THROUGH HUD I ACCOUNT	801.000	7050	460.00
02/01/2013	02	696877	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	8,367.12
				COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	19,817.90
				CHECK 02 696877 TOTAL			<u>28,185.02</u>
02/01/2013	02	696887	Brandy K Carlson	EXPENSE VOUCHER FRO 12/11/12-1/30/13	863.000	7706	29.03
02/01/2013	02	696889	BUSY BEE'S TAXI	TRANSPORTATION CHGS FOR NOV C MORRIS	860.000	7144	629.00
				TRANSPORTATION FOR DEC C MORRIS	860.000	7144	646.00
				CHECK 02 696889 TOTAL			<u>1,275.00</u>
02/01/2013	02	696892#	CHARTER COMMUNICATIONS	WAAC	956.010	7132	115.94
				INDIAN BAY	956.010	7343	210.51
				CHECK 02 696892 TOTAL			<u>326.45</u>
02/01/2013	02	696900	COCA-COLA BOTTLING CO OF MICHIGAN	3181740612- CLUB HOUSE	750.000	7137	202.37
02/01/2013	02	696902	COMCAST	BRINKS	956.010	7341	141.31
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	7705	1,554.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/01/2013	02	696926#	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	1,486.80
				COMMUNITY INPATIENT ADULT/CHILD	802.030	7074	941.76
				CHECK 02 696926 TOTAL			<u>2,428.56</u>
02/01/2013	02	696934	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.010	7155	4,954.95
02/01/2013	02	696935*#	GORDON FOOD SERVICE	SUPPLIES FOR BRINKS	729.000	7341	83.87
				SUPPLIES FOR BRINKS	750.000	7341	450.03
				CHECK 02 696935 TOTAL			<u>533.90</u>
02/01/2013	02	696941	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR NOVEMBER	741.000	7322	632.06
02/01/2013	02	696943	HEALTHY FOCUS LLC	SERVICES FOR DECEMBER 2012	801.179	7157	5,072.84
02/01/2013	02	696944	HGA SERVICES	SERVICES DECEMBER 2012	801.023	7157	513.39
				COST FOR INDIVIDUALS TO	801.179	7157	13,183.29
				CHECK 02 696944 TOTAL			<u>13,696.68</u>
02/01/2013	02	696948*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.22
				SUPPLIES FOR CMH	729.000	7043	4.87
				SUPPLIES FOR CMH	729.000	7044	1.22
				SUPPLIES FOR CMH	729.000	7046	1.15
				SUPPLIES FOR CMH	729.000	7052	2.51
				SUPPLIES FOR CMH	729.000	7054	1.15
				SUPPLIES FOR CMH	729.000	7132	0.24
				SUPPLIES FOR CMH	729.000	7133	7.41
				SUPPLIES FOR CMH	729.000	7134	4.85
				SUPPLIES FOR CMH	729.000	7137	0.09
				SUPPLIES FOR CMH	729.000	7144	31.30
				SUPPLIES FOR CMH	729.000	7147	30.84
				SUPPLIES FOR CMH	729.000	7148	4.59
				SUPPLIES FOR CMH	729.000	7320	21.64
				SUPPLIES FOR CMH	729.000	7321	3.44
				SUPPLIES FOR CMH	729.000	7322	15.01
				SUPPLIES FOR CMH	729.000	7323	6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7324	20.23
				SUPPLIES FOR CMH	729.000	7325	9.31
				SUPPLIES FOR CMH	729.000	7327	0.60
				SUPPLIES FOR CMH	729.000	7328	3.44
				SUPPLIES FOR CMH	729.000	7329	6.31
				SUPPLIES FOR CMH	729.000	7330	7.23
				SUPPLIES FOR BRINKS	729.000	7341	274.40
				SUPPLIES FOR CMH	729.000	7341	0.10
				SUPPLIES FOR CMH	729.000	7551	29.81
				SUPPLIES FOR CMH	729.000	7701	5.91
				SUPPLIES FOR CMH	729.000	7702	2.29
				SUPPLIES FOR CMH	729.000	7703	10.32
				SUPPLIES FOR CMH	729.000	7704	5.90
				SUPPLIES FOR CMH	729.000	7705	13.76
				SUPPLIES FOR CMH	729.000	7706	14.91
				SUPPLIES FOR CMH	729.000	7707	4.01
				CHECK 02 696948 TOTAL			<u>546.06</u>
02/01/2013	02	696959	KEN DAVIS, BUILDER	REPAIR OF DOOR AT WRC	931.000	7132	150.00
02/01/2013	02	696966	Kristina D Woodard	EXPENSE VOUCHER FOR 1/29/13	863.000	7704	15.26
02/01/2013	02	696980#	MARY L JOZSA	PETTY CASH REPLNSHMNT FOR M JOZSA	871.000	7144	13.49
				PETTY CASH REPLNSHMNT FOR M JOZSA	750.000	7147	14.93
				PETTY CASH REPLNSHMNT FOR M JOZSA	871.000	7147	25.56
				PETTY CASH REPLNSHMNT FOR M JOZSA	729.000	7320	77.19
				PETTY CASH REPLNSHMNT FOR M JOZSA	741.000	7322	23.00
				PETTY CASH REPLNSHMNT FOR M JOZSA	956.010	7329	45.00
				PETTY CASH REPLNSHMNT FOR M JOZSA	871.000	7703	13.36
				CHECK 02 696980 TOTAL			<u>212.53</u>
02/01/2013	02	696981	Mary L Schmiedeknecht	MILEAGE REIMB M SDHMIEDEKNECHT	863.000	7144	54.39
02/01/2013	02	696986	MERCY HEALTH PARTNERS - HACKLEY	SERVICES FOR DECEMBER 20/12	801.128	7160	63.04
02/01/2013	02	696993	MICHIGAN OCS	CLUB INTERACTIONS	750.000	7137	481.00
02/01/2013	02	697001#	MUSKEGON COMMUNITY COLLEGE	CONFERENCE	864.000	7147	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CONFERENCE	864.000	7320	95.00
				CONFERENCE	864.000	7321	25.00
				CONFERENCE	864.000	7330	70.00
				CONFERENCE	864.000	7551	25.00
				CONFERENCE	864.000	7702	35.00
				CHECK 02 697001 TOTAL			<u>285.00</u>
02/01/2013	02	697005#	NETSMART TECHNOLOGIES INC	ANNUAL SUPPORT/MAINTENANCE	947.100	7040	255.36
				ANNUAL INFORScriBER	947.100	7040	20.51
				ANNUAL SUPPORT/MAINTENANCE	947.100	7043	1,023.86
				ANNUAL INFORScriBER	947.100	7043	82.24
				ANNUAL SUPPORT/MAINTENANCE	947.100	7044	255.36
				ANNUAL INFORScriBER	947.100	7044	20.51
				ANNUAL SUPPORT/MAINTENANCE	947.100	7046	240.91
				ANNUAL INFORScriBER	947.100	7046	19.35
				ANNUAL SUPPORT/MAINTENANCE	947.100	7052	527.59
				ANNUAL INFORScriBER	947.100	7052	42.38
				ANNUAL SUPPORT/MAINTENANCE	947.100	7054	240.91
				ANNUAL INFORScriBER	947.100	7054	19.35
				ANNUAL SUPPORT/MAINTENANCE	947.100	7132	10,556.59
				ANNUAL INFORScriBER	947.100	7132	847.94
				ANNUAL SUPPORT/MAINTENANCE	947.100	7133	1,556.27
				ANNUAL INFORScriBER	947.100	7133	125.00
				ANNUAL SUPPORT/MAINTENANCE	947.100	7134	1,019.04
				ANNUAL INFORScriBER	947.100	7134	81.85
				ANNUAL SUPPORT/MAINTENANCE	947.100	7137	1,223.81
				ANNUAL INFORScriBER	947.100	7137	98.30
				ANNUAL SUPPORT/MAINTENANCE	947.100	7144	6,576.79
				ANNUAL INFORScriBER	947.100	7144	528.27
				ANNUAL SUPPORT/MAINTENANCE	947.100	7147	6,480.43
				ANNUAL INFORScriBER	947.100	7147	520.53
				ANNUAL SUPPORT/MAINTENANCE	947.100	7148	963.63
				ANNUAL INFORScriBER	947.100	7148	77.40
				ANNUAL SUPPORT/MAINTENANCE	947.100	7320	4,545.94
				ANNUAL INFORScriBER	947.100	7320	365.14
				ANNUAL SUPPORT/MAINTENANCE	947.100	7321	722.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ANNUAL INFORScriBER	947.100	7321	58.05
				ANNUAL SUPPORT/MAINTENANCE	947.100	7322	3,153.49
				ANNUAL INFORScriBER	947.100	7322	253.30
				ANNUAL SUPPORT/MAINTENANCE	947.100	7323	1,259.95
				ANNUAL INFORScriBER	947.100	7323	101.20
				ANNUAL SUPPORT/MAINTENANCE	947.100	7324	4,249.62
				ANNUAL INFORScriBER	947.100	7324	341.34
				ANNUAL SUPPORT/MAINTENANCE	947.100	7325	1,956.17
				ANNUAL INFORScriBER	947.100	7325	157.13
				ANNUAL SUPPORT/MAINTENANCE	947.100	7327	120.46
				ANNUAL INFORScriBER	947.100	7327	9.69
				ANNUAL SUPPORT/MAINTENANCE	947.100	7328	722.72
				ANNUAL INFORScriBER	947.100	7328	58.05
				ANNUAL SUPPORT/MAINTENANCE	947.100	7329	1,324.99
				ANNUAL INFORScriBER	947.100	7329	106.43
				ANNUAL SUPPORT/MAINTENANCE	947.100	7330	1,520.13
				ANNUAL INFORScriBER	947.100	7330	122.10
				ANNUAL SUPPORT/MAINTENANCE	947.100	7341	5,834.79
				ANNUAL INFORScriBER	947.100	7341	468.67
				ANNUAL SUPPORT/MAINTENANCE	947.100	7343	2,847.53
				ANNUAL INFORScriBER	947.100	7343	228.72
				ANNUAL SUPPORT/MAINTENANCE	947.100	7551	6,263.61
				ANNUAL INFORScriBER	947.100	7551	503.11
				ANNUAL SUPPORT/MAINTENANCE	947.100	7701	1,250.31
				ANNUAL INFORScriBER	947.100	7701	100.43
				ANNUAL SUPPORT/MAINTENANCE	947.100	7702	481.82
				ANNUAL INFORScriBER	947.100	7702	38.70
				ANNUAL SUPPORT/MAINTENANCE	947.100	7703	2,168.17
				ANNUAL INFORScriBER	947.100	7703	174.15
				ANNUAL SUPPORT/MAINTENANCE	947.100	7704	1,240.68
				ANNUAL INFORScriBER	947.100	7704	99.66
				ANNUAL SUPPORT/MAINTENANCE	947.100	7705	2,890.90
				ANNUAL INFORScriBER	947.100	7705	232.21
				ANNUAL SUPPORT/MAINTENANCE	947.100	7706	3,131.81
				ANNUAL INFORScriBER	947.100	7706	251.56
				ANNUAL INFORScriBER	947.100	7706	67.73
				ANNUAL SUPPORT/MAINTENANCE	947.100	7707	843.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 697005 TOTAL			83,670.54
02/01/2013	02	697006	NETWORK 180	DECEMBER 1/5 SHARE	829.000	7705	130.50
02/01/2013	02	697008*#	NICHOLS PAPER COMPANY	WAAC SUPPLIES	729.000	7132	161.81
02/01/2013	02	697010	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS W/SARAH FELLINI	801.000	7144	120.00
02/01/2013	02	697018	PHILLIP R STENBERG	EOB 11,374	801.161	7327	825.00
02/01/2013	02	697020#	PIONEER RESOURCES INC	SERVICES FOR MAY 2012	801.010	7155	1,175.40
				SERVICES FOR DECEMBER 2012	801.010	7155	756.58
				SERVICES FOR 2-12	801.010	7155	342.00
				HUMAN SVCS/PROF SVCS/PAPER	860.000	7155	352.97
				HUMAN SVCS/PROF SVCS/PAPER	801.103	7156	6,633.00
				HUMAN SVCS/PROF SVCS/PAPER	801.103	7156	4,497.85
				HUMAN SVCS/PROF SVCS/PAPER	801.103	7156	8,352.00
				SERVICES FOR DECEMBER 2012	801.192	7156	173.40
				CMH Route Rides - KANDU - Aug 2012	860.000	7156	16,018.83
				HUMAN SVCS/PROF SVCS/PAPER	860.000	7156	14,591.93
				HUMAN SVCS/PROF SVCS/PAPER	801.055	7157	5,034.64
				CHECK 02 697020 TOTAL			57,928.60
02/01/2013	02	697021	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	8,125.82
02/01/2013	02	697029	REBECCA HOEKSTRA	EOB 11,373	801.161	7327	700.00
02/01/2013	02	697037	ROSCOMMON COUNTY PROBATE & FAMILY	COURT FEE-CHANGE VENUE	801.000	7144	20.00
02/01/2013	02	697047	SINGLETON'S HOUSE RENTALS	RENEE COLLINS	801.161	7327	1,174.00
02/01/2013	02	697056#	UNIFIED HEALTH PARTNERS	AMAYAH ORNELAS	801.185	7161	73.76
				JASON MOREY	801.196	7344	1,323.51
				CHECK 02 697056 TOTAL			1,397.27
02/01/2013	02	697058*#	VERIZON WIRELESS	January Cell Service	851.000	7134	92.55
				January Cell Service	851.000	7147	49.61

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Fund: 2220 Mental Health							
				January Cell Service	851.000	7324	154.52
				January Cell Service	851.000	7705	230.69
				CHECK 02 697058 TOTAL			<u>527.37</u>
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	7134	107.34
				FY 13 Cellular Service State Plan	851.000	7137	0.21
				FY 13 Cellular Service State Plan	851.000	7320	13.31
				FY 13 Cellular Service State Plan	851.000	7324	0.21
				FY 13 Cellular Service State Plan	851.000	7330	3.12
				FY 13 Cellular Service State Plan	851.000	7341	0.12
				FY 13 Cellular Service State Plan	851.000	7343	4.71
				FY 13 Cellular Service State Plan	851.000	7551	7.44
				FY 13 Cellular Service State Plan	851.000	7705	0.93
				CHECK 02 697059 TOTAL			<u>137.39</u>
				Total for fund 2220 Mental Health			632,663.37

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Fund: 2261 Sustainability Grant							
01/18/2013	02	696143	FISHBECK, THOMPSON, CARR & HUBER	sustainability consulting/planning	802.000	5281	1,092.00
				sustainability consulting/planning	802.000	5281	304.00
				CHECK 02 696143 TOTAL			<u>1,396.00</u>
				Total for fund 2261 Sustainability Grant			1,396.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
01/18/2013	02	696293	Robert M Lukens, Comm Devl	MILEAGE REIMB 11/1-12/20/12	863.000	0251	354.75
01/23/2013	02	696429	CRESTLINE	11,500 white plastic	902.000	0251	3,053.42
01/23/2013	02	696438	GROUP TOUR MEDIA INC	1/6 pg Group Tour Magazine Northeastern	902.000	0251	1,220.60
01/23/2013	02	696442*#	INTEGRITY BUSINESS SOLUTIONS LLC	paper and office	729.000	0251	99.75
01/23/2013	02	696443*#	JOHNSTONE SUPPLY	FILTERS	931.050	0274	70.62
				FILTERS	931.050	0274	8.22
				CHECK 02 696443 TOTAL			<u>78.84</u>
01/23/2013	02	696449	MACVB	2013 Membership Renewal	807.000	0251	1,500.00
01/23/2013	02	696469	ROCKFORD ADVERTISING	ad in Michigan Trails	902.000	0251	375.00
01/23/2013	02	696484	WHITE LAKE AREA CHAMBER OF	operation of the north county welcome	802.000	0251	19,625.00
02/01/2013	02	696867*#	ALLIED WASTE SERVICES	GARBAGE SERVICE FOR DEPOT - DEC.	808.000	0274	27.57
02/01/2013	02	696894*#	CHULSKI SALT SERVICE	WINTER MELT FOR VARIOUS SITES	933.000	0274	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	0274	56.00
				CHECK 02 696894 TOTAL			<u>112.00</u>
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	0251	62.20
02/01/2013	02	696916*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0274	528.07
02/01/2013	02	697003*#	MUSKEGON FIRE EQUIPMENT COMPANY	SITE INSPECTIONS ON EXTINGUISHERS	931.050	0274	6.15
02/01/2013	02	697008*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES DEPOT	931.050	0274	125.41
02/01/2013	02	697038*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICE FOR DECEMBER	931.050	0274	44.00
02/01/2013	02	697058*#	VERIZON WIRELESS	January Cell Service	851.000	0251	50.10

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Fund: 2300 Accommodations Tax							
Total for fund 2300 Accommodations Tax							27,262.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
01/25/2013	02	696722	TRINITY VILLAGE NONPROFIT HOUSING	Acquisition & Rehab Services	801.000	2471	36,344.69
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	2471	725.00
Total for fund 2471 Neighborhood Stabilization							37,069.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
01/18/2013	02	696355	VERIZON WIRELESS	WIRELESS BROADBAND ACCESS W/WIRELESS	936.000	2360	40.01
01/23/2013	02	696446	LASON SYSTEMS INC	microfilming supplies	735.000	2360	434.32
Total for fund 2560 Deeds Automation Fund							474.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
01/29/2013	02	696859*#	WEST GROUP	MI Official Appeals Reports	981.010	0144	69.84
				Westlaw Select 12/12	981.015	0144	595.35
				CHECK 02 696859 TOTAL			<u>665.19</u>
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	0144	63.39
				Total for fund 2610 Law Library			728.58

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Fund: 2640 Community Corrections							
01/18/2013	02	696086	CATHOLIC CHARITIES WEST MICHIGAN	THINKING MATTERS - COMMUNITY-DECEMBER	801.122	0377	1,001.00
01/18/2013	02	696191	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES-DEC 2012	801.000	0377	2,475.00
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0373	0.91
Total for fund 2640 Community Corrections							3,476.91

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Fund: 2731 Wagner - Peyser							
01/29/2013	02	696830*#	NORTHCOAST ADMIN CONSULTANTS INC	TECHNICAL ASSISTANCE	801.000	6707	198.00
01/29/2013	02	696831*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 ES Program Expenses	801.000	6707	17,771.90
				Dec'12 ES Program Expenses	959.100	6707	252.86
				CHECK 02 696831 TOTAL			<u>18,024.76</u>
				Total for fund 2731 Wagner - Peyser			18,222.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
01/29/2013	02	696746	3M COGENT INC.	TAA'13-fingerprinting-S. Riley	801.000	6969	55.28
01/29/2013	02	696831*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 Trade TGAAA Case Management	967.300	6969	2,861.58
01/29/2013	02	696847	STATE OF MICHIGAN	TAA13-Licensing application-Riley	801.000	6969	90.00
Total for fund 2733 Trade Adjustment Assistance							3,006.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
01/29/2013	02	696797*#	ISI	Configure VPN to connect remote site	801.000	2956	360.00
01/29/2013	02	696813#	LAW OFCS OF CRAIG MONETTE PLC	BOOKSHELVES	729.010	2980	145.76
				BOOKSHELVES	729.010	6912	14.24
				CHECK 02 696813 TOTAL			<u>160.00</u>
01/29/2013	02	696841#	REVEL	WEB SITE EVENT CALENDAR FINAL PAYMENT	902.000	2980	546.60
				VIDEO FOR WEB SITE - FINAL PAYMENT	902.000	2980	1,275.40
				WEB SITE EVENT CALENDAR FINAL PAYMENT	902.000	6912	53.40
				VIDEO FOR WEB SITE - FINAL PAYMENT	902.000	6912	124.60
				CHECK 02 696841 TOTAL			<u>2,000.00</u>
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	2956	1,156.09
02/01/2013	02	696970	LAMBERT EDWARDS & ASSOCIATES	COMMUNICATION AUDIT AND EMPLOYER SURVEY	801.000	2980	742.50
				COMMUNICATION AUDIT AND EMPLOYER SURVEY	801.000	2980	641.25
				CHECK 02 696970 TOTAL			<u>1,383.75</u>
02/01/2013	02	697058*#	VERIZON WIRELESS	January Cell Service	851.000	2956	369.26
				Total for fund 2739 DETCost Pool			5,429.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
01/29/2013	02	696797*#	ISI	finish White Lake configuration	967.300	6721	270.00
01/29/2013	02	696831*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 JET TANF Program Expenses	752.043	6700	225,000.00
				Dec'12 JET TANF Program Expenses	959.100	6700	3,483.02
				Dec'12 JET TANF Program Expenses	967.300	6700	139,882.37
				CHECK 02 696831 TOTAL			<u>368,365.39</u>
01/29/2013	02	696861	WHITEHALL SCHOOLS	Dec'12 JET GFPG expenses	860.000	6721	2,232.05
				Dec'12 JET GFPG expenses	937.000	6721	3,878.71
				Dec'12 JET GFPG expenses	959.100	6721	297.40
				Dec'12 JET GFPG expenses	967.300	6721	17,098.11
				Dec'12 JET GFPG expenses	967.301	6721	34.96
				CHECK 02 696861 TOTAL			<u>23,541.23</u>
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	6700	137.06
				Total for fund 2751 Jobs Education & Training			392,313.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
01/23/2013	02	696454*#	MUSKEGON COMMUNITY COLLEGE	K.Paulsen, K.Leonard, R.Walter	957.000	6975	4,584.00
				K.Paulsen, K.Leonard, R.Walter	957.000	6975	4,584.00
				Vincent Crotty #0123393 WI'11 & FA'11	957.000	6975	42.50
				CHECK 02 696454 TOTAL			<u>9,210.50</u>
01/23/2013	02	696480	SUPREME MACHINED PRODUCTS CO INC	Tim Wellman OJT 10/28/12-11/29/12	967.077	6975	1,442.00
				Tim Wellman OJT 12/01/12-12/09/12	967.077	6975	448.00
				CHECK 02 696480 TOTAL			<u>1,890.00</u>
01/29/2013	02	696795*#	INDUSTRIAL METAL CLEAN CORP	Jennifer Currier OJT 10/22/12-10/31/12	967.077	6975	356.13
				Jennifer Currier OJT 11/01/12-11/30/12	967.077	6975	892.38
				Jennifer Currier OJT 12/03/12-12/29/12	967.077	6975	702.63
				CHECK 02 696795 TOTAL			<u>1,951.14</u>
01/29/2013	02	696830*#	NORTHCOAST ADMIN CONSULTANTS INC	TECHNICAL ASSISTANCE	801.000	6975	396.00
01/29/2013	02	696831*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 WIA-Adult Program Expenses	801.000	6975	19,181.37
				Dec'12 WIA-Adult Program Expenses	957.000	6975	2,259.77
				Dec'12 WIA-Adult Program Expenses	967.300	6975	3,979.14
				CHECK 02 696831 TOTAL			<u>25,420.28</u>
				Total for fund 2761 WIA Adult Program			38,867.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
01/29/2013	02	696831*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 WIA-OY Program Expenses	801.000	6959	356.48
				Dec'12 WIA-OY Program Expenses	967.300	6959	10,723.90
				Dec'12 WIA-YY Program Expenses	967.300	6976	7,742.46
				CHECK 02 696831 TOTAL			<u>18,822.84</u>
				Total for fund 2762 WIA Youth Program			18,822.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
01/23/2013	02	696454*#	MUSKEGON COMMUNITY COLLEGE	K.Paulsen, K.Leonard, R.Walter	957.000	6974	4,584.00
01/29/2013	02	696795*#	INDUSTRIAL METAL CLEAN CORP	Jonathan Scott OJT 10/29/12-10/31/12	967.077	6974	213.36
				Jonathan Scott OJT 11/01/12-11/30/12	967.077	6974	1,422.40
				Jonathan Scott OJT 12/03/12-12/07/12	967.077	6974	355.60
				CHECK 02 696795 TOTAL			<u>1,991.36</u>
01/29/2013	02	696830*#	NORTHCOAST ADMIN CONSULTANTS INC	TECHNICAL ASSISTANCE	801.000	6974	396.00
01/29/2013	02	696831*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 WIA-DLW Program Expenses	801.000	6974	36,918.38
				Dec'12 WIA-DLW Program Expenses	957.000	6974	2,747.92
				Dec'12 WIA-DLW Program Expenses	967.300	6974	16,182.26
				CHECK 02 696831 TOTAL			<u>55,848.56</u>
				Total for fund 2763 WIA Dislocated Wrk Program			62,819.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2767 WIA Service Center Operations							
01/23/2013	02	696468	REVEL	WEB SITE DEVELOPMENT FINAL PAYMENT	801.000	6795	3,760.00
01/29/2013	02	696827	MONSTER.COM	RESUME SEARCH POWER LICENSE 1/9-7/9/13	967.302	6795	5,600.00
Total for fund 2767 WIA Service Center Operations							9,360.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2789 Reemployment Services EUC							
01/29/2013	02	696831*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 RES/EUC Program Expenses	959.100	2789	669.72
				Dec'12 RES/EUC Program Expenses	967.300	2789	7,558.50
				CHECK 02 696831 TOTAL			<u>8,228.22</u>
				Total for fund 2789 Reemployment Services EUC			8,228.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2791 JET SSI Pilot							
01/29/2013	02	696831*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 JET TANF SSI Pilot Expenses	959.100	2791	(2,096.18)
				Dec'12 JET TANF SSI Pilot Expenses	967.300	2791	2,361.42
				CHECK 02 696831 TOTAL			<u>265.24</u>
				Total for fund 2791 JET SSI Pilot			265.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
01/23/2013	02	696437*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Prosecutor	801.000	0232	348.52
02/01/2013	02	696933*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Prosecutor	801.000	0232	583.56
				Good Temps - Prosecutor	801.000	0232	583.56
				CHECK 02 696933 TOTAL			<u>1,167.12</u>
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0232	152.04
				Total for fund 2800 Crime Victims' Rights			1,667.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
01/18/2013	02	696077	BMA ARCHITECTS P.C.	F-1 CONSTRUCTION	801.000	0052	1,076.50
01/18/2013	02	696105	CLEAR CHANNEL BROADCASTING INC	MARKETING/ADVERTISING	902.000	0050	364.00
01/18/2013	02	696123	DIRECT SUPPLY	Nursing supplies, dietary items	747.000	0072	54.40
				Nursing supplies, dietary items	747.000	0072	60.42
				Nursing supplies, dietary items	747.000	0072	119.48
				Nursing supplies, dietary items	747.000	0072	687.50
				CHECK 02 696123 TOTAL			<u>921.80</u>
01/18/2013	02	696128*#	DTE ENERGY	NATURAL GAS SERVICE	922.000	0052	11,988.79
01/18/2013	02	696139	FASTENAL COMPANY	MAINTAINANCE SUPPLY'S	747.000	0052	40.57
01/18/2013	02	696144	FRANCIS RUSCO	REFUND OF PATIENT ACCOUNT	964.010	0098	4,600.00
01/18/2013	02	696168	HER & HIS UNIFORMS INC	EMBROIDERED LOGO/CHEF COAT	747.000	0058	45.50
01/18/2013	02	696169	HETTENBACH GRAPHIC DESIGN	ALZHEIMER'S ASSOC. FLYER AND UPDATES	902.000	0050	90.00
				MARKETING / 130TH ANNIVERSARY LOGO	902.000	0050	172.50
				CHECK 02 696169 TOTAL			<u>262.50</u>
01/18/2013	02	696170	HOBART SALES AND SERVICE	DISHWASHER REPAIR	936.000	0058	601.30
				DISHWASHER REPAIR	936.000	0058	1,440.00
				CHECK 02 696170 TOTAL			<u>2,041.30</u>
01/18/2013	02	696172#	HOMETOWN PHARMACY LTC	PHARMACEUTICAL SERVICES	747.000	0050	4,680.00
				PHARMACEUTICAL SERVICES	747.000	0050	183.64
				PHARMACEUTICAL SERVICES	801.000	0050	447.00
				PHARMACEUTICAL SERVICES	801.000	0050	438.00
				PHARMACEUTICAL SERVICES	741.020	0070	222.77
				PHARMACEUTICAL SERVICES	741.100	0070	13,827.40
				PHARMACEUTICAL SERVICES	741.100	0070	4,401.84
				PHARMACEUTICAL SERVICES	741.200	0070	221.50
				PHARMACEUTICAL SERVICES	741.200	0070	24.11
				PHARMACEUTICAL SERVICES	741.300	0070	235.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				PHARMACEUTICAL SERVICES	741.300	0070	660.32
				PHARMACEUTICAL SERVICES	741.400	0070	1,330.64
				PHARMACEUTICAL SERVICES	741.400	0070	1,216.08
				PHARMACEUTICAL SERVICES	743.000	0070	570.00
				PHARMACEUTICAL SERVICES	743.000	0070	11.55
				PHARMACEUTICAL SERVICES	743.001	0070	65.27
				PHARMACEUTICAL SERVICES	743.001	0070	188.82
				PHARMACEUTICAL SERVICES	727.000	0072	1,036.02
				PHARMACEUTICAL SERVICES	727.000	0072	796.50
				CHECK 02 696172 TOTAL			<u>30,556.48</u>
01/18/2013	02	696176	INDUSCO SUPPLY COMPANY	DUBL-NATURE CLEANING SUPPLIES	747.000	0072	300.00
01/18/2013	02	696177*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper	727.000	0072	53.88
				Office supplies, paper	727.000	0072	184.93
				CHECK 02 696177 TOTAL			<u>238.81</u>
01/18/2013	02	696200*#	LAKESHORE DOCUMENT SERVICES CO	MONTHLY SHREDDING SERVICE	801.000	0050	191.58
01/18/2013	02	696205	LIFE EMS AMBULANCE	PATIENT TRANSPORT 1/4/13	801.000	0072	161.00
01/18/2013	02	696222	MERCY GENERAL HEALTH PARTNERS	LABORATORY SERVICES	801.000	0080	773.74
01/18/2013	02	696225	MHP HACKLEY CAMPUS/PATIENT	LABORATORY SERVICES	802.000	0050	154.00
01/18/2013	02	696240	Monique I VanEpps	REIMBURSEMENTS	860.000	0050	33.31
				REIMBURSEMENTS	902.000	0050	20.21
				CHECK 02 696240 TOTAL			<u>53.52</u>
01/18/2013	02	696255#	NICHOLS PAPER COMPANY	Janitorial supplies, paper	747.000	0056	876.06
				Janitorial supplies, paper	745.000	0058	101.44
				Janitorial supplies, paper	747.000	0072	1,386.28
				CHECK 02 696255 TOTAL			<u>2,363.78</u>
01/18/2013	02	696288	RF TECHNOLOGIES INC	Nursing Alarms and Straps for the	747.000	0072	1,139.40
01/18/2013	02	696300	ROTARY CLUB OF MUSKEGON	QUARTERLY ROTARY DUES FOR FY13	807.000	0050	230.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
01/18/2013	02	696328#	SUNRISE SUPPLIES	HOT/COLD FAUCET KNOBS	747.000	0052	149.00
				SPRAY ON REPLACEMENT KIT	747.000	0052	75.79
				BED PAN WASHING UNIT	747.000	0056	738.84
				CHECK 02 696328 TOTAL			<u>963.63</u>
01/18/2013	02	696329	SUPERMEDIA LLC	MARKETING/PHONE BOOK	902.000	0050	210.87
01/18/2013	02	696332	Susan K McCormick	MILEAGE REIMBURSEMENT FOR JAN 8 2013	860.000	0050	15.82
01/18/2013	02	696333#	SYSKO FOOD SERVICE OF GRAND RAPIDS	DISPOSABLE CUPS, LIDS, TRASH LINERS	747.000	0056	113.48
				DISPOSABLE CUPS, LIDS, TRASH LINERS	745.000	0058	34.14
				DISPOSABLE CUPS, LIDS, TRASH LINERS	747.000	0072	683.90
				CHECK 02 696333 TOTAL			<u>831.52</u>
01/18/2013	02	696339	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	369.67
01/18/2013	02	696347	Towanda E Winston	REIMBURSEMENT FOR NURSING LICENCE	959.070	0072	20.00
01/18/2013	02	696353	UNITED DISTRIBUTING COMPANY INC	LIGHTBULBS	777.000	0052	1,197.80
01/23/2013	02	696413#	BROOKHAVEN MEDICAL CARE FACILITY	PETTY CASH REIMBURSEMENT 9-30-12	730.000	0050	27.75
				PETTY CASH REIMBURSEMENT 9-30-12	747.000	0050	5.30
				PETTY CASH REIMBURSEMENT 9-30-12	959.070	0050	42.59
				PETTY CASH REIMBURSEMENT 9-30-12	777.000	0052	70.73
				PETTY CASH REIMBURSEMENT 9-30-12	747.000	0072	51.63
				CHECK 02 696413 TOTAL			<u>198.00</u>
01/25/2013	02	696526	ADVERTISING	DOUBLE ADVERTISEMENT ON PIZZA HUT	902.000	0050	275.00
01/25/2013	02	696538*#	APPLIED IMAGING SYSTEMS	1ST QTR COPIER RENTAL	936.000	0050	1,258.75
01/25/2013	02	696553	CENTURY MANUFACTURING CORP.	DRAIN CLEANER	747.000	0052	132.72
01/25/2013	02	696580	DIRECT SUPPLY	Nursing supplies, dietary items	747.000	0072	336.71
01/25/2013	02	696587	FISH WINDOW CLEANING	WINDOW CLEANING SERVICE 10/4/12	801.000	0052	1,900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
01/25/2013	02	696600#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	144.92
				Ensure, Tube Feedings, OTCs, Med	750.100	0058	137.04
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	470.32
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	30.78
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	103.00
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,841.47
				CHECK 02 696600 TOTAL			<u>2,727.53</u>
01/25/2013	02	696603	HEALTH CARE LINEN & LAUNDRY	LAUNDREY SERVICES	801.000	0054	10,681.93
01/25/2013	02	696606	HOBART SALES AND SERVICE	STEAMER REPAIR	936.000	0058	1,904.30
01/25/2013	02	696608*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper	727.000	0072	213.40
01/25/2013	02	696612	JJ MEDICAL SYSTEMS, LLC	MONTHLY TRANSCRIPTION	801.000	0090	238.19
01/25/2013	02	696614	JOHNSON DISTRIBUTORS	LIGHT BULBS	747.000	0052	297.80
01/25/2013	02	696620	Kelly J Carroll	TRAINING REIMBURSEMENT			** VOIDED **
01/25/2013	02	696644	MCMCFC	PURCHASE OF SERVICE JAN-MAR 2013	807.000	0050	1,900.00
				THIRD QUARTER PURCHASE OF SERVICE	807.000	0050	1,900.00
				CHECK 02 696644 TOTAL			<u>3,800.00</u>
01/25/2013	02	696645	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	23.26
				briefs pullups over the counter,	747.000	0072	2,988.10
				briefs pullups over the counter,	747.000	0072	4,215.03
				briefs pullups over the counter,	747.000	0072	19.66
				briefs pullups over the counter,	747.000	0072	23.26
				briefs pullups over the counter,	747.000	0072	3,743.67
				CHECK 02 696645 TOTAL			<u>11,012.98</u>
01/25/2013	02	696648	MERCY ORTHOTICS & PROSTHETICS	PATIENT ORTHOTIC	747.000	0072	61.82
01/25/2013	02	696661	MUSKEGON COUNTY DEPT OF PUBLIC	WATER AND SEWER FOR BROOKHAVEN MEDICAL	923.000	0052	1,785.19
				WATER AND SEWER FOR BROOKHAVEN MEDICAL	923.000	0052	2,383.15
				WATER AND SEWER FOR BROOKHAVEN MEDICAL	923.000	0052	1,847.72

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Fund: 2900 Brookhaven							
				WATER AND SEWER FOR BROOKHAVEN MEDICAL	925.000	0052	1,542.59
				WATER AND SEWER FOR BROOKHAVEN MEDICAL	925.000	0052	2,068.73
				WATER AND SEWER FOR BROOKHAVEN MEDICAL	925.000	0052	1,884.65
				CHECK 02 696661 TOTAL			<u>11,512.03</u>
01/25/2013	02	696663	MUSKEGON GLASS COMPANY INC	46X80 MIRROR	747.000	0082	402.00
01/25/2013	02	696668#	NICHOLS PAPER COMPANY	Janitorial supplies, paper	747.000	0056	99.08
				Janitorial supplies, paper	747.000	0056	334.13
				Janitorial supplies, paper	747.000	0056	246.38
				Janitorial supplies, paper	747.000	0056	420.35
				Janitorial supplies, paper	745.000	0058	20.76
				Janitorial supplies, paper	745.000	0058	841.37
				Janitorial supplies, paper	747.000	0072	613.71
				Janitorial supplies, paper	747.000	0072	88.07
				CHECK 02 696668 TOTAL			<u>2,663.85</u>
01/25/2013	02	696670#	OFFICE DEPOT	General office supplies, pens, inks,	727.000	0050	2.88
				General office supplies, pens, inks,	727.000	0072	22.67
				General office supplies, pens, inks,	727.000	0072	41.17
				General office supplies, pens, inks,	727.000	0072	168.03
				General office supplies, pens, inks,	727.000	0072	195.05
				General office supplies, pens, inks,	727.000	0072	10.29
				General office supplies, pens, inks,	747.000	0082	46.96
				General office supplies, pens, inks,	747.000	0082	27.03
				General office supplies, pens, inks,	747.000	0082	19.98
				CHECK 02 696670 TOTAL			<u>534.06</u>
01/25/2013	02	696676#	PATTERSON MEDICAL	TRANSPARENT MUG W/2HANDLES	747.000	0058	90.45
				HYGIENE/MISC MEDICAL SUPPLIES	747.000	0072	411.26
				CHECK 02 696676 TOTAL			<u>501.71</u>
01/25/2013	02	696678	PHILIP SHRINER DDS	DENTAL SERVICES NOV2012	801.000	0050	200.00
				DENTAL SERVICES OCT2012	801.000	0050	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				CHECK 02 696678 TOTAL			400.00
01/25/2013	02	696680	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION REQUEST	747.000	0082	94.50
01/25/2013	02	696681	POSEY COMPANY	Alarms, pads and floor matt	747.000	0072	2,809.24
				Alarms, pads and floor matt	747.000	0072	177.00
				CHECK 02 696681 TOTAL			<u>2,986.24</u>
01/25/2013	02	696696	SAVE MEDICAL	alarms, nursing supplies	747.000	0072	871.89
				alarms, nursing supplies	747.000	0072	3,886.93
				CHECK 02 696696 TOTAL			<u>4,758.82</u>
01/25/2013	02	696702	SOUTHPAW ENTERPRISES	Multi-sensory environment equipment	747.000	0072	460.00
				Multi-sensory environment equipment	747.000	0072	51.95
				Multi-sensory environment equipment	747.000	0072	401.00
				Multi-sensory environment equipment	747.000	0072	33.50
				Multi-sensory environment equipment	747.000	0072	525.00
				Multi-sensory environment equipment	747.000	0072	55.00
				Multi-sensory environment equipment	747.000	0072	170.00
				Multi-sensory environment equipment	747.000	0072	110.00
				Multi-sensory environment equipment	747.000	0072	67.50
				Multi-sensory environment equipment	747.000	0072	101.00
				Multi-sensory environment equipment	747.000	0072	24.50
				Multi-sensory environment equipment	747.000	0072	463.50
				Multi-sensory environment equipment	747.000	0072	538.50
				Multi-sensory environment equipment	747.000	0072	648.50
				Multi-sensory environment equipment	747.000	0072	146.23
				CHECK 02 696702 TOTAL			<u>3,796.18</u>
01/25/2013	02	696704	STATE OF MICHIGAN	QUALITY ASSURANCE	958.085	0050	112,178.24
01/25/2013	02	696705	STATE OF MICHIGAN	QUALITY ASSURANCE	958.085	0050	101,980.22
01/25/2013	02	696709#	SYSKO FOOD SERVICE OF GRAND RAPIDS	FOAM CUPS/LIDS, TRASH LINERS, PLASTIC	747.000	0056	87.66
				FOAM CUPS/LIDS, TRASH LINERS, PLASTIC	747.000	0058	55.32
				FOAM CUPS/LIDS, TRASH LINERS, PLASTIC	747.000	0072	341.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				CHECK 02 696709 TOTAL			484.03
01/25/2013	02	696721	TRI-STATE SURGICAL WEST CORP	Patient and medical supplies	747.000	0072	430.65
01/25/2013	02	696724	UNITED DISTRIBUTING COMPANY INC	LIGHTBULBS FOR COURTYARD	747.000	0052	959.04
01/25/2013	02	696725	VANDERVEN CONSTRUCTION INC.	F-1 Room Egress Upgrade for BMCF per	931.000	0052	8,802.00
01/25/2013	02	696727	VERIZON WIRELESS	Cellular Service for January 2013	851.000	0072	612.87
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	0050	987.50
01/25/2013	02	696744	WOUND KAIR MANAGEMENT	WOUND VAC, DRESSINGS,	747.000	0072	600.00
				WOUND VAC, DRESSINGS,	747.000	0072	117.30
				WOUND VAC, DRESSINGS,	747.000	0072	1,988.96
				WOUND VAC, DRESSINGS,	747.000	0072	413.16
				WOUND VAC, DRESSINGS,	747.000	0072	345.30
				WOUND VAC, DRESSINGS,	747.000	0072	405.24
				WOUND VAC, DRESSINGS,	747.000	0072	131.10
				WOUND VAC, DRESSINGS,	747.000	0072	264.96
				CHECK 02 696744 TOTAL			4,266.02
02/01/2013	02	696866	ALAN R WINER	ADVISOR SERVICES TO M.ROSENFELD	957.000	0050	500.00
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	0050	366.41
02/01/2013	02	696910	Debra S Leary	LICENSE REIMBURSEMENT	959.070	0072	20.00
02/01/2013	02	696958	Kelly J Carroll	Training Reimb CNA	957.000	0072	821.00
02/01/2013	02	696975	LIFELINE TRANSPORTATION, LLC	TRANSPORTATION FOR RESIDENTS ADVANCE	801.000	0072	2,710.00
02/01/2013	02	696985	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFF	845.030	0072	309.79
				LPN CONTRACT STAFF	845.030	0072	706.04
				LPN CONTRACT STAFF	845.030	0072	1,506.24
				LPN CONTRACT STAFF	845.030	0072	319.69
				LPN CONTRACT STAFF	845.030	0072	832.96
				LPN CONTRACT STAFF	845.030	0072	1,482.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven				CHECK 02 696985 TOTAL			5,157.37
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0050	74.41
				FY 13 Cellular Service State Plan	851.000	0072	28.51
				CHECK 02 697059 TOTAL			<u>102.92</u>
02/01/2013	02	697073	WKQ INC-DBA NORTHSIDE IMMEDIATE	DIRECTOR OF MEDICAL SERVICES	801.000	0090	4,000.00
				Total for fund 2900 Brookhaven			368,179.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
01/18/2013	02	696135#	EVERY WOMAN'S PLACE	Respite/Board for A Sunagel for 10/12	844.021	0665	1,173.00
				Respite/Board for A Sunagel for 10/12	802.000	0667	2,996.10
				CHECK 02 696135 TOTAL			<u>4,169.10</u>
01/18/2013	02	696140	FATHER FLANAGAN'S BOYS' HOME	BT Williams 7/12 Inst B&C	844.021	0665	1,309.00
				Clothing Assistance for N Walsh 12/12	845.022	0665	118.93
				CHECK 02 696140 TOTAL			<u>1,427.93</u>
01/18/2013	02	696141	FATHER FLANAGAN'S BOYS' HOME	BT Williams 11/12 Inst B&C	844.021	0665	8,036.00
01/18/2013	02	696177*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	19.46
01/18/2013	02	696359	VISTA MARIA	Vista A Sunagel 12/12 Inst B&C	844.021	0665	9,750.74
01/23/2013	02	696444	KOHLEY'S SUPERIOR WATER AND	Bottled Water Rental	750.000	0662	98.00
01/23/2013	02	696464*#	PIONEER RESOURCES	Cost of food coupons	750.000	0152	33.00
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	0663	545.00
01/29/2013	02	696750	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	748.000	0662	29.76
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	36.80
				CHECK 02 696750 TOTAL			<u>66.56</u>
01/29/2013	02	696760	BRAINS LLP	Jaques Green Meetings	802.000	0667	1,182.00
				Psych Eval; service 11/15/12	802.000	0667	500.00
				CHECK 02 696760 TOTAL			<u>1,682.00</u>
01/29/2013	02	696780	FATHER FLANAGAN'S BOYS' HOME	Board & Care 12/12	844.021	0665	34,709.00
01/29/2013	02	696793	HOMEWARD BOUND THERAPEUTIC	Individual Psychotherapy 11/15/12	802.000	0667	70.00
				Group Psychotherapy 12/6	802.000	0667	60.00
				Group Psychotherapy 10/18/12	802.000	0667	30.00
				Risk Assessment 12/18 Jayden Ingersoll	802.000	0667	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Group & Individual Therapy 10/18 -	802.000	0667	450.00
				Individual Therapy 10/18 DMontae Jones	802.000	0667	70.00
				Individual Therapy 10/18 - 11/29	802.000	0667	350.00
				Group Psychotherapy 12/6 & 12/13	802.000	0667	60.00
				Group & Individual Therapy 10/18 -	802.000	0667	170.00
				Group Psychotherapy 12/6 & 12/13	802.000	0667	60.00
				CHECK 02 696793 TOTAL			<u>1,620.00</u>
01/29/2013	02	696796*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for FOC	729.000	0152	0.32
				Supplies for FOC	729.000	0152	3.24
				CHECK 02 696796 TOTAL			<u>3.56</u>
01/29/2013	02	696805*#	JUVENILE COURT PETTY CASH	Petty cash reimbursement	760.000	0152	50.00
				Petty cash reimbursement	871.000	0152	85.97
				CHECK 02 696805 TOTAL			<u>135.97</u>
01/29/2013	02	696815	MAFCA	Winter Mtg Registration - Tom	864.000	0152	90.00
01/29/2013	02	696858	WEDGWOOD CHRISTIAN YOUTH	Clothing for K Pinkly 1/13	845.022	0665	247.86
				Clothing for R Reynolds 12/12	845.022	0665	281.86
				CHECK 02 696858 TOTAL			<u>529.72</u>
02/01/2013	02	696869	AMERICAN ROYAL TRAVEL INC	Airline Travel	860.000	0152	350.80
				Airline Travel - Mike Westerlund	860.000	0152	667.10
				Travel for Carmelita Coleman, L	860.000	0152	1,602.30
				CHECK 02 696869 TOTAL			<u>2,620.20</u>
02/01/2013	02	696873*#	APPLIED IMAGING SYSTEMS	Copy Machine Use	942.000	0662	59.83
02/01/2013	02	696874#	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	776.000	0661	161.05
				Bob Barker, Sysco & Ecolab Supplies	748.000	0662	29.76
				Meals for Residents at the Juvenile	750.000	0662	5,961.84
				Meals for Residents at the Juvenile	750.000	0662	134.29
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	109.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				CHECK 02 696874 TOTAL			6,396.69
02/01/2013	02	696882	BETHANY CHRISTIAN RESIDENTIAL	FOSTER CARE	844.011	0664	3,150.00
02/01/2013	02	696886	BRAINS LLP	Mentor - service date 11/20/12	802.000	0667	35.00
				Counseling - service date 08/27/12	802.000	0667	75.00
				Counseling - service date 09/06/12	802.000	0667	75.00
				Competency Eval service date 11/28/12	802.000	0667	680.00
				Competency Eval - service date 12/4/12	802.000	0667	800.00
				CHECK 02 696886 TOTAL			1,665.00
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	0152	49.52
				Ricoh Copier Lease 1/10-02/09/13	942.000	0662	59.58
				CHECK 02 696909 TOTAL			109.10
02/01/2013	02	696948*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	1.11
02/01/2013	02	696960*#	KENDALL ELECTRIC INC	MISC ELECTRICAL ITEMS FOR VARIOUS SITES	931.050	0661	0.96
02/01/2013	02	696988	MHP LIFE COUNSELING	Child Haven Lease Feb12	801.200	0663	1,166.67
				Child Haven Lease Feb12	941.000	0663	3,848.75
				CHECK 02 696988 TOTAL			5,015.42
02/01/2013	02	697003*#	MUSKEGON FIRE EQUIPMENT COMPANY	SITE INSPECTIONS ON EXTINGUISHERS	931.050	0661	74.35
02/01/2013	02	697014	OTTAWA COUNTY JUVENILE COURT	L Williams & J Norman 12/12	844.021	0666	6,200.00
02/01/2013	02	697028*#	RAPID ROOTER PLUMBING	YOUTH HOME -AUTO INJECTION - DECEMBER	931.050	0661	89.95
				YOUTH HOME SEPTIC TANK CLEANING/ DEC.	931.050	0661	440.00
				CHECK 02 697028 TOTAL			529.95
02/01/2013	02	697038*#	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES FOR DECEMBER	931.050	0661	45.00

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Fund: 2920 Child Care Fund							
02/01/2013	02	697058*#	VERIZON WIRELESS	January Cell Service	851.000	0152	202.13
				January Cell Service	851.000	0662	100.20
				CHECK 02 697058 TOTAL			<u>302.33</u>
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0152	40.57
				FY 13 Cellular Service State Plan	851.000	0662	0.72
				FY 13 Cellular Service State Plan	851.000	0663	21.33
				CHECK 02 697059 TOTAL			<u>62.62</u>
02/01/2013	02	697060	VERNON OARD	Travel Reimb - 1/14/13, 1/22/13	863.000	0663	35.43
				Total for fund 2920 Child Care Fund			89,184.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
01/18/2013	02	696084	CAROL TAYLOR	REIMB 1ST QTR 2013 MEETING TRAVEL	801.000	0683	4.65
01/18/2013	02	696108	CONSUMERS ENERGY	VETERAN ASSIST WITH ELECT BILL D SNIDER	849.000	0683	265.01
01/18/2013	02	696126*#	DTE ENERGY	VETERAN ASSIST WITH GAS BILL D SNIDER	849.000	0683	117.72
01/18/2013	02	696229	MICHAEL BUGAJSKI	REIMB 1ST QTR 2013 MEETING TRAVEL	801.000	0683	35.40
01/18/2013	02	696257	NORMAN MIKKELSEN	REIMB 1ST QTR 2013 MEETING TRAVEL	801.000	0683	27.16
01/18/2013	02	696369	WEST MICHIGAN VETERANS INC	1ST QTR WAGES & MVTF ACTIVITY	801.000	0683	2,487.50
01/25/2013	02	696531	AMERIGAS	VET ASSIST UTIL BILL B HOUSE	849.000	0683	749.00
Total for fund 2940 Veterans Trust							3,686.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
01/18/2013	02	696053*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6493	47.26
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6493	264.42
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6496	23.63
				CHECK 02 696053 TOTAL			<u>335.31</u>
01/18/2013	02	696237*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CMH- WHITEHALL	776.000	6493	19.90
				JANITORIALS UPPLIES FOR HALMOND	776.000	6493	104.10
				JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	577.51
				CHECK 02 696237 TOTAL			<u>701.51</u>
01/25/2013	02	696560	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	6496	63.26
02/01/2013	02	696894*#	CHULSKI SALT SERVICE	WINTER MELT FOR VARIOUS SITES	933.000	6493	89.60
				WINTER MELT FOR VARIOUS SITES	933.000	6493	89.60
				WINTER MELT FOR VARIOUS SITES	933.000	6494	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	6494	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	6496	56.00
				WINTER MELT FOR VARIOUS SITES	933.000	6496	56.00
				CHECK 02 696894 TOTAL			<u>403.20</u>
02/01/2013	02	696916*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6493	1,664.44
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6494	522.79
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6496	372.11
				CHECK 02 696916 TOTAL			<u>2,559.34</u>
02/01/2013	02	696924*#	FISH WINDOW CLEANING	WINDOW CLEANING	931.020	6493	175.00
02/01/2013	02	696960*#	KENDALL ELECTRIC INC	IGNITOR	931.050	6493	132.89
				MISC ELECTRICAL ITEMS FOR VARIOUS SITES	931.050	6493	145.46
				CHECK 02 696960 TOTAL			<u>278.35</u>
02/01/2013	02	696977*#	LOWES BUSINESS ACCOUNT	MISC ITEMS FOR REPAIRS THRU DECEMBER	931.050	6493	13.73
				MISC ITEMS FOR REPAIRS THRU DECEMBER	931.050	6496	2.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
				MISC ITEMS FOR REPAIRS THRU DECEMBER	931.050	6496	11.36
				CHECK 02 696977 TOTAL			<u>27.45</u>
02/01/2013	02	697003*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY INSPECTION	931.050	6493	35.50
				MONTHLY INSPECTION	931.050	6494	37.70
				CHECK 02 697003 TOTAL			<u>73.20</u>
02/01/2013	02	697008*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	6493	47.82
02/01/2013	02	697030*#	REID SAFETY SUPPLY	TRAFFIC CONES AND GLOVES	931.050	6496	48.82
02/01/2013	02	697038*#	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES FOR DECEMBER	931.050	6493	77.00
				PEST CONTROLS ERVICES FOR DECEMBER	931.050	6494	52.00
				CHECK 02 697038 TOTAL			<u>129.00</u>
02/01/2013	02	697063*#	WEBER LUMBER COMPANY	MISC BUILDING SUPPLIES FOR REPAIRS	931.050	6496	10.95
				Total for fund 2970 Mental Health Buildings			4,853.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2980 Victim Restitution							
01/29/2013	02	696806	JUVENILE COURT- RESTITUTION	Crime victim work pmt to victim	967.100	0150	95.63
				Restitution via cvwp program 1.	967.100	0150	124.55
				CHECK 02 696806 TOTAL			<u>220.18</u>
				Total for fund 2980 Victim Restitution			220.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
01/18/2013	02	696053*#	ACTION INDUSTRIAL SUPPLY	NEW MATTING FOR 1ST	931.050	4131	1,323.47
01/18/2013	02	696069*#	ARCHITECTURAL HARDWARE	HOJ 1ST FL. DOORS-ELECTRIC STRIKE	931.050	4131	1,095.50
01/18/2013	02	696114	CUSTER OFFICE ENVIRONMENTS	HOJ Renovations Courtroom Seating	980.000	4131	16,968.72
				HOJ Renovations Courtroom Seating	980.000	4131	16,925.70
				HOJ Renovations Courtroom Seating	980.000	4131	17,403.84
				HOJ Renovations Courtroom Seating	980.000	4131	3,117.00
				HOJ Renovations Courtroom Seating	980.000	4131	2,986.00
				CHECK 02 696114 TOTAL			<u>57,401.26</u>
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	4131	9,017.32
02/01/2013	02	696898	CLIFFORD BUCK CONSTRUCTION COMPANY	app #23 HOJ 1st/2nd floor renovations	973.000	4131	74,842.15
02/01/2013	02	697033	REMCO STORAGE SYSTEMS INC	HOJ Renovation, District Court Open	980.000	4131	22,537.50
				HOJ Renovation, District Court Open	980.000	4131	6,387.75
				HOJ Renovation, District Court Open	980.000	4131	540.00
				CHECK 02 697033 TOTAL			<u>29,465.25</u>
02/01/2013	02	697065*#	WEST COAST INTERIORS	INTERIOR OFFICE BLINDS FOR 1ST FL.	931.050	4131	1,250.60
				MINI BLINDS FOR HALLWAY DOORS,	931.050	4131	933.76
				CHECK 02 697065 TOTAL			<u>2,184.36</u>
				Total for fund 4130 Hall of Justice			175,329.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4930 Public Improvement							
01/25/2013	02	696608*#	INTEGRITY BUSINESS SOLUTIONS LLC	Eurotech & ErgoHuman Posture Chairs	980.000	4930	516.00
				Eurotech & ErgoHuman Posture Chairs	980.000	4930	471.00
				Eurotech & ErgoHuman Posture Chairs	980.000	4930	1,164.00
				Eurotech & ErgoHuman Posture Chairs	980.000	4930	513.62
				CHECK 02 696608 TOTAL			<u>2,664.62</u>
02/01/2013	02	696917	EAST MUSKEGON ROOFING	replace hall of justice roof rfp-12-	973.000	4930	167,580.00
				Total for fund 4930 Public Improvement			170,244.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
01/25/2013	02	696566*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL	921.000	0758	353.50
Total for fund 5083 Fairgrounds Training Facility							353.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
01/18/2013	02	696346	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1010	7,715.13
01/23/2013	02	696481	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1010	13,884.64
				LEGAL SERVICES PER CONTRACT	801.000	1010	24,221.85
				CHECK 02 696481 TOTAL			<u>38,106.49</u>
01/29/2013	02	696854	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1010	8,795.00
				Total for fund 5110 Tax Forfeitures			54,616.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							
01/23/2013	02	696442*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES-STORAGE BOXES	729.000	2011	32.33
01/23/2013	02	696461	PACER SERVICE CENTER	USAGE FROM 100112-12312012	807.000	2011	324.24
Total for fund 5161 2011 Delinquent Tax Revolving							356.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
01/23/2013	02	696419	CITY OF MUSKEGON	LB PYT FOR WINTER 2012 TAXES	039.000	0000	1,992.48
01/23/2013	02	696420	CITY OF MUSKEGON HEIGHTS TREASURER	LB PMT FOR WINTER 2012 TAXES	204.353	0000	226.88
				LB PMT FOR WINTER 2012 TAXES	204.354	0000	1,256.07
				LB PMT FOR WINTER 2012 TAXES	204.454	0000	180.52
				CHECK 02 696420 TOTAL			<u>1,663.47</u>
01/23/2013	02	696421	CITY OF MUSKEGON TREASURER	LB PMT FOR WINTER 2012 TAXES	204.300	0000	893.09
				LB PMT FOR WINTER 2012 TAXES	204.350	0000	1,163.62
				LB PMT FOR WINTER 2012 TAXES	204.351	0000	548.19
				LB PMT FOR WINTER 2012 TAXES	204.352	0000	886.05
				LB PMT FOR WINTER 2012 TAXES	204.356	0000	1,523.66
				LB PMT FOR WINTER 2012 TAXES	204.360	0000	768.00
				LB PMT FOR WINTER 2012 TAXES	204.451	0000	304.71
				CHECK 02 696421 TOTAL			<u>6,087.32</u>
01/23/2013	02	696422	CITY OF MUSKEGON WATER DEPARTMENT	1370 FRANCES- WATER JAN 13	931.002	2550	2.94
01/23/2013	02	696423	CITY OF NORTON SHORES TREASURER	LB PMT FOR WINTER 2012	039.000	0000	392.23
				LB PMT FOR WINTER 2012 TAXES	204.304	0000	629.44
				LB PMT WINTER 2012 TAXES	204.357	0000	5,165.91
				CHECK 02 696423 TOTAL			<u>6,187.58</u>
01/23/2013	02	696425	CITY OF ROOSEVELT PARK TREASURER	LB PMT FOR WINTER 2012 TAXES	039.000	0000	929.06
01/23/2013	02	696431	DTE ENERGY	USAGE 112812-120612 3001 ROOSEVELT	039.000	0000	83.31
				181 E WALTON-120312-010413	039.000	0000	57.21
				CHECK 02 696431 TOTAL			<u>140.52</u>
01/23/2013	02	696453*#	MOORLAND TOWNSHIP TREASURER	LB PMT FOR WINTER 2012 TAXES	204.301	0000	451.05
01/23/2013	02	696457*	MUSKEGON TOWNSHIP TREASURER	LB PMT FOR WINTER 2012 TAXES	039.000	0000	1,292.40
01/25/2013	02	696566*#	CONSUMERS ENERGY	BILLING PERIOD 12/13/12-1/16/13	039.000	0000	18.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
				BILLING PERIOD 12/15/12-1/15/13	039.000	0000	20.24
				CHECK 02 696566 TOTAL			<u>38.97</u>
01/25/2013	02	696719#	TIMOTHY BURGESS	SUPPLIES JAN 2013	039.000	0000	33.49
				SUPPLIES JAN 2013	729.000	2550	38.44
				CONTRACT JUNE 2012-MAY 2013	801.000	2550	170.00
				CHECK 02 696719 TOTAL			<u>241.93</u>
01/29/2013	02	696768	CITY OF MUSKEGON WATER DEPARTMENT	181 E WALTON AVE THRU 1-22-13	039.000	0000	2.67
01/29/2013	02	696853	TIMOTHY BURGESS	INCENTIVE 1495 W NORTON	801.000	2550	350.00
				CONTRACT JUNE 2012-MAY 2013	801.000	2550	3,958.33
				CHECK 02 696853 TOTAL			<u>4,308.33</u>
				Total for fund 5500 Muskegon County Land Bank			23,338.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
01/18/2013	02	696055	AIR QUALITY SPECIALIST INC	INITIAL SURFACE MONITORING	801.000	0526	896.00
01/18/2013	02	696067	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
01/18/2013	02	696109*#	CONSUMERS ENERGY	ELECTRIC USAGE 100025960533	921.000	0526	43.59
				ELECTRIC USAGE 100025960673	921.000	0526	833.99
				ELECTRIC USAGE 100025960616	921.000	0526	835.18
				ELECTRICITY - Account 100025960350	921.000	1528	7,209.18
				CHECK 02 696109 TOTAL			<u>8,921.94</u>
01/18/2013	02	696112	CORNERSTONE ENVIRONMENTAL GROUP,	ENGINEERING SERVICES GAS COLLECTION	804.000	0526	2,647.22
				ENGINEERING SERVICES GAS COLLECTION	818.000	0526	5,580.75
				CHECK 02 696112 TOTAL			<u>8,227.97</u>
01/18/2013	02	696156	Gregory A Leverage	REIMBURSEMENT FOR SAFETY BOOTS	746.000	0526	149.99
01/18/2013	02	696177*#	INTEGRITY BUSINESS SOLUTIONS LLC	copy paper	729.000	0520	28.80
01/18/2013	02	696197*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER	747.000	0526	27.00
01/18/2013	02	696280#	PRO GAS SALES AND SERVICE	PROPANE	924.000	0526	670.50
				PROPANE	924.000	0526	439.87
				PROPANE	924.000	1528	793.16
				PROPANE	924.000	1528	811.90
				CHECK 02 696280 TOTAL			<u>2,715.43</u>
01/18/2013	02	696299	ROSE PEST SOLUTIONS	PEST CONTROL	776.000	0526	35.00
01/23/2013	02	696453*#	MOORLAND TOWNSHIP TREASURER	MOORLAND IMPACT FEE 1ST QUARTER	967.010	0526	6,584.89
01/23/2013	02	696477	STATE OF MICHIGAN	ANNUAL AIR QUALITY FEE 2012	958.020	0526	2,274.50
01/23/2013	02	696478	STATE OF MICHIGAN-MDEQ	SURCHARGE FEE BASED ON WASTE DISPOSAL	958.020	0526	7,901.87
01/23/2013	02	696482	U.S. BANK	STATE MANDATED PERPETUAL CARE FUND	958.200	0526	21,924.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
01/25/2013	02	696729*#	VERIZON WIRELESS	Cellular Service for January 2013	851.000	0520	314.69
				Cellular Service for January 2013	851.000	0526	50.91
				Cellular Service for January 2013	851.000	0527	49.65
				CHECK 02 696729 TOTAL			<u>415.25</u>
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	0520	196.87
				CORPORATE COUNSEL SERVICES DEC 2012	829.000	0526	96.00
				CHECK 02 696738 TOTAL			<u>292.87</u>
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	0520	65.71
				Ricoh Copier Lease 1/10-02/09/13	942.000	0526	54.89
				CHECK 02 696909 TOTAL			<u>120.60</u>
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0526	38.01
				Total for fund 5710 Solid Waste Management			60,582.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
01/18/2013	02	696376	STATE OF MICHIGAN	4th qtr 2012 sales tax return	958.000	0536	445.25
01/25/2013	02	696527	ALL PHASE ELECTRIC SUPPLY CO.	ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	38.81
01/25/2013	02	696566*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	89.19
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	53.27
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	238.05
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	36.37
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	90.88
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	108.79
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	110.74
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	96.02
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	41.72
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	23.69
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	14.83
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	38.93
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	22.24
				CHECK 02 696566 TOTAL			<u>986.96</u>
01/25/2013	02	696608*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0536	224.04
01/25/2013	02	696626*#	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
01/25/2013	02	696635	LIGHT & BREUNING INC.	REPAIRS TO PARKING PAY STATIONS	931.050	0536	426.02
				RE-PROGRAM CC INFO ON PARK PAY STATIONS	931.050	0536	420.00
				CHECK 02 696635 TOTAL			<u>846.02</u>
01/25/2013	02	696646#	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	4.88
				BUILDING & HARDWARE MATERIALS	777.000	0536	11.38
				BUILDING & HARDWARE MATERIALS	777.000	0536	32.59
				BUILDING & HARDWARE MATERIALS	777.000	0536	1.29
				BUILDING & HARDWARE MATERIALS	778.000	0538	9.18
				CHECK 02 696646 TOTAL			<u>59.32</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	0536	75.00
01/29/2013	02	696757	BELASCO ELECTRIC	SUPPLY & INSTALL DATA CABLING FOR NEW	931.050	0536	7,960.00
01/29/2013	02	696769	CITY OF NORTON SHORES TREASURER	WATER & SEWER CHARGES	923.000	0536	2,127.30
01/29/2013	02	696771*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	13,757.77
01/29/2013	02	696776	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	285.96
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	3,345.45
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	1,072.85
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	291.30
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	834.36
				CHECK 02 696776 TOTAL			<u>5,829.92</u>
01/29/2013	02	696781	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	730.000	0536	12.22
01/29/2013	02	696819	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	15.41
				BUILDING & HARDWARE MATERIALS	777.000	0536	22.44
				BUILDING & HARDWARE MATERIALS	777.000	0536	13.98
				BUILDING & HARDWARE MATERIALS	777.000	0536	5.32
				CHECK 02 696819 TOTAL			<u>57.15</u>
01/29/2013	02	696828	MUSKEGON LAKESHORE CHAMBER OF	ANNUAL MEMBERSHIP 2/1/13-1/31/14	807.000	0536	350.00
01/29/2013	02	696829	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	52.42
				JANITORIAL SUPPLIES	776.000	0536	580.54
				CHECK 02 696829 TOTAL			<u>632.96</u>
01/29/2013	02	696844	SAFETY KLEEN CORP	PART #30150 30G PARTS WASHER SOLVENT	778.000	0536	184.75
01/29/2013	02	696860	WHITE LAKE CHAMBER OF COMMERCE	2013 MEMBER DUES 11/12-10/13	807.000	0536	230.00
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	0536	61.02
02/01/2013	02	697058*#	VERIZON WIRELESS	January Cell Service	851.000	0536	500.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
02/01/2013	02	697059*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0536	241.14
Total for fund 5810 Airport							34,676.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
01/18/2013	02	696069*#	ARCHITECTURAL HARDWARE	CLOSER ARM AND HINGES FOR HERMAN IVORY	931.050	0589	143.01
01/18/2013	02	696127*#	DTE ENERGY	FY 13 Natural Gas Service 12/5-1/8/13	760.000	0587	3,569.05
				FY 13 Natural Gas Service 12/5-1/8/13	922.000	0591	5,488.61
				FY 13 Natural Gas Service 12/5-1/8/13	760.000	0595	1,670.24
				CHECK 02 696127 TOTAL			<u>10,727.90</u>
01/23/2013	02	696409	ALLIED WASTE SERVICES	Waste Removal 1/1/13 - 1/31/13	808.000	0591	171.89
01/23/2013	02	696417	CENTRAL TOWING	Towing & Storage Unit 0902	937.000	0591	2,050.00
01/23/2013	02	696435#	GET PLANTED	January Plant Maintenance - Morris	938.000	0589	57.75
				January plant	938.000	0591	84.00
				CHECK 02 696435 TOTAL			<u>141.75</u>
01/23/2013	02	696436	GILLIG LLC	Adaptor kit	775.000	0591	32.55
01/23/2013	02	696485	WUVS 103.7 THE BEAT	Airtime 12/1/12 - 12/31/12	902.000	0588	300.00
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	0586	145.00
02/01/2013	02	696872*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	82.56
				Uniforms & Rugs	749.000	0591	60.20
				Uniforms & Rugs	749.000	0591	91.06
				CHECK 02 696872 TOTAL			<u>233.82</u>
02/01/2013	02	696895	CITY OF MUSKEGON	Water/Sewer Service 12/11/12 -	923.000	0589	16.94
				Water/Sewer Service 12/11/12 -	925.000	0589	36.77
				CHECK 02 696895 TOTAL			<u>53.71</u>
02/01/2013	02	696903*#	CONSUMERS ENERGY	Electric Service 12/18/12 - 1/21/13	921.000	0589	540.14
				Electric Service 12/15/12 - 1/18/13	921.000	0591	3,726.87
				Electric Service 12/15/12 - 1/18/13	921.000	0591	1,060.03
				CHECK 02 696903 TOTAL			<u>5,327.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	0587	82.40
02/01/2013	02	696915	DRUG SCREENS PLUS	Drug & Alcohol Testing	967.081	0587	44.00
02/01/2013	02	696931	GILLIG LLC	Pressure Switch & Washer Pump	775.000	0591	295.86
				Nut & Grommet Adaptor Kit	775.000	0591	45.57
				CHECK 02 696931 TOTAL			<u>341.43</u>
02/01/2013	02	696935*#	GORDON FOOD SERVICE	Breakroom Supplies	747.000	0587	56.74
02/01/2013	02	696940	GREYHOUND LINES INC	Pay out Greyhound Revenue 1/1 - 1/15/13	270.400	0000	6,617.10
02/01/2013	02	696942	HARBOR STEEL AND SUPPLY CORP.	Steel Floor Grating	931.000	0591	619.16
02/01/2013	02	696960*#	KENDALL ELECTRIC INC	BULBS	931.050	0589	38.05
02/01/2013	02	696976	LIFT U/HOGAN MFG. INC.	Gear Motor for Unit 0904	775.000	0591	602.44
02/01/2013	02	696977*#	LOWES BUSINESS ACCOUNT	MISC ITEMS FOR REPAIRS THRU DECEMBER	931.050	0591	26.87
02/01/2013	02	696987	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,965.87
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,581.42
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,503.48
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,607.39
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	4,389.79
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	1,900.15
				CHECK 02 696987 TOTAL			<u>17,948.10</u>
02/01/2013	02	697013	OSCAR W. LARSON COMPANY	CNG System Maintenance	936.000	0591	984.54
				CNG System Maintenance	936.000	0591	155.64
				CHECK 02 697013 TOTAL			<u>1,140.18</u>
02/01/2013	02	697028*#	RAPID ROOTER PLUMBING	DRAIN CLEAN OUT AT HERMAN IVORY	931.050	0589	520.85
02/01/2013	02	697031	RELIABLE DOOR & GATE	SERVICE CALL ON WASH BAY DOOR	931.050	0591	130.08

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
02/01/2013	02	697035	REVEL	Printing / Production	881.000	0588	5,545.00
02/01/2013	02	697058*#	VERIZON WIRELESS	January Cell Service	851.000	0587	30.21
02/01/2013	02	697076	WORKPLACE HEALTH MUSKEGON	Employee Drug & Alcohol Testing	967.081	0587	21.00
Total for fund 5880 Muskegon Area Transit System							53,090.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
01/18/2013	02	696100#	CITY OF MUSKEGON TREASURER	regional water system water bills	923.000	0546	21,794.85
				water bills regional water system -	923.000	0552	24,742.03
				water bills regional water system -	923.000	0552	17,669.62
				CHECK 02 696100 TOTAL			<u>64,206.50</u>
01/18/2013	02	696109*#	CONSUMERS ENERGY	electric #100000154730	921.000	0546	601.58
01/18/2013	02	696115*	DALTON TOWNSHIP	sewer reimbursement 1-6-13 - 1-10-13	226.011	0000	1,533.34
				sewer reimbursement 12-21-12-1-5-13	226.011	0000	2,513.70
				CHECK 02 696115 TOTAL			<u>4,047.04</u>
01/18/2013	02	696127*#	DTE ENERGY	gas #456939200162	922.000	0552	61.53
01/18/2013	02	696128*#	DTE ENERGY	gas #457746000019	922.000	0546	49.43
01/18/2013	02	696142#	FEDERAL EXPRESS	Fed Ex Shipment DPW 12/27/12	730.000	0546	20.74
				Fed Ex Shipment DPW 12/27/12	730.000	0552	20.74
				CHECK 02 696142 TOTAL			<u>41.48</u>
01/18/2013	02	696243*	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement 12-21-12-1-5-13	226.012	0000	32,874.80
				sewer reimbursement 1-6-13 - 1-10-13	226.012	0000	9,843.94
				CHECK 02 696243 TOTAL			<u>42,718.74</u>
01/25/2013	02	696660#	MUSKEGON CHARTER TOWNSHIP	cross connection inspections regional	818.000	0546	988.35
				cross connection inspections regional	818.000	0552	1,864.15
				CHECK 02 696660 TOTAL			<u>2,852.50</u>
01/25/2013	02	696729*#	VERIZON WIRELESS	Cellular Service for January 2013	851.000	0546	25.05
				Cellular Service for January 2013	851.000	0552	25.05
				CHECK 02 696729 TOTAL			<u>50.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
02/01/2013	02	696896	CITY OF MUSKEGON TREASURER	water bills regional water system -	923.000	0552	33,161.00
				water bills regional water system -	923.000	0552	2,773.09
				water bills regional water system -	923.000	0552	24,734.33
				CHECK 02 696896 TOTAL			<u>60,668.42</u>
02/01/2013	02	696903*#	CONSUMERS ENERGY	electric 100000130599	921.000	0552	168.92
				electric 100010802880	921.000	0552	211.54
				CHECK 02 696903 TOTAL			<u>380.46</u>
02/01/2013	02	696905	DALTON TOWNSHIP	sewer reimbursement 1-18 - 1-24-13	226.011	0000	1,163.15
				sewer reimbursement 1-11-13 - 1-17-13	226.011	0000	1,153.19
				CHECK 02 696905 TOTAL			<u>2,316.34</u>
02/01/2013	02	696912	DELORES SYTEK TRUST	water refund	277.020	0000	175.92
02/01/2013	02	696913	DIXON ENGINEERING	evanston tank warranty	818.000	0552	1,795.00
02/01/2013	02	697000	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement 1-18 - 1-24-13	226.012	0000	12,512.12
				sewer reimbursement 1-11-13 - 1-17-13	226.012	0000	11,151.90
				REU and .05 per unit reimbursement	226.015	0000	24,630.79
				CHECK 02 697000 TOTAL			<u>48,294.81</u>
02/01/2013	02	697040#	SCHONSTEDT INSTRUMENT CO INC	repair metal detector	778.000	0546	150.25
				repair metal detector	747.000	0552	150.25
				CHECK 02 697040 TOTAL			<u>300.50</u>
				Total for fund 5910 Regional Water System			228,560.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
01/18/2013	02	696101	CITY OF NORTH MUSKEGON	WATER USAGE FOR 9/30 - 12/31/12	923.000	5060	89.76
01/18/2013	02	696104	CITY OF WHITEHALL	WATER USAGE 10/1 - 12/31/12	923.000	5060	38.00
01/18/2013	02	696121	DETROIT PUMP & MANUFACTURING	WEAR RING, MECHANICAL SEALS	778.000	5060	1,771.00
				WEAR RING, MECHANICAL SEALS	778.000	5060	4,499.26
				WEAR RING, MECHANICAL SEALS	778.000	5060	33.09
				CHECK 02 696121 TOTAL			<u>6,303.35</u>
01/18/2013	02	696128*#	DTE ENERGY	NATURAL GAS USAGE	922.000	5050	643.23
				NATURAL GAS USAGE	922.000	5060	103.65
				NATURAL GAS USAGE	922.000	5060	74.44
				NAATURAL GAS USAGE	922.000	5060	1,400.34
				NATURAL GAS USAGE	922.000	5060	56.71
				NATURAL GAS USAGE 12/12	922.000	5060	66.78
				NATURAL GAS USAGE FOR 12/12	922.000	5060	250.62
				NATURAL GAS USAGE 12/12	922.000	5060	60.86
				CHECK 02 696128 TOTAL			<u>2,656.63</u>
01/18/2013	02	696153	GRAINGER	BIN BOX	778.000	5060	28.56
				ELECTRONIC WORKBENCH	778.000	5060	1,151.11
				CHECK 02 696153 TOTAL			<u>1,179.67</u>
01/18/2013	02	696192	KENDALL ELECTRIC INC	Rockwell Automation Support	947.100	5040	697.00
				Rockwell Automation Support	947.100	5040	1,323.00
				CHECK 02 696192 TOTAL			<u>2,020.00</u>
01/18/2013	02	696204	LEWIS REED & ALLEN, PC	LEGAL SERVICES FOR WW USERS COMMITTEE	804.020	5040	3,651.20
01/18/2013	02	696279*#	PREIN & NEWHOF PC	LAB ANALYTICAL	802.000	5020	65.00
				WHITEHALL WWTP FACILITY REMEDIATION	804.000	5040	801.60
				DESIGN SERVICES AND INSTALLATION	804.000	5040	612.00
				CONSTRUCTION OVERSIGHT OF LAKETON	804.000	5040	3,604.27
				CHECK 02 696279 TOTAL			<u>5,082.87</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
01/18/2013	02	696348	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSIS	802.000	5020	93.00
01/18/2013	02	696356	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.010	5050	112.25
01/18/2013	02	696365	WESCO RECEIVABLES CORP	DIRECT BURIAL TRAY CABLE	778.000	5060	27,360.00
01/18/2013	02	696375	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	778.100	5030	4,013.44
01/23/2013	02	696428	CONSUMERS ENERGY	Elect Svc 12/13/12-01/16/13 1960	921.000	5060	44.88
				Elect Svc 12/13/12-01/16/13 1692	921.000	5060	34.66
				Elect Svc 12/13/12-01/16/13 1664	921.000	5060	31.74
				CHECK 02 696428 TOTAL			<u>111.28</u>
01/25/2013	02	696525	AA BUDGET CLOCK DOCTOR	YRLY SERVICE FIVE TIME CLOCKS 4/17/12	936.000	5060	475.00
				SERVICE/TRAVEL REPAIR OF TIME RECORDER	936.000	5060	130.00
				CHECK 02 696525 TOTAL			<u>605.00</u>
01/25/2013	02	696532#	AMERIGAS	PROPANE	924.000	5030	558.25
				PROPANE	924.000	5030	490.20
				PROPANE	924.000	5060	1,244.18
				CHECK 02 696532 TOTAL			<u>2,292.63</u>
01/25/2013	02	696539	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	30.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	30.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	24.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	776.000	5040	30.58
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	30.58
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	30.58
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	19.67
				UNIFORM RENTAL	776.000	5040	9.60
				CHECK 02 696539 TOTAL			<u>576.64</u>
01/25/2013	02	696540	ARGUS-HAZCO	TEST SCOTT SCBA	746.000	5040	382.50
01/25/2013	02	696562	CITY OF NORTON SHORES	WATER SERVICE 10/1/12 - 1/1/13	923.000	5060	179.77
01/25/2013	02	696566*#	CONSUMERS ENERGY	ELECT SVC 12/14-1/18/13	921.000	5060	243.37
				ELECT SVC 12/13-1/15/13 895 S WOLK LAKE	921.000	5060	397.62
				ELECT SVC 12/13-1/15/13 8291 WHITE RD	921.000	5060	59,565.11
				ELECT SVC 12/13-1/15/13 635 OTTAWA	921.000	5060	25,720.84
				ELECT SVC 12/14-01/17/13 2626 MCCRACKEN	921.000	5060	27.38
				ELECT SVC 12/19-1/18/13 3350 AIRLINE RD	921.000	5060	96.38
				CHECK 02 696566 TOTAL			<u>86,050.70</u>
01/25/2013	02	696594	GILLHESPY INC	FUEL TANK TESTING	936.000	5050	417.90
01/25/2013	02	696598	GREAT LAKES AUTOMATION SUPPLY	HEATER PACK	778.000	5060	64.88
01/25/2013	02	696622	KENDALL ELECTRIC INC	MISC ELECTRICAL PARTS	778.000	5060	190.06
				I-MATIC 277/480 VAC THREE PHASE	778.000	5060	716.04
				CHECK 02 696622 TOTAL			<u>906.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
01/25/2013	02	696623	Kenneth E Scarth	MILEAGE REIMB INTEGRATED PEST MGMT TRNG	863.000	5040	116.00
01/25/2013	02	696626*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER	747.000	5040	115.25
				BOTTLED WATER	776.000	5040	40.00
				BOTTLE WATER	776.000	5040	9.00
				BOTTLED WATER	776.000	5040	150.00
				CHECK 02 696626 TOTAL			<u>314.25</u>
01/25/2013	02	696650	MICHIGAN CAT	TUBES	778.000	5050	277.68
				SEAL	778.000	5050	2.84
				TRANSMISSION REPAIR	936.000	5050	255.00
				CHECK 02 696650 TOTAL			<u>535.52</u>
01/25/2013	02	696655	MIDCOM SERVICE	TOWER SERVICE FOR JANUARY 2013	855.000	5050	287.50
01/25/2013	02	696656	MISSION COMMUNICATIONS, LLC	STREAMING DATA SVC RENEWAL	807.000	5040	2,676.15
01/25/2013	02	696659	MUSKEGON AUTOMOTIVE SUPPLY	WIPER BLADES	778.000	5050	19.00
01/25/2013	02	696662	MUSKEGON COUNTY ROAD COMMISSION	ROAD SALT	938.000	5060	683.16
01/25/2013	02	696684	RANDY'S AUTOMOTIVE SALVAGE	SCRAP TIRE DISPOSAL	760.010	5050	77.00
01/25/2013	02	696688	Rodney R Holland	REIMBURSEMENT FOR SAFETY	746.000	5040	141.50
01/25/2013	02	696689	ROHR GASOLINE EQUIPMENT INC	UST INSPECTIONS	936.000	5060	2,000.00
01/25/2013	02	696712	TERMINIX OF WEST MICHIGAN	PEST CONTROL FOR JANUARY 2013	776.000	5040	25.00
				PEST CONTROL FOR 1/13	776.000	5040	195.00
				CHECK 02 696712 TOTAL			<u>220.00</u>
01/25/2013	02	696729*#	VERIZON WIRELESS	Cellular Service for January 2013	851.000	5040	366.25
01/25/2013	02	696730#	VESCO OIL CORPORATION	PARTS CLEANER SERVICE	760.000	5030	55.50
				DELVAC OIL	760.000	5050	3,916.50
				MULTI-PURPOSE SOLVENT	760.000	5050	143.28
				OIL ANALYSIS	760.000	5050	107.55

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Fund: 5920 Wastewater Management Operations							
				CHECK 02 696730 TOTAL			4,222.83
01/25/2013	02	696734	WESCO RECEIVABLES CORP	COMBO STARTER	778.000	5060	1,495.00
01/25/2013	02	696738*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES DEC 2012	829.000	5040	496.88
01/25/2013	02	696743	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL	746.000	5040	38.00
01/25/2013	02	696745	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	778.100	5030	432.70
				IRRIGATION RIG PARTS	778.100	5030	1,124.84
				IRRIGATION RIG PARTS	778.100	5030	808.74
				CHECK 02 696745 TOTAL			2,366.28
01/29/2013	02	696771*#	CONSUMERS ENERGY	Elect Svc 12/19-01/22/13 895 Keating	921.000	5060	637.06
				Elect Svc 12/19-01/22/13 2734 Getty	921.000	5060	53.05
				Elect Svc 12/21-1/24/13 2441 Lake Ave	921.000	5060	625.82
				Elect Svc 1/15-1/24/13 618 Dykstra	921.000	5060	12.89
				Elect Svc 12/21-1/24/13 632 Ottawa	921.000	5060	131.92
				Elect Svc 12/21-01/23/13 445 W Giles Rd	921.000	5060	26.26
				Elect Svc 12/21-01/24/13 499 Ottawa St	921.000	5060	43.54
				Elect Svc 12/19-1/21/13 820 E Hanson St	921.000	5060	1,273.74
				Elect Svc 12/19-1/21/13 200	921.000	5060	9,956.52
				Elect Svc 12/15-1/15/13 1616 Garrison	921.000	5060	21.34
				Elect Svc 12/19-1/19/13 2625 S Getty St	921.000	5060	28.08
				Elect Svc 12/21-1/24/13 131 Ottawa	921.000	5060	43.54
				CHECK 02 696771 TOTAL			12,853.76
02/01/2013	02	696865	AGILE SAFETY	SAFETY GLASSES	746.000	5040	27.00
02/01/2013	02	696868	AMERICAN ARBITRATION ASSOCIATION	ADMINISTRATIVE FEE - ARBITRATION	829.000	5040	225.00
				ADMINISTRATIVE FEE - ARBITRATION	829.000	5040	225.00
				CHECK 02 696868 TOTAL			450.00
02/01/2013	02	696870	AMERIGAS	PROPANE	924.000	5030	273.60
02/01/2013	02	696875	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.53

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Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	776.000	5040	30.58
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	9.60
				CHECK 02 696875 TOTAL			<u>190.19</u>
02/01/2013	02	696879	BARNES HARDWARE	SPRAY PAINT	771.000	5020	13.98
02/01/2013	02	696890	CADILLAC WHOLESALE TIRE	IRRIGATION SPECIAL TIRES/TUBES	760.010	5030	7,652.50
				IRRIGATION SPECIAL TIRES/TUBES	760.010	5030	1,103.00
				CHECK 02 696890 TOTAL			<u>8,755.50</u>
02/01/2013	02	696897	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE FOR JANUARY 2013	923.000	5060	421.96
				WATER USAGE FOR JANUARY 2013	923.000	5060	574.42
				WATER USAGE FOR JANUARY 2013	923.000	5060	23.10
				CHECK 02 696897 TOTAL			<u>1,019.48</u>
02/01/2013	02	696901	COGENT LABORATORY SOLUTIONS INC	SERVICE CALL FOR AQUAKEM DISCRETE	936.000	5020	2,374.35
02/01/2013	02	696903*#	CONSUMERS ENERGY	Elect Svc 12/20-01/22/13 895 S Qtrline	921.000	5060	2,294.14
				Elect Svc 12/20-01/22/13 3200 Macarthur	921.000	5060	578.07
				Elect Svc 12/22-01/28/13 1051	921.000	5060	42.77
				Elect Svc 12/27-01/26/13 690 Tyler	921.000	5060	26.01
				Elect Svc 12/27-01/26/13 569 McMillan	921.000	5060	32.47
				Elect Svc 12/21-01/23/13 1690 Lkshore	921.000	5060	4,025.96
				CHECK 02 696903 TOTAL			<u>6,999.42</u>
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	5040	109.32
02/01/2013	02	696922	ERM - MIDWEST	CHRONIC TOXICITY TEST	802.000	5020	840.00

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Fund: 5920 Wastewater Management Operations							
02/01/2013	02	696928	G. NEIL	POSTER GUARD RENEWAL	807.000	5040	59.99
02/01/2013	02	696953	JONES ELECTRIC COMPANY	REPAIR FLYGHT SUBMERSIBLE PUMP	936.000	5060	4,750.00
02/01/2013	02	696955	KALAMAZOO COUNTY	HAZWOPER REGISTRATION	864.000	5040	185.00
02/01/2013	02	696960*#	KENDALL ELECTRIC INC	PUSH-PULL BUTTON	778.000	5060	181.71
				RED LED LAMP	778.000	5060	28.89
				400W LAMP	778.000	5060	16.28
				CHECK 02 696960 TOTAL			<u>226.88</u>
02/01/2013	02	696961	Kenneth E Scarth	Travel Reimb MABA Conference	871.000	5040	18.00
02/01/2013	02	696963	KOHLEY'S SUPERIOR WATER AND	WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
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				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	32.50
				WATER FILTER	771.000	5020	62.25
				CHECK 02 696963 TOTAL			<u>484.75</u>
02/01/2013	02	696967	KUERTH'S DISPOSAL INC	WASTE DISPOSAL - JANUARY 2013	808.110	5040	135.00
02/01/2013	02	696968*#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL	942.000	5020	46.93
				CYLINDER RENTAL	746.000	5040	8.56
				CHECK 02 696968 TOTAL			<u>55.49</u>
02/01/2013	02	696992	MICHIGAN CAT	REPAIR TRANSMISSION CLUTCH	936.000	5050	255.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
02/01/2013	02	696998	MLIVE MEDIA GROUP	PUBLIC NOTICE - SAL	902.000	5040	379.60
02/01/2013	02	697023#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	942.000	5020	19.25
				CYLINDER RENTAL	942.000	5030	37.51
				CYLINDER RENTAL	942.000	5050	289.87
				CYLINDER RENTAL	942.000	5060	93.11
				CHECK 02 697023 TOTAL			<u>439.74</u>
02/01/2013	02	697052	SUPERIOR ENVIRONMENTAL CORP	WELL DRILLING	936.000	5060	1,800.00
02/01/2013	02	697053	Thomas E Strach	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	54.05
02/01/2013	02	697054	TRACE ANALYTICAL LABORATORIES INC.	TCLP BTEX, 8260 ANALYSIS	802.000	5020	113.00
				COMPOUNDS 8270/FTIR ANALYSIS	802.000	5020	190.50
				MERCURY ANALYSES	802.000	5020	183.00
				CHECK 02 697054 TOTAL			<u>486.50</u>
02/01/2013	02	697061	VESCO OIL CORPORATION	MOBIL OIL, ICE BREAKER, SOLVENT	760.000	5050	1,661.41
02/01/2013	02	697064	WESCO	DYED DIESEL W/CETANE BOOST, WINTERIZER	760.000	5050	15,647.68
02/01/2013	02	697071	WIARCOM, INC.	GPS WIRELESS SERVICE 1/25 - 2/24/13	855.000	5050	29.95
02/01/2013	02	697072	WILBUR-ELLIS COMPANY	AGVERDICT ANNUAL RENEWAL	807.000	5040	900.00
02/01/2013	02	697077	ZIRK WELDING AND IRRIGATION	NEEDLE ROLLERS	778.100	5030	281.62
				IRRIGATION RIG PARTS	778.100	5030	4,249.92
				IRRIGATION RIG PARTS	778.100	5030	3,346.62
				CHECK 02 697077 TOTAL			<u>7,878.16</u>
Total for fund 5920 Wastewater Management							229,596.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5921 Wastewater Equipment							
01/25/2013	02	696697	SEHI COMPUTER PRODUCTS	HP ELITEBOOK	978.000	5041	1,220.00
02/01/2013	02	696951	JACKSON-MERKEY CONTRACTORS INC	LAKETON TWP METER STATION	978.000	5061	43,389.45
				LAKETON TWP METER STATION	978.000	5061	149,210.10
				CHECK 02 696951 TOTAL			<u>192,599.55</u>
				Total for fund 5921 Wastewater Equipment			193,819.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
01/18/2013	02	696147	FUELMAN	FLEET FUEL & SVC 1/07 - 01/13/13	085.000	0000	10,004.52
01/25/2013	02	696590	FUELMAN	FLEET FUEL/SVC WK 1/14-1/20/13	085.000	0000	7,615.80
01/29/2013	02	696782	FUELMAN	FLEET FUEL/SVC WK 1/21-1/27/13	085.000	0000	6,899.96
01/29/2013	02	696840	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	730.010	0234	24,043.06
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	0238	1,043.33
Total for fund 6330 Office Services							49,606.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
01/18/2013	02	696051	ACME TREE AND TOWER, LLC	CUT OFF AND GROUND 2 STUMPS	938.000	0248	125.00
01/18/2013	02	696053*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0241	106.23
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0243	23.63
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0245	53.11
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	75.39
				CHECK 02 696053 TOTAL			<u>258.36</u>
01/18/2013	02	696054	AGARD'S LAWN AND GARDEN	6 pack of oil	778.000	0249	15.98
01/18/2013	02	696065	APPLIED IMAGING SYSTEMS	COPY CHARGES	728.000	0249	10.10
01/18/2013	02	696073#	BELASCO ELECTRIC	REPAIR EXTERIOR LIGHTS	931.050	0241	101.64
				REPAIR EXTERIOR LIGHTS	931.050	0242	101.64
				REPAIR EXTERIOR LIGHTS	931.050	0245	101.63
				REPAIR EXTERIOR LIGHTS	931.050	0247	101.64
				REPAIR EXTERIOR LIGHTS	931.050	0248	101.64
				CHECK 02 696073 TOTAL			<u>508.19</u>
01/18/2013	02	696130	EAST MUSKEGON ROOFING	REPAIR TO BLDG. H ROOF	931.050	0248	705.00
01/18/2013	02	696237*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	39.80
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	19.90
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	42.26
				JANITORIAL SUPPLIES FOR HEALTH	776.000	0244	84.77
				JANITORIAL SUPPLIES FOR	776.000	0245	83.78
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0247	84.15
				JANITORIAL SUPPLIES FOR BLDG. H	776.000	0248	79.09
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	40.47
				CHECK 02 696237 TOTAL			<u>474.22</u>
01/18/2013	02	696366	WEST COAST INTERIORS	INSTALL 4" VINYL BASE COVE - VETS	931.050	0246	789.24
01/23/2013	02	696432*#	FASTENAL COMPANY	HEX LAG SCREWS	931.050	0242	11.24
				MISC SHOP PARTS	778.000	0249	62.94
				MISC. SHOP STUFF	778.000	0249	50.68

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Fund: 6340 County South Campus							
				MISC SHOP STUFF-NUTS AND BOLTS	778.000	0249	61.28
				PLIER SET FOR P.H. AND MISC BOLTS	778.000	0249	19.22
				CHECK 02 696432 TOTAL			<u>205.36</u>
01/23/2013	02	696433*#	FERGUSON ENTERPRISES INC	TOILET FLAPPER	931.050	0243	4.63
				12 PC DEMO KIT AND BRASS FITTING	931.050	0248	46.97
				CHECK 02 696433 TOTAL			<u>51.60</u>
01/25/2013	02	696545	BELASCO ELECTRIC	EMERG. SERVICE - REAPIR DAMAGED HIGH	936.000	0247	5,623.14
01/25/2013	02	696742	WOLVERINE POWER SYSTEMS	EMER. GENERATOR RENTAL	936.000	0247	4,050.17
02/01/2013	02	696894*#	CHULSKI SALT SERVICE	WINTER MELT FOR VARIOUS SITES	933.000	0241	28.00
				WINTER MELT FOR VARIOUS SITES	933.000	0242	28.00
				WINTER MELT FOR VARIOUS SITES	933.000	0243	28.00
				WINTER MELT FOR VARIOUS SITES	933.000	0244	28.00
				WINTER MELT FOR VARIOUS SITES	933.000	0245	28.00
				WINTER MELT FOR VARIOUS SITES	933.000	0246	28.00
				WINTER MELT FOR VARIOUS SITES	933.000	0247	28.00
				WINTER MELT FOR VARIOUS SITES	933.000	0248	28.00
				CHECK 02 696894 TOTAL			<u>224.00</u>
02/01/2013	02	696916*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0241	1,320.04
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0242	1,125.20
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0243	360.97
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0244	407.80
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0245	762.63
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0246	762.62
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0247	361.92
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0248	744.22
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0249	251.95
				CHECK 02 696916 TOTAL			<u>6,097.35</u>
02/01/2013	02	696930	GET PLANTED	JANUARY PLANT MAINTENANCE	931.050	0244	120.75
02/01/2013	02	696937	GRAINGER	A/C MOTOR	931.050	0248	222.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
02/01/2013	02	696960*#	KENDALL ELECTRIC INC	BATTERIES FOR AIR FRESHENER	931.050	0242	22.01
				BULBS	931.050	0247	31.48
				DRYWALL SCREWS	931.050	0248	7.72
				DRYWALL SCREWS	931.050	0249	11.14
				BATTERIES	931.050	0249	10.01
				CHECK 02 696960 TOTAL			<u>82.36</u>
02/01/2013	02	696964#	KONE INC	ELEVATRO MAINTENANCE FOR JANUARY	931.010	0242	158.86
				ELEVATRO MAINTENANCE FOR JANUARY	931.010	0247	158.86
				ELEVATRO MAINTENANCE FOR JANUARY	931.010	0248	158.86
				CHECK 02 696964 TOTAL			<u>476.58</u>
02/01/2013	02	696977*#	LOWES BUSINESS ACCOUNT	MISC ITEMS FOR REPAIRS THRU DECEMBER	931.050	0245	9.20
				MISC ITEMS FOR REPAIRS THRU DECEMBER	778.000	0249	64.98
				MISC ITEMS FOR REPAIRS THRU DECEMBER	931.050	0249	13.98
				CHECK 02 696977 TOTAL			<u>88.16</u>
02/01/2013	02	697003*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY INSPECTION	931.050	0241	32.75
				SITE INSPECTIONS ON EXTINGUISHERS	931.050	0241	276.40
				SITE INSPECTIONS ON EXTINGUISHERS	931.050	0242	130.25
				SITE INSPECTIONS ON EXTINGUISHERS	931.050	0243	4.10
				SITE INSPECTIONS ON EXTINGUISHERS	931.050	0244	10.25
				MONTHLY INSPECTION	931.050	0245	34.95
				SITE INSPECTIONS ON EXTINGUISHERS	931.050	0246	10.25
				SITE INSPECTIONS ON EXTINGUISHERS	931.050	0247	28.55
				SITE INSPECTIONS ON EXTINGUISHERS	931.050	0249	43.20
				CHECK 02 697003 TOTAL			<u>570.70</u>
02/01/2013	02	697008*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0241	47.82
				JANITORIAL SUPPLIES	776.000	0244	47.82
				CHECK 02 697008 TOTAL			<u>95.64</u>
02/01/2013	02	697009	NORTHWESTERN MILL SUPPLY CO	CASTERS	778.000	0249	55.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
02/01/2013	02	697027*#	R & B TRAILER LEASING	TRAILER RENTAL	931.050	0249	75.00
02/01/2013	02	697028*#	RAPID ROOTER PLUMBING	CLEAN OUT SINK DRAIN	931.050	0245	172.20
02/01/2013	02	697030*#	REID SAFETY SUPPLY	12V DC MINI MOTOR	778.000	0249	121.99
02/01/2013	02	697036	RICH & HOWELL PLUMBING INC.	REPAIR LEAK IN VETERANS AFFAIRS	931.050	0246	565.96
02/01/2013	02	697038*#	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES FOR DECEMBER	931.050	0241	46.00
				PEST CONTROLS ERVICES FOR DECEMBER	931.050	0242	52.00
				PEST CONTROLS ERVICES FOR DECEMBER	931.050	0243	43.00
				PEST CONTROLS ERVICES FOR DECEMBER	931.050	0244	46.00
				PEST CONTROLS ERVICES FOR DECEMBER	931.050	0245	41.00
				PEST CONTROLS ERVICES FOR DECEMBER	931.050	0246	42.00
				PEST CONTROLS ERVICES FOR DECEMBER	931.050	0247	41.00
				PEST CONTROLS ERVICES FOR DECEMBER	931.050	0248	77.00
				CHECK 02 697038 TOTAL			<u>388.00</u>
02/01/2013	02	697045#	SHORELINE METAL FABRICATORS INC	LABOR AND MATERIALS TO FAB GRATE COVER	931.050	0248	145.00
				LABOR & MATERIALS TO FAB	778.000	0249	98.00
				CHECK 02 697045 TOTAL			<u>243.00</u>
02/01/2013	02	697063*#	WEBER LUMBER COMPANY	MISC BUILDING SUPPLIES FOR REPAIRS	931.050	0249	5.29
				Total for fund 6340 County South Campus			22,421.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Sheriff Garage							
01/25/2013	02	696566*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	1620	60.09
02/01/2013	02	696916*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	1620	43.18
02/01/2013	02	697003*#	MUSKEGON FIRE EQUIPMENT COMPANY	SITE INSPECTIONS ON EXTINGUISHERS	931.050	1620	14.35
02/01/2013	02	697034	REPCOLITE PAINTS INC	PURCHASED PAINT PAILS FOR OIL STORAGE	931.050	1620	59.75
Total for fund 6345 Sheriff Garage							177.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
01/18/2013	02	696134	ENFORCEMENT VIDEO LLC	HIGH DEFINITION IN-CAR VIDEO SYSTEM	140.000	0000	166,784.00
01/18/2013	02	696154	GRAND RAPIDS SCALE CO.	SOFTWARE CHANGES FOR EXISTING PDOX	947.100	2976	3,995.00
01/25/2013	02	696609*#	ISI	ISI Jan Billing - Ref attached invoices	947.000	2974	83,070.00
				ISI Jan Billing - Ref attached invoices	977.000	2974	137,364.95
				CHECK 02 696609 TOTAL			<u>220,434.95</u>
01/25/2013	02	696677	PERISCOPE HOLDINGS, INC.	NIGP COMMODITY CODE ANNUAL LICENSE	947.100	2976	472.50
01/25/2013	02	696708*#	SUPERMEDIA LLC	Dec yellow pages billing	851.000	2973	164.50
				Yellow Pages - Jan Billing	851.000	2973	164.50
				CHECK 02 696708 TOTAL			<u>329.00</u>
01/25/2013	02	696740	WINDHAM WEAPONRY	WINDHAM MODEL R16A4T "HBC" RIFLES	140.000	0000	25,933.05
01/29/2013	02	696826	MOBILITY TRANSPORTATION	CHRYSLER/DODGE CARAVAN	142.000	0000	33,303.00
02/01/2013	02	696880	BELASCO ELECTRIC	replacement generator central services	140.000	0000	16,445.46
				Total for fund 6660 Equipment Revolving			467,696.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
01/22/2013	02	696388*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 1.18.13	718.010	0206	7,110.66
01/22/2013	02	696395*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 1.18.13	276.030	0000	9,505.64
01/22/2013	02	696407*#	WELLS FARGO TRUST	Employee/Employer deductions 1.18.13	718.010	0206	2,717.01
01/23/2013	02	696430	Deborah L Groeneveld	Travel Reimb Priority Hlth Shape MI	863.000	0203	45.31
				Travel Reimb Priority Hlth Shape MI	871.000	0203	9.00
				CHECK 02 696430 TOTAL			<u>54.31</u>
01/23/2013	02	696441	HUMANA INSURANCE COMPANY	Humana Dental Coverage 10/01/12 to	910.000	0205	55,743.20
01/25/2013	02	696653*#	MICHIGAN OFFICE SOLUTIONS	Copy Fees 10-25-12 to 1-25-13	945.000	0203	16.73
02/01/2013	02	696945	IBEX INSURANCE AGENCY	2013 Workers	910.000	0204	75,420.00
02/01/2013	02	697012	OLIVER WYMAN	9/30/12 Actuarial	802.000	0203	9,900.00
02/01/2013	02	697016	PBS BENEFIT SERVICES	Administrative Fees for Flexible	801.000	0203	520.00
02/01/2013	02	697024	PRIORITY HEALTH	February '13 Wellness Pkg & Incentive	910.200	0207	4,073.75
02/01/2013	02	697032#	RELIANCE STANDARD LIFE INSURANCE	Life/LTD Insurance Coverage 10/01/2012	910.300	0208	6,673.87
				Life/LTD Insurance Coverage 10/01/2012	910.400	0211	3,578.99
				CHECK 02 697032 TOTAL			<u>10,252.86</u>
02/01/2013	02	697051#	STATE OF MICHIGAN - UNEMPLOYMENT	Unemployment charges 1/1/12-12/31/12	228.000	0000	84,128.53
				Unemployment charges 1/1/12-12/31/12	911.101	0202	45,876.68
				CHECK 02 697051 TOTAL			<u>130,005.21</u>
				Total for fund 6770 Insurance			305,319.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/17/2013	02	696047	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee CU deductions 1.18.13	231.170	0000	30,097.12
01/17/2013	02	696048	STATE OF MICHIGAN TREASURY	Decl2 State Withholding Tax	228.020	0000	169,627.61
01/18/2013	02	696049	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution cl#1014586	271.500	0000	13.21
01/18/2013	02	696056	AL & PAMELA GEISLER	Circuit Court Restitution	271.500	0000	10.00
01/18/2013	02	696057	AMERICAN GREASE STICK	Circuit Court Restitution	271.500	0000	150.00
01/18/2013	02	696059	AMY ALLEN	Circuit Court Restitution	271.500	0000	75.00
01/18/2013	02	696060	AMY KORSTANJE	Circuit Court Restitution	271.500	0000	75.00
01/18/2013	02	696061	AMY MCDONALD	Circuit Court Restitution	271.500	0000	214.00
01/18/2013	02	696062	ANGELA BANKS	Circuit Court Restitution	271.500	0000	100.00
01/18/2013	02	696063	APEX WELDING/MITTLER INC	Circuit Court	271.500	0000	150.00
01/18/2013	02	696066	APRIL VANLUE	Circuit Court	271.500	0000	400.00
01/18/2013	02	696070	ASHRO	Circuit Court Restitution ACCT#	271.500	0000	12.50
01/18/2013	02	696072	BARBARA CARR	Circuit Court Restitution	271.500	0000	30.00
01/18/2013	02	696075	BEST BUY	Circuit Court Restitution	271.500	0000	75.00
01/18/2013	02	696076	BEVERLY BANKS	Circuit Court Restitution	271.500	0000	20.06
01/18/2013	02	696078	BOOKER T BUTLER	Circuit Court Restitution	271.500	0000	600.30
01/18/2013	02	696079	BRAD MCGRADY	Circuit Court Restitution	271.500	0000	2,414.94
01/18/2013	02	696080	BROOKE VANDERWEL	Circuit Court	271.500	0000	150.00
01/18/2013	02	696081	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution CL#355017	271.500	0000	109.47
01/18/2013	02	696082	CANDACE ZOULEK	Circuit Court	271.500	0000	30.00
01/18/2013	02	696085	CASTING SPECIALTIES	Circuit Court Restitution	271.500	0000	6.66
01/18/2013	02	696089	CENTURY FOUNDRY INC	Circuit Court Restitution	271.500	0000	50.00
01/18/2013	02	696090	CHADDOCK, WINTER & ALBERTS	Circuit Court Restitution cl#061768098	271.500	0000	112.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/18/2013	02	696092	CHARLOTTE TETZLOFF-SIMPSON	Circuit Court	271.500	0000	50.00
01/18/2013	02	696093	CHARLOTTE VEGA	Circuit Court	271.500	0000	39.00
01/18/2013	02	696094	CHERIE RANGEL	Circuit Court	271.500	0000	305.20
01/18/2013	02	696095	CHRISTINA GARBER	Juvenile Restitution	272.000	0000	100.00
01/18/2013	02	696096	CITIZENS INSURANCE	Juvenile Restitution CL#29-397483	272.000	0000	75.00
01/18/2013	02	696097	CITY OF MUSKEGON	Local Mun Fees - City of Muskeg 10-	216.500	0000	765.00
01/18/2013	02	696098	CITY OF MUSKEGON HEIGHTS	Circuit Court	271.500	0000	30.00
01/18/2013	02	696099	CITY OF MUSKEGON HEIGHTS	Local Mun Fees - Musk Heights 10-12/12	216.500	0000	96.00
01/18/2013	02	696102	CITY OF NORTON SHORES	Local Mun Fees - Norton Shores 10-12/12	216.500	0000	197.37
				Circuit Court Restitution	271.500	0000	5.00
				CHECK 02 696102 TOTAL			<u>202.37</u>
01/18/2013	02	696103	CITY OF ROOSEVELT PARK	Local Mun Fees - Roosevelt Park 10-	216.500	0000	48.00
01/18/2013	02	696106	COMERICA BANK	Juvenile Restitution	272.000	0000	40.00
01/18/2013	02	696107	COMMUNITY SCHOOLS CREDIT UNION	Circuit Court	271.500	0000	44.59
01/18/2013	02	696111	CORA CARROLL	Circuit Court Restitution	271.500	0000	12.50
01/18/2013	02	696113	CRIME VICTIM SERVICES	Circuit Court Restitution	271.500	0000	196.95
				Juvenile Restitution CL# 080290	272.000	0000	100.00
				Juvenile Restitution No Claim #	272.000	0000	836.00
				CHECK 02 696113 TOTAL			<u>1,132.95</u>
01/18/2013	02	696115*	DALTON TOWNSHIP	Local Mun Fees - Dalton 10-12/12	216.500	0000	48.00
01/18/2013	02	696116	DAREN HURD	Circuit Court Restitution	271.500	0000	100.00
01/18/2013	02	696118	DAWN THOMPSON	Circuit Court	271.500	0000	560.27
01/18/2013	02	696119	DENA NELSON	Circuit Court	271.500	0000	5.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/18/2013	02	696120	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	271.500	0000	3,688.91
01/18/2013	02	696122	DIANE WHEELER	Circuit Court	271.500	0000	10.00
01/18/2013	02	696129	EARL THOMAS	Circuit Court	271.500	0000	5.00
01/18/2013	02	696131	EDELSTON TOWNSHIP	Local Mun Fees - Egelston 10-12/12	216.500	0000	144.00
01/18/2013	02	696136	EXPRESS LANE	Circuit Court Restitution	271.500	0000	56.17
01/18/2013	02	696137	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	20.00
01/18/2013	02	696138	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	10.00
01/18/2013	02	696145	FRESH START PORTABLE RESTROOMS INC	Juvenile Restitution	272.000	0000	7.00
01/18/2013	02	696146	FRUITPORT TOWNSHIP	Local Mun Fees - Fruitport Twp 10-12/12	216.500	0000	8.00
01/18/2013	02	696149	GENE HOBBY	Circuit Court Restitution	271.500	0000	50.00
01/18/2013	02	696150	GENE REAGEN	Juvenile Restitution	272.000	0000	10.00
01/18/2013	02	696151	GG BARNETT TRUCKING	Circuit Court Restitution	271.500	0000	550.00
01/18/2013	02	696155	GRANGE INSURANCE	Juvenile Restitution CL#BOP000518875	272.000	0000	50.00
01/18/2013	02	696157	GRETCHEN SCOTT	Circuit Court	271.500	0000	100.00
01/18/2013	02	696161	HARTFORD INSURANCE	Circuit Court Restitution CL842FD29900	271.500	0000	175.00
01/18/2013	02	696162	HARVEY WEGLARZ	Circuit Court	271.500	0000	50.00
01/18/2013	02	696163	HASTINGS INSURANCE COMPANY	Juvenile Restitution - CL# 9411203	272.000	0000	100.00
01/18/2013	02	696167	HELEN LEVELSTON	Circuit Court Restitution	271.500	0000	5.00
01/18/2013	02	696173	HUNTINGTON BANK	Circuit Court Restitution	271.500	0000	3.50
				Circuit Court Restitution	271.500	0000	75.05
				CHECK 02 696173 TOTAL			<u>78.55</u>
01/18/2013	02	696174	HUNTINGTON BANK	Circuit Court Restitution	271.500	0000	10.00
01/18/2013	02	696180	JAMES ZINSKI	Circuit Court	271.500	0000	70.46
01/18/2013	02	696181	JANA MARTINEZ	Juvenile Restitution	272.000	0000	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/18/2013	02	696182	JENNIFER TJAPKES	Circuit Court	271.500	0000	76.32
01/18/2013	02	696183	JMSST LLC	Juvenile Restitution	272.000	0000	50.00
01/18/2013	02	696184	JULIE SWARTS	Circuit Court	271.500	0000	40.00
01/18/2013	02	696186	KAREN BERNSTEIN	Circuit Court Restitution	271.500	0000	30.00
01/18/2013	02	696187	KARI PERRY	Circuit Court	271.500	0000	300.00
01/18/2013	02	696188	KATHLEEN SEMELBAUER	Circuit Court	271.500	0000	75.00
01/18/2013	02	696189	KATHY A ANDERSON	Circuit Court Restitution	271.500	0000	117.00
01/18/2013	02	696190	KATIE JEFFRIES	Juvenile Restitution	272.000	0000	60.00
01/18/2013	02	696193	KENNETH S BERMAN	Circuit Court Restitution	271.500	0000	60.00
01/18/2013	02	696194	KERI MOORE	Circuit Court	271.500	0000	300.00
01/18/2013	02	696195	KIMBERLY FLORES	Circuit Court Restitution	271.500	0000	1,465.00
01/18/2013	02	696199	KRISTINA WITHERSPOON	Circuit Court	271.500	0000	10.00
01/18/2013	02	696202	LANDON MCDONALD	Circuit Court Restitution	271.500	0000	300.00
01/18/2013	02	696203	LANITA NAPIER	Circuit Court	271.500	0000	45.00
01/18/2013	02	696206	LISA KARY	Circuit Court Restitution	271.500	0000	100.00
01/18/2013	02	696207	LORI DUROCHER	Circuit Court Restitution	271.500	0000	20.00
01/18/2013	02	696208	LOUIS MIEDEMA	Juvenile Restitution	272.000	0000	50.00
01/18/2013	02	696209	LOUIS STENHOLM	Juvenile Restitution	272.000	0000	193.00
01/18/2013	02	696210	LUANN LEATH	Circuit Court Restitution	271.500	0000	58.00
01/18/2013	02	696211	LURIA ANDERSON	Circuit Court Restitution	271.500	0000	200.00
01/18/2013	02	696213	MARI SUNAGEL	Juvenile Restitution	272.000	0000	20.00
01/18/2013	02	696214	MARJORIE BENTLEY	Circuit Court Restitution	271.500	0000	260.50
01/18/2013	02	696215	MARY JOHNSON	Circuit Court Restitution	271.500	0000	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/18/2013	02	696216	MASB/SEG	Juvenile Restitution Policy# 61190	272.000	0000	25.00
01/18/2013	02	696219	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution 360AL10000134	271.500	0000	25.00
01/18/2013	02	696220	MEIJER	Circuit Court	271.500	0000	181.02
01/18/2013	02	696223	MERCY HEALTH PARTNERS - HACKLEY	Circuit Court Restitution for larceny	271.500	0000	671.46
01/18/2013	02	696224	MERLE BOES	Circuit Court	271.500	0000	100.00
01/18/2013	02	696227	MICHAEL & KIM HANSON	Circuit Court Restitution	271.500	0000	100.00
01/18/2013	02	696228	MICHAEL BECK	Circuit Court Restitution	271.500	0000	23.70
01/18/2013	02	696232	MICHIGAN BASIC PROPERTY INSURANCE	Circuit Court	271.500	0000	15.00
01/18/2013	02	696233	MICHIGAN DEPARTMENT OF HUMAN	Circuit Court Restitution	271.500	0000	1,870.77
01/18/2013	02	696235	MICHIGAN STATE POLICE	LIVE SCAN DECEMBER 2012	228.161	0000	1,488.00
01/18/2013	02	696236	MICHIGAN STEEL FOUNDRY INC	Circuit Court	271.500	0000	125.00
01/18/2013	02	696241	MONTAGUE PUBLIC SCHOOLS	Circuit Court	271.500	0000	17.50
01/18/2013	02	696243*	MUSKEGON CHARTER TOWNSHIP	Local Mun Fees - Muskegon Twp 10-12/12	216.500	0000	240.00
01/18/2013	02	696244	MUSKEGON COUNTY FRIEND OF THE	Circuit Court	271.500	0000	554.84
01/18/2013	02	696246	MUSKEGON FAMILY COURT	Circuit Court Restitution	271.500	0000	2,400.32
01/18/2013	02	696247	MUSKEGON GOVERNMENTAL EMPLOYEES	Circuit Court	271.500	0000	15.00
01/18/2013	02	696248	MUSKEGON POLICE DEPARTMENT	Circuit Court	271.500	0000	5.69
01/18/2013	02	696249	MUSKEGON PUBLIC SCHOOLS	Juvenile Restitution	272.000	0000	15.00
01/18/2013	02	696251	MUSKEGON SPORTS COUNCIL	Circuit Court	271.500	0000	114.00
01/18/2013	02	696252	NANCY FAULKNER	Circuit Court Restitution	271.500	0000	80.00
01/18/2013	02	696253	NICHOLE BROWN	Circuit Court Restitution	271.500	0000	100.00
				Juvenile Restitution	272.000	0000	20.00
				CHECK 02 696253 TOTAL			<u>120.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/18/2013	02	696256	NON-FERROUS CAST ALLOY	Circuit Court	271.500	0000	75.00
01/18/2013	02	696258	NORTH POINTE INSURANCE COMPANY	Circuit Court	271.500	0000	12.50
01/18/2013	02	696261	ORCHARD MARKET	Circuit Court	271.500	0000	175.01
01/18/2013	02	696262	ORCHARD VIEW FOOTBALL CLUB	Circuit Court	271.500	0000	25.00
01/18/2013	02	696264	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution 3107DOOLEY	271.500	0000	50.00
01/18/2013	02	696265	PARIS STUDIOS, INC.	Circuit Court	271.500	0000	100.00
01/18/2013	02	696266	PATRICIA CHALKO	Juvenile Restitution	272.000	0000	50.00
01/18/2013	02	696267	PATRICIA COOPER	Juvenile Restitution	272.000	0000	20.00
01/18/2013	02	696268	PATRICIA GREEN	Circuit Court Restitution	271.500	0000	190.00
01/18/2013	02	696275	PLUMB'S	Circuit Court	271.500	0000	110.58
01/18/2013	02	696276*#	PLUMB'S INC.	Circuit Court	271.500	0000	409.37
01/18/2013	02	696277	POLISH ROMAN CATHOLIC UNION	Circuit Court	271.500	0000	60.00
01/18/2013	02	696282	PROGRESSIVE INSURANCE	Circuit Court	271.500	0000	10.00
01/18/2013	02	696284	RADIOLOGY MUSKEGON PC	Circuit Court	271.500	0000	100.00
01/18/2013	02	696286	RAVENNA FEED AND GRAIN	Circuit Court	271.500	0000	6.68
01/18/2013	02	696287	REBECCA STARCK	Circuit Court	271.500	0000	101.83
01/18/2013	02	696290	RICHARD LARUE	Circuit Court Restitution	271.500	0000	10.00
01/18/2013	02	696291	RICHARD SMITH	Circuit Court	271.500	0000	150.00
01/18/2013	02	696292	ROBERT CROUGH	Circuit Court Restitution	271.500	0000	40.00
01/18/2013	02	696296	ROBIN LLOYD	Circuit Court Restitution	271.500	0000	70.00
01/18/2013	02	696297	ROGER & SUE GROTEFELD	Circuit Court Restitution	271.500	0000	12.50
01/18/2013	02	696298	RONALD KOBRYN	Circuit Court Restitution	271.500	0000	75.00
01/18/2013	02	696301	SANDRA PENNY	Circuit Court	271.500	0000	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/18/2013	02	696302	SANDY DAVIS	Circuit Court Restitution	271.500	0000	20.00
01/18/2013	02	696303	SARAH MCCORMICK	Circuit Court Restitution	271.500	0000	100.00
01/18/2013	02	696305	SHARON ANN BROWN	Juvenile Restitution	272.000	0000	12.50
01/18/2013	02	696306	SHAWN COOK	Circuit Court Restitution	271.500	0000	300.00
01/18/2013	02	696307	SHEILA HUGHES	Circuit Court Restitution	271.500	0000	30.00
01/18/2013	02	696308	SHELIA THORSEN	Circuit Court	271.500	0000	52.75
01/18/2013	02	696309	SHELLY RICHMOND	Circuit Court	271.500	0000	100.00
01/18/2013	02	696311	SHORELINE CHURCH OF CHRIST	Circuit Court	271.500	0000	300.00
01/18/2013	02	696314	SONJA GRENNAN	Juvenile Restitution	272.000	0000	100.00
01/18/2013	02	696319	STACY MCNEIL	Circuit Court Restitution	271.500	0000	10.50
01/18/2013	02	696320	STATE FARM INSURANCE	Circuit Court Restitution 22-B560-754	271.500	0000	5.00
01/18/2013	02	696321	STATE FARM INSURANCE	Circuit Court Restitution 22-023R-102	271.500	0000	615.51
01/18/2013	02	696322	STATE OF MICHIGAN	DEC12 VARIOUS FILING FEES	228.037	0000	6,086.97
				DEC12 VARIOUS FILING FEES	228.157	0000	650.00
				DEC12 VARIOUS FILING FEES	228.581	0000	11,186.00
				DEC12 VARIOUS FILING FEES	228.591	0000	6,555.21
				DEC12 VARIOUS FILING FEES	272.042	0000	165.00
				DEC12 VARIOUS FILING FEES	300.000	0000	1,160.00
				CHECK 02 696322 TOTAL			<u>25,803.18</u>
01/18/2013	02	696323	STATE OF MICHIGAN	Dec12 Notary Totals	228.054	0000	20.00
01/18/2013	02	696324	STATE OF MICHIGAN	Fee Transmittal 12/12 Crime Victims	228.039	0000	128.25
01/18/2013	02	696325	STATE OF MICHIGAN	FAC/FCJ/FCPV Clearances 12/12	272.041	0000	15.00
01/18/2013	02	696326	STATE OF MICHIGAN	Fee Transmittal 12/12 Justice System	228.592	0000	366.73
01/18/2013	02	696327	STATE OF MICHIGAN	ACT 150 12/12	228.110	0000	91.63
01/18/2013	02	696331	SUSAN CHORNY	Circuit Court Restitution	271.500	0000	7.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/18/2013	02	696334	TAMARA HOLMBERG	Circuit Court Restitution	271.500	0000	300.00
01/18/2013	02	696335	TEALACE BANKHEAD	Circuit Court Restitution	271.500	0000	68.99
01/18/2013	02	696336	TERRENCE WESCOTT	Circuit Court	271.500	0000	12.50
01/18/2013	02	696337	TERRI REDMON	Circuit Court	271.500	0000	100.00
01/18/2013	02	696338	TERRI VANDERMEULEN	Circuit Court	271.500	0000	40.00
01/18/2013	02	696340	THOMAS CARR	Circuit Court Restitution	271.500	0000	68.00
01/18/2013	02	696341	TIGHE WIERENGO	Circuit Court	271.500	0000	40.00
01/18/2013	02	696342	TIM MALOTKE	Circuit Court Restitution	271.500	0000	150.00
01/18/2013	02	696343	TIM MURATORE	Juvenile Restitution	272.000	0000	50.00
01/18/2013	02	696344	TINA EDLUND	Circuit Court Restitution	271.500	0000	16.33
01/18/2013	02	696345	TINA GORDON	Circuit Court Restitution	271.500	0000	25.00
01/18/2013	02	696349	TRACY HYSELL	Circuit Court Restitution	271.500	0000	50.00
01/18/2013	02	696350	TRACY VANDERLAAN	Circuit Court	271.500	0000	30.00
01/18/2013	02	696354	UTASHA SIMS	Circuit Court	271.500	0000	75.00
01/18/2013	02	696357	VICTORIA HOLTZ	Circuit Court Restitution	271.500	0000	12.50
01/18/2013	02	696358	VILLAGE OF LAKEWOOD CLUB	Local Mun Fees - Lakewood Club 10-12/12	216.500	0000	40.00
01/18/2013	02	696360	WALGREENS	Circuit Court	271.500	0000	10.00
01/18/2013	02	696361	WALGREENS	Circuit Court	271.500	0000	5.00
01/18/2013	02	696364	WESCO	Circuit Court	271.500	0000	119.17
01/22/2013	02	696377	AFLAC	Employee deductions 1.18.13	231.150	0000	292.65
01/22/2013	02	696378	AFLAC	Employee deductions 1.18.13	231.150	0000	12,514.82
01/22/2013	02	696379	ALLY FINANCIAL INC.	Employee garnishment	231.161	0000	100.00
01/22/2013	02	696380	BARBARA FOLEY	bankruptcy 1.18.13	231.160	0000	3,529.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/22/2013	02	696381	BRETT N RODGERS, TRUSTEE	bankruptcy 1.18.13	231.160	0000	3,616.47
01/22/2013	02	696382	CACH, LLC	Employee garnishment	231.168	0000	321.06
01/22/2013	02	696383	CARL BEKOFKSKE	bankruptcy 1.18.13	231.160	0000	123.77
01/22/2013	02	696384	ECMC	Employee deductions 1.18.13	231.166	0000	244.74
01/22/2013	02	696385	EDWARD W TENHOUTEN	Employee garnishment	231.161	0000	50.00
				Employee garnishment	231.168	0000	300.18
				CHECK 02 696385 TOTAL			<u>350.18</u>
01/22/2013	02	696386	H JAMES TELMAN	Employee garnishment 1.18.13	231.168	0000	330.61
01/22/2013	02	696387	HACKLEY HOSPITAL	Employee garnishment	231.168	0000	424.23
01/22/2013	02	696388*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 1.18.13	231.200	0000	25,173.47
01/22/2013	02	696389	INTERNAL REVENUE SERVICE	Employee garnishment	231.161	0000	150.00
01/22/2013	02	696390	INTERNAL REVENUE SERVICE	Employee garnishment	231.161	0000	152.36
01/22/2013	02	696392	MARYLAND CHILD SUPPORT ACCOUNT	Employee deductions 1.18.13	231.130	0000	328.62
01/22/2013	02	696393	MICHIGAN GUARANTY AGENCY	Employee deductions 1.18.13	231.166	0000	475.71
01/22/2013	02	696394	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 1.18.13	231.130	0000	6,072.69
01/22/2013	02	696395*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 1.18.13	228.034	0000	1,805.00
				Employee/Employer deductions 1.18.13	228.036	0000	13,050.88
				CHECK 02 696395 TOTAL			<u>14,855.88</u>
01/22/2013	02	696396	MUSKEGON COUNTY JUVENILE COURT	employee garnishment	231.161	0000	52.50
01/22/2013	02	696397	RELIABLE AUTO FINANCE	Employee garnishment 1.18.13	231.168	0000	269.14
01/22/2013	02	696398	STATE OF MICHIGAN PLAN	Employee deduction	231.103	0000	427.82
01/22/2013	02	696399	STENGER & STENGER PC	Employee deductions	231.161	0000	50.00
01/22/2013	02	696400	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 01.18.13	231.130	0000	424.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/22/2013	02	696401	U.S. DEPARTMENT OF EDUCATION	Employee deductions	231.166	0000	147.55
01/22/2013	02	696402	UNIFUND CCR PARTNERS	Employee garnishment 1.18.13	231.168	0000	293.02
01/22/2013	02	696403	UNITED STATES TREASURY	Employee garnishment	231.161	0000	50.00
01/22/2013	02	696404	UNITED STATES TREASURY	employee garnishment	231.161	0000	325.00
01/22/2013	02	696405	UNITED STATES TREASURY	employee garnishment	231.161	0000	150.00
01/22/2013	02	696406	UNITED WAY OF MUSKEGON COUNTY	Employee deductions 1.18.13	231.140	0000	2,255.11
01/22/2013	02	696407*#	WELLS FARGO TRUST	Employee/Employer deductions 1.18.13	231.200	0000	17,315.18
01/23/2013	02	696424	CITY OF NORTON SHORES TREASURER	OVERPMT 2012 TAXES 27-239-000-0030-10	208.000	0000	1,179.42
01/23/2013	02	696426	CITY OF WHITEHALL	2012 TAXES OVERPMT 22-675-009-0007-00	208.000	0000	2,343.76
01/23/2013	02	696434	GARY JAKIELEK	PRE 2009-2011 05-650-000-0011-00	020.012	0000	1,399.88
				PRE FOR 2009-2011 05-650-000-0012-00	020.012	0000	169.64
				CHECK 02 696434 TOTAL			<u>1,569.52</u>
01/23/2013	02	696437*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Sheriff	270.010	0000	101.25
01/23/2013	02	696445	LAKESHORE MUSEUM CENTER	CUR PROP TAX 1215-123112	237.010	0000	93,817.02
				CUR PROP TAX 1215-123112	237.010	0000	881.54
				DNR-PILT 07012012-12012012	237.010	0000	1,809.05
				CHECK 02 696445 TOTAL			<u>96,507.61</u>
01/23/2013	02	696450	MATTHEW & JEANA SIMON	02-019-400-0037-10 TV DECREAS+PRE	020.012	0000	891.90
01/23/2013	02	696455	MUSKEGON COMMUNITY COLLEGE	CUR PROP TAX 121512-123112	236.110	0000	641,864.57
				CUR PROP TAX 121512-123112	236.110	0000	6,031.22
				DNR-PILT	236.110	0000	12,982.82
				CHECK 02 696455 TOTAL			<u>660,878.61</u>
01/23/2013	02	696457*	MUSKEGON TOWNSHIP TREASURER	TAX OVERPYMT 10-737-000-0036-00	208.000	0000	2,783.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				CENTRAL DISPATCH 070112-123112	230.911	0000	1,684.90
				CENTRAL DISPATCH 070112-123112	230.911	0000	75,776.70
				CENTRAL DISPATCH 070112-123112	230.911	0000	751.50
				CENTRAL DISPATCH 070112-123112	230.911	0000	88,380.00
				CHECK 02 696457 TOTAL			<u>169,376.39</u>
01/23/2013	02	696462	PBS BENEFIT SERVICES	Section 125 Plan	231.180	0000	13,303.47
01/23/2013	02	696463	PHEASANT RUN DEVELOPMENT CORP	LOWERED TV FOR 2010 & 2011	020.000	0000	21,566.16
01/23/2013	02	696474	STATE OF MICHIGAN	STATE ED TAX	228.460	0000	428.00
				STATE ED TAX	274.000	0000	77,371.75
				CHECK 02 696474 TOTAL			<u>77,799.75</u>
01/23/2013	02	696475	STATE OF MICHIGAN	STATE ED TAX	228.460	0000	4,112.00
				STATE ED TAX	274.000	0000	74,897.47
				CHECK 02 696475 TOTAL			<u>79,009.47</u>
01/23/2013	02	696476	STATE OF MICHIGAN	4TH QTR 2012 PB JUDGES RETIREMENT	228.040	0000	1,816.95
01/25/2013	02	696573	DAVID RAMOS	Replacement check	231.099	0000	61.72
01/29/2013	02	696761	BRETT N RODGERS, TRUSTEE	OVER PMT ON PARCEL FOR	208.000	0000	123.20
01/29/2013	02	696765	CHERYL BOSANIC	OVER PAID 2011 07-200-000-0458-00	208.000	0000	6.87
01/29/2013	02	696766	CITY OF MUSKEGON	Employee tax deduction for December	228.022	0000	18,479.72
01/29/2013	02	696767	CITY OF MUSKEGON HEIGHTS	Employee tax deductions for Dec 2012	228.021	0000	1,371.49
01/29/2013	02	696773	DAVID GARRISON	PRE 2011 07-028-200-0001-20	020.012	0000	814.46
01/29/2013	02	696798	JACKSON-MERKEY CONTRACTORS INC	TV FOR 2010 & 2011 27-003-100-0001-00	020.000	0000	1,121.99
01/29/2013	02	696800	JEFFREY J WOIROL	PRE 2011 42-510-118-0001-00	020.012	0000	463.59
01/29/2013	02	696802	JOSEPH J CONTE	OVER PAID 2011 27-496-001-0002-00	208.000	0000	364.88
01/29/2013	02	696842	ROBERT A GREEN	TAX OVERPAYMENT 3 PARCELS	208.000	0000	7.92
01/29/2013	02	696843	ROGER WOOD	PRE 2011 07-032-400-0014-00	020.012	0000	707.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/31/2013	02	696863	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee deductions 2.01.13	231.170	0000	30,022.12
02/01/2013	02	696864	1ST PRIORITY LOAN SERVICES INC	OVERPYT 24-205-364-0008-10	208.000	0000	8.78
02/01/2013	02	696883	BOB BARKER COMPANY	RAZORS & SAN NAPKINS	270.010	0000	754.24
02/01/2013	02	696933*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Sheriff	270.010	0000	202.50
				Good Temps - Sheriff	270.010	0000	247.50
				CHECK 02 696933 TOTAL			<u>450.00</u>
02/01/2013	02	696957	KATHY WISNESKI	REPAIR OF 370 JAIL INMATE JUMP SUITS	270.010	0000	740.00
02/01/2013	02	696995	MICHIGAN STATE POLICE	SOR REGISTRATION FEE	228.630	0000	90.00
02/01/2013	02	697039	SANDRA CALVIN	PRE 2011- 15-320-000-0008-00	020.012	0000	434.50
02/01/2013	02	697050	STATE OF MICHIGAN	PROBATE COURT SHARED FEES JAN 2013	228.041	0000	685.00
				PROBATE COURT SHARED FEES JAN 2013	228.060	0000	2,617.80
				PROBATE COURT SHARED FEES JAN 2013	228.582	0000	4,076.00
				CHECK 02 697050 TOTAL			<u>7,378.80</u>
				Total for fund 7010 Trust and Agency			1,537,504.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
01/18/2013	02	696064*#	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTAL	978.000	8939	80.03
01/18/2013	02	696126*#	DTE ENERGY	VETERAN ASSIST WITH GAS BILL S	849.000	8942	395.63
01/18/2013	02	696363	WESCO	Veteran Assist. Gas Cards	849.000	8942	1,455.00
01/23/2013	02	696465	PLUMB'S INC.	Veteran's Assist Food Purchases	849.000	8942	1,096.66
				Veteran's Assisst Food Purchases	849.000	8942	673.94
				CHECK 02 696465 TOTAL			1,770.60
01/25/2013	02	696558	CITY OF MUSKEGON	PLACEMENT GOV'T HEADSTONE FOUNDATIONS	834.000	8941	530.00
01/25/2013	02	696563	CLIFF BURNS	MAINT/JANITORIAL SVCS 1/9-1/17/13	978.000	8939	96.00
01/25/2013	02	696565	CONSUMERS ENERGY	VET ASSIST UTILITY BILL B HOUSE	849.000	8942	398.94
01/25/2013	02	696570	CVS WHOLESALE FLAGS	VETERAN PURCH MILITARY FLAGS	978.000	8939	381.50
02/01/2013	02	696909*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 1/10-02/09/13	942.000	8939	18.76
02/01/2013	02	697062	VISIONS AUTO GLASS	REPLACEMENT WINDSHIELD GLASS	849.000	8942	300.00
02/01/2013	02	697069	WEST MICHIGAN VETERANS INC	Veteran Services Feb13	801.000	8940	13,407.58
				Total for fund 7940 Dept. of Veterans Affairs			18,834.04

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 01/16/2013 - 02/01/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
02/01/2013	02	696925	FISHBECK, THOMPSON, CARR & HUBER	Holland Drain	700.000	8278	9,980.00
02/01/2013	02	696971#	LAND & RESOUC E ENGINEERING &	August Anderson/Erickson Drains	700.000	8108	190.20
				August Anderson/Erickson Drains	700.000	8215	338.15
				Black Creek Consolidated Drain	700.000	8376	3,997.01
				CHECK 02 696971 TOTAL			<u>4,525.36</u>
				Total for fund 8010 Drain Fund			14,505.36
				TOTAL - ALL FUNDS			6,381,594.47

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	TB-Travel-overage	066.000	0000	5.45
				RK-travel overage.	066.000	0000	4.05
				ML-PCard overpayment M Leech	066.000	0000	4.95
				mal- 121312 boystown joes	066.000	0000	0.66
				S nelson 120612	066.000	0000	0.60
				SS EXTENSION CORD SMEDLEY	729.000	0131	9.99
				LW-name tags L Wood	729.010	0131	5.27
				ES 120612 Lansing	871.000	0131	45.36
				WW-Self inking stamp	729.000	0136	20.27
				WW-Headsets for recorders	729.000	0136	125.95
				NH-Judges Meeting-12/11/12	864.000	0136	51.89
				hs - office supplies	729.000	0148	119.69
				LC-Meal Receipt	871.000	0171	21.00
				LE-Diversity Training DVD	957.000	0171	533.00
				kjg-recount supplies	729.000	0191	18.57
				kjg-food for recount workers	871.000	0191	100.82
				kjg-recount refreshments	871.000	0191	54.09
				kjg-ice for recount refreshments	871.000	0191	3.58
				kjg-Dinner for Recount Worker	871.000	0191	69.32
				kjg-ice	871.000	0191	1.79
				kjg-ice for recount	871.000	0191	3.58
				DA-MACPA Govt A&A Conf	864.000	0201	309.00
				jp printer fuser assembly for CCR	729.000	0216	262.09
				DM-filing fee	826.020	0229	5.15
				DM-Appeal Fees In re: K J Green	826.020	0229	5.15
				JM-headset	729.010	0253	245.93
				JM-mounts for new cash drawers	729.010	0253	177.30
				jw - hand dryer	778.000	0265	322.35
				JC-USB drives	729.000	0301	99.95
				AT-Picture Frames	729.000	0301	15.90
				CT-Road Flares	747.000	0301	233.60
				CT-Evidence Supply	747.000	0301	88.60
				CT-Nitrile Gloves Road	747.000	0301	286.08
				CS-CLEANING KIT	756.000	0301	62.39
				CT-Rifle Box	756.000	0301	81.45
				JC-Cell Phone Repair	936.000	0301	74.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CT-TAB RENEWALS	958.020	0301	66.30
				AT-Postage Stamps	730.000	0305	58.50
				AT-Postage Stamps	730.000	0305	4.50
				KJ-Training Room Charges	957.000	0320	363.80
				KJ-Training Room Charges	957.000	0320	363.80
				CS-TRAINING ROUNDS	957.000	0320	22.07
				CS-TRAINING ROUNDS	957.000	0320	16.09
				GW-Training Meals	957.000	0350	16.54
				AT-Picture Frames	729.000	0351	15.90
				CT-LICENSE PLATE	760.000	0351	13.26
				HK-Ipad case for I Phillips	729.000	0959	65.95
				MH-Fiber Optic cable	980.000	0959	95.48
				MH-Fiberoptic Cabel	980.000	0959	156.80
				CHECK 02 2(E) TOTAL FOR			<u>4,728.09</u>
				Total for fund 1010 General Fund			4,728.09

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 01/15/2013 - 01/15/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	jh-paints for gas cans	747.000	0691	20.01
				JPH- Return on screen cover	747.000	0691	(15.89)
				JPH- Otterbox case for protecting Phone	747.000	0691	79.48
				JWW-Nuts & Bolts	747.000	0691	2.44
				JWW- Sand Tube for plow vehicles	747.000	0691	60.54
				jww-signage for meinert park	747.000	0691	18.84
				JWW-2 otter box phone cases +s/h	747.000	0691	40.52
				JPH- Air Compressor	931.050	0691	49.98
				JWW- EZGO maintenance & repairs	936.000	0691	242.90
				JRW-Service of radios	936.000	0691	369.10
				jw-parts for kubota zd	936.000	0691	40.88
				JWW- Vehicle Battery Replacement	937.000	0691	59.50
				JWW- Meinert Park-Blazing new Prop.	938.000	0691	22.97
				CHECK 02 2(E) TOTAL FOR			<u>991.27</u>
				Total for fund 2080 Parks			991.27

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 01/15/2013 - 01/15/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	KK-ecm demos	729.000	0142	3.88
				JK 121412 SUPPLIES ECM	729.000	0142	7.76
				JO-Kleenex for office	729.000	0142	13.76
				LW-name tags L Wood	729.010	0142	5.43
				DB-lunch user group	871.000	0142	10.25
				PE-lunch users group	871.000	0142	8.95
				S nelson 120612	871.000	0142	8.40
				AN-Users Group Lunch S Nyuli 12/7/12	871.000	0142	11.70
				sv-S. Veanderhyde 12/6/12	871.000	0142	10.61
				sv-Hotel S Vanderhyde 12/6/12	871.000	0142	45.36
				YW-Users Group lunch Y Wallenstein	871.000	0142	12.66
				LW-Users Group lunch L Wood 12/6/12	871.000	0142	10.03
				SS-Printer maintenance	936.000	0142	143.07
				LW-name tags L Wood	729.010	0149	5.28
				CHECK 02 2(E) TOTAL FOR			<u>297.14</u>
				Total for fund 2150 Family Court			297.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	GP-supplies court coll.	729.000	7043	39.49
				JB-Returned Supplies	729.000	7132	(21.14)
				JB-D/P supplies	729.000	7132	144.64
				JB-Supplies	729.000	7132	14.25
				JB-supplies	729.000	7132	16.95
				JB-Supplies	729.000	7132	31.90
				JB-Supplies	729.000	7132	26.45
				JB-Supplies	729.000	7132	19.97
				JB-Supplies	729.000	7132	21.68
				JB-Supplies	729.000	7132	42.25
				LR-Supplies	729.000	7132	13.78
				LR-Supplies	729.000	7132	29.66
				MS-Supplies	729.000	7132	12.22
				JB-Rolling bag	729.010	7132	16.96
				JB-Supplies	729.010	7132	27.97
				JB-Supplies	729.010	7132	143.43
				JB-Supplies	729.010	7132	50.68
				JB-Furniture for W/R	729.010	7132	709.97
				LR-Micro-wave	729.010	7132	98.06
				MS-W CSB dish was	729.010	7132	648.00
				JB-Food	750.000	7132	18.22
				JB-food	750.000	7132	152.34
				LR-Food day program	750.000	7132	127.20
				JB-service at W/R	931.000	7132	68.17
				SD--OT Supplies	729.000	7133	43.47
				SD-Ot supplies	729.000	7133	20.00
				SD-Supplies	729.000	7133	4.23
				SD-OT SUpplies	729.000	7133	16.00
				RM-OT Supplies	729.000	7133	9.27
				RM-OT supplies	729.000	7133	55.61
				RM-OT supplies	729.000	7133	61.01
				RM-ot supplies	729.000	7133	17.31
				KR-OT Supplies	729.000	7133	10.50
				GS-OT supplies	729.000	7133	36.96
				SD-Ot supplies	729.010	7133	72.00
				SD-Chair for Ind.	729.010	7133	583.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SD-OT Supplies	729.010	7133	94.50
				SD-Supplies	729.010	7133	99.00
				RM-OT SUPPLIES	729.010	7133	54.00
				RM-OT tax refund	729.010	7133	(4.86)
				RM-OT Supplies	729.010	7133	78.51
				KR-OT Supply	729.010	7133	26.49
				KR-OT supplies	729.010	7133	350.00
				AE-Supples	729.000	7134	39.10
				AE-Food-wrap	750.000	7134	24.00
				AE-Wrap Food	750.000	7134	2.56
				AE-Food celebration	750.000	7134	21.32
				AE-Food	750.000	7134	2.12
				AE-Food wrap	750.000	7134	31.80
				AE-Food wrap fgroup	750.000	7134	19.35
				DJ-Goodies for BS.	750.000	7134	75.67
				JJ-Food meeting g/h	750.000	7144	39.87
				MV-Food group H Mgr.	750.000	7144	23.30
				MV-Travel	871.000	7144	127.33
				LC-FPE SUPPLIES	729.000	7147	177.60
				DP-Keys for FPE	729.000	7147	15.60
				LC-FPE FOOD	750.000	7147	42.40
				LC-Food FPE group	750.000	7147	40.33
				LC-Food group	750.000	7147	9.48
				LC-Food group	750.000	7147	18.93
				DG-FPE FOOD.	750.000	7147	19.38
				EH-FPE FOOD group	750.000	7147	34.44
				EH-FPE GROUP-	750.000	7147	55.93
				EH-FPE GROUP	750.000	7147	16.74
				DP-FPE FOOD	750.000	7147	35.80
				DI-Tied to 80.00	743.010	7160	0.64
				DI-Supplies	743.010	7160	80.00
				GS-OT Supplies	743.010	7160	110.00
				GP-O/P supplies	729.000	7320	131.00
				AV-CHILD o/p	729.000	7320	148.48
				AV-Books O/P KF	981.010	7320	11.98
				AV-Books O/P KF	981.010	7320	11.88
				AV-Books O/P KF	981.010	7320	11.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AV-BOOKS O/P KF	981.010	7320	34.33
				AV-Books O/P KF	981.010	7320	10.39
				AV-Books o/p-KF	981.010	7320	18.12
				AV-O/P KF books	981.010	7320	10.47
				AV-Books-O/P KF	981.010	7320	11.89
				AV-O/P books KF	981.010	7320	18.09
				AV-O/P Books KF	981.010	7320	14.95
				BB_Supplies group	729.000	7324	7.84
				KJ-Supplies	729.000	7324	9.20
				BB-food	750.000	7324	7.55
				KJ-Food for meeeting	750.000	7324	10.06
				KJ-FPE FOOD.	750.000	7324	29.96
				KJ-Food	750.000	7324	10.06
				AT-Food ACT PARTY	750.000	7324	67.36
				AT-Travel	871.000	7324	5.57
				AT-Travel for 2	871.000	7324	22.89
				GP-Ann J-membership	801.000	7329	100.00
				Sc-A/J-Travel	871.000	7329	15.32
				SC-travel-A/J-	871.000	7329	17.44
				SC-A/J-Travel	871.000	7329	14.61
				MV-MZ-Travel	871.000	7329	127.33
				TS-Brinks supplies	729.000	7341	64.09
				TS-Supplies	729.000	7341	61.21
				TS-Supplies	729.000	7341	21.16
				TS-Supplies for Brinks	729.000	7341	106.55
				TS-Brinks supplies	729.010	7341	160.60
				TS-Food	750.000	7341	99.43
				TS-food	750.000	7341	46.35
				MS-d/washer-bens	729.010	7347	648.00
				MS-Law dryewr	729.010	7347	549.00
				MS-Dryer--Slocum	729.010	7347	549.00
				DM-IT Supplies	729.000	7703	64.53
				MH-OT supplies	729.010	7703	106.98
				DM-Supplies	729.010	7703	37.61
				CS-supplies	729.010	7703	184.86
				DM--License for re	801.000	7703	215.97
				DM-IT software	947.000	7703	161.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SS-Travel-D S and JH	871.000	7704	93.14
				SS_ Travel D/S and J/H	871.000	7704	98.54
				SS-D/S & J/h Travel	871.000	7704	200.36
				MS-Supplies for MHC	729.000	7705	29.79
				MS--Supplies for client	729.000	7705	8.44
				MS-MHC Supplies	729.000	7705	26.26
				CS-Supplies	729.010	7705	98.99
				BC-Postage	730.000	7705	12.95
				SC-Food for parent m	750.000	7705	75.43
				SC-Group Food	750.000	7705	60.34
				DP-Business lunch	750.000	7705	48.28
				DP-Business lunch	750.000	7705	16.33
				JV-Food	750.000	7705	55.00
				JR-Directors regis	864.000	7705	75.00
				JR-Registration for for	864.000	7705	30.00
				TB-Travel	871.000	7705	18.37
				TB-Travel	871.000	7705	27.60
				TB-Travel	871.000	7705	9.51
				TB-Travel	871.000	7705	163.00
				SC-travel	871.000	7705	10.00
				Sc-Travel	871.000	7705	55.74
				SC-Travel	871.000	7705	36.17
				SC-Travel	871.000	7705	45.24
				SC-Travel	871.000	7705	12.34
				SC-travel	871.000	7705	52.71
				SC-Travel CA	871.000	7705	13.15
				Sc-Taxi travel	871.000	7705	10.00
				SC-travel-CA	871.000	7705	10.00
				SC-Tracvel-CA	871.000	7705	39.39
				SC-Travel	871.000	7705	832.08
				SC-Travel-CA	871.000	7705	4.68
				SC-Travel-CA	871.000	7705	51.59
				SC-Travel-CA	871.000	7705	8.75
				SC-Travel	871.000	7705	15.32
				Sc-Travel	871.000	7705	50.00
				Sc_travel	871.000	7705	17.43
				SC-travel	871.000	7705	137.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SC-Travel	871.000	7705	14.60
				SC-Travel	871.000	7705	2.93
				SC-Travel	871.000	7705	60.00
				SC-Travel	871.000	7705	(2.40)
				SC-Travel	871.000	7705	8.59
				RK-Travel	871.000	7705	31.00
				RK-Travel	871.000	7705	16.77
				RK-traavel	871.000	7705	11.95
				RK-Travel	871.000	7705	13.16
				JR-Travel	871.000	7705	15.93
				JR-Travel	871.000	7705	1.75
				JR-Travel	871.000	7705	5.93
				JR-Travel	871.000	7705	162.49
				JR-Travel	871.000	7705	20.94
				JR-Travel	871.000	7705	84.00
				SC-Books	981.010	7705	108.75
				SC-Book for service	981.010	7705	29.66
				SC-Books	981.010	7705	177.14
				SC-audio cd's.	981.010	7705	349.00
				SC-Training materials	981.010	7705	101.52
				SC-Books	981.010	7705	15.19
				SC-Book	981.010	7705	24.47
				GP-HCPC Book	981.010	7706	76.95
				CHECK 02 2(E) TOTAL FOR			<u>12,980.12</u>
				Total for fund 2220 Mental Health			12,980.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	LV-600 #10 envelopes	729.000	0251	43.98
				KK-pop and coffee for meetings held at	864.000	0251	18.86
				KK-Bagels for ATAC meeting held at CVB	864.000	0251	15.15
				KK-Business for Breakfast Fast Pass	864.000	0251	109.00
				BL-reimbursement of state tax	871.000	0251	(3.90)
				DA-NW Renew	902.000	0251	75.98
				CH-200 2oz bags of seafoam	902.020	0251	275.00
				KK-cookies for holiday home tour	902.020	0251	26.44
				CHECK 02 2(E) TOTAL FOR			<u>560.51</u>
				Total for fund 2300 Accommodations Tax			560.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	JK-Open House Supplies for NSP3 Homes	801.000	2471	12.19
				JK-Open House Exp. under NSP 3 Program	801.000	2471	18.26
				JK-Open House fees NSP 3 Houses	801.000	2471	103.90
				JK-Vac Bldg Reg Fees 8 homes	801.000	2471	150.00
				CHECK 02 2(E) TOTAL FOR			<u>284.35</u>
				Total for fund 2471 Neighborhood Stabilization			284.35

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	SB-S.Barrett Hotel - BSP conference	871.000	2956	132.09
Total for fund 2739 DETCost Pool							132.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	MR-5 Year Award Pins	727.000	0050	146.20
				MR-40 Year Award Pin	727.000	0050	25.74
				MR-iPad Cover	727.000	0050	99.99
				MR-Return of iPad Cover	727.000	0050	(99.99)
				MR-Printer Cartridges	727.000	0050	132.94
				MR- 2 ea. Scanners & Parts	727.000	0050	609.26
				SD-CERT OF MAIL	730.000	0050	2.45
				SD-STAMPS/COM	730.000	0050	46.60
				SD-CERT OF MAIL	730.000	0050	1.80
				SD-CERT OF MAIL	730.000	0050	1.80
				SD-CERT OF MAIL	730.000	0050	1.80
				MR-Meeting w/Jim Fisher	747.000	0050	39.31
				MR-ACHCA Membership Renewal	807.000	0050	295.00
				KS-ROSENFELD MEMBERSHIP	807.000	0050	165.00
				MR-Reference Book	957.000	0050	11.89
				JG-SCREWS SAFETY RAILS	747.000	0052	11.87
				JG-ALARMED DOOR PARTS	777.000	0052	241.53
				JG-125V GFCI	777.000	0052	47.94
				JG-SIGN BALLIST	777.000	0052	186.55
				JG-PARTS FOR ASSIST RAILS	777.000	0052	175.65
				JG- Electrial Supplies	777.000	0052	186.55
				JG-ELECTRICAL TAPE	777.000	0052	4.01
				JG-PIPE INSULATION/RAIL PADDING	777.000	0052	157.30
				JG-ELECTRICAL PARTS	777.000	0052	208.70
				JG-HVAC Motor	777.000	0052	206.89
				KS-LIGHT BULBS	777.000	0052	498.90
				KS-LIGHT BULBS, PARTS	777.000	0052	17.25
				JG-CHRISTMAS DEC	747.000	0056	42.61
				JG-RES SUPPLIES	747.000	0072	5.70
				MF-RESIDENT OUTING	747.000	0082	116.59
				MP-GENERAL STORE/CHRISTMAS SUPPLIES	747.000	0082	77.20
				MP-CHRISTMAS SUPPLIES	747.000	0082	29.44
				CHECK 02 2(E) TOTAL FOR			<u>3,694.47</u>
				Total for fund 2900 Brookhaven			3,694.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	SS-Permatex grease for printer	729.000	0152	2.78
				MAL 121812 Birth Cert F BANKS	733.000	0152	16.50
				mal 120112 d davis gas card	740.000	0152	40.00
				mal 120112 n geno gas card	740.000	0152	50.00
				MAL 122112 GAS CARD J HAWTHORNE	740.000	0152	25.00
				MW 122612 C GRAHAM	740.000	0152	15.25
				HL HAMS GIFT CARDS FLOWER FUND	802.000	0152	601.43
				MAL 121912 F BANKS GAS CARD	860.000	0152	50.00
				mal 113012 d. page	871.000	0152	13.82
				mal 121212 boystown	871.000	0152	38.91
				mal 121212 luggage goosen	871.000	0152	25.00
				mal 121212 luggage dowdy	871.000	0152	25.00
				mal 121212 boystown chilis	871.000	0152	46.44
				mal 121312 boystown mcd	871.000	0152	3.83
				MAL 121312 boystown gas	871.000	0152	12.31
				MAL- 121312 boystown car rental	871.000	0152	90.30
				mal- 121312 boystown joes	871.000	0152	14.02
				mal- 121312 boystown aunt annes	871.000	0152	4.20
				SS-Printer maintenance	936.000	0152	143.08
				NW- Soap/Shampoo Dispensers	776.000	0661	109.59
				NW- New folders Res pers. papers	729.000	0662	49.96
				NW- Office Supplies	729.000	0662	47.10
				RS- postage for defective wand	730.000	0662	5.50
				NW- FedEx Res. Meds. to Pathways	730.000	0662	13.52
				NW- Upper Level Pizza	740.000	0662	10.69
				BP- Games/Accessories for Xbox Kinect	740.000	0662	194.26
				BP- Movie Rental for Residents of JTC	740.000	0662	1.40
				BP- Upper Level Pizza	740.000	0662	24.00
				JP - Christmas Tree for Facility	740.000	0662	84.49
				JP - Upper Level Pizza	740.000	0662	7.28
				BP - Pizza for Upper Level	740.000	0662	5.88
				RS-Art Supplies for Residents	740.000	0662	10.97
				NW- XBox Kinect for Residents of JTC	740.000	0662	249.99
				NW- Iodine Solution	743.000	0662	199.68
				RS- COUGH SYRUP	743.000	0662	6.99
				RS- BATTERIES	754.000	0662	13.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				NW- MJDA Winter Conference	864.000	0662	250.00
				SS ROLLERS JTC PRINTER	936.000	0662	229.00
				mal S Dowdy 12/7/12	844.022	0665	60.90
				mal S Goosen 12/7/12	844.022	0665	115.52
				mal S. Goosen 12/7/12	845.022	0665	39.93
				mal S Dowdy 12/7/12	845.022	0665	33.93
				mal S Dowdy 12/7/12	845.022	0665	84.85
				CHECK 02 2(E) TOTAL FOR			<u>3,067.28</u>
				Total for fund 2920 Child Care Fund			3,067.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	jw - phone accessories	747.000	0520	63.58
				GL- STAMPS	730.000	0526	72.00
				GL-FLAGS	747.000	0526	360.00
				CH-BATH TISSUE & GARBAGE BAGS	776.000	0526	892.94
				GL- GREASE GUN	782.100	0526	199.00
				GL- ROTARY TOOL	782.100	0526	189.99
				GL- ROTARY TOOL ACCESSORIES	782.100	0526	112.87
				JB- KEROSENE	924.000	0526	4.25
				GL- SOLENOID VALVES	747.000	1528	1,324.00
				CHECK 02 2(E) TOTAL FOR			<u>3,218.63</u>
				Total for fund 5710 Solid Waste Management			3,218.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	PH-CELL CASE & PROTECTOR	729.010	0536	41.23
				MP-CELL CASE & PROTECTOR	729.010	0536	58.28
				TW-WREATHS	769.100	0536	69.06
				TW-REFUND	769.100	0536	(57.95)
				TW-CHRISTMAS ITEMS	769.100	0536	57.95
				JB-AIR FILTERS	777.000	0536	396.92
				JB-CREDIT FOR DEFECTIVE PART	777.000	0536	(63.12)
				MA-STEEL FOR SNOWBLOWER REPAIR	778.000	0536	37.59
				JB-BATTERY FOR DEICER TRUCK	778.000	0536	106.53
				DF-CREDIT FOR PERSONAL ITEM PURCHASED	778.000	0536	(25.31)
				MP-STARTER FOR DE-ICER	778.000	0536	360.27
				MP-UST TEST MARTY PIETTE	864.000	0536	75.00
				MP-UST TEST/DUSTIN FOX	864.000	0536	75.00
				MP-UST COURSE	864.000	0536	100.00
				MP-PARKING FEE FOR UST CLASS IN GR	871.000	0536	4.00
				CHECK 02 2(E) TOTAL FOR			<u>1,235.45</u>
				Total for fund 5810 Airport			1,235.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	JT-Lunch for 5 during Excel Seminar	871.000	0586	82.58
				TC-MATS Office supplies	729.000	0587	217.31
				MO-\$0 exp. See credit 12/7.	729.000	0587	8.35
				MO-credit nets against 12/3 transaction	729.000	0587	(8.35)
				JT-Kitchen Supplies	747.000	0587	20.97
				JT-Hand Punches for Drivers	747.000	0587	20.95
				JT-ID Punch and clips	749.000	0587	106.45
				TC-Greyhound Office Supplies	729.000	0589	114.92
				JG-Allridge bib overalls/boots/gloves	749.000	0591	135.25
				RC-(1) stock re-tread plus misc	760.010	0591	302.78
				RC-casings and re-tread tires	760.010	0591	1,374.12
				JG-Recondition wheels & re-tread tires	760.010	0591	726.56
				RC-Unit 903 Brake Parts	775.000	0591	70.05
				RC-Roll pins for wheelchair tiedowns	775.000	0591	4.23
				RC-oil filters, bearings and gloves	775.000	0591	240.33
				RC-Fuel filters for buses	775.000	0591	116.76
				JG-(2) 8D bus batteries	775.000	0591	480.00
				JG-bus headlamps	775.000	0591	31.17
				JG-fuel filters for Gilligs	775.000	0591	149.64
				JG-Pendant Assy for Unit 705	775.000	0591	193.20
				MO-drill bit	775.000	0591	5.65
				MO-Maint Fasteners and drill bits	775.000	0591	261.33
				JT-Gillig Return Parts shipping cost	775.000	0591	42.33
				DM-Scrub brushes for cleaning buses	776.000	0591	37.29
				RC-Squeegees for Terminal	777.000	0591	10.98
				JG-snowblower organizer parts	777.000	0591	42.34
				JG-edger blades	777.000	0591	14.91
				JG-Ballast for Gasboy system	777.000	0591	3.94
				KK-JK-Snow Clearing Supplies	777.000	0591	388.30
				TC-Pest Control	931.050	0591	56.00
				RC-Unit 302 repair flat tire	937.000	0591	20.50
				RC-Unit 503 transmission repair	937.000	0591	686.62
				TC-Go Bus Monthly Radio Service	936.000	0595	70.00
				CHECK 02 2(E) TOTAL FOR			6,027.46
				Total for fund 5880 Muskegon Area Transit System			6,027.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	rr - fedex metal detector	730.000	0546	4.75
				rr - tools	747.000	0546	5.28
				rr - tools	747.000	0546	75.46
				rr power inverter	747.000	0546	28.99
				rr - buckets, batteries, ear plugs	747.000	0546	20.79
				jw-bldg. supplies	747.000	0546	67.30
				sf awwa membership	807.000	0546	35.00
				rr - fedex metal detector	730.000	0552	4.76
				rr - tools	747.000	0552	5.28
				rr- tools	747.000	0552	75.47
				rr power inverter	747.000	0552	28.99
				rr - buckets, batteries, ear plugs	747.000	0552	20.80
				jw-bldg. supplies	747.000	0552	67.30
				sf awwa membership	807.000	0552	35.00
				CHECK 02 2(E) TOTAL FOR			<u>475.17</u>
				Total for fund 5910 Regional Water System			475.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	elp - x-mas lunch	276.000	0000	55.69
				elp - X-mas lunch	276.000	0000	5.87
				ajf - organic standards	768.000	5020	744.46
				ajf - organic standards	768.000	5020	541.33
				ajf - organic standards	768.000	5020	114.93
				dwj - lab chemicals	768.000	5020	1,429.26
				mrj - coliform cultures	768.000	5020	427.91
				tar - helium	768.000	5020	352.49
				tar - argon	768.000	5020	306.71
				art - potassium phosphate	768.000	5020	27.09
				meg - meter, probe, strap	771.000	5020	1,483.82
				meg - cuvettes	771.000	5020	999.87
				dwj - conductivity meter/probe	771.000	5020	719.38
				dwj - culture tubes	771.000	5020	69.84
				dwj - sales tax refund	771.000	5020	(3.64)
				dwj - caps	771.000	5020	85.74
				dwj - filters	771.000	5020	725.58
				dwj - electrode	771.000	5020	247.65
				elp - carrier for lab	778.000	5020	69.99
				dwj - distilled water service	802.000	5020	368.96
				reb - misc hardware	778.000	5030	44.54
				sjr - JD journal	778.000	5030	39.38
				sjr - paint	778.000	5030	34.99
				sjr - misc hardware	778.000	5030	38.65
				kes - misc elec parts	778.000	5030	101.27
				rld - pipe fittings	778.100	5030	132.15
				rld - bushings, gaskets	778.100	5030	117.94
				rld - bushings	778.100	5030	41.28
				elp - office supplies	729.000	5040	97.46
				elp - office supplies	729.000	5040	9.47
				elp - office supplies	729.000	5040	203.81
				elp - calendars	729.000	5040	194.12
				elp - compliance materials	729.000	5040	316.83
				elp - office supplies	729.000	5040	58.64
				elp - stamps	730.000	5040	45.00
				spb - harness, sling, lanyard	746.000	5040	150.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				spb - sales tax refund	746.000	5040	(17.89)
				spb - safety supplies	746.000	5040	85.35
				spb - training material	746.000	5040	411.10
				spb - refund sales tax	746.000	5040	(23.27)
				spb - safety kit	746.000	5040	950.00
				spb - safety certification	746.000	5040	514.07
				dpb - gloves	746.000	5040	22.50
				mgc - safety shoes	746.000	5040	122.10
				fgm - safety shoes	746.000	5040	97.49
				prp - safety vest	746.000	5040	16.95
				srs - safety shoes	746.000	5040	150.00
				dpb - foul weather gear	749.000	5040	170.00
				tam - foul weather gear	749.000	5040	170.00
				srs - foul weather gear	749.000	5040	170.00
				kes - 2-yr subscription	759.000	5040	818.00
				spb - janitorial supplies	776.000	5040	537.64
				mee - MWEA membership	807.000	5040	150.00
				ajf - MWEA membership	807.000	5040	60.00
				ei - MWEA membership	807.000	5040	146.00
				vs - WEF membership	807.000	5040	148.00
				kes - ICPM conference	864.000	5040	60.00
				kes - MABA conference	864.000	5040	300.00
				kes - agronomy certification	958.020	5040	125.00
				elp - safety posters	729.000	5050	287.68
				dpb - oil/hyd filters	760.000	5050	35.28
				fgm - air/oil/hyd filters	760.000	5050	281.48
				fgm - oil filter, kit	760.000	5050	64.39
				fgm - lubricants	760.000	5050	120.30
				fgm - oil filters	760.000	5050	46.56
				fgm - air filters	760.000	5050	107.08
				fgm - tire	760.010	5050	260.00
				fgm - used tire, service	760.010	5050	235.50
				reb - bean head parts	778.000	5050	264.74
				dpb - misc. ag hardware	778.000	5050	366.26
				dpb - plow parts	778.000	5050	110.73
				dpb - repair parts	778.000	5050	791.80
				dpb - sweep	778.000	5050	998.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				dpb - wire	778.000	5050	61.00
				dpb - seat kit, bulbs	778.000	5050	100.76
				dpb - actuator, compressor kit	778.000	5050	1,001.77
				dpb - solder kit, butane	778.000	5050	161.99
				dpb - heat-shrink tape	778.000	5050	42.63
				fgm - hose reel	778.000	5050	216.67
				fgm - batteries	778.000	5050	310.08
				fgm - refund	778.000	5050	(11.94)
				fgm - light	778.000	5050	25.96
				fgm - thread-eze	778.000	5050	166.85
				fgm - misc hardware	778.000	5050	225.87
				fgm - halogen bulbs	778.000	5050	20.00
				fgm - wiper blades	778.000	5050	55.14
				fgm - concrete seal	778.000	5050	389.20
				mss - plug/receptacle kits	778.000	5050	26.64
				mss - latch	778.000	5050	29.61
				mss - mothballs, poison	778.000	5050	11.54
				mss - hardware	778.000	5050	13.97
				mss - batteries	778.000	5050	396.00
				mss - crack filler	778.000	5050	4.22
				mss - wire	778.000	5050	114.00
				dpb - towing	936.000	5050	88.00
				spb - locks	778.000	5060	769.52
				cjb - rebuild kits	778.000	5060	573.20
				cjb - velcro, tape	778.000	5060	86.65
				cjb - misc hardware	778.000	5060	44.36
				cjb - misc hardware	778.000	5060	31.46
				cjb - repair kit	778.000	5060	14.68
				cjb - pumps	778.000	5060	482.00
				cjb - sockets	778.000	5060	27.46
				rec - bushing	778.000	5060	4.98
				rrh - sandblasting sand	778.000	5060	178.28
				rrh - brass caps	778.000	5060	4.98
				rrh - bit set, thermometer	778.000	5060	34.91
				rrh - garage heaters	778.000	5060	896.00
				prp - flex coupling	778.000	5060	6.58
				srs - conduit	778.000	5060	262.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				srs - ball valves	778.000	5060	38.45
				srs - drill bit	778.000	5060	30.36
				srs - drill bits	778.000	5060	60.72
				srs - toilet lever	778.000	5060	5.39
				srs - saw blade	778.000	5060	24.97
				vs - unknown	778.000	5060	386.90
				vs - filter	778.000	5060	26.72
				vs - filters	778.000	5060	53.44
				vs - calibration cylinder	778.000	5060	64.93
				rrh - tap wrench	782.000	5060	24.56
				rrh - screwdriver set	782.000	5060	13.99
				prp - pliers	782.000	5060	14.98
				tam - propane	924.000	5060	59.40
				CHECK 02 2(E) TOTAL FOR			<u>27,224.14</u>
				Total for fund 5920 Wastewater Management			27,224.14

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 01/15/2013 - 01/15/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	GM- Printing paper Supplies	729.000	0235	411.31
				GM-Print Paper Supplies	729.000	0235	754.88
				GM-Print Paper Supplies	729.000	0235	127.64
				GM-Printing Press Supplies	729.000	0235	175.37
				GM-Print paper Supplies	729.000	0235	127.96
				GM- Copy Paper Supplies	729.000	0238	162.64
				GM-Copy Paper Supplies	729.000	0238	423.17
				GM-Copy Machine Supplies	729.000	0238	149.44
				CHECK 02 2(E) TOTAL FOR			<u>2,332.41</u>
				Total for fund 6330 Office Services			2,332.41

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 01/15/2013 - 01/15/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	DA-09/15-10/14 TelNet Charges	851.000	2971	1,805.15
				DA-10/15-11/14 TelNet Charges	851.000	2971	1,829.46
				CHECK 02 2(E) TOTAL FOR			<u>3,634.61</u>
				Total for fund 6660 Equipment Revolving			3,634.61

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 01/15/2013 - 01/15/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/15/2013	02	2 (E) *#	BANK OF AMERICA	BH-Board Flower Fund Expense	285.100	0000	585.41
Total for fund 7010 Trust and Agency							585.41
TOTAL - ALL FUNDS							71,468.60

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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