

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	06/07/14	through	06/27/14	\$ 8,559,588.10
Total Electronic Fund Transfers	05/01/14	through	05/31/14	\$ 12,724,428.22
Total P-Card Purchases	05/01/14	through	05/31/14	\$ 160,908.84
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 21,444,925.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/10/2014	02	730444	ABC SUPPLY COMPANY, INC.	SEALANT AND SUPPLIES	931.050	0265	83.49
							83.49
06/10/2014	02	730445	AMERICAN MESSAGING	PAGER SERVICE FOR 06/14	850.000	0301	299.60
							299.60
06/10/2014	02	730447	ANDREA HAYNES	WITNESS-STATE VS MICHAEL WAYNE BROWN	825.010	0229	8.60
							8.60
06/10/2014	02	730451*#	APPLIED IMAGING SYSTEMS	Staples	729.000	0131	1.03
				Staples	729.000	0132	1.37
							2.40
06/10/2014	02	730462	CDW GOVERNMENT	Monit Color/Mono CGA/VGA/SVGA3	980.000	0959	2,394.80
							2,394.80
06/10/2014	02	730466	City of Muskegon	INV# B004199439 SERVICE	204.100	0000	147.95
							147.95
06/10/2014	02	730468	CLARK HILL PLC	Professional Serv NOC	802.000	0171	3,990.00
							3,990.00
06/10/2014	02	730472*#	CONSUMERS ENERGY	Electric Svc/761 S Quarterline 4/24-	921.000	0260	23.61
				Electric Svc/2606 Whitehall Rd 4/28-	921.000	0263	33.32
				Electric Svc/980 Terrace 4/24-5/22/14	921.000	0265	15.05
				Electric Svc/7808 Apple Ave 5/6-6/4/14	921.000	0265	31.43
				Electric Svc/1611 Oak Ave 4/24-5/22/14	921.000	0268	2,492.50
				Electric Svc/980 Terrace 4/24-5/22/14	921.000	0271	12.31
							2,608.22
06/10/2014	02	730473	CORTADO INC	Software	947.100	0959	5,746.00
							5,746.00
06/10/2014	02	730483*#	FERGUSON ENTERPRISES #2000	PLUMBING PART FOR JAIL	931.050	0271	17.15
							17.15
06/10/2014	02	730485*#	FERGUSON SUPPLY COMPANY	BRASS VAC. BREAKER FOR FAIRGROUNDS	931.050	0758	304.60
							304.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							304.60
06/10/2014	02	730493	GINMAN TIRE COMPANY INC	TIRES - 824	802.000	0301	453.04
				TIRES - 899	802.000	0301	453.04
				TIRES - ROAD PATROL	802.000	0301	303.44
				TIRES - ROESLER	802.000	0301	777.48
				TIRES - STOUT	802.000	0301	353.24
							<u>2,340.24</u>
06/10/2014	02	730494	GMIS INTERNATIONAL	Membership and Dues Administration	807.000	0171	300.00
							<u>300.00</u>
06/10/2014	02	730499	H S ARMS	Circ Ct; Ammunition	729.010	0131	187.50
							<u>187.50</u>
06/10/2014	02	730502#	HEADSETS DIRECT INC	headset for Kathleen	747.000	0301	100.00
				headset for Kathleen	729.000	0305	59.79
				headset for Kathleen	747.000	0351	100.00
							<u>259.79</u>
06/10/2014	02	730503	HEATH T KAPLAN	Auto Allowance Mileage Administration	863.000	0171	120.94
							<u>120.94</u>
06/10/2014	02	730510*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	0.35
				Supplies	729.000	0131	(0.26)
				Supplies	729.000	0132	0.47
				Supplies	729.000	0132	(0.34)
				OFFICE SUPPLIES	729.000	0229	274.29
							<u>274.51</u>
06/10/2014	02	730513	JOHNSTONE SUPPLY	ACTUATOR FOR 3RD FLOOR HOJ	931.050	0265	171.76
				ACTUATOR FOR 3RD FL. HOJ	931.050	0265	85.88
							<u>257.64</u>
06/10/2014	02	730514	JOHNSTONE SUPPLY	PLUMBING SUPPLIES FOR HOJ	931.050	0265	164.91
							<u>164.91</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/10/2014	02	730520*#	KENDALL ELECTRIC INC	FUSES FOR HOJ	931.050	0265	15.60
				ELECTRICAL SUPPLIES FOR HOJ	931.050	0265	19.72
							<hr/>
							35.32
06/10/2014	02	730522*#	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	802.000	0131	42.67
				Circ Ct D; Record Storage	802.000	0131	35.00
				Family Ct; Record Storage	802.000	0148	17.50
				STORAGE	735.000	0229	358.00
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							453.17
06/10/2014	02	730528	Lakeshore Food Equipment Service	SERVICE CALL FOR JAIL OVEN	936.000	0271	489.00
				SERVICE CALL FOR SLICER IN JAIL KITCHEN	936.000	0271	503.60
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							992.60
06/10/2014	02	730529	LEXISNEXIS RISK DATA MGMT INC	USAGE FOR MAY 2014	807.000	0253	142.04
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							142.04
06/10/2014	02	730532*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 14064318FH	821.000	0131	18.80
				Transcriptions; 13064211FH & 212FH	821.000	0131	28.20
				TRANSCRIPT OF PEOPLE V GREENERT	821.000	0229	53.40
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							100.40
06/10/2014	02	730534*#	MATTHEW BENDER (LEXISNEXIS)	LexisNexis subscription	981.010	0131	24.13
				LexisNexis subscription	981.010	0148	4.84
				LexisNexis subscription	807.000	0227	9.69
				LexisNexis subscription	807.000	0229	135.66
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							174.32
06/10/2014	02	730535*#	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES FOR HOJ	931.050	0265	11.05
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							11.05
06/10/2014	02	730540	MICHIGAN TOWNSHIPS ASSOCIATION	Membership and Dues Administration	807.000	0171	425.00
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							425.00
06/10/2014	02	730542	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0171	73.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							73.30
06/10/2014	02	730544	MONROE TRUCK & AUTO ACCESSORIES	LAWN MOWER REPAIR PARTS	778.000	0265	90.00
				REPAIR PARTS FOR MOWERS	778.000	0265	21.20
							111.20
06/10/2014	02	730557*#	PATHWAY HEALTH SERVICES	Financial Consultant	802.000	0171	185.00
							185.00
06/10/2014	02	730567*#	REPUBLIC SERVICES INC	GARBAGE SERVICE AT HOJ/JAIL AND OAK	808.000	0265	500.82
				GARBAGE SERVICE AT HOJ/JAIL AND OAK	808.000	0268	255.96
				GARBAGE SERVICE AT HOJ/JAIL AND OAK	808.000	0271	500.82
							1,257.60
06/10/2014	02	730591	USA MOBILITY WIRELESS INC	Judges' Pagers	851.000	0131	13.92
							13.92
06/10/2014	02	730593*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0101	342.09
				Cellular Telephones (All Type)	851.000	0131	228.06
				Cellular Telephones (All Type)	851.000	0136	110.85
				Cellular Telephones (All Type)	851.000	0164	456.12
				Cellular Telephones (All Type)	729.010	0171	729.99
				Cellular Telephones (All Type)	851.000	0171	364.90
				Cellular Telephones (All Type)	851.000	0201	38.01
				Cellular Telephones (All Type)	851.000	0215	38.01
				Cellular Telephones (All Type)	851.000	0225	76.02
				Cellular Telephones (All Type)	851.000	0229	38.01
				Cellular Telephones (All Type)	851.000	0265	4.90
				Cellular Telephones (All Type)	851.000	0275	76.96
				Cellular Telephones (All Type)	851.000	0301	82.87
				Cellular Telephones (All Type)	851.000	0351	418.11
				Cellular Telephones (All Type)	851.000	0959	114.03
							3,118.93
06/13/2014	02	730603	AALIYAH VILLARREAL	WITNESS-STATE VS DEJUAN EARL MCBRIDE	825.010	0229	6.30
							6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/13/2014	02	730604	AMANDA GRICE	WITNESS-STATE VS ALLIE CARL ANDERSON	825.010	0229	6.70
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							6.70
06/13/2014	02	730605	AMILLIONNE CRAWFORD	WITNESS-STATE VS DEJUAN EARL MCBRIDE	825.010	0229	6.00
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							6.00
06/13/2014	02	730606	ANGELA MARIE JONES	WITNESS-STATE VS RICKY WAYNE OBRIEN	825.010	0229	6.50
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							6.50
06/13/2014	02	730607	ANGELO BROWN	WITNESS-STATE VS LAWRENCE DOWDELL	825.010	0229	6.30
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							6.30
06/13/2014	02	730608	ANN LAWSON	WITNESS-STATE VS WILLIE HILL	825.010	0229	6.40
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							6.40
06/13/2014	02	730609	BRANDY LYNN WIGGINS	WITNESS-STATE VS DAVID LEONARD RUSSELL	825.010	0229	6.10
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							6.10
06/13/2014	02	730610	CEDIE EDWARDS	WITNESS-STATE VS JARAUN DEQUAN RENDER	825.010	0229	6.40
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							6.40
06/13/2014	02	730611	CHARLOTTE TAYLOR	WITNESS-STATE VS WILLIE HILL	825.010	0229	6.90
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							6.90
06/13/2014	02	730615	DAISHA PETTY	WITNESS-STATE VS ASHLEA MONIQUE DUNCAN	825.010	0229	6.50
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							6.50
06/13/2014	02	730616	DALLAS VARNEY	WITNESS-STATE VS JEREMY PAUL SCHULER	825.010	0229	6.80
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							6.80
06/13/2014	02	730617	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 4/24-5/23/14	942.000	0164	166.23
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							166.23
06/13/2014	02	730618	DEONDREA COOPER	WITNESS-STATE VS MICHAEL ANTHONY LEWIS	825.010	0229	6.30
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							6.30
06/13/2014	02	730619	DEREK GABRIS	WITNESS-STATE VS JAMIE ROBERT STOTT	825.010	0229	9.80
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							9.80
06/13/2014	02	730620	DR EMILY DURKIN-PED SURGEON WEST	WITNESS-STATE VS JAZON LANCE EARL	825.010	0229	200.00
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							200.00
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							200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/13/2014	02	730621	ERICA ANN WIGGINS	WITNESS-STATE VS DAVID LEONARD RUSSELL	825.010	0229	6.10
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							6.10
06/13/2014	02	730622	FERNANDO HERNANDEZ	WITNESS-STATE VS ERIC DEVONTAE DOZIER	825.010	0229	15.00
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							15.00
06/13/2014	02	730623	GERNELL S HONORE	WITNESS-STATE VS DEON ROSHON HENRY	825.010	0229	6.70
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							6.70
06/13/2014	02	730624	HAYDEN SHANAFELT	WITNESS-STATE VS ANTHONY STEPHEN LEE	825.010	0229	7.30
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							7.30
06/13/2014	02	730625	HEATHER MAYES	WITNESS-STATE VS DONALD DOVE, TONIA	825.010	0229	20.20
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06/13/2014	02	730626	IYESHA AVERY	WITNESS-STATE VS MICHAEL ANTHONY LEWIS	825.010	0229	7.20
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							7.20
06/13/2014	02	730627	JACOB MATTHEW JOHNSON	WITNESS-STATE VS JAKE AARON ACKERBERG	825.010	0229	7.20
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06/13/2014	02	730628	JAMES MCBRIDE SR	WITNESS-STATE VS JAMES MCBRIDE JR	825.010	0229	6.40
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							6.40
06/13/2014	02	730629	JAZMINE JHENA NEWSOME	WITNESS-STATE VS GUYLAND LAVELL KNIGHT	825.010	0229	6.50
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							6.50
06/13/2014	02	730630	JERRY W HART JR	WITNESS-STATE VS LISA SHERMAN	825.010	0229	10.20
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06/13/2014	02	730631	JESSICA COMSTOCK	WITNESS-STATE VS RICHARD WIEGAND	825.010	0229	10.50
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							10.50
06/13/2014	02	730632	JESSICA GRABE	WITNESS-STATE VS CARYN WALKER	825.010	0229	6.40
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							6.40
06/13/2014	02	730633	JOHN WALTER PEABODY	WITNESS-STATE VS ANTIONNE DESHUN	825.010	0229	7.70
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							7.70
06/13/2014	02	730634	JOLIE ANTHONY	WITNESS-STATE VS SHAUNE ADAM ELLCEY	825.010	0229	6.90
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							6.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/13/2014	02	730635	JOSEPH J. AUFFREY, PhD	WITNESS-STATE VS TYNESHA	825.010	0229	202.40
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							202.40
06/13/2014	02	730636	JOSEPH STAPLE	WITNESS-STATE VS DAVID JON OLSON	825.010	0229	6.70
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							6.70
06/13/2014	02	730637	JUDY BALL	WITNESS-STATE VS ANTHONY STEPHEN LEE	825.010	0229	6.70
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							6.70
06/13/2014	02	730638	KARL LINE	WITNESS-STATE VS STACEY DURAN GEORGE	825.010	0229	14.80
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							14.80
06/13/2014	02	730639	KIARA JOHNSON	WITNESS-STATE VS MICHAEL JONES	825.010	0229	6.20
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							6.20
06/13/2014	02	730640	KIMBERLY HERSHEY	WITNESS-STATE VS JOSHUA LARSON	825.010	0229	6.30
				WITNESS-STATE VS JOSHUA ALLEN LARSON	825.010	0229	6.30
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							12.60
06/13/2014	02	730641	KODY ROBERT ALLEN	WITNESS-STATE VS EDDIE JAMES LEWIS	825.010	0229	7.20
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06/13/2014	02	730642	KRISTA PAGGEOT	WITNESS-STATE VS JESSE WILLIAM WIARD	825.010	0229	8.80
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							8.80
06/13/2014	02	730643	LACHOYA LANETTE OBANNER	WITNESS-STATE VS LAWRENCE JAMES DOWDELL	825.010	0229	6.10
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							6.10
06/13/2014	02	730644	LATAVIA SLADE	WITNESS-STATE VS DEJUAN EARL MCBRIDE	825.010	0229	6.00
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							6.00
06/13/2014	02	730645	LAURA KNAPP	WITNESS-STATE VS EDDIE LEWIS	825.010	0229	6.20
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							6.20
06/13/2014	02	730646	LEROYA QUINN	WITNESS-STATE VS DANIEL RAY PARTEE	825.010	0229	6.60
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							6.60
06/13/2014	02	730647	LINDA JO BALKEMA	WITNESS-STATE VS LACHOYA LANETTE	825.010	0229	7.30
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							7.30
06/13/2014	02	730648	LINDA SHEETS	WITNESS-STATE VS STACEY DURAN GEORGE	825.010	0229	6.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/13/2014	02	730665	RACHEL HART	WITNESS-STATE VS LISA SHERMAN	825.010	0229	10.50
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							10.50
06/13/2014	02	730666	RAY BOWNE	WITNESS-STATE VS JESSE WIARD	825.010	0229	8.80
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							8.80
06/13/2014	02	730667	RHONDA CUNNINGHAM	WITNESS-STATE VS JUSTIN DOUGLAS SMUTZ	825.010	0229	6.70
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							6.70
06/13/2014	02	730668	ROBERT SLADE	WITNESS-STATE VS DEJUAN E MCBRIDE	825.010	0229	6.30
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							6.30
06/13/2014	02	730669	RONALD WILLIAM MORSE	WITNESS-STATE VS LACHOYA LANETTE	825.010	0229	6.30
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							6.30
06/13/2014	02	730670	ROXANNE MOORE	WITNESS-STATE VS ROBERT JAMES ROBECK	825.010	0229	9.60
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							9.60
06/13/2014	02	730671	RYAN HAVERMANS	WITNESS-STATE VS ANTHONY STEPHEN LEE	825.010	0229	8.50
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							8.50
06/13/2014	02	730672	SARAH LEE CATES	WITNESS-STATE VS EDDIE JAMES LEWIS	825.010	0229	7.20
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							7.20
06/13/2014	02	730673	SEANIECE JOHNSON	WITNESS-STATE VE WILLIE HILL	825.010	0229	6.90
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							6.90
06/13/2014	02	730674	SHARRON SHANAFELT	WITNESS-STATE VS ANTHONY STEPHEN LEE	825.010	0229	7.30
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							7.30
06/13/2014	02	730675	SHAWANNA BAILEY	WITNESS-STATE VS GREGORY THOMAS	825.010	0229	6.20
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							6.20
06/13/2014	02	730676	SHAWNA VANANDEL	WITNESS-STATE VS DAVIS HANIS	825.010	0229	7.00
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							7.00
06/13/2014	02	730677	SHERI SNYDER	WITNESS-STATE VS JONATHON RAY BRANDEL	825.010	0229	6.50
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							6.50
06/13/2014	02	730678	SHERYL TUCKER	WITNESS-STATE VS ANTHONY STEPHEN LEE	825.010	0229	6.70
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							6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/13/2014	02	730679	STACY S KNIGHT	WITNESS-STATE VS DEON ROSHON HENRY	825.010	0229	6.40
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							6.40
06/13/2014	02	730680	STEFANIE WAGNER	WITNESS-STATE VS JONATHON RAY BRANDEL	825.010	0229	6.50
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							6.50
06/13/2014	02	730681	STEVE SNYDER	WITNESS-STATE VS CHANTAL LOUISE	825.010	0229	14.80
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							14.80
06/13/2014	02	730682	SUSAN DENNISE YOST	WITNESS-STATE VS DESONTAE DAMIEN FLOYD	825.010	0229	8.50
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							8.50
06/13/2014	02	730683	SYMPRO TREASURY MGMT SOFTWARE	Various expenses Tom Panas 9/24-9/26/12	801.000	0201	1,210.84
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							1,210.84
06/13/2014	02	730684	TAKITA MAXINE FIELDS	WITNESS-STATE VS KARL EUGENE SAIN	825.010	0229	7.20
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							7.20
06/13/2014	02	730685	TAMECHA THOMAS	WITNESS-STATE VS DAVID LAMAR-DISHON	825.010	0229	7.00
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							7.00
06/13/2014	02	730686	TANISHA ROWE	WITNESS-STATE VS DEMONTAE KNIGHT	825.010	0229	6.60
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							6.60
06/13/2014	02	730687	TELENA MARIE DAWKINS	WITNESS-STATE VS AARON RODNEY DAWKINS	825.010	0229	6.20
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							6.20
06/13/2014	02	730688	THOMAS EDWARD LARSON	WITNESS-STATE VS ROBERT WILLIAM PETERS	825.010	0229	8.80
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							8.80
06/13/2014	02	730689	THOMAS HART	WITNESS-STATE VS LISA ANN SHERMAN	825.010	0229	10.20
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							10.20
06/13/2014	02	730690	TIFFANY CARR	WITNESS-STATE VS BRADLEY LEE LANORE	825.010	0229	6.10
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							6.10
06/13/2014	02	730691	TIM CASH	WITNESS-STATE VS BRIAN KEITH JONES	825.010	0229	6.70
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							6.70
06/13/2014	02	730692	TODD TUCKER	WITNESS-STATE VS COURTNEY BREITWISCH	825.010	0229	9.30
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							9.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/13/2014	02	730693	TRAVIS BUCHNER	WITNESS-STATE VS LISA ANN SHERMAN	825.010	0229	7.30
							7.30
06/13/2014	02	730715	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0137	325.00
							325.00
06/13/2014	02	730721	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict Attorney	801.000	0164	140.00
				Conflict Attorney services for M	801.000	0164	160.00
				Conflict Attorney services for M	801.000	0164	188.00
				Conflict Attorney	801.000	0164	180.00
				Conflict Attorney services for D Totten	801.000	0164	668.00
				Conflict Attorney services re S Briggs	801.000	0164	164.00
				Conflict Attorney services re M Helms	801.000	0164	96.00
				Conflict Attorney	801.000	0164	52.00
				Conflict Attorney services re D	801.000	0164	160.00
				Conflict Attorney	801.000	0164	380.00
				Conflict Attorney services re D Hapson	801.000	0164	316.00
				Conflict Attorney	801.000	0164	208.00
				Conflict Attorney services re C Moore14	801.000	0164	220.00
				Conflict Attorney services re D	801.000	0164	144.00
							3,076.00
06/13/2014	02	730725	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	595.33
							595.33
06/13/2014	02	730727	CAROL A HUSUM	VISITING JUDGE	831.000	0136	920.58
							920.58
06/13/2014	02	730736*#	CLASSIC STAMP & SIGN	SIGNAGE	729.000	0137	29.80
							29.80
06/13/2014	02	730746	DAVID B. KORTERING	In the Matter of the Davis Children(3)	801.000	0164	40.00
				Various Add'l May 2014 Hearings	801.000	0164	657.50
				06/02/2014 Hearings	801.000	0164	240.00
							937.50
06/13/2014	02	730747	David R Becker	MILEAGE REIMBURSEMENT	863.000	0225	8.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							8.29
06/13/2014	02	730750*#	DEBORAH L GROENEVELD	MILEAGE REIMBURSEMENT - Debbie	863.000	0226	75.88
				MILEAGE REIMBURSEMENT - Debbie	863.000	0226	75.88
							151.76
06/13/2014	02	730751	Donna B VanderVries	MILEAGE REIMBURSEMENT	863.000	0225	44.80
							44.80
06/13/2014	02	730754	EDNA KASS	Various March 2014 Hearings	801.000	0164	889.00
				Various March 2014 Hearings	801.000	0164	956.00
				Various March 2014 Hearings	801.000	0164	467.00
				Various April hearing dates	801.000	0164	979.00
				Various April 2014 Hearings	801.000	0164	835.00
				Various April 2014 Hearings	801.000	0164	652.00
							4,778.00
06/13/2014	02	730761	FRED J LESICA	Conflict Attorney services for T Reed	801.000	0164	80.00
				Conflict Attorney services re R Barber-	801.000	0164	400.00
				Conflict Attorney services re Lawson,	801.000	0164	680.00
				Conflict Attorney services re Abbott, M	801.000	0164	100.00
				Conflict Attorney services re Dowdell,	801.000	0164	80.00
				Conflict Attorney services re Booker, R	801.000	0164	120.00
				Conflict Attorney services re M Hale14-	801.000	0164	200.00
				Conflict Attorney services re Bastian,	801.000	0164	220.00
				Conflict Attorney services re Hunt, L	801.000	0164	80.00
				Conflict Attorney	801.000	0164	80.00
							2,040.00
06/13/2014	02	730767	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							47.33
06/13/2014	02	730769*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HR	801.000	0226	976.98
				TEMP SERVICES-CIRCUT	801.000	0226	522.80
				TEMP SERVICES-ADMIN	801.000	0226	467.00
				TEMP SERVICES-HR	801.000	0226	1,420.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				TEMP SERVICES-SHERIFF	801.000	0226	266.25
							<u>3,653.68</u>
06/13/2014	02	730782*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	(0.26)
				Supplies	729.000	0132	(0.34)
				OFFICE SUPPLIES	729.000	0137	46.13
							<u>45.53</u>
06/13/2014	02	730790	KATIE HELSON	Refund Trolley Payment KH	204.000	0000	200.00
							<u>200.00</u>
06/13/2014	02	730793*#	KENT RECORD MANAGEMENT INC	STORAGE	941.000	0136	42.93
				IMAGES SCANNED	735.000	0226	734.23
				IMAGES SCANNED	735.000	0226	41.25
							<u>818.41</u>
06/13/2014	02	730796	KORTERING LAW FIRM	Conflict Attorney services re C Bailey	801.000	0164	80.00
				Conflict Attorney services re L Young	801.000	0164	60.00
				Conflict Attorney services re C Bailey	801.000	0164	120.00
				Conflict Attorney services for D Elijah	801.000	0164	230.00
							<u>490.00</u>
06/13/2014	02	730799	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	60.00
							<u>60.00</u>
06/13/2014	02	730806	LINDSEY R MILLER	Various Hearings for April 2014	801.000	0164	890.00
				April Hearings Continued	801.000	0164	910.00
				Add'l April 2014 Hrgs	801.000	0164	575.00
							<u>2,375.00</u>
06/13/2014	02	730809	MATTHEW BENDER & COMPANY INC	MI MOTOR VEHICLE LAWS 2014 UPDATE	981.010	0136	406.81
							<u>406.81</u>
06/13/2014	02	730810	MATTHEW RICE	MILEAGE REIMBURSEMENT	863.000	0225	32.03
							<u>32.03</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/13/2014	02	730892*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0136	37.43
				Telephone Serv, Cellular	851.000	0229	505.00
				Telephone Serv, Cellular	851.000	0275	35.40
				Telephone Serv, Cellular	729.010	0301	399.98
				Telephone Serv, Cellular	851.000	0301	1,203.70
				Telephone Serv, Cellular	851.000	0305	66.37
				Telephone Serv, Cellular	851.000	0351	300.29
							<hr/> 2,548.17
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0101	49.78
				Telephone Serv, Cellular	851.000	0131	62.83
				Telephone Serv, Cellular	851.000	0136	352.51
				Telephone Serv, Cellular	851.000	0164	675.78
				Telephone Serv, Cellular	851.000	0171	131.64
				Telephone Serv, Cellular	851.000	0225	(48.86)
				Telephone Serv, Cellular	851.000	0226	49.78
				Telephone Serv, Cellular	851.000	0236	62.60
				Telephone Serv, Cellular	851.000	0265	51.09
				Telephone Serv, Cellular	851.000	0421	91.60
				Telephone Serv, Cellular	729.010	0959	99.99
				Telephone Serv, Cellular	851.000	0959	149.34
							<hr/> 1,728.08
06/13/2014	02	730896*#	VIDEO-TECH-TRONICS INC	SERVICE ON KEY CARD READERS AT OAK	931.050	0268	295.35
							<hr/> 295.35
06/15/2014	02	29 (E) *#	BANK OF AMERICA	JB-Bambacht AR Due	066.000	0000	12.16
				JB-Bambacht AR Due	066.000	0000	0.69
				JB-Beuschel AR Due	066.000	0000	9.56
				JB-Blackmer AR Due	066.000	0000	0.81
				MB-Burns AR Due	066.000	0000	15.00
				BB-Burrell AR Due	066.000	0000	1.63
				BB-Burrell AR Due	066.000	0000	0.01
				MC-Cavalier AR Due	066.000	0000	8.95
				CC-Coleman AR Due	066.000	0000	7.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				SC-Cornett AR Due	066.000	0000	2.59
				JC-Croll AR Due	066.000	0000	0.39
				SF-Scott AR Due	066.000	0000	4.99
				BG-Gonzalez AR Due	066.000	0000	13.95
				BG-Gonzalez AR Due	066.000	0000	19.76
				HK-Kaplan AR Due	066.000	0000	6.38
				HK-Kaplan AR Due	066.000	0000	16.09
				HK-Kaplan AR Due	066.000	0000	10.29
				HK-Kaplan AR Due	066.000	0000	3.14
				HK-Kaplan AR Due	066.000	0000	4.36
				HK-Kaplan AR Due	066.000	0000	2.47
				RK-Kimball AR Due	066.000	0000	0.35
				AK-Kolopus AR Due	066.000	0000	0.60
				AK-Kolopus AR Due	066.000	0000	2.70
				HL; Liefer AR Due	066.000	0000	8.39
				HM-Mwangu AR Due	066.000	0000	0.19
				JO-Osantowski AR Due	066.000	0000	4.32
				JO-Osantowski AR Due	066.000	0000	4.63
				CP-Pinkerton AR Due	066.000	0000	65.47
				JR-Rhyndress AR Due	066.000	0000	2.14
				JR-Rhyndress AR Due	066.000	0000	2.70
				DR-Roesler AR Due	066.000	0000	0.50
				CR-Rossman AR Due	066.000	0000	5.49
				CR-Rossman AR Due	066.000	0000	13.14
				MS-Sanderson AR Due	066.000	0000	2.23
				LS-Spatro AR Due	066.000	0000	2.69
				CS-Springstead AR Due	066.000	0000	0.61
				CS-Springstead AR Due	066.000	0000	42.80
				NS-Stephenson AR Due	066.000	0000	5.62
				ES-Stevens AR Due	066.000	0000	7.00
				ES-Stevens AR Due	066.000	0000	561.50
				DSII-Stout II AR Due	066.000	0000	3.00
				DSII-Stout II AR Due	066.000	0000	0.35
				DSII-Stout II AR Due	066.000	0000	0.33
				DS-Stout AR Due	066.000	0000	0.35
				DS-Stout AR Due	066.000	0000	0.88
				KT-Thornton AR Due	066.000	0000	8.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				KT-Thornton AR Due	066.000	0000	5.65
				IV-Villalpando	066.000	0000	3.40
				VW-Webster AR Due	066.000	0000	6.42
				VW-Webster AR Due	066.000	0000	6.42
				VW-Webster AR Due	066.000	0000	30.70
				MW-Westerlund AR Due	066.000	0000	2.42
				MW-Westerlund AR Due	066.000	0000	4.42
				MW-Westerlund AR Due	066.000	0000	13.33
				MW-Westerlund AR Due	066.000	0000	5.33
				GW-Wood AR Due	066.000	0000	1.09
				LE-Confrence Reg for NACo-Nash	864.000	0101	490.00
				LE-Govenors Lunch-Scolnik	864.000	0101	30.00
				LE-May Business Breakfast-Scolnik	864.000	0101	18.00
				LE-Airfare to NACo Conf-Nash	871.000	0101	520.50
				LE-Hotel for NACo Conf-Nash	871.000	0101	671.28
				JK; iPad Case for Eric Stevens	729.000	0131	36.00
				JK; Jury meal for Circ Ct D	822.020	0131	26.20
				CC; BT Visit; Lunch overage	871.000	0131	3.37
				ES; MAACA Conf; Hotel	871.000	0131	452.88
				ES; MACCA Conf; Gas	871.000	0131	42.89
				ES; MACCA Conf; Lunch	871.000	0131	7.89
				ES; MACCA Conf; Dinner	871.000	0131	21.15
				ES; MACCA Conf; Gas	871.000	0131	69.42
				RF:2-iPhone Holsters	729.000	0136	20.12
				WW:Self-inking Stamp	729.000	0136	16.62
				RF:Package Returned	730.000	0136	8.81
				RC:Online testing for R. Chamber	864.000	0136	199.00
				KG:Lunch at conference 5/21/14	864.000	0136	8.48
				BS:Room for MCAA conference Traverse Ci	864.000	0136	329.92
				BS:Flanery room MCAA Conference	864.000	0136	314.85
				BS:MCAA Conf Traverse City dinner	864.000	0136	14.49
				AW:Judges Meeting 5/13/13	864.000	0136	62.94
				RC:IC-RC PROBATION EXAM	957.000	0136	165.00
				WW:Self-Inking supplies	729.000	0137	58.84
				RC:Alcohol Assessments	802.000	0137	615.00
				RC:Drug Test Results	802.000	0137	227.00
				GJ:Mouthpieces for PBT	802.000	0137	264.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				GJ:Drug Testing Results	802.000	0137	75.00
				RC:Conf in Ypsilanti Hotel Room	864.000	0137	244.20
				RC:S Kindle hotel room for confernce	864.000	0137	244.20
				CM TRAVERSE CITY/COURT MANAGERS CONF	871.000	0148	25.15
				CM TRAVERSE CITY/COURT MANAGERS CONF	871.000	0148	209.90
				CM TRAVERSE CITY/ MI COURT MANAGERS CON	871.000	0148	104.95
				FJ-Paper and other Office Supplies	729.000	0164	18.29
				LS-offrice supplies	729.000	0164	2.54
				FJ-Conference and Seminar Diversity	864.000	0164	45.00
				FJ-Intern & staff luncheon	871.000	0164	28.15
				FJ-Staff luncheon	871.000	0164	25.47
				FJ-Staff dinner	871.000	0164	21.49
				FJ-Staff luncheon	871.000	0164	32.66
				FJ-staff luncheon	871.000	0164	61.60
				HK-GFOA Monday Dinner	871.000	0171	29.30
				HK-Parking for MI Digital Gov Summit	871.000	0171	6.25
				HK-GFOA Mon Breakfast	871.000	0171	14.26
				HK-GFOA Saturday Dinner	871.000	0171	39.60
				HK-GFOA Wed Lunch	871.000	0171	26.92
				HK-GFOA Sunday Lunch	871.000	0171	21.12
				HK-GFOA Sunday Breakfast	871.000	0171	5.37
				HK-GFOA Conf Airport Parking	871.000	0171	25.00
				HK-GFOA Tuesday Lunch	871.000	0171	24.94
				HK-GFOA Taxi	871.000	0171	40.00
				HK-GFOA Saturday Lunch	871.000	0171	19.81
				HK-GFOA Tuesday Breakfast	871.000	0171	13.88
				HK-GFOA Flight Bag Fee	871.000	0171	25.00
				HK-GFOA Return Flight Bag Fee	871.000	0171	25.00
				jmp-Board of Canvassers	871.000	0191	63.00
				DDA-GFOA Sat Dinner	871.000	0201	26.02
				DDA-GFOA Sunday Dinner	871.000	0201	28.42
				DDA-GFOA Tues Dinner	871.000	0201	25.06
				DDA-GFOA Conf Hotel	871.000	0201	698.48
				DDA-GFOA Wed Lunch	871.000	0201	8.67
				DDA-GFOA Conf Airport Parking	871.000	0201	25.00
				DDA-GFOA Mon Dinner	871.000	0201	23.47
				DDA-GFOA Conf Transport to Airport	871.000	0201	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				DDA-GFOA Flight Bag Fee	871.000	0201	25.00
				KMK-GFOA Airport to Hotel transport	871.000	0201	48.60
				KMK-GFOA Tues Bkfast	871.000	0201	7.42
				KMK-GFOA Tues Lunch	871.000	0201	9.69
				KMK-GFOA Tues Dinner	871.000	0201	20.69
				KMK-GFOA Sat Dinner	871.000	0201	16.94
				KMK-GFOA Sunday Lunch	871.000	0201	17.82
				KMK-GFOA Conf Hotel	871.000	0201	698.48
				KMK-GFOA Sunday Dinner	871.000	0201	27.91
				KMK-GFOA Mon Lunch	871.000	0201	15.95
				KMK-GFOA Wed Lunch	871.000	0201	15.63
				KMK-GFOA Wed Bkfast	871.000	0201	7.39
				KMK-GFOA Mon Dinner	871.000	0201	20.95
				KMK-GFOA Flight Bag Fee	871.000	0201	25.00
				KMK-GFOA Return Flight Bag Fees-KK/DA	871.000	0201	50.00
				jmp-Vital Records Office Supplies	729.000	0215	165.96
				jmp-Vitals Office Supplied	729.000	0215	27.40
				jmp-Vitals Office Supplied	729.000	0215	23.91
				jmp-credit duplicate inv #1018216	729.000	0215	(84.98)
				jmp-credit for returned item	729.000	0215	(6.99)
				jmp-CPL Supplies	729.215	0215	793.25
				jmp-CCR Office Supplies	729.000	0216	11.60
				jmp-CCR Office Supplied	729.000	0216	139.32
				jmp-credit duplicate inv.#1027790	729.000	0216	(309.25)
				LM-Bus fare for S. Stokes re: P v C.	825.010	0229	59.50
				DM-Appeals in re Willie Sharp	826.020	0229	5.15
				DJH Parking in Lansing on 05/21/14	871.000	0229	3.00
				JM-Tamper Block Bag	729.000	0253	47.65
				AP-Water at 990 Terrace St Fireli	923.000	0265	43.09
				AP-Water at 990 Terrace St	923.000	0265	5,046.85
				AP-Water at 820 Harvey St	923.000	0268	47.67
				AP-Water at 990 Terrace St	923.000	0271	5,046.85
				sb-parking for dinner	871.000	0275	1.40
				sb-dinner at training (Qty2)	871.000	0275	22.03
				sb-parking fee	871.000	0275	10.00
				sb-overnight parking for conference	871.000	0275	14.00
				sb-hotel for conference	871.000	0275	136.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				sb-Brenda's hotel room	871.000	0275	136.91
				sb-SESC testing	957.000	0275	225.00
				bmm-SESC testing	957.000	0275	225.00
				SD-fuel	760.000	0297	30.00
				JC-HOLSTER J. GABRIEL	749.000	0301	42.99
				JY-FUEL ATD CAR	760.000	0301	73.78
				JY-ATD CAR PARTS	802.000	0301	52.98
				JY-ATD CAR PARTS	802.000	0301	117.51
				SF-MEAL ERT TRAIN ALPENA	957.000	0301	5.04
				TS-MEAL ERT TRAIN ALPENA	957.000	0301	0.21
				EV-MEAL ERT TRAIN ALPENA	957.000	0301	1.58
				AA-MEAL ERT TRAINING W/ KUTCHES	957.000	0320	29.25
				SF-MEAL ERT TRAIN ALPENA	957.000	0320	19.33
				MH-MEAL ERT TRAIN ALPENA	957.000	0320	17.24
				MH-MEAL ERT TRAIN ALPENA	957.000	0320	8.67
				JR-MEAL LERMA TRAIN	957.000	0320	11.42
				JR-MEAL LERMA TRAIN	957.000	0320	3.15
				JR-MEAL LERMA TRAIN	957.000	0320	11.78
				JR-HOTEL LERMA TRAIN	957.000	0320	41.63
				TS-MEAL ERT TRAIN ALPENA	957.000	0320	19.79
				TS-MEAL ERT TRAIN ALPENA	957.000	0320	8.67
				EV-MEAL ERT TRAIN ALPENA	957.000	0320	19.72
				JB-TASER TRAIN	957.000	0350	7.12
				MB-AMER JAIL CONF REG	957.000	0350	890.00
				TG-HOTEL TRAINING	957.000	0350	79.06
				JR-MEAL LERMA TRAIN	957.000	0350	11.43
				JR-MEAL LERMA TRAIN	957.000	0350	3.15
				JR-MEAL LERMA TRAIN	957.000	0350	11.78
				JR-HOTEL LERMA TRAIN	957.000	0350	41.62
				DR-AJA TRAINING & CONFERENCE	957.000	0350	1,060.01
				DR-AJA TRAINING & CONFERENCE	957.000	0350	25.00
				DR-AJA TRAINING & CONFERENCE	957.000	0350	23.00
				GW-MEAL CONFERENCE	957.000	0350	14.72
				SS-JAIL CASTERS (RET FOR CREDIT)	747.000	0351	17.94
				SS-SWIVEL CASTER	747.000	0351	22.93
				SS-SPAKLING FOR JAIL	747.000	0351	4.28
				SS-BULBS AND PLUGS	747.000	0351	17.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				SS-JAIL FASTENERS	747.000	0351	1.80
				SS-LIGHT BULBS	747.000	0351	7.49
				SS-JAIL CASTERS RETURN CREDIT	747.000	0351	(17.94)
				SS-JAIL CLEANER	776.000	0351	1.99
				KB-MEAL PRISONER TRANSPORT	866.000	0351	11.54
				KB-MEAL PRISONER TRANSPORT	866.000	0351	11.01
				MB-LABOR CONFERENCE	871.000	0351	23.00
				NS-LABOR CONFERENCE	871.000	0351	23.00
				MH-Anti Glare Matte	729.010	0959	5.99
				MH-Silicone Tire Tread soft Skin Case	729.010	0959	2.99
				TV-iPhone5 SMOOTHIE	729.010	0959	5.30
							23,718.64
06/17/2014	02	730920	CHAD CATALINO	Process Server Fee:Williams/Bisson Case	825.010	0164	88.50
				Process Server Fees:Carter/Piggee Case	825.010	0164	24.75
				Process ServerFee:Kinney/Byler/Owen	825.010	0164	24.00
							137.25
06/17/2014	02	730926	CORRECTIONAL HEALTHCARE COMPANIES, Med/Lab Serv (Non-		802.000	0351	72,628.75
							72,628.75
06/17/2014	02	730928	DAVID B. KORTERING	Statement of Svc for Crt.Appt.Rep	801.000	0164	60.00
				Stnt of Svc of Crt.Appt.Rep.	801.000	0164	220.00
				Stnt of Svc of Crt.Appt.Rep.	801.000	0164	180.00
							460.00
06/17/2014	02	730931	DETECT PI AND RECOVERY	PI Services re Young,	801.000	0164	854.60
							854.60
06/17/2014	02	730936	EDNA KASS	Statement of Service for Court	801.000	0164	252.00
				Statement of Service for Crt.Appointed	801.000	0164	431.00
							683.00
06/17/2014	02	730940	GARY L VEURINK PC	Stnt of Svc of Crt.Appt.Rep.	801.000	0164	455.00
				Stnt of Svc of Crt.Appt.Rep.	801.000	0164	955.00
							1,410.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/17/2014	02	730941*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0131	418.24
				TEMP SERVICES-Admin	801.000	0171	467.00
				TEMP SERVICES-HR	801.000	0226	810.34
							<u>1,695.58</u>
06/17/2014	02	730943	Gregory Pittman	Mileage for conferences	863.000	0148	318.08
							<u>318.08</u>
06/17/2014	02	730971	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	50.00
							<u>50.00</u>
06/17/2014	02	730979	POTUZNICK, CARROZZA, WILSON, FISHER	Conflict Attorney services re D Krop x2	801.000	0164	136.00
				Conflict Attorney services re G Smith	801.000	0164	20.00
							<u>156.00</u>
06/17/2014	02	730980	RICHARD D PERSINGER	Professional legal services	802.000	0148	82.50
							<u>82.50</u>
06/17/2014	02	730984	SHON COOK LAW PC	Stmt of Svc of Crt Appt Rep	801.000	0164	870.00
							<u>870.00</u>
06/17/2014	02	730989*#	Stacey Cornett	Stacy Cornet Due From Employee 5/14	066.000	0000	(2.59)
							<u>(2.59)</u>
06/17/2014	02	730998*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JUNE 4, 2014	829.000	0210	15,252.50
							<u>15,252.50</u>
06/17/2014	02	730999#	ALPENA CRTC	ALPENA CRTC - ERT TEAM STAY	957.000	0301	542.52
				MEALS-ADVANCED SWAT TRAINING 5-5/8-14	957.000	0301	749.00
				ALPENA CRTC - ERT TEAM STAY	957.000	0320	629.10
				MEALS-ADVANCED SWAT TRAINING 5-5/8-14	957.000	0320	963.00
							<u>2,883.62</u>
06/17/2014	02	731000	CITY OF MUSKEGON	Loan to Vet Mem Park Trust to fund	061.020	0000	45,000.00
							<u>45,000.00</u>
06/17/2014	02	731001	INFORMATION SYSTEMS INTELLIGENCE	Networking Services	802.000	0941	66,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<u>66,000.00</u>
06/17/2014	02	731002*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Board	729.000	0101	27.93
							<u>27.93</u>
06/17/2014	02	731005*#	VREDEVELD HAEFNER, LLC	PROFESSIONAL SERVICES THRU 5/31/14	801.000	0201	270.00
							<u>270.00</u>
06/18/2014	02	731006	MICHAEL E FLANERY	Interim District Court Administrator	802.000	0136	3,600.00
							<u>3,600.00</u>
06/18/2014	02	731043	AMANDA MARIE THOMPSON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<u>132.12</u>
06/18/2014	02	731044	ASHLEE MARIE CHARRON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/18/2014	02	731045	ASHLEY LYNN ESCH	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<u>47.60</u>
06/18/2014	02	731046	BRENDA JOANN MARTINEZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/18/2014	02	731047	BRENDA LEE NELSON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/18/2014	02	731048	COLTON RICHARD KANTOLA	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	61.02
							<u>166.02</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/18/2014	02	731049	CRAIG ALLEN VANDAMME	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/18/2014	02	731050	EMILY KATELYNN MORRALL	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/18/2014	02	731051	FRANCINE JO DODSWORTH	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	27.12
							<u>52.12</u>
06/18/2014	02	731052	GINA MARIE REGAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
06/18/2014	02	731053	JACK DAVID SWARTS JR	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/18/2014	02	731054	JACQUELINE MARIE MINTON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/18/2014	02	731055	JENNIFER LYNN CROSS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<u>132.12</u>
06/18/2014	02	731056	JENNIFER MURRAY HALVERSON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/18/2014	02	731057	JOHN DAVID RUDNICK	Jury Fees	822.010	0131	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/18/2014	02	731058	JUDITH KAY DENNISON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	61.02
							<hr/>
							166.02
06/18/2014	02	731059	JULIE ANN CRAMER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/18/2014	02	731060	KARLA MARIE WOOD	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/>
							47.60
06/18/2014	02	731061	KELLY JO PLICHTA	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	33.90
							<hr/>
							138.90
06/18/2014	02	731062	KIMBERLY ANN TAYLOR	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/18/2014	02	731063	LASHAE FELICE SIMMONS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/18/2014	02	731064	LAWRENCE LANORE	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/18/2014	02	731065	MAUREEN MARY RUSSELL	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	20.34
							<hr/>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							45.34
06/18/2014	02	731066	MELANIE RENEE DILTS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	61.02
							<u>166.02</u>
06/18/2014	02	731067	MICHALLE REYNEE LAMB	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	24.86
							<u>49.86</u>
06/18/2014	02	731068	PATRICK NEIL DIETZ	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	20.34
							<u>45.34</u>
06/18/2014	02	731069	PETER WILLIAM GILES	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	40.68
							<u>145.68</u>
06/18/2014	02	731070	PHYLLIS JUNE WILLSON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<u>132.12</u>
06/18/2014	02	731071	RENEE MARIE CHILDERS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<u>132.12</u>
06/18/2014	02	731072	RICHARD ALAN CROWLEY	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	61.02
							<u>166.02</u>
06/18/2014	02	731073	RICHARD ANTHONY RUTHKOWSKI	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	67.80
							<u>172.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/18/2014	02	731074	ROBERT ALLEN JOHNSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
06/18/2014	02	731075	ROBERT ELLIS GANNON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<hr/>
							36.30
06/18/2014	02	731076	ROGER MARTIN STOEL	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
06/18/2014	02	731077	SAMANTHA LYNN WINCHEL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/18/2014	02	731078	SHANE ALLEN FORWARD	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
06/18/2014	02	731079	SHANNON MARIE CHARLESWORTH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/18/2014	02	731080	TAMMY LEE CARTER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/>
							47.60
06/18/2014	02	731081	TAYLOR MARIE SEIDELL	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/>
							47.60
06/18/2014	02	731082	THADDEUS EDWARD MACIAG	Jury Fees	822.010	0131	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	9.04
							34.04
06/18/2014	02	731083	THOMAS JOEL BLOOMBERG	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							47.60
06/19/2014	02	731085	BETHANY DAVIDSON	WITNESS-STATE VS RYAN DAVIDSON	825.010	0229	8.90
							8.90
06/19/2014	02	731086	BRENT JANDRON, DEAN OF STUDENTS	WITNESS-STATE VS KIM FOLLETT-BARBER	825.010	0229	7.60
							7.60
06/19/2014	02	731087	CANDACE YOUNG	WITNESS-STATE VS ANTHONY STEPHEN LEE	825.010	0229	8.40
							8.40
06/19/2014	02	731088	CARL WOODRUM	WITNESS-STATE VS ANTHONY STEPHEN LEE	825.010	0229	7.70
							7.70
06/19/2014	02	731089	CARLTON REID	WITNESS-STATE VS EMMANUEL MOORE	825.010	0229	7.20
							7.20
06/19/2014	02	731090	CHERYL DAY	WITNESS-STATE VS EMMANUEL MOORE	825.010	0229	6.70
							6.70
06/19/2014	02	731091	CHRISTIA WALTON	WITNESS-STATE VS BRANDI ESHAYLA COLVIN	825.010	0229	6.20
							6.20
06/19/2014	02	731092	DEBORAH FONDREN	WITNESS-STATE VS CORY WEBBER	825.010	0229	6.20
							6.20
06/19/2014	02	731093	DECHICA GARNDNER	WITNESS-STATE VS EDDIE BRADFORD III	825.010	0229	6.90
							6.90
06/19/2014	02	731094	EDWARD SHEARD	WITNESS-STATE VS EMMANUEL MOORE	825.010	0229	6.70
							6.70
06/19/2014	02	731095	FAYE JANETTE RANSOM	WITNESS-STATE VS DUANE HOWARD UHL	825.010	0229	6.20
							6.20
06/19/2014	02	731096	JAMES HANSEN	WITNESS-STATE VS DARIUS LAMONT WARREN	825.010	0229	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							<u>7.00</u>
06/19/2014	02	731097	JASON MCVOY, PRINCIPAL	WITNESS-STATE VS KIM FOLLETT-BARBER	825.010	0229	7.60
							<u>7.60</u>
06/19/2014	02	731098	KRISTEN GASPER	WITNESS-STATE VS DONALD GASPER	825.010	0229	6.80
							<u>6.80</u>
06/19/2014	02	731101	LAWRENCE J BUSMAN	WITNESS-STATE VS TED MITCHELL JAWOR	825.010	0229	9.20
							<u>9.20</u>
06/19/2014	02	731102	MICHAEL JONES	WITNESS-STATE VS CORY WEBER	825.010	0229	6.10
							<u>6.10</u>
06/19/2014	02	731103	MICHELLE WITT	WITNESS-STATE VS KARL LOVELL BROOKS	825.010	0229	6.20
							<u>6.20</u>
06/19/2014	02	731104	OTIS SPEARS	WITNESS-STATE VS EMMANUEL MOORE	825.010	0229	6.70
							<u>6.70</u>
06/19/2014	02	731105	PARADISE WYRICK	WITNESS-STATE VS ERIC DEVONTAE DOZIER	825.010	0229	12.60
							<u>12.60</u>
06/19/2014	02	731106	RANAYE SALLGREN	WITNESS-STATE VS ANTHONY STEPHEN LEE	825.010	0229	7.70
							<u>7.70</u>
06/19/2014	02	731107	SARAH HULL	WITNESS-STATE VS BRADLEY WAYNE JOHNSON	825.010	0229	7.20
							<u>7.20</u>
06/19/2014	02	731108	STACY ALEXANDER	WITNESS-STATE VS JONATHAN PHILIP BRAND	825.010	0229	6.90
							<u>6.90</u>
06/19/2014	02	731109	STEPHEN J RAU	WITNESS-STATE VS TED MITCHELL JAWOR	825.010	0229	9.20
							<u>9.20</u>
06/19/2014	02	731110	TAMARA HOLLADAY	WITNESS-STATE VS KARA LEIGH BURLINGAME	825.010	0229	7.70
							<u>7.70</u>
06/19/2014	02	731111	TIFFANY GAMBLE	WITNESS-STATE VS DAVONTE CONLEY	825.010	0229	6.50
							<u>6.50</u>
06/19/2014	02	731112	XZAVIUS COLEMAN	WITNESS-STATE VS DAVONTE CONLEY	825.010	0229	6.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.50
06/20/2014	02	731249	A & B EQUIPMENT & SONS, INC.	QUARTERLY SERVICE CALL ON JAIL WASHERS	936.000	0271	933.42
							933.42
06/20/2014	02	731257*#	APPLIED IMAGING SYSTEMS	RICOH MP2852SP/MPC305SPF	942.000	0201	212.27
				OVERAGE CHARGE 03/14/2014 - 06/13/20	945.000	0226	32.09
				OVERAGE CHARGES 03/14/2014 - 06/14/2014	945.000	0226	72.00
				OVERAGE FROM 3-14-14 TO 6-13-14	728.100	0253	29.42
							345.78
06/20/2014	02	731264#	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0137	730.00
				TONER	729.000	0229	357.00
							1,087.00
06/20/2014	02	731267	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	752.58
							752.58
06/20/2014	02	731270	CAROL A HUSUM	VISITING JUDGE	831.000	0136	460.29
							460.29
06/20/2014	02	731273	Christine M Workman	06/13/14 Valuing Lakefront Prop	871.000	0225	64.82
							64.82
06/20/2014	02	731275	CITY OF MUSKEGON	WATER BILL MAY 2014 820 HARVEY (1611	923.000	0268	75.57
							75.57
06/20/2014	02	731276*#	COMCAST	01720311631-01-8 CABLE SVC 990 TERRACE	942.000	0131	58.48
				CABLE TV	801.000	0136	57.13
				01720311631-01-8 CABLE SVC 990 TERRACE	942.000	0229	103.66
							219.27
06/20/2014	02	731278*#	CONSUMERS ENERGY	Elec Serv 6551 Hts Ravenna Rd FL 4	921.000	0758	417.90
							417.90
06/20/2014	02	731281*#	CUMMINS BRIDGEWAY LLC	SERVICE CALL ON OAK STREET GENERATOR	936.000	0268	1,340.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							1,340.10
06/20/2014	02	731282*#	CUSTER OFFICE ENVIRONMENTS	Key Storage Cabinets and Files	729.010	0226	235.00
				Cabinets, Storage, Floor/Wall	729.010	0226	1,130.84
				Structural Support/Racks	729.010	0226	31.50
							<hr/> 1,397.34
06/20/2014	02	731285	DAVID B. KORTERING	Stmt of Svc re:A. Clay	801.000	0164	60.00
				Stmt of Service re: Beedon Children	801.000	0164	60.00
				Stmt of Svc of Crt.Appt.Rep	801.000	0164	435.00
							<hr/> 555.00
06/20/2014	02	731286	Deborah K Balcom	Mileage Reimbursement	863.000	0225	69.33
							<hr/> 69.33
06/20/2014	02	731288	Donna B VanderVries	Mileage Reimbursement	863.000	0225	17.92
							<hr/> 17.92
06/20/2014	02	731291*#	DTE ENERGY	Gas Service 1611 Oak Ave	922.000	0268	296.36
							<hr/> 296.36
06/20/2014	02	731292*#	EARTHSCAPES, INC.	SERVICE ON IRRIGATION AT VARIOUS SITES	938.000	0268	141.30
							<hr/> 141.30
06/20/2014	02	731295*#	EMERGENCY SERVICES	VEHICLE REPAIRS - GABRIEL 824	802.000	0301	198.34
				VEHICLE REPAIRS - VANAS 820	802.000	0301	48.13
				VEHICLE REPAIRS - OLSON 03-01	802.000	0301	94.59
				VEHICLE REPAIRS - DAVIS 813	802.000	0301	912.45
				VEHICLE REPAIRS - HOLTZ	802.000	0301	111.01
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	465.40
				VEHICLE REPAIRS - SPARE 805	802.000	0301	353.07
				VEHICLE REPAIRS - ROESLER	802.000	0301	164.40
				VEHICLE REPAIRS - RIDOUT 13-01	802.000	0301	209.70
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	396.15
				VEHICLE REPAIRS - SCHMIDT 811	802.000	0301	195.41
				VEHICLE REPAIRS - JAIL TRANSPORT	802.000	0301	577.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				TIRE DISPOSAL 72 UNITS	802.000	0301	288.00
				VEHICLE REPAIRS - ANDREWS 14-03	802.000	0301	87.86
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	27.02
				VEHICLE REPAIRS - SCHULTZ	802.000	0301	45.82
				VEHICLE REPAIRS - SPARE 803	802.000	0301	457.47
				VEHICLE REPAIRS - STOUT 07-07	802.000	0301	33.57
				VEHICLE REPAIRS - FOSTER 822	802.000	0301	33.57
				VEHICLE REPAIRS - DAVIS 813	802.000	0301	15.48
				VEHICLE REPAIRS - PETERSON 818	802.000	0301	51.61
				VEHICLE REPAIRS - VANANDEL 821	802.000	0301	1,318.22
				VEHICLE REPAIRS - JAIL 05-03	802.000	0301	568.36
				FLEET MAINTENANCE & MANAGEMENT	802.000	0301	8,900.00
				CREDIT - JAIL TRANSPORT	802.000	0301	(577.76)
							<u>14,975.63</u>
06/20/2014	02	731296	ENVELOPES & PRINTED PRODUCTS, INC	White wove 9 x 12 envvelopes	728.000	0236	774.00
							<u>774.00</u>
06/20/2014	02	731304	GARY L VEURINK PC	Stmt of Svc of Crt Appt Atty:G. Veurink	801.000	0164	365.00
							<u>365.00</u>
06/20/2014	02	731316*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0226	3,935.53
				Office Space Rent/Lease	943.000	0226	53.75
							<u>3,989.28</u>
06/20/2014	02	731320*#	HURST INDUSTRIES	PERFORMED CSD-1 TESTING ON BOILERS AT	936.000	0265	525.00
				PERFORMED CSD-1 TESTING ON BOILER AT	936.000	0268	800.00
				SERVICE ON AIR HANDLER	936.000	0271	725.34
				PERFORMED CSD-1 TESTING ON BOILERS AT	936.000	0271	525.00
							<u>2,575.34</u>
06/20/2014	02	731321	IAAO	2014 IAAO Conference Registration Fee	864.000	0225	500.00
							<u>500.00</u>
06/20/2014	02	731322*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0151	11.76
				OFFICE SUPPLIES	729.000	0151	800.54
				Bus.Card Holder	729.000	0164	5.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Ofc Supplies	729.000	0164	131.65
				Credit for bus card holder	729.000	0164	(26.73)
				OFFICE SUPPLIES	729.000	0265	382.14
				OFFICE SUPPLIES	782.000	0265	(129.98)
							<u>1,174.63</u>
06/20/2014	02	731327*#	JOHNSTONE SUPPLY	FILTERS FOR HOJ	931.050	0265	71.76
							<u>71.76</u>
06/20/2014	02	731331	KENT RECORD MANAGEMENT INC	STORAGE	735.000	0229	547.40
							<u>547.40</u>
06/20/2014	02	731337*#	LOWES BUSINESS ACCOUNT	MISC SUPPLIES FOR REPAIRS	782.000	0265	47.48
				MISC SUPPLIES FOR REPAIRS	931.050	0265	24.02
				MISC SUPPLIES FOR REPAIRS	931.050	0265	7.52
				MISC SUPPLIES FOR REPAIRS	931.050	0265	6.21
				MISC SUPPLIES FOR REPAIRS	931.050	0265	21.91
				MISC SUPPLIES FOR REPAIRS	931.050	0265	91.08
				MISC SUPPLIES FOR REPAIRS	931.050	0271	68.28
							<u>266.50</u>
06/20/2014	02	731346	MICHIGAN POLICE TRAINING	Training - Yax & Jeppessen	957.000	0320	590.00
							<u>590.00</u>
06/20/2014	02	731350*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE AT OAK STREET	923.000	0268	290.68
							<u>290.68</u>
06/20/2014	02	731369*#	R & B TRAILER LEASING	STORAGE RENTAL SPACE FOR MISC ITEMS	943.000	0265	150.00
							<u>150.00</u>
06/20/2014	02	731382	SHON COOK LAW PC	Statement of Svc for Crt.	801.000	0164	502.50
							<u>502.50</u>
06/20/2014	02	731383	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72
							<u>62.72</u>
06/20/2014	02	731389	STATE OF MICHIGAN CERTIFICATION	CERTIFICATION RENEWALS COURT REPORTERS	807.000	0136	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							300.00
06/20/2014	02	731402*#	Thomas A Best	TRAVEL RECONCILLIATION 06/04-06/06/14	066.000	0000	(21.44)
							(21.44)
06/20/2014	02	731407	U.S. POSTMASTER	Postage for Permit BR 1283-001	730.000	0136	2,000.00
							2,000.00
06/20/2014	02	731413	WEST GROUP	CLEAR PLUS WEB ANALYTICS	981.010	0136	187.45
							187.45
06/20/2014	02	731414	WEST MICHIGAN SEPTIC SEWER & DRAIN SERVICE CALL TO JAIL FOR PLUGGED DRAIN		931.050	0271	1,077.50
							1,077.50
06/24/2014	02	731419	ACE HEATING & COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,100.00
					934.175	0175	2,140.00
					934.175	0175	2,100.00
							6,340.00
06/24/2014	02	731421*#	APPLIED IMAGING SYSTEMS	RICOH COPIER MPC305SPF/3/14-6/13/14	942.000	0201	72.19
					729.000	0275	29.74
							101.93
06/24/2014	02	731425	BISHOP HEATING & AIR CONDITIONING	DTE Program Costs	934.175	0175	150.00
							150.00
06/24/2014	02	731426*#	BOWEN HEATING AND COOLING	Furnace Maint/Rep	934.175	0175	380.00
					934.175	0175	2,280.00
					934.175	0175	2,250.00
					934.175	0175	2,240.00
					934.175	0175	300.00
					934.175	0175	2,220.00
					934.175	0175	2,240.00
					934.175	0175	360.00
					934.175	0175	340.00
					934.175	0175	300.00
					934.175	0175	360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,260.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,230.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,230.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,210.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,725.00
				Boiler	934.175	0175	3,000.00
							27,925.00
06/24/2014	02	731428	CARMICHAEL HEATING & AIR COND	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,140.00
							2,140.00
06/24/2014	02	731436	DAVID R. WALLEY, CSR	Acting Court Reporter	821.000	0131	270.00
							270.00
06/24/2014	02	731440*#	DTE ENERGY	Gas Service/ 980 Terrace St	922.000	0265	1,709.90
				Gas Service/ 980 Terrace St	922.000	0271	1,289.93
							2,999.83
06/24/2014	02	731447	G & W REFRIGERATION	DTE Program Costs	934.175	0175	200.00
				DTE Program Costs	934.175	0175	170.00
				DTE Program Costs	934.175	0175	188.00
							558.00
06/24/2014	02	731463*#	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project -	802.000	0131	678.00
				Process Innovation Project -	802.000	0132	327.00
				Networking Services	802.000	0941	6,200.00
							7,205.00
06/24/2014	02	731464*#	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Supplies	729.000	0131	144.39
				Supplies	729.000	0131	4.02
				Supplies	729.000	0132	5.36
							153.77
06/24/2014	02	731465*#	Jacquie Johnson	J Johnson Due From Employee	066.000	0000	(4.74)
							(4.74)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/24/2014	02	731466	JEFF LEUTSCHER	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,100.00
				Furnace Maint/Rep	934.175	0175	260.00
							2,360.00
06/24/2014	02	731475	KNIGHT CONSULTING	Consulting Serv	802.000	0941	3,000.83
							3,000.83
06/24/2014	02	731478	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13064013FH	821.000	0131	57.30
				Transcriptions 13063942FH	821.000	0131	99.60
				Transcriptions 13063942FH	821.000	0131	75.85
							232.75
06/24/2014	02	731483	MICHAEL E FLANERY	Interim District Court Administrator	802.000	0136	1,800.00
							1,800.00
06/24/2014	02	731490*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0226	1,010.82
							1,010.82
06/24/2014	02	731497	NORTHSIDE HEATING AND COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
							2,200.00
06/24/2014	02	731501	PARKER'S TROPHIES & AWARDS	Engraving Service	959.020	0101	1,066.00
				Trans of Goods/Other Freight	959.020	0101	60.00
							1,126.00
06/24/2014	02	731502*#	PATHWAY HEALTH SERVICES	Brookhaven Financial Consultant 5/19-	802.000	0171	2,836.58
				Operations/Strategic Consultant 5/19-	802.000	0171	2,721.30
				Financial Consultant	802.000	0171	185.00
							5,742.88
06/24/2014	02	731531	WEST GROUP	BOOKS/ONLINE SUBSCRIPTION	807.000	0229	490.00
				BOOKS/ONLINE SUBSCRIPTION	981.010	0229	311.00
							801.00
06/26/2014	02	731542	ADAM RICHARD GRIMM	Jury Fees	822.010	0131	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							34.04
06/26/2014	02	731551	CHRISTOPHER SHANNON DAMM	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/> 47.60
06/26/2014	02	731552	CINDIE SUZANN GILLILAND	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/> 132.12
06/26/2014	02	731553	CRAIG RAYMOND PETERSEN	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<hr/> 83.08
06/26/2014	02	731554	CYNTHIA ELAINE JONES	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/> 34.04
06/26/2014	02	731555	DANA LYNN JUDD	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/> 34.04
06/26/2014	02	731556	DANIEL BRENT CHESTNUT	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/> 34.04
06/26/2014	02	731557	DARLENE SUE CHADWICK	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/> 34.04
06/26/2014	02	731558	DAVID ALLEN RANDOLPH	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	20.34
							<hr/> 45.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/26/2014	02	731559	DAVID LEE HARTMAN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731560	DAVID LEE JOHNSON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/>
							47.60
06/26/2014	02	731561	DENISE LACHNIET	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731562	DENISE MARIE SZYMCZYK	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<hr/>
							83.08
06/26/2014	02	731563	DONALD DEAN MORRIS II	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<hr/>
							83.08
06/26/2014	02	731564	DOVER G SINGLETON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731565	EDWARD CHARLES BREITENBACH	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
06/26/2014	02	731566	ERIC ANTHONY HENVEY	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<hr/>
							36.30
06/26/2014	02	731567	EVAN RUSSELL-KLINEFE WIEWIORA	Jury Fees	822.010	0131	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731568	GEORGE THOMAS TISUE	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	67.80
							<hr/>
							172.80
06/26/2014	02	731569	HANNAH LEIGH ZWEMER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/>
							47.60
06/26/2014	02	731570	JANE CECILE ENGLE	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
06/26/2014	02	731571	JANET ELAINE WELCH	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/>
							47.60
06/26/2014	02	731572	JAY ALLEN GOODRICH	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							52.12
06/26/2014	02	731573	JOSEPH FRANCIS GRADISHER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731574	JOSHUA DONOVAN FORS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
06/26/2014	02	731575	JULIE KAY HORTON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
06/26/2014	02	731576	KATHRYN LYNN WITT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
06/26/2014	02	731577	LARRY L LANGE	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/> 34.04
06/26/2014	02	731578	LAVONNE GAIL MCDONELL	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	13.56
							<hr/> 38.56
06/26/2014	02	731579	LISA ALEXIS HOFFMAN	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	45.20
							<hr/> 110.20
06/26/2014	02	731580	LORI MARIE STAFFORD	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/> 47.60
06/26/2014	02	731581	MARIA SOKOLOWSKI	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	45.20
							<hr/> 110.20
06/26/2014	02	731582	MARJORIE RUTH FARBER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/> 47.60
06/26/2014	02	731583	MARNA LYN UGANSKI	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/> 34.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/26/2014	02	731584	MARVEL CYNTHIA NELSON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731585	MARY ELIZABETH KORNDORFER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<hr/>
							36.30
06/26/2014	02	731586	MARY JO PYPER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							52.12
06/26/2014	02	731587	MELLISSA ANN LINDSLEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
06/26/2014	02	731588	MICHELL EILEEN LIEGEOIS	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<hr/>
							83.08
06/26/2014	02	731589	MICHELLE KAY LEWIS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
06/26/2014	02	731590	MISTY JEAN WILSON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<hr/>
							36.30
06/26/2014	02	731591	NANCY ANNE STEGALL	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731592	NICOLE LYNN SCHMELING	Jury Fees	822.010	0131	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731593	OLIN CHRISTIAN RUPPEL	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731594	PAMELA MARIE HEWITT	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731595	PAMELA SUE EDEN	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	67.80
							<hr/>
							172.80
06/26/2014	02	731596	PATRICK JAMES BRIDGES	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<hr/>
							36.30
06/26/2014	02	731597	PETER SCOTT CARLSON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	74.58
							<hr/>
							179.58
06/26/2014	02	731598	RANDI JO KUYT	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731599	RHONDA LEE BERRY	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731600	RICHARD PAUL ZAMBON	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<hr/>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							83.08
06/26/2014	02	731601	RICKY GAIL PIERCE	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	27.12
							<hr/> 92.12
06/26/2014	02	731602	RIKKI RENEE VERDUIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/> 26.06
06/26/2014	02	731603	RONALD CARL ROBOTHAM	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<hr/> 83.08
06/26/2014	02	731604	RYAN CURT NICKISCH	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	40.68
							<hr/> 145.68
06/26/2014	02	731605	RYAN DEAN HOLEMAN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<hr/> 47.60
06/26/2014	02	731606	SHARON KAY SPRAGUE	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<hr/> 83.08
06/26/2014	02	731607	SHERRI LEE GAULTNEY	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	74.58
							<hr/> 179.58
06/26/2014	02	731608	SHERRI LYNN BROOKS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/> 34.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/26/2014	02	731609	STANLEY EDWARD-WASHINGT BATES	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731610	STEFENNI LYNN JOBES	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
06/26/2014	02	731611	TERRENCE LEE GOFF	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
06/26/2014	02	731612	THOMAS JEROME KRESNAK	Mileage Fees	822.030	0131	9.04
							<hr/>
							9.04
06/26/2014	02	731613	TIA LATRICE HILDRETH	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
06/26/2014	02	731614	TIMOTHY ALLEN SHERWOOD	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731615	TOME ELLIS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731616	TRACEY LYNN WILLIAMS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/26/2014	02	731617	TRACY ANN-MARY MCCOLLUM	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							34.04
06/26/2014	02	731618	TROY EDWARD FETTERHOFF	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/26/2014	02	731619	VICKI LEE GRAHAM	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<u>47.60</u>
06/26/2014	02	731620	WILLIAM MICHAEL NORKUS JR	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<u>36.30</u>
06/26/2014	02	731621	YOLANDA ANN RIEMENSCHNEIDER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<u>47.60</u>
06/27/2014	02	731634	ANGELLA RANAE DOREMIRE	Legal Serv, Attorneys	830.040	0164	3,958.33
							<u>3,958.33</u>
06/27/2014	02	731635*#	ANN KOLOPUS	A KOLOPUS P CARD OVERAGE	066.000	0000	(3.30)
							<u>(3.30)</u>
06/27/2014	02	731638*#	APPLIED IMAGING SYSTEMS	Xerox Copies - Office Services - Board	728.100	0101	76.13
							<u>76.13</u>
06/27/2014	02	731647#	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0137	418.00
				TONER	729.000	0229	540.00
							<u>958.00</u>
06/27/2014	02	731649*#	BOWEN LAW OFFICES	REFUND	614.080	0148	24.00
							<u>24.00</u>
06/27/2014	02	731651	BRIAN HOSTICKA, ATTORNEY AT LAW	Legal Serv, Attorneys	830.040	0164	3,958.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							3,958.33
06/27/2014	02	731655*#	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,439.52
							9,439.52
06/27/2014	02	731658	CHAD CATALINO	Statement of Service for Court Appt Rep	801.000	0164	252.50
				Legal Serv, Attorneys	830.040	0164	1,416.66
							1,669.16
06/27/2014	02	731659	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	137.50
				Professional legal serices	802.000	0148	82.50
				Professional legal services	802.000	0148	137.50
				Professional legal services	802.000	0148	137.50
				Professional legal services	802.000	0148	137.50
							632.50
06/27/2014	02	731667	CLASSIC STAMP & SIGN	SIGNAGE	729.000	0137	262.50
							262.50
06/27/2014	02	731680	COOKIE BURSE	Lunch provisions for	871.000	0164	135.00
							135.00
06/27/2014	02	731681	CRAIG MONETTE	Travel	863.000	0148	280.00
							280.00
06/27/2014	02	731684	CURTIS, NORTON & ASSOCIATES, PLLC	Legal Serv, Attorneys	830.040	0164	3,958.33
							3,958.33
06/27/2014	02	731688	DAVID B. KORTERING	Stmt of Svc re:Z. Bryant 09-039250-DL	801.000	0164	60.00
				Stmt of Svc of Crt Appt Rep	801.000	0164	480.00
							540.00
06/27/2014	02	731689	DAVID L JORDON	VISITING JUDGE	831.000	0136	483.25
							483.25
06/27/2014	02	731690	David R Becker	Mileage Reimbursement	863.000	0225	16.41
							16.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/27/2014	02	731728	HOUGHTALING, WASIURA & CATALINO	Statement of Service of	801.000	0164	357.50
							<u>357.50</u>
06/27/2014	02	731730*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Board	729.000	0101	12.73
					OFFICE SUPPLIES	0137	270.06
					OFFICE SUPPLIES	0227	65.15
					OFFICE SUPPLIES	0229	268.49
					OFFICE SUPPLIES FOR F.M.	0265	141.06
							<u>757.49</u>
06/27/2014	02	731732	J A SEXAUER	2 HAND DRYERS FOR 1ST FL. RESTROOM-HOJ	931.050	0265	744.00
							<u>744.00</u>
06/27/2014	02	731734	JAMES MAREK	Legal Serv, Attorneys	830.040	0164	3,958.33
							<u>3,958.33</u>
06/27/2014	02	731748	KIESLER POLICE SUPPLY INC	POLICE AMMUNITION - MI DEAL PURCHASE	756.000	0301	966.00
							<u>966.00</u>
06/27/2014	02	731749	KOHLEY'S SUPERIOR WATER AND	WATER SOFTENER RENTAL - JUNE	931.050	0271	30.00
							<u>30.00</u>
06/27/2014	02	731750	KRISTA WELKOSKE	WITNESS-STATE VS DEMOND HEIDELBERG	825.010	0229	6.10
							<u>6.10</u>
06/27/2014	02	731751	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	82.50
							<u>82.50</u>
06/27/2014	02	731753	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	931.050	0265	44.64
							<u>44.64</u>
06/27/2014	02	731754	Lakeshore Food Equipment Service	SERVICE CALL FOR JAIL STEAMER AND	936.000	0271	85.00
							<u>85.00</u>
06/27/2014	02	731757#	LERMA INC	REGISTRATION FEE	957.000	0320	37.50
					REGISTRATION FEE	0350	37.50
							<u>75.00</u>
06/27/2014	02	731763	MATTHEW BENDER & COMPANY INC	MI COURT RULES	981.010	0136	184.10
							<u>184.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							184.10
06/27/2014	02	731766	MECRA	Conf Reg for Tharp,McGoran,Alcorn,King	864.000	0136	600.00
							<u>600.00</u>
06/27/2014	02	731772	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
							<u>50.00</u>
06/27/2014	02	731780	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	806.020	0301	16,862.83
							<u>16,862.83</u>
06/27/2014	02	731789	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	185.00
				SALVAGE INSPECTIONS	801.000	0301	225.00
							<u>410.00</u>
06/27/2014	02	731795*#	PORT CITY PARTS PLUS	MISC VEHICILE PARTS AND TRACTOR PARTS	778.000	0265	63.64
				MISC VEHICILE PARTS AND TRACTOR PARTS	937.000	0265	16.93
				MISC VEHICILE PARTS AND TRACTOR PARTS	937.000	0265	28.16
				MISC VEHICILE PARTS AND TRACTOR PARTS	937.000	0265	4.36
							<u>113.09</u>
06/27/2014	02	731797	POUND BUDDIES RESCUE	Animal Care/Health/Shelter	802.000	0421	7,684.00
							<u>7,684.00</u>
06/27/2014	02	731801	PTS OF AMERICA LLC	Extradition of J Santiago-Cortes from	867.000	0229	1,817.02
							<u>1,817.02</u>
06/27/2014	02	731805	RELIABLE CORP OF AMERICA	RENTAL SPACE FOR MISC STORED FURNITURE	943.000	0265	833.00
							<u>833.00</u>
06/27/2014	02	731806	REPCO LITE PAINTS INC	MISC. PAINTING SUPPLIES	931.050	0265	14.41
							<u>14.41</u>
06/27/2014	02	731809*#	RHOADES MCKEE	Refund	614.010	0148	44.65
							<u>44.65</u>
06/27/2014	02	731814*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT	931.050	0265	87.00
				MONTHLY PEST CONTROL SERVICES AT	931.050	0268	77.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				MONTHLY PEST CONTROL SERVICES AT	931.050	0271	138.00
							302.00
06/27/2014	02	731821	SHORELINE METAL FABRICATORS INC	LABOR AND MATERIALS TO REPAIR JAIL	931.050	0271	455.00
							455.00
06/27/2014	02	731822	SNYDER LAW OFFICE	Professional legal services	802.000	0148	128.75
							128.75
06/27/2014	02	731836	TAYLOR OFFICE FURNITURE	Lateral File Drawer-Trendway	729.010	0136	714.94
							714.94
06/27/2014	02	731848	WEST GROUP	SUBSCRIPTION	981.010	0136	342.00
							342.00
06/27/2014	02	731854	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	801.000	0301	75.00
							75.00
06/27/2014	02	731857#	WITT BUICK INC.	SERVICE ON FM-TRUCK 5	937.000	0265	184.64
				SERVICE ON FLEET CAR - C-6	937.000	0297	574.40
							759.04
Total for fund 1010 General Fund							488,051.06
Fund: 1170 Sobriety Court							
06/13/2014	02	730901	WEST MICHIGAN THERAPY INC	Counseling	801.122	1362	7,180.00
							7,180.00
06/15/2014	02	29(E)*#	BANK OF AMERICA	GJ:Sobriety Court Graduatiomn	864.000	1362	111.26
							111.26
06/20/2014	02	731341	MHP LIFE COUNSELING	Counseling for Sobriety Court	801.122	1362	1,350.00
							1,350.00
06/20/2014	02	731342	MHP LIFE COUNSELING	Counseling for Sobriety Court	801.122	1362	4,898.10
							4,898.10
06/27/2014	02	731653#	BRUCE MORNINGSTAR	Surveillance Services for Sobriety	801.000	1362	40.00
				Surveillance Services for Sobriety	801.000	1365	1,130.69
							1,170.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
06/27/2014	02	731746#	JULIE ANN SANDERSON	Surveillance Services for Sobriety	801.000	1362	20.00
				Surveillance Services for Sobriety	801.000	1365	938.70
							<u>958.70</u>
				Total for fund 1170 Sobriety Court			15,668.75
Fund: 1190 Emergency Services							
06/10/2014	02	730561	PRIMUS ELECTRONICS CORP	adapters for RACES	850.000	0426	39.92
							<u>39.92</u>
06/10/2014	02	730593*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	20.95
							<u>20.95</u>
06/13/2014	02	730738	COMCAST	cable/internet service for Hazmat	851.000	0427	86.17
							<u>86.17</u>
06/13/2014	02	730891	USA MOBILITY WIRELESS INC	pager service for Hazmat for June	850.000	0427	14.42
							<u>14.42</u>
06/13/2014	02	730892*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	74.86
							<u>74.86</u>
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	49.78
				Telephone Serv, Cellular	851.000	0427	120.03
							<u>169.81</u>
06/13/2014	02	730899	WEST MICHIGAN HAZARDOUS MATERIALS	Quarterly Haz Mat Team Payments	801.000	0427	3,125.00
							<u>3,125.00</u>
06/15/2014	02	29(E)*#	BANK OF AMERICA	DSII-MEAL REGION 6	871.000	0426	15.61
				DSII-MEAL MOBILE HOSPITAL	871.000	0426	15.88
				DSII-MEAL HOMELAND SEC CONF	871.000	0426	16.00
				DSII-PARKING HOMELAND SEC CONF	871.000	0426	5.00
				DS-MEAL REGION 6 MEETING	871.000	0426	12.17
				DS-MEAL MOBILE HOSPITAL	871.000	0426	15.88
				DS-PARKING HOMELAND SEC CONF	871.000	0426	15.00
				DS-PARKING HOMELAND SEC CONF	871.000	0426	2.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
				DS-HOMELAND SEC CONF	871.000	0426	12.71
				DS-PARKING HOMELAND SEC CONF	871.000	0426	5.00
				DS-PARKING HOMELAND SEC CONF	871.000	0426	7.00
				DSII-MEAL SARA III	801.000	0430	6.03
				DSII-PARKING SARA III	801.000	0430	8.00
				DS-LEPC MEETING	801.000	0430	42.15
							178.43
06/20/2014	02	731344	MICHIGAN EMERGENCY MANAGEMENT	2014 membership dues for Dan StoutII	807.000	0426	35.00
				2014 membership dues for Dan Stout	807.000	0426	35.00
							70.00
06/27/2014	02	731668	COMCAST	cable service for Oak Street	850.000	0426	90.18
							90.18
Total for fund 1190 Emergency Services							3,869.74
Fund: 1200 Marine Safety							
06/10/2014	02	730488	FORD MOTOR CREDIT COMPANY LLC	Trucks 1Ton/Less Cap Inact	944.000	0331	364.39
							364.39
06/13/2014	02	730892*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.49
							41.49
06/20/2014	02	731295*#	EMERGENCY SERVICES	VEHICLE REPAIRS - DUNHAM 870	936.000	0331	56.37
							56.37
06/27/2014	02	731844	VAN KAM INC.	JACK - BOLT ON DROP LEG	767.000	0331	89.95
							89.95
Total for fund 1200 Marine Safety							552.20
Fund: 1201 Port Security							
06/10/2014	02	730560	PORT SUPPLY	Garmin Radar Units	978.000	0336	14,337.94
				Radar Instr Marine Acc Magnetr	978.000	0336	1,383.77
				Radar Instr Marine Acc Magnetr	978.000	0336	47.52
				Radar Instr Marine Acc Magnetr	978.000	0336	2,940.53
							18,709.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 Port Security							
06/10/2014	02	730580	SOUTHERN COMPUTER WAREHOUSE	IPAD - T. DUNHAM	978.000	0336	372.75
							372.75
Total for fund 1201 Port Security							19,082.51
Fund: 1210 Highway Safety Programs							
06/13/2014	02	730892*#	VERIZON WIRELESS	Telephone Serv, Cellular	729.010	0315	99.99
				Telephone Serv, Cellular	851.000	0315	100.87
							200.86
06/17/2014	02	730923	CITY OF NORTH MUSKEGON	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	307.28
							307.28
06/17/2014	02	730924	CITY OF ROOSEVELT PARK	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	532.88
							532.88
06/17/2014	02	730925	CITY OF WHITEHALL	PARTICIPATION IN SAFE COMMUNITY GRANT	801.000	0317	1,073.36
							1,073.36
06/17/2014	02	730938	FRUITPORT TOWNSHIP	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	357.87
							357.87
06/17/2014	02	730969	MUSKEGON POLICE DEPARTMENT	PARTICIPATION IN SAFE COMMUNITY GRANT	801.000	0317	1,190.41
							1,190.41
06/17/2014	02	730970	MUSKEGON TOWNSHIP TREASURER	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	1,157.96
							1,157.96
06/17/2014	02	730975	NORTON SHORES POLICE DEPARTMENT	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	1,095.84
							1,095.84
Total for fund 1210 Highway Safety Programs							5,916.46
Fund: 1240 Township Patrols							
06/20/2014	02	731295*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	937.000	0303	81.88
				VEHICLE REPAIRS - PINS 2	937.000	0303	33.57
							115.45
Total for fund 1240 Township Patrols							115.45
Fund: 2080 Parks							
06/10/2014	02	730453	ARCTIC GLACIER PREMIUM ICE	Ice for resale at Pioneer Park	747.000	0691	207.60
							207.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
06/10/2014	02	730472*#	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore,	921.000	0691	403.00
				Electric Serv 10701 Nichols Rd	921.000	0691	381.35
				Electric Serv 6219 Main 5/5-6/3/14	921.000	0691	385.36
				Electric Serv 6177 Main 5/5-6/3/14	921.000	0691	32.11
				Electric Serv 6215 Main 5/5-6/3/14	921.000	0691	79.93
							<u>1,281.75</u>
06/10/2014	02	730521	KENT COUNTY HEALTH DEPARTMENT	water sample fees	823.010	0691	408.00
							<u>408.00</u>
06/10/2014	02	730523	KERKSTRA SEPTIC TANK CLEANING INC	Service call for Meinert Park septic	938.000	0691	220.00
							<u>220.00</u>
06/10/2014	02	730524	KOHLEY'S SUPERIOR WATER & PROPANE	Water Condition-Moore Park	923.000	0691	112.00
				Water Condition-Twin Lake Park	923.000	0691	50.00
				Water Condition-Patterson Park	923.000	0691	42.00
							<u>204.00</u>
06/10/2014	02	730554	NORTHSIDE HEATING AND COOLING	Service call for Meinert Park mixing	931.050	0691	105.00
							<u>105.00</u>
06/10/2014	02	730592*#	VERIZON	Phone charges 5/2-5/31/14	851.000	0691	5.35
							<u>5.35</u>
06/10/2014	02	730593*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0691	76.02
							<u>76.02</u>
06/13/2014	02	730762*#	FRONTIER	Telephone Service/6/1-6/30/14	851.000	0691	3.49
							<u>3.49</u>
06/13/2014	02	730786	Jody L Woodruff	Caretaker payment January 1 through	802.000	0691	1,000.00
							<u>1,000.00</u>
06/13/2014	02	730792	KENNETH J ORTQUIST	Caretaker payment January 1 through	802.000	0691	500.00
							<u>500.00</u>
06/13/2014	02	730876	STEVE BULL	Caretaker payment January 1 through	802.000	0691	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							500.00
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0691	(50.66)
							(50.66)
06/15/2014	02	29 (E) *#	BANK OF AMERICA	JWW-Postage for water samples	730.000	0691	5.60
				JRW-Postage for water samples Blue/Twi	730.000	0691	5.80
				JRW-Postage for water samples	730.000	0691	5.80
				JRW-Postage for water samples	730.000	0691	5.60
				JRW-Postage for water samples	730.000	0691	3.04
				JRW-postage for water samples	730.000	0691	6.50
				JRW-Postage for water samples	730.000	0691	5.80
				JRW-postage for water samples	730.000	0691	3.04
				JRW-postage for water samples	730.000	0691	3.04
				jh-start up internet service for Blue L	747.000	0691	80.62
				JPH-Misc. Hardware items	747.000	0691	97.84
				JPH-Hardware for Pioneer Park	747.000	0691	27.92
				JPH-Hardware for shower at Meinert	747.000	0691	19.17
				jh-test for cc swiper at	747.000	0691	2.00
				JPH-Washers for shut off valves at beac	747.000	0691	0.80
				JPH-Supplies for office	747.000	0691	13.36
				JPH-2x4's for shower project at Meiner	747.000	0691	14.90
				JWW-14 Seasonal nametages at \$9/ea	747.000	0691	126.00
				JWW-Toilet Seat and keys for Meinert P	747.000	0691	45.67
				JRW-Misc. items purchase	747.000	0691	19.98
				JPH-Return item	747.000	0691	(5.54)
				jh-test for cc swiper at	747.000	0691	(2.00)
				jh-dsl bill for meinert park	851.000	0691	18.00
				SD-Friends of the Parks Tour Exp	864.000	0691	24.48
				SD-Friends of the Parks Tour Exp	864.000	0691	9.14
				SD-Friends of the Parks Tour Exp	864.000	0691	5.00
				jh-exhaust fan for meinert	931.050	0691	191.71
				JPH-Supplies for shower install at Mei	931.050	0691	72.24
				jh-plumbing supplies	931.050	0691	12.48
				jh-breaker for pioneer office	931.050	0691	7.99
				JPH-Replacement Toilet for Meinert Ca	931.050	0691	85.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
				JWW-Duct cleaning at Blue Lake Park	931.050	0691	299.00
				JWW-duct work cleaning at pioneer	931.050	0691	319.00
				JPH-New battery for JD325 at Meinert	936.000	0691	82.50
				jh-threadlock	936.000	0691	8.99
				jh-bolts for toro groundsmanager	936.000	0691	18.78
				jh-tires for workman	937.000	0691	132.94
				JWW-2000 1/2 ton Chevy repairs	937.000	0691	662.86
				jh-new mid west boxes for pioneer	938.000	0691	420.24
				JPH-Sillcocks and Vaccum Breakers	938.000	0691	783.80
				JPH-Grass seed for all Parks	938.000	0691	164.40
				JWW-fuses for blue lake	938.000	0691	5.98
				JRW-park supplies	938.000	0691	33.99
				MH-Parks-SSL Cert for RecTrac	947.100	0691	45.49
							3,889.72
06/20/2014	02	731278*#	CONSUMERS ENERGY	Electrical svc/ 5/8-6/8/14 Pioneer,	921.000	0691	56.37
				Electrical supply for Pioneer, Moore,	921.000	0691	42.24
							98.61
06/20/2014	02	731332	KERKSTRA SEPTIC TANK CLEANING INC	Septic Services for all County Parks	938.000	0691	174.00
							174.00
06/20/2014	02	731357	NORTHSHORE ACE HARDWARE	Supplies for Pioneer Park	747.000	0691	25.96
				Supplies	938.000	0691	19.96
							45.92
06/20/2014	02	731358	NORTHSIDE HEATING AND COOLING	Repairs at Blue Lake	931.050	0691	562.50
				Twin Lake furnace repairs	931.050	0691	155.00
							717.50
06/20/2014	02	731371	RAPID ROOTER PLUMBING	Emergency water line	938.000	0691	539.85
							539.85
06/20/2014	02	731395	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	181.59
							181.59
06/27/2014	02	731626	ACME TREE AND TOWER, LLC	tree limb removal	938.000	0691	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							350.00
06/27/2014	02	731720*#	GREAT LAKES ENERGY	Electrical Supply for Meinert Park and	921.000	0691	1,005.25
							1,005.25
06/27/2014	02	731826	STAFFORD TOWING	Towing for Twin Lake Truck and Meinert	937.000	0691	225.00
							225.00
06/27/2014	02	731843	U-WIN MOTORSPORTS	Rebuild and rewire Genarator for EZGO	936.000	0691	293.45
							293.45
06/27/2014	02	731850	WEST MICHIGAN RUBBER AND SUPPLY	Repairs to dumpstation hose at Pioneer	938.000	0691	10.62
							10.62
Total for fund 2080 Parks							11,992.06
Fund: 2150 Family Court							
06/10/2014	02	730451*#	APPLIED IMAGING SYSTEMS	Staples	729.000	0142	52.85
				Staples	729.000	0146	2.52
				Staples	729.000	0149	11.42
				Staples	729.000	0166	1.03
				Staples	729.000	0230	5.48
							73.30
06/10/2014	02	730455	BALDER & COMPANY LLC	Process Service; 12042367NA	829.000	0149	15.88
							15.88
06/10/2014	02	730459	BOBELDYK AND ASSOCIATES	Process Service; 14043486NA	829.000	0149	33.08
							33.08
06/10/2014	02	730469	CODY R GOULD	Refund for overpayment on account;	277.020	0000	14.00
							14.00
06/10/2014	02	730491	GERALD LEE GILBERT	Process Service 2014260090DP	816.010	0230	65.00
							65.00
06/10/2014	02	730510*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	94.31
				Supplies	729.000	0142	(13.16)
				Supplies	729.000	0146	0.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				Supplies	729.000	0146	(0.63)
				Supplies	729.000	0149	3.92
				Supplies	729.000	0149	(2.84)
				Supplies	729.000	0166	0.35
				Supplies	729.000	0166	(0.26)
				Supplies	729.000	0230	10.85
				Supplies	729.000	0230	(1.36)
							<u>92.05</u>
06/10/2014	02	730515	JS CONSULTING	Process Service: 2014259925DS	816.010	0230	65.00
							<u>65.00</u>
06/10/2014	02	730522*#	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage	802.000	0142	7.50
				Family Ct Services; Record Storage	802.000	0149	32.76
				Family Ct; Record Storage	802.000	0149	17.50
				Establishment; Record Storage	943.000	0230	63.69
							<u>121.45</u>
06/10/2014	02	730532*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13043041NA	821.000	0149	47.70
							<u>47.70</u>
06/10/2014	02	730534*#	MATTHEW BENDER (LEXISNEXIS)	LexisNexis subscription	981.015	0142	38.76
				LexisNexis subscription	981.010	0149	38.76
				LexisNexis subscription	807.000	0230	9.69
							<u>87.21</u>
06/10/2014	02	730571	ROBERT W BAKER	Process Service	829.000	0149	24.83
							<u>24.83</u>
06/10/2014	02	730585	STATE OF MICHIGAN	Income Tax Refund for Mark Moore	277.020	0000	216.00
							<u>216.00</u>
06/10/2014	02	730593*#	VERIZON WIRELESS	Cellular Telephones (All Type)	729.010	0142	603.19
				Cellular Telephones (All Type)	851.000	0142	479.22
				Cellular Telephones (All Type)	729.010	0149	162.40
				Cellular Telephones (All Type)	851.000	0149	243.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				Cellular Telephones (All Type)	851.000	0167	39.03
							1,527.51
06/13/2014	02	730782*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	(13.16)
				Supplies	729.000	0146	(0.63)
				Supplies	729.000	0149	(2.84)
				Supplies	729.000	0166	(0.26)
				Supplies	729.000	0230	(1.36)
							(18.25)
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0230	49.78
							49.78
06/15/2014	02	29(E)*#	BANK OF AMERICA	ES; State subcommittee; lunch	871.000	0142	10.67
				ES; State subcommittee; Parking	871.000	0142	4.00
				JK; iPad mini case for Corey Agard	729.000	0149	36.84
							51.51
06/17/2014	02	730998*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JUNE 4, 2014	829.000	0142	19.50
							19.50
06/24/2014	02	731422#	ASSOCIATED LANGUAGE CONSULTANTS	Translations; 13258479DM	802.010	0142	120.00
				Translations; 12041688DL	802.010	0149	105.00
							225.00
06/24/2014	02	731430	CHARLES GORDON BENNETT	Process Service; 2014259436DS; D Reyes	816.010	0230	55.00
							55.00
06/24/2014	02	731463*#	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project -	802.000	0142	15,255.00
				Process Innovation Project -	802.000	0146	597.00
				Process Innovation Project -	802.000	0149	3,501.00
				Process Innovation Project -	802.000	0166	288.00
				Process Innovation Project -	802.000	0230	1,923.00
							21,564.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
06/24/2014	02	731464*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	206.65
				Supplies	729.000	0146	9.86
				Supplies	729.000	0149	44.67
				Supplies	729.000	0166	4.02
				Supplies	729.000	0230	21.42
							286.62
06/24/2014	02	731473	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	2,710.00
							2,710.00
06/24/2014	02	731486	MICHISAW INVESTIGATIONS LLC	Process Service; 12041843NA	829.000	0149	40.00
							40.00
06/24/2014	02	731495	MYRNA VANBELZEN	Process Service 14043337DL	829.000	0149	30.16
							30.16
06/24/2014	02	731510	RACHEL C BRYANT	Process Service	816.010	0230	55.00
							55.00
06/24/2014	02	731514	ROBERT W BAKER	Process Service 11041358NA K Johnson	829.000	0149	10.00
				Process Service 14043356NA S Sims	829.000	0149	22.54
				Process Service 09038673NA W Gillespie	829.000	0149	22.54
							55.08
06/24/2014	02	731516	SEAVER INDUSTRIAL FINISHING	Overpayment on 01046379FH	277.020	0000	15.00
							15.00
06/24/2014	02	731517	SHORELINE MEDIA INC	Ad; 14043356NA	902.000	0149	80.25
				Ad; 14043331NA	902.000	0149	80.25
				Ad; 14043331NA	902.000	0149	80.25
							240.75
06/24/2014	02	731535	WORKBOX STAFFING LLC	Refund for overpayment on 02031016DL	277.020	0000	15.00
							15.00
06/24/2014	02	731536	WORKPLACE HEALTH MUSKEGON	Worksite Visit for Cheri Potter	803.000	0142	112.50
							112.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				Total for fund 2150 Family Court			27,889.66
Fund: 2153 SSSPP Grant							
06/24/2014	02	731438	DNA; DRUG AND ALCOHOL	Drug & Alcohol Testing for May	740.000	1423	540.00
							<u>540.00</u>
				Total for fund 2153 SSSPP Grant			540.00
Fund: 2210 Public Health							
06/10/2014	02	730593*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	6100	97.65
							<u>97.65</u>
06/13/2014	02	730793*#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	37.50
				Document Shredding Services	801.000	6311	4.00
				Document Shredding Services	801.000	6313	4.00
				Document Shredding Services	801.000	6413	37.50
							<u>83.00</u>
06/13/2014	02	730812#	MEDPRO WASTE DISPOSAL LLC	Waste Disposal Serv Medical	802.000	6413	69.30
				Waste Disposal Serv Medical	802.000	6710	29.70
							<u>99.00</u>
06/13/2014	02	730819	MICHIGAN ANGLERS ASSOCIATION	Fish Tanks, Holding/Transport	747.000	6413	1,168.75
							<u>1,168.75</u>
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	6100	468.61
							<u>468.61</u>
06/15/2014	02	29 (E) *#	BANK OF AMERICA	JF-ACCTG MEDICAID FORMS	729.000	6103	32.00
				RC-REGISTRATION	864.000	6201	260.00
				AR-REGISTRATION	864.000	6201	260.00
				JC-LUNCH 5/07/14	871.000	6201	17.66
				RK-5/06/14 LUNCH	871.000	6202	15.88
				EL-LUNCH 5/06/14	871.000	6202	17.59
				JC-RENTAL CAR/GAS	871.000	6311	99.44
				JC-GAS FOR RENTAL	871.000	6311	35.00
				AK-HOTEL	871.000	6311	240.75
				AK-5/21/14 DINNER	871.000	6311	23.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				AK-5/22/14 DINNER	871.000	6311	27.32
				PK-5/14/14 DINNER	871.000	6311	16.22
				PK-5/15/14 BFAST	871.000	6311	8.14
				PK-HOTEL	871.000	6311	78.75
				PK-GAS FOR RENTAL CAR	871.000	6311	52.01
				LS-5/14/14 DINNER	871.000	6311	14.32
				LS-5/14/14 DINNER	871.000	6311	0.01
				LC-5/15/14 BFAST	871.000	6311	8.86
				LC-HOTEL	871.000	6311	78.75
				JC-CREDIT	871.000	6311	(9.00)
				BB-5/21/14 BFAST	871.000	6312	8.28
				BB-5/20/14 LUNCH	871.000	6312	16.72
				BB-5/21/14 LUNCH	871.000	6312	13.01
				JB-HOTEL FOR B. BURELL, P-CARD N/A	871.000	6312	80.25
				JF-WIC BANDAGES	743.000	6413	414.29
				JF-WIC SUPPLIES	747.000	6413	54.95
				JF-WIC SUPPLIES	747.000	6413	242.10
				JF-WIC SUPPLIES	747.000	6413	397.95
				JF-CREDIT REC'D FOR T-SHIRT CHARGE	747.000	6413	132.70
				JB-WIC SUPPLIES	747.000	6413	815.22
				JF-WIC SUPPLIES, CREDIT NEEDED \$18.42	747.000	6413	325.36
				JF-WIC STICKERS	747.000	6413	714.62
				JF-WIC SUPPLIES	747.000	6413	197.03
				JF-CREDIT ON T-SHIRT ORDERS	747.000	6413	(132.70)
				JF-CREDIT ON ORDER 4215798	747.000	6413	(20.00)
				JB-CREDIT RECEIVED FOR TAX	747.000	6413	(46.14)
				GP-REGISTRATION	864.000	6413	72.00
				JB-HOTEL	871.000	6413	199.50
				JB-5/01/14 DINNER	871.000	6413	24.60
				JB-4/30/14 DINNER	871.000	6413	24.50
				JO-HOTEL	871.000	6413	199.50
				JO-5/01/14 DINNER	871.000	6413	24.60
				JO-4/30/14 DINNER	871.000	6413	24.60
				GW-PARENT CAFE SUPPLY	729.000	6416	200.00
				GW-PARENT CAFE SUPPLY	729.000	6416	25.00
				GW-PARENT CAFE SUPPLY	729.000	6416	200.00
				GW-PARENT CAFE SUPPLY	729.000	6416	249.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				DG-PARENT CAFE MEALS	747.000	6416	155.20
				JF-TAX CREDIT	747.000	6416	(4.50)
				JF-SA SUPPLIES	729.000	6811	61.93
				JF-SA SUPPLIES	729.000	6811	292.03
				JF-SA SUPPLIES	729.000	6811	26.49
				HM-REGISTRATION	864.000	6811	30.00
				JF-MWANGU HOTEL	871.000	6811	378.80
				HM-5/14/14 DINNER	871.000	6811	16.24
				HM-5/16/14 BREAKFAST	871.000	6811	6.36
				HM-5/13/14 DINNER	871.000	6811	17.40
				HM-5/15/14 DINNER	871.000	6811	20.58
				HM-5/12/14 DINNER	871.000	6811	17.80
							6,752.76
06/17/2014	02	730911*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
							72.39
06/17/2014	02	730918	BRANDY KLAPATCH	MILEAGE REIMBURSEMENT 5/1/14-5/30/14	863.000	6410	240.24
							240.24
06/17/2014	02	730921	Christine L Terbush	MILEAGE REIMBURSEMENT 4/14/14-6/3/14	863.000	6712	116.09
							116.09
06/17/2014	02	730930	DENISE MESSINGER	MILEAGE REIMBURSEMENT 5/1/14-5/8/14	863.000	6712	44.22
							44.22
06/17/2014	02	730934	DOUGLAS HOCH, MD	FY14 MEDICAL DIRECTOR SERVICES	802.000	6100	3,750.00
							3,750.00
06/17/2014	02	730944	Gwendolyn Williams	MILEAGE REIMBURSEMENT 5/15/14	863.000	6410	138.32
							138.32
06/17/2014	02	730951*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	223.44
				OFFICE SUPPLIES	729.000	6201	21.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				OFFICE SUPPLIES	729.000	6201	27.20
				OFFICE SUPPLIES	729.000	6201	7.87
				OFFICE SUPPLIES	729.000	6201	12.73
				OFFICE SUPPLIES	729.000	6202	21.02
				OFFICE SUPPLIES	729.000	6413	21.25
				OFFICE SUPPLIES	729.000	6413	44.09
				OFFICE SUPPLIES	729.000	6413	22.63
				OFFICE SUPPLIES	729.000	6413	14.07
				OFFICE SUPPLIES	729.000	6413	38.37
				OFFICE SUPPLIES	729.000	6416	20.08
				OFFICE SUPPLIES	729.000	6811	18.95
				OFFICE SUPPLIES	729.000	6811	13.58
				OFFICE SUPPLIES	729.000	6811	2.60
				OFFICE SUPPLIES	729.000	6811	24.36
				OFFICE SUPPLIES	729.000	6811	24.36
				OFFICE SUPPLIES	729.000	6811	18.27
				OFFICE SUPPLIES	729.000	6811	45.72
				OFFICE SUPPLIES	729.000	6811	9.79
				OFFICE SUPPLIES	729.000	6811	5.76
				OFFICE SUPPLIES	729.000	6811	9.58
				OFFICE SUPPLIES	729.000	6811	57.78
				OFFICE SUPPLIES	729.000	6811	37.74
				OFFICE SUPPLIES	729.000	6811	51.69
				OFFICE SUPPLIES	729.000	6811	37.47
				OFFICE SUPPLIES	729.000	6811	30.71
				OFFICE SUPPLIES	729.000	6811	219.98
				OFFICE SUPPLIES	729.000	6811	10.56
				OFFICE SUPPLIES	729.000	6811	21.27
				OFFICE SUPPLIES	729.000	6811	0.00
				OFFICE SUPPLIES	729.000	6811	0.00
				OFFICE SUPPLIES	729.000	6811	0.00
				OFFICE SUPPLIES	729.000	6811	0.00
				OFFICE SUPPLIES	729.000	6812	14.12
				OFFICE SUPPLIES	729.000	6812	9.79
							<u>1,138.48</u>
06/17/2014	02	730954	Jenna M Blamer	TELEPHONE REIMBURSEMENT APRIL/MAY 2014	851.000	6413	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				PETTY CASH REIMBURSEMENTS MAY 2014	871.000	6714	22.40
				PETTY CASH REIMBURSEMENTS MAY 2014	747.000	6811	48.64
							675.85
06/24/2014	02	731420*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
							72.39
06/24/2014	02	731433	CRUCCELL VACCINES, INC	TYPHOID	741.000	6710	680.00
							680.00
06/24/2014	02	731435	DANNY TUNTEVSKI	TELEPHONE REIMBURSEMENT MAY 2014	851.000	6202	25.00
							25.00
06/24/2014	02	731444	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	730.000	6311	65.80
							65.80
06/24/2014	02	731448	GLAXOSMITHKLINE	Serums, Toxoids, and	741.000	6710	532.60
				Serums, Toxoids, and	741.000	6710	187.10
				Serums, Toxoids, and	741.000	6710	637.60
				VACCINE	741.000	6710	67.50
							1,424.80
06/24/2014	02	731455	Gwendolyn Williams	TELEPHONE REIMBURSEMENT APRIL 2014	851.000	6440	25.00
							25.00
06/24/2014	02	731467	Jill A Montgomery Keast	MILEAGE REIMBURSEMENT 6/11/14	957.000	6811	49.84
							49.84
06/24/2014	02	731474	KEVIN GREEN	TRAVEL REIMBURSEMENT	863.000	6202	62.72
				TRAVEL REIMBURSEMENT	871.000	6202	11.44
							74.16
06/24/2014	02	731476	LAKESHORE OFFICE FURNITURE	CUBICLE CONFIGURATION	747.000	6811	250.00
							250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							250.00
06/24/2014	02	731479	MALPH	DAY AT THE CAPITOL 2014	864.000	6201	40.00
							<u>40.00</u>
06/24/2014	02	731500	PAMELA NELSON	CONTINUING ED PROVIDER CERTIFICATION	957.000	6313	200.00
							<u>200.00</u>
06/24/2014	02	731515	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	4,014.70
				Serums, Toxoids, and	741.000	6710	1,022.77
				Serums, Toxoids, and	741.000	6710	191.87
							<u>5,229.34</u>
06/24/2014	02	731529	TROPHY HOUSE	GROWING GOODS T-SHIRTS	729.000	6811	253.75
							<u>253.75</u>
06/27/2014	02	731635*#	ANN KOLOPUS	TRAVEL REIMBURSEMENT	863.000	6311	123.20
							<u>123.20</u>
06/27/2014	02	731638*#	APPLIED IMAGING SYSTEMS	COPY MACHINE USAGE 3/14-6/13/14	942.000	6100	262.09
				COPY MACHINE USAGE 3/14-6/13/14	942.000	6100	65.52
							<u>327.61</u>
06/27/2014	02	731650	BRANDON BURREL	TRAVEL REIMBURSEMENT LANSING MI	871.000	6312	20.00
							<u>20.00</u>
06/27/2014	02	731694	Diana M Wojton	REIMBURSEMENT FOR PURCHASE ON 6/20/14	729.000	6416	15.30
							<u>15.30</u>
06/27/2014	02	731702#	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6103	4.16
				FY14 MEDICAID LOOKUP SERVICES	958.000	6313	4.17
				FY14 MEDICAID LOOKUP SERVICES	958.000	6409	4.17
				FY14 MEDICAID LOOKUP SERVICES	958.000	6416	4.17
				FY14 MEDICAID LOOKUP SERVICES	958.000	6710	4.17
				FY14 MEDICAID LOOKUP SERVICES	958.000	6712	4.16
							<u>25.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
06/27/2014	02	731704*#	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	730.000	6311	38.54
							38.54
06/27/2014	02	731709#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF TWO (2) FORD ESCAPES & ONE	944.000	6201	950.14
				LEASING OF TWO (2) FORD ESCAPES & ONE	944.000	6413	529.00
							1,479.14
06/27/2014	02	731712*#	FRONTIER	FY14 MCIR PHONE SERVICES	851.000	6812	17.49
							17.49
06/27/2014	02	731717	Grace E Park	MILEAGE REIMBURSEMENT 6/19/14-6/20/14	863.000	6413	14.00
							14.00
06/27/2014	02	731739#	JOHNATHON DEMOL	MILEAGE REIMBURSEMENT 5/7/14 -5/16/14	863.000	6440	23.52
				MILEAGE REIMBURSEMENT 5/9/14 HOLLAND MI	863.000	6811	39.20
							62.72
06/27/2014	02	731762	MALPH	DAY AT THE CAPITOL 2014	864.000	6202	40.00
							40.00
06/27/2014	02	731786	NOVARTIS VACCINES & DIAGNOSTICS	Serums, Toxoids, and	741.000	6710	813.70
				MENVEO VACCINE	741.000	6710	7.50
							821.20
06/27/2014	02	731815	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	544.19
				MENACTRA VACCINE	741.000	6710	3.75
							547.94
06/27/2014	02	731824	SOURCE ONE DIGITAL	Covers and Cover Cloths	729.000	6811	225.00
				Covers and Cover Cloths	729.000	6811	275.00
				Banner/Pennant/Deco Fan/Drape	729.000	6811	325.00
				Graphic Design Serv	729.000	6811	150.00
							975.00
06/27/2014	02	731827	STAPLES CREDIT PLAN	LEXMARK TONERS	729.000	6413	398.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				LEXMARK TONERS	729.000	6413	121.71
							520.16
06/27/2014	02	731842	TRANSNATION TITLE AGENCY	REFUND EH FEES-TRANSNATION TITLE	277.020	0000	243.00
				REFUND EH FEES-TRANSNATION TITLE	277.020	0000	243.00
							486.00
Total for fund 2210 Public Health							64,243.33
Fund: 2212 Lead Hazard Control							
06/15/2014	02	29(E)*#	BANK OF AMERICA	RJ-DIDN'T ATTEND CONF, CREDIT IN JUNE	871.000	6456	108.34
				RJ-DIDN'T ATTEND CONF, CREDIT IN JUNE	871.000	6456	108.34
				JK-Healthy Homes Conference-Cab Fee	871.000	6456	30.00
				JK-Healthy Homes Conference-Dinner	871.000	6456	20.99
				JK-Healthy Homes Conference Lunch	871.000	6456	19.97
				JK-Healthy Homes Conference Lunch	871.000	6456	9.04
				VW-HUD TRAVEL	871.000	6456	17.86
				VW-HUD TRAVEL	871.000	6456	14.59
				VW-HUD TRAVEL	871.000	6456	17.07
							346.20
06/20/2014	02	731351*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENTS MAY 2014	729.000	6456	4.23
				PETTY CASH REIMBURSEMENTS MAY 2014	747.000	6456	20.00
							24.23
06/24/2014	02	731452#	GRAYSPACE	LEAD ABATEMENT SERVICES AT 1776	801.646	6456	300.00
				LEAD ABATEMENT SERVICES AT 1776	801.646	6456	4,300.00
				LEAD ABATEMENT SERVICES AT 1264 FIFTH	801.000	6457	5,200.00
							9,800.00
06/27/2014	02	731777#	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES AT 464 HOUSTON	801.646	6456	9,650.00
				LEAD ABATEMENT SERVICES AT 1192	801.646	6456	4,250.00
				LEAD ABATEMENT SERVICES AT 464 HOUSTON	801.000	6457	1,650.00
							15,550.00
06/27/2014	02	731845	Victoria R Webster	TRAVEL REIMBURSEMENT NASHVILLE TN 5/27-	871.000	6456	50.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							50.88
							90.56
							90.56
Fund: 2216 Community Hub							104.56
							104.56
06/10/2014	02	730510*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Pathways Project -	729.000	6216	90.56
							90.56
06/13/2014	02	730769*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	6216	104.56
							104.56
06/15/2014	02	29 (E) *#	BANK OF AMERICA	MB-Community Health Workers Lunch	871.000	6216	164.00
							54.00
							51.44
							37.24
							306.68
06/17/2014	02	731002*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Com Hub	729.000	6216	55.86
							55.86
							55.86
Fund: 2220 Mental Health							557.66
06/10/2014	02	730448	Angela M Thompson	MIEAGE REIMBURSEMENT 05/12-05/30/14	863.000	7318	40.49
							40.49
06/10/2014	02	730450*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	37.15
							37.15
06/10/2014	02	730454#	AUTO SPA	Professional Serv	937.000	7043	75.00
							150.00
							300.00
							300.00
							675.00
							150.00
							75.00
							300.00
							75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Professional Serv	937.000	7705	75.00
				Professional Serv	937.000	7706	75.00
							<hr/>
							2,250.00
06/10/2014	02	730456	Bambi A LaHaie	MILEAGE REIMBURSEMENT 5/7/14-5/28-14	863.000	7320	45.92
							<hr/>
							45.92
06/10/2014	02	730475	CYRACOM INTERNATIONAL INC	MONTHLY MINIMUM OPI 05/1-05/31/14	801.000	7701	50.00
							<hr/>
							50.00
06/10/2014	02	730477	Dave Reinhart	PETTY CASH RECONCILIATION 5/21-6/6/14	729.000	7132	7.40
				PETTY CASH RECONCILIATION 5/21-6/6/14	750.000	7132	38.18
				PETTY CASH RECONCILIATION 5/21-6/6/14	956.010	7132	21.20
							<hr/>
							66.78
06/10/2014	02	730479#	DEERFIELD BEHAVIORAL HEALTH INC	JUNE EST LICENSE & SUPPORT FEE	801.000	7040	1.84
				JUNE EST LICENSE & SUPPORT FEE	801.000	7043	3.58
				JUNE EST LICENSE & SUPPORT FEE	801.000	7054	0.58
				JUNE EST LICENSE & SUPPORT FEE	801.000	7132	25.70
				JUNE EST LICENSE & SUPPORT FEE	801.000	7133	3.74
				JUNE EST LICENSE & SUPPORT FEE	801.000	7134	3.60
				JUNE EST LICENSE & SUPPORT FEE	801.000	7137	2.94
				JUNE EST LICENSE & SUPPORT FEE	801.000	7144	17.12
				JUNE EST LICENSE & SUPPORT FEE	801.000	7147	13.72
				JUNE EST LICENSE & SUPPORT FEE	801.000	7148	6.04
				JUNE EST LICENSE & SUPPORT FEE	801.000	7318	2.46
				JUNE EST LICENSE & SUPPORT FEE	801.000	7319	2.28
				JUNE EST LICENSE & SUPPORT FEE	801.000	7320	9.10
				JUNE EST LICENSE & SUPPORT FEE	801.000	7321	3.02
				JUNE EST LICENSE & SUPPORT FEE	801.000	7322	8.06
				JUNE EST LICENSE & SUPPORT FEE	801.000	7323	2.38
				JUNE EST LICENSE & SUPPORT FEE	801.000	7324	9.20
				JUNE EST LICENSE & SUPPORT FEE	801.000	7325	6.04
				JUNE EST LICENSE & SUPPORT FEE	801.000	7327	0.28
				JUNE EST LICENSE & SUPPORT FEE	801.000	7328	3.14
				JUNE EST LICENSE & SUPPORT FEE	801.000	7329	4.54
				JUNE EST LICENSE & SUPPORT FEE	801.000	7330	4.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JUNE EST LICENSE & SUPPORT FEE	801.000	7341	13.52
				JUNE EST LICENSE & SUPPORT FEE	801.000	7343	6.12
				JUNE EST LICENSE & SUPPORT FEE	801.000	7551	14.86
				JUNE EST LICENSE & SUPPORT FEE	801.000	7701	3.16
				JUNE EST LICENSE & SUPPORT FEE	801.000	7702	1.14
				JUNE EST LICENSE & SUPPORT FEE	801.000	7703	5.72
				JUNE EST LICENSE & SUPPORT FEE	801.000	7704	2.58
				JUNE EST LICENSE & SUPPORT FEE	801.000	7705	7.42
				JUNE EST LICENSE & SUPPORT FEE	801.000	7706	8.00
				JUNE EST LICENSE & SUPPORT FEE	801.000	7707	3.14
							200.00
06/10/2014	02	730480	DISABILITY CONNECTION	CONSUMER SUPPORT AND QI PARTICIPATION	801.064	7704	8,071.29
							8,071.29
06/10/2014	02	730510*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR WESLEY ROBERTS	729.000	7132	320.20
				SHEET PROTECTORS, MANILA FOLDERS	729.000	7319	28.50
							348.70
06/10/2014	02	730516	Kara K Kile	MILEAGE REIMBURSEMENT 05/01/14-05/30/14	863.000	7144	45.36
							45.36
06/10/2014	02	730517	KATHLEEN D ROBISON	INDEPENDENT FACILITATION AND MILEAGE	801.000	7144	60.00
				INDEPENDENT FACILITATION AND MILEAGE	863.000	7144	8.96
							68.96
06/10/2014	02	730519#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	1,360.00
				SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7319	400.00
							1,760.00
06/10/2014	02	730525#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER AND RENTAL	942.000	7040	0.53
				BOTTLED WATER AND RENTAL	942.000	7137	67.00
				BOTTLED WATER AND RENTAL	942.000	7144	1.22
				BOTTLED WATER AND RENTAL	942.000	7144	4.50
				BOTTLED WATER AND RENTAL	942.000	7147	4.50
				BOTTLED WATER AND RENTAL	942.000	7318	0.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BOTTLED WATER AND RENTAL	942.000	7320	215.20
				BOTTLED WATER AND RENTAL	942.000	7320	1.61
				BOTTLED WATER AND RENTAL	942.000	7321	0.86
				BOTTLED WATER AND RENTAL	942.000	7322	0.33
				BOTTLED WATER AND RENTAL	942.000	7325	1.72
				BOTTLED WATER AND RENTAL	942.000	7328	0.73
				BOTTLED WATER AND RENTAL	942.000	7341	92.23
				BOTTLED WATER AND RENTAL	942.000	7343	145.94
				BOTTLED WATER AND RENTAL	942.000	7551	0.49
				BOTTLED WATER AND RENTAL	942.000	7703	0.65
				BOTTLED WATER AND RENTAL	942.000	7706	9.00
							547.37
06/10/2014	02	730527	Kristine L Redmon	MILEAGE REIMBURSEMENT 5/1-5/29/14	863.000	7133	56.90
							56.90
06/10/2014	02	730530	LORI VOLZ	TRIP SERVICE 06/02-06/06/14	860.000	7144	100.00
							100.00
06/10/2014	02	730536	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	6,132.00
							6,132.00
06/10/2014	02	730543	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.000	7319	20,890.35
							20,890.35
06/10/2014	02	730549#	MUSKEGON CONSERVATION DISTRICT	BEACH GRASS BUNDLES	931.000	7043	16.31
				BEACH GRASS BUNDLES	931.000	7054	1.88
				BEACH GRASS BUNDLES	931.000	7132	1.65
				BEACH GRASS BUNDLES	931.000	7133	23.05
				BEACH GRASS BUNDLES	931.000	7134	24.15
				BEACH GRASS BUNDLES	931.000	7137	0.55
				BEACH GRASS BUNDLES	931.000	7144	94.39
				BEACH GRASS BUNDLES	931.000	7146	19.21
				BEACH GRASS BUNDLES	931.000	7147	88.36
				BEACH GRASS BUNDLES	931.000	7148	40.61
				BEACH GRASS BUNDLES	931.000	7320	23.21
				BEACH GRASS BUNDLES	931.000	7322	54.17
				BEACH GRASS BUNDLES	931.000	7323	18.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BEACH GRASS BUNDLES	931.000	7324	46.49
				BEACH GRASS BUNDLES	931.000	7327	1.88
				BEACH GRASS BUNDLES	931.000	7329	28.77
				BEACH GRASS BUNDLES	931.000	7330	31.28
				BEACH GRASS BUNDLES	931.000	7341	0.47
				BEACH GRASS BUNDLES	931.000	7551	96.04
				BEACH GRASS BUNDLES	931.000	7701	19.60
				BEACH GRASS BUNDLES	931.000	7702	7.68
				BEACH GRASS BUNDLES	931.000	7703	26.89
				BEACH GRASS BUNDLES	931.000	7704	7.68
				BEACH GRASS BUNDLES	931.000	7705	42.26
				BEACH GRASS BUNDLES	931.000	7706	53.78
				BEACH GRASS BUNDLES	931.000	7707	15.37
							784.00
06/10/2014	02	730552#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7040	2.34
				MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7132	60.00
				MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7144	5.42
				MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7318	3.84
				MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7320	7.14
				MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7321	3.83
				MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7322	1.45
				MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7325	7.66
				MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7328	3.26
				MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7343	30.00
				MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7551	2.17
				MONTHLY SERVICE INDIAN BAY, COLBY,	931.000	7703	2.89
							130.00
06/10/2014	02	730553	NICHOLS PAPER COMPANY	KITCHEN ROLL TOWELS INDIAN BAY	729.000	7343	40.71
							40.71
06/10/2014	02	730556#	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv	801.000	7147	1,593.75
				Professional Serv	801.000	7324	1,593.75
							3,187.50
06/10/2014	02	730558	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	801.000	7319	27,219.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							<u>27,219.95</u>
06/10/2014	02	730559	PIIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	801.000	7132	500.25
				Transportation Serv NOC	860.000	7132	391.20
							<u>891.45</u>
06/10/2014	02	730562	PROTOCOLL	AFTER HOURS TELEPHONE SERVICES	801.000	7330	1,605.00
							<u>1,605.00</u>
06/10/2014	02	730563*#	QUEEN BEE DETAILING	MAY TAXI SERVICE CRYSTAL MORRIS	860.000	7144	816.00
				TAXI SERVICE CHRISTINA, SWIFT, DEJA	860.000	7320	123.00
							<u>939.00</u>
06/10/2014	02	730564	Rebecca R St Clair	MILEAGE REIMBURSEMENT 5/12-5/29/14	863.000	7321	31.47
							<u>31.47</u>
06/10/2014	02	730568	REVEL	Communications Marketing Serv	801.000	7705	2,916.67
							<u>2,916.67</u>
06/10/2014	02	730569	Rhonda M McPherson	MILEAGE REIMBURSEMENT 05/01-05/21/14	863.000	7133	68.32
							<u>68.32</u>
06/10/2014	02	730570	RICH HOLSHOE	MILEAGE REIMBURSEMENT 05/02-05/29/14	863.000	7144	77.84
							<u>77.84</u>
06/10/2014	02	730572	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT 06/03/14	931.000	7137	54.00
							<u>54.00</u>
06/10/2014	02	730574	Sandra L Kotecki	MILEAGE REIMBURSEMENT 05/08-05/29/14	863.000	7144	76.44
							<u>76.44</u>
06/10/2014	02	730575	SARAH PYNE	MILEAGE REIMBURSEMENT 05/02-05/29/14	863.000	7322	73.92
							<u>73.92</u>
06/10/2014	02	730579	Sonya D Smith	PETTY CASH RECONCILIATION	729.000	7343	19.04
				PETTY CASH RECONCILIATION	730.000	7343	23.01
				PETTY CASH RECONCILIATION	741.000	7343	27.73
				PETTY CASH RECONCILIATION	750.000	7343	121.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MILEAGE REIMBURSEMENT 04/29-5/21/14	863.000	7343	281.12
							472.22
06/10/2014	02	730581	ST MARY'S PHARMACY LTC	Pharmaceutical Services	741.000	7322	2,222.69
							2,222.69
06/10/2014	02	730593*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7132	3.00
				Telephone Serv, Cellular	851.000	7137	0.75
				Telephone Serv, Cellular	851.000	7324	0.75
				Telephone Serv, Cellular	851.000	7328	1.01
				Telephone Serv, Cellular	851.000	7330	11.58
				Telephone Serv, Cellular	851.000	7341	5.66
				Telephone Serv, Cellular	851.000	7343	1.39
				Telephone Serv, Cellular	851.000	7551	3.19
							27.33
06/10/2014	02	730594#	VOICES FOR HEALTH	COUNSELING. TRAVEL, MILEAGE 02/03-	801.000	7320	299.00
				COUNSELING. TRAVEL, MILEAGE 02/03-	863.000	7320	63.24
				COUNSELING. TRAVEL, MILEAGE 02/03-	801.000	7323	69.50
				COUNSELING. TRAVEL, MILEAGE 02/03-	863.000	7323	31.62
				COUNSELING. TRAVEL, MILEAGE 02/03-	801.000	7325	179.00
				COUNSELING. TRAVEL, MILEAGE 02/03-	863.000	7325	63.24
				COUNSELING. TRAVEL, MILEAGE 02/03-	801.000	7330	179.00
				COUNSELING. TRAVEL, MILEAGE 02/03-	863.000	7330	63.24
							947.84
06/13/2014	02	730701	ALT PROPERTY MANAGEMENT	JUNE RENTAL ASSISTANCE	801.161	7327	1,000.00
							1,000.00
06/13/2014	02	730705	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							24.45
06/13/2014	02	730710#	BCA STONECREST CENTER	HUMAN SERVICES	802.050	7073	6,075.00
				HUMAN SERVICES	802.050	7074	5,400.00
							11,475.00
06/13/2014	02	730711	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	801.000	7329	2,568.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							<u>2,568.75</u>
06/13/2014	02	730719	BRADLEY ALLEN COURTER	MONEY TO PREVENT EVICTION	801.139	7348	528.27
							<u>528.27</u>
06/13/2014	02	730726*#	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	477.54
							<u>477.54</u>
06/13/2014	02	730736*#	CLASSIC STAMP & SIGN	COSCO 2000 PLUS MOCEL#2360 CUSTOM SELF	729.000	7551	68.45
							<u>68.45</u>
06/13/2014	02	730741	CRAIG ALAN CRITCHETT	JUNE RENTAL ASSISTANCE	801.161	7327	1,000.00
							<u>1,000.00</u>
06/13/2014	02	730748	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.023	7157	8,420.60
				COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	31,364.25
							<u>39,784.85</u>
06/13/2014	02	730762*#	FRONTIER	Telephone Service/6/1-6/30/14	851.000	7324	58.06
				Telephone Service/6/1-6/30/14	851.000	7343	121.71
				Telephone Service/6/1-6/30/14	851.000	7705	184.53
							<u>364.30</u>
06/13/2014	02	730770#	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.010	7155	153.92
				VOCATIONAL SERVICES	801.010	7155	5,342.48
				VOCATIONAL SERVICES	801.192	7155	877.20
				VOCATIONAL SERVICES	801.103	7156	10,533.12
				VOCATIONAL SERVICES	801.103	7156	40,586.26
				VOCATIONAL SERVICES	801.192	7156	1,766.01
							<u>59,258.99</u>
06/13/2014	02	730771	Gordon J Peterman	DEPOSIT SLIPS FOR PAYEESHIP ACCT	729.000	7706	63.26
							<u>63.26</u>
06/13/2014	02	730773	HACKLEY PROFESSIONAL PHARMACY INC	PHARMACY SERVICES	741.000	7322	436.30
							<u>436.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/13/2014	02	730774	Heidi L Tyler	MILEAGE REIMBURSEMENT 05/21/14	863.000	7329	25.20
							25.20
06/13/2014	02	730776	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	2,343.37
							2,343.37
06/13/2014	02	730777	HGA SERVICES	Mental Health Serv Voc/Resid	801.000	7319	3,446.98
				COST FOR INDIVIDUALS TO	801.000	7319	5,599.11
				COST FOR INDIVIDUALS TO	801.000	7319	6,706.43
				Mental Health Serv Voc/Resid	801.000	7319	750.12
							16,502.64
06/13/2014	02	730778	Hilary Newton	MILEAGE REIMBURSEMENT 06/2-06/5/14	863.000	7325	71.57
				MILEAGE REIMBURSEMENT 05/27-05/30/14	863.000	7325	69.50
							141.07
06/13/2014	02	730780	HOOP HAPPY HOOP HEALTHY LLC	6 LESSONS @\$50	801.000	7048	300.00
							300.00
06/13/2014	02	730782*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	7043	1.60
				OFFICE SUPPLIES	729.000	7054	0.18
				OFFICE SUPPLIES	729.000	7132	0.16
				OFFICE SUPPLIES	729.000	7133	2.26
				OFFICE SUPPLIES	729.000	7134	2.36
				OFFICE SUPPLIES	729.000	7137	0.05
				OFFICE SUPPLIES	729.000	7144	9.24
				OFFICE SUPPLIES	729.000	7146	1.88
				OFFICE SUPPLIES	729.000	7147	8.65
				OFFICE SUPPLIES	729.000	7148	3.97
				OFFICE SUPPLIES	729.000	7320	2.27
				OFFICE SUPPLIES	729.000	7322	5.30
				OFFICE SUPPLIES	729.000	7323	1.79
				OFFICE SUPPLIES	729.000	7324	4.55
				OFFICE SUPPLIES	729.000	7327	0.18
				OFFICE SUPPLIES	729.000	7329	2.82
				OFFICE SUPPLIES	729.000	7330	3.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OFFICE SUPPLIES	729.000	7341	0.05
				OFFICE SUPPLIES	729.000	7551	9.40
				OFFICE SUPPLIES	729.000	7701	1.92
				OFFICE SUPPLIES	729.000	7702	0.75
				OFFICE SUPPLIES	729.000	7703	2.63
				OFFICE SUPPLIES	729.000	7704	0.75
				OFFICE SUPPLIES	729.000	7705	4.14
				OFFICE SUPPLIES	729.000	7706	5.26
				OFFICE SUPPLIES	729.000	7707	1.50
							76.72
06/13/2014	02	730789	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING.	801.105	7156	17.18
							17.18
06/13/2014	02	730793*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7043	30.84
				Warehousing/Storage Services	801.000	7054	3.56
				Warehousing/Storage Services	801.000	7132	3.11
				Warehousing/Storage Services	801.000	7133	43.59
				Warehousing/Storage Services	801.000	7134	45.66
				Warehousing/Storage Services	801.000	7137	1.04
				Warehousing/Storage Services	801.000	7144	178.50
				Warehousing/Storage Services	801.000	7146	36.32
				Warehousing/Storage Services	801.000	7147	167.08
				Warehousing/Storage Services	801.000	7148	76.80
				Warehousing/Storage Services	801.000	7320	43.88
				Warehousing/Storage Services	801.000	7322	102.44
				Warehousing/Storage Services	801.000	7323	34.54
				Warehousing/Storage Services	801.000	7324	87.91
				Warehousing/Storage Services	801.000	7327	3.56
				Warehousing/Storage Services	801.000	7329	54.41
				Warehousing/Storage Services	801.000	7330	59.15
				Warehousing/Storage Services	801.000	7341	0.89
				Warehousing/Storage Services	801.000	7551	181.62
				Warehousing/Storage Services	801.000	7701	37.06
				Warehousing/Storage Services	801.000	7702	14.53
				Warehousing/Storage Services	801.000	7703	50.85
				Warehousing/Storage Services	801.000	7704	14.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							911.60
06/13/2014	02	730839	OTTAWA COUNTY COMMUNITY MENTAL	LOCUM TENENS/EDUCATION &	801.180	7323	30,200.00
							<u>30,200.00</u>
06/13/2014	02	730843	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	5,458.50
							<u>5,458.50</u>
06/13/2014	02	730844#	PIIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	801.010	7155	1,771.99
				RM & BOARD, PERSONAL CARE, CLS,	801.103	7156	9,967.67
				RM & BOARD, PERSONAL CARE, CLS,	801.192	7156	169.32
				RM & BOARD, PERSONAL CARE, CLS,	801.055	7157	5,034.64
				RM & BOARD, PERSONAL CARE, CLS,	801.000	7319	18,229.96
							<u>35,173.58</u>
06/13/2014	02	730845#	PIIONEER RESOURCES TRANSPORTATION	Transportation Serv	801.000	7132	730.25
				TRANSPORTATION FOR CMH CLIENTS	801.000	7132	253.00
				Transportation Serv	860.000	7132	357.60
				TRANSPORTATION FOR CMH CLIENTS	860.000	7132	398.40
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	670.80
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	18,813.60
							<u>21,223.65</u>
06/13/2014	02	730848#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.023	7157	240.21
				HUMAN SERVICES	801.179	7157	3,235.77
				HUMAN SERVICES	801.185	7161	13.83
							<u>3,489.81</u>
06/13/2014	02	730854	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DISPOSAL	931.000	7132	230.68
							<u>230.68</u>
06/13/2014	02	730860	RYCENGA BUILDING CENTER	BUILDING MATERIALS	729.000	7132	211.73
							<u>211.73</u>
06/13/2014	02	730863	Shelly A Evans	MILEAGE REIMBURSEMENT 05/1-05/30/14	863.000	7322	96.88
							<u>96.88</u>
06/13/2014	02	730868	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,216.00
							<u>1,216.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,216.00
06/13/2014	02	730869	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	38.37
							<u>38.37</u>
06/13/2014	02	730875	STEPHANIE MORENO	MILEAGE REIMBURSEMENT 05/1-05/29/14	863.000	7318	93.02
							<u>93.02</u>
06/13/2014	02	730890#	TURNING LEAF	RM&BD,PERS CARE,SUPVD APTS,VEHICLE	801.000	7160	570.00
				RM&BD,PERS CARE,SUPVD APTS,VEHICLE	801.110	7347	43,137.93
				RM&BD,PERS CARE,SUPVD APTS,VEHICLE	801.000	7348	134,023.03
							<u>177,730.96</u>
06/15/2014	02	29 (E) *#	BANK OF AMERICA	GP-Hot Dogs	272.027	0000	51.80
				SS-Comforter Set for Consumer	273.006	0000	121.87
				BC-Family Team Meeting	729.000	7040	2.81
				BC-4 Light Up Rings	729.000	7040	6.36
				RE-Kater/Mini Racers, Balls, Yo-Yos	729.000	7040	19.04
				ML-Oak Safety Supplies	729.000	7040	9.54
				ML-Signs Oak	729.000	7040	3.73
				ML-Signs Oak	729.000	7040	2.12
				BC-Family Team Meeting	750.000	7040	1.00
				BC-Family Team Meeting	750.000	7040	11.77
				BC-Family Team Meeting	750.000	7040	5.99
				BC-DH #315622 Family Meeting	750.000	7040	1.99
				BC-Training, Shephard	871.000	7040	19.47
				NC-Light Ballasts	729.000	7043	3.11
				NW-8 Metal Jacket iPads	729.000	7043	42.93
				LM-Better Together	750.000	7048	100.96
				JH-Papercraftin, Art Supplies	729.000	7054	13.74
				JH-Mentor & Trainer Day	864.000	7054	20.00
				JH-Client Observation, Waterford	871.000	7054	9.73
				DS-Gentleness Training, Waterford	871.000	7054	14.59
				MP-Fiber Stems	729.000	7062	4.85
				MP-Card Stock	729.000	7062	20.45
				LM-MHFA Training	750.000	7062	29.90
				LM-MHFA Meeting	750.000	7062	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MP-Apples	750.000	7062	11.36
				MP-Granola Bars	750.000	7062	8.99
				JR-MHFA for Veterans	750.000	7062	30.00
				KW-Gas	760.000	7062	51.55
				KF-MHFA for Youth	864.000	7062	15.00
				GK-MHFA Training	864.000	7062	15.00
				FA-MHFA Training, Lansing	871.000	7062	22.48
				FA-MHFA Training, Lansing	871.000	7062	7.90
				FA-Hotel, MHFA Training, Lansing	871.000	7062	378.80
				FA-MHFA Training, Lansing	871.000	7062	18.70
				FA-MHFA Training, Lansing	871.000	7062	24.12
				SB-JH/SB MHFA Training, Lansing	871.000	7062	41.42
				SB-SB/JH MHFA Training, Lansing	871.000	7062	16.84
				SB-Hotel, MHFA Training, Lansing	871.000	7062	378.80
				SB-JH Hotel, MHFA Training, Lansing	871.000	7062	378.80
				SB-JH/SB MHFA Training, Lansing	871.000	7062	38.21
				SB-JH/SB MHFA Training, Lansing	871.000	7062	44.47
				SB-JH/SB MHFA Training, Lansing	871.000	7062	45.49
				JR-MHFA Training, Lansing	871.000	7062	81.65
				JR-Poppy Hotel, MHFA, Lansing	871.000	7062	200.02
				JR-Laura Hotel, MHFA, Lansing	871.000	7062	200.02
				JR-Hotel, MHFA, Lansing	871.000	7062	200.02
				JR-MHFA Group Training, Lansing	871.000	7062	80.14
				KW-KW/SV MHFA Training, Lansing	871.000	7062	32.40
				KW-KW/SV MHFA Training, Lansing	871.000	7062	16.15
				KW-Hotel Error, MHFA, Lansing	871.000	7062	378.80
				KW-SV Hotel, MHFA Training, Lansing	871.000	7062	378.80
				KW-Hotel, MHFA Training, Lansing	871.000	7062	378.80
				KW-KW/SV MHFA Training, Lansing	871.000	7062	34.37
				KW-KW/SV MHFA Training, Lansing	871.000	7062	47.53
				KW-KW/SV MHFA Training, Lansing	871.000	7062	37.35
				KW-Hotel Error, Refund, MHFA, Lansing	871.000	7062	(378.80)
				MP-MHFA Manuals	981.010	7062	1,256.67
				KA-Shopping Cart	729.000	7132	21.19
				KA-Sandwich Containers, Storage Bags	729.000	7132	30.55
				TA-Shredder Lubricant	729.000	7132	71.76
				JB-Sony Headphones	729.000	7132	35.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JB-Dish Cloth, Towels, Floral Ast	729.000	7132	88.40
				JB-Large Bean Bag	729.000	7132	229.00
				JB-5 Ft Fombag	729.000	7132	229.00
				JB-Storage Unit, Bins, Bedding	729.000	7132	67.74
				JB-Light Filters	729.000	7132	45.93
				JB-2XL Phase Blk Site Activities	729.000	7132	42.91
				JB-Slip Cover, Placemats	729.000	7132	68.20
				JB-Cart, Games, Duffle	729.000	7132	49.97
				AC-Blender, Tote, Storage Box	729.000	7132	84.29
				NC-WRC Motion Detect/Switches	729.000	7132	267.15
				NC-WRC Foam, Plywood, Screws	729.000	7132	33.25
				NC-WRC EZ Ancor	729.000	7132	19.79
				NC-Tape, Screws, Bulbs WRC	729.000	7132	45.78
				NC-Table Legs WRC	729.000	7132	86.20
				NC-Wirenuts WRC	729.000	7132	2.58
				NC-Cable Ties WRC	729.000	7132	8.93
				YD-Binder	729.000	7132	5.00
				YD-Storage Bag	729.000	7132	1.06
				YD-White Cat	729.000	7132	19.99
				YD-Pitcher, Pillows, Throw	729.000	7132	44.13
				YD-View Binders, Sharpie	729.000	7132	17.46
				CF-WRC Dish Cloths, Puzzles, Runner	729.000	7132	36.57
				CF-Room A Decorations	729.000	7132	6.36
				CF-Oven Mitts, Can Opener, Strainer	729.000	7132	9.54
				CF-Bug Spray	729.000	7132	10.88
				CF-Hooks, Curtains, Index Dividers	729.000	7132	57.00
				CF-Coffee Maker, Time Piece, Trash Cans	729.000	7132	49.70
				SG-Dameka's Birthday	729.000	7132	2.00
				DG-WRC AED Battery	729.000	7132	1.01
				BH-Cards & Party for Activity	729.000	7132	10.59
				JH-Bag Chairs	729.000	7132	54.06
				JH-Ziploc Bags, Hefty Bags, Freezer Bag	729.000	7132	34.72
				JH-Spray	729.000	7132	5.83
				JH-Charcoal	729.000	7132	7.29
				LH-Zoo Animal & Bug Shapes, Birdhouses	729.000	7132	93.91
				LH-Puzzles, Hold Tight Pegs, Shapes	729.000	7132	100.56
				LH-Crayons, Coffee Maker, Felt, Card	729.000	7132	60.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LH-Flowers, Soil	729.000	7132	14.86
				BK-Lotion, Classroom Supplies	729.000	7132	62.32
				JM-DVD's, Coloring Books	729.000	7132	43.42
				JM-Printer Ink, USB Drive	729.000	7132	101.69
				LM-MLS Garden Seeds	729.000	7132	98.37
				DP-Plates, Cups, Napkins	729.000	7132	13.73
				DP-Birthday Card for Client	729.000	7132	1.06
				NR-Lotion, DVD, Basket	729.000	7132	31.65
				PR-Samsung Box, CD Player, Tablecloth	729.000	7132	169.85
				PR-DVD	729.000	7132	31.67
				TR-View Binders	729.000	7132	16.06
				TR-Cooler	729.000	7132	24.38
				AS-Floral Kit, WaterCan	729.000	7132	8.23
				AS-Binders	729.000	7132	17.37
				AS-Hidden Brackets	729.000	7132	31.78
				AS-OxoSchrub, Shears, Burner	729.000	7132	38.97
				AS-Foil	729.000	7132	16.37
				AS-Microwave, Planner	729.000	7132	66.54
				RS-Swim Trunks for LF	729.000	7132	19.07
				RS-Digital Ear Therm	729.000	7132	31.79
				JS-Flash Drive for Open House Present	729.000	7132	19.99
				PS-Dish Soap	729.000	7132	7.40
				TV-Lotion, Batteries, Latch	729.000	7132	23.31
				NW-8 Metal Jacket iPads	729.000	7132	6.07
				PR-Refund Samsung Box	729.000	7132	(51.99)
				TA-4 Cycle Cultivator	729.010	7132	137.44
				JB-Recliner	729.010	7132	285.00
				JB-Returned Wall Cabinet	729.010	7132	(48.74)
				KA-Pop, Chips, Bread, Soup, Lunchables	750.000	7132	206.51
				KA-Produce, Fruit, Milk, Eggs	750.000	7132	86.88
				KA-Cheese Singles	750.000	7132	8.00
				KA-Produce, Dairy, Pop,	750.000	7132	118.90
				MB-Rhonda, Mary, Nyla Coffee's	750.000	7132	6.01
				MB-Consumers, Holland Outing	750.000	7132	29.20
				MB-Treats	750.000	7132	4.56
				YD-Pop	750.000	7132	1.10
				YD-Bread, Chips, Produce, Meat	750.000	7132	78.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				YD-Lemonade	750.000	7132	9.99
				YD-Ice Cream	750.000	7132	4.97
				CF-Lunch for DM, BP, NJ	750.000	7132	8.00
				CF-Treats BP, JR, DM, LJ	750.000	7132	4.00
				CF-Client Treat	750.000	7132	1.06
				CF-Client Treats RW, DM, GM, ND, DO, BP	750.000	7132	11.81
				CF-DM Pizza Combo	750.000	7132	2.64
				CF-Popcorn, Pops GM, JR, NJ, LB, AG, FW	750.000	7132	8.68
				CF-Popcorn, Cookies CS, GM, BP, DM, NJ	750.000	7132	3.84
				HF-Clients-WLCSB Community Outing	750.000	7132	26.45
				HF-LF, RS, MM Cokes	750.000	7132	3.18
				SG-Dameka's Birthday	750.000	7132	4.70
				JH-Ice	750.000	7132	1.40
				JH-Popcorn & Drinks for Movie Outing	750.000	7132	29.68
				JH-Donuts for Outing	750.000	7132	3.00
				JH-Donuts TC, RR, RC, AF	750.000	7132	3.00
				JH-Cookies NI, TC	750.000	7132	3.75
				JH-Milk, Oats, Sugar	750.000	7132	10.27
				JH-Pop, Chips, Buns, Meat, Fruit	750.000	7132	31.39
				JH-Thick It for Site	750.000	7132	24.99
				LH-Coffee, Cookies	750.000	7132	22.46
				BK-Swim Group	750.000	7132	6.00
				JM-Crackers, Eggs, Dairy, Poptarts	750.000	7132	153.34
				DP-Gum, Cookies	750.000	7132	2.00
				DP-Birthday Party for Client	750.000	7132	8.00
				DP-MLS Birthday Party	750.000	7132	70.00
				NR-Eggs, Cookies, Bread, Candy, Pop	750.000	7132	96.89
				NR-Consumer Outing, Wayland	750.000	7132	12.77
				NR-Consumer Outing, Grandville	750.000	7132	21.63
				PR-Drinks, Lunchmeat, Ice Cream, Cookie	750.000	7132	238.65
				PR-Consumer Outing, Wayland	750.000	7132	22.31
				PR-MLS Outing, Grandville	750.000	7132	53.15
				RR-Client 1 on 1	750.000	7132	3.90
				AS-Muskegon Awareness Group	750.000	7132	4.24
				AS-Snapple	750.000	7132	2.00
				RS-Day program snacks	750.000	7132	3.95
				RS-Whitecaps Game Snacks	750.000	7132	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PS-Candy TR, AF, BS, EW	750.000	7132	6.78
				PS-EW, CU, TR, MB, AF Treats	750.000	7132	5.70
				PS-EW, AF, BS, TR Treats	750.000	7132	4.52
				PS-Pretzels	750.000	7132	2.50
				PS-Juice, Cookies	750.000	7132	6.26
				LT-Popcorn Combo	750.000	7132	6.50
				RV-WLCSB Kite Festival, GHaven	750.000	7132	15.87
				RV-Client Outing LF, AF, RR	750.000	7132	7.28
				RV-Client Treats RR, TC, NI, SF	750.000	7132	8.98
				RV-Client Treats RS, SF, RR, JL	750.000	7132	5.62
				RV-Client Outing TC, SF, NI	750.000	7132	5.88
				TV-Ice Cream, Cookies, Dressing, Eggs	750.000	7132	125.05
				TA-FMG Membership	807.000	7132	100.00
				MB-Park Permit	807.000	7132	11.00
				MB-Staff Meals, Holland Outing	871.000	7132	10.57
				HF-HF/JH WLCSB Community Outing	871.000	7132	12.91
				NR-Consumer Outing, Wayland	871.000	7132	9.90
				NR-Consumer Outing, Grandville	871.000	7132	16.03
				PR-Consumer Outing, Wayland	871.000	7132	25.16
				PR-MLS Outing, Grandville	871.000	7132	32.54
				RV-WLCSB Kite Festival, GHaven	871.000	7132	18.20
				MJ-Fireline Utility	923.000	7132	71.76
				MS-Battery, Terminals	937.000	7132	153.93
				TA-John Ball Zoo Outing	956.010	7132	175.00
				TA-Whitecaps Baseball Tickets	956.010	7132	317.00
				JB-Whitecap Tickets	956.010	7132	129.00
				YD-Movie Tickets	956.010	7132	12.00
				JH-Family Pass for Outing	956.010	7132	30.00
				LR-Monthly Movie Fee	956.010	7132	7.99
				LR-Whitecap Tickets	956.010	7132	118.50
				JS-Movie Tickets	956.010	7132	42.00
				LT-Movie Tickets	956.010	7132	10.00
				LT-Movie Tickets	956.010	7132	20.00
				SGEG-Sign Book, Flash Cards for JA & EM	981.010	7132	24.27
				SG-Sign Book, Flash Cards for JA & EM	981.010	7132	22.90
				LH-Deaf/Blind Dev Guide	981.010	7132	10.04
				SG-EG-Return Books to Remove Tax	981.010	7132	(24.27)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NC-Light Ballasts	729.000	7133	4.70
				SD-Fabric	729.000	7133	11.98
				SD-Breathoprene, Press Sens Hook	729.000	7133	78.59
				SD-Foam 2 Strap	729.000	7133	24.86
				DI-Clipper, Totes, Post Its	729.000	7133	30.02
				DI-Toric Screwdriver Set	729.000	7133	5.98
				DI-USB Drives for Speech	729.000	7133	17.97
				RM-Gel Strobe Balls	729.000	7133	4.54
				KR-Arm Pads	729.000	7133	15.00
				KR-Materials	729.000	7133	48.17
				SR-2 USB Adapters	729.000	7133	11.24
				NW-8 Metal Jacket iPads	729.000	7133	45.28
				BB-Notecards	729.000	7134	65.70
				NC-Light Ballasts	729.000	7134	4.70
				AE-Wraparound Training	729.000	7134	4.24
				AE-Wraparound Training	729.000	7134	23.00
				NW-8 Metal Jacket iPads	729.000	7134	51.36
				DJ-Multi-Agency Employ Meeting	750.000	7134	15.74
				DJ-Multi Agency Employ Meeting	750.000	7134	5.57
				AE-Families in Action, KZoo	871.000	7134	12.41
				AE-Weekly Training at KZoo CMH	871.000	7134	14.06
				AE-KZoo CMH Group	871.000	7134	14.32
				AE-Families in Action, KZoo	871.000	7134	12.25
				MH-6 Pitcher's	729.000	7137	37.84
				MH-Wipes, Cups, Lids, Plates	729.000	7137	90.45
				MH-Paper Bags	729.000	7137	11.65
				MH-Cloth Napkins	729.000	7137	47.35
				MH-Propane for Grill	729.000	7137	29.88
				SH-Cleaner, Cards	729.000	7137	10.95
				SH-Chrome Shelf	729.000	7137	31.79
				TV-2 Wonder Mops	729.000	7137	92.00
				TV-Earbuds, Float	729.000	7137	13.68
				KW-Coin Wappers	729.000	7137	9.58
				MH-Meat, Produce, Dairy, Fruit	750.000	7137	755.14
				MH-Leaf Spinach	750.000	7137	4.99
				MH-Produce	750.000	7137	5.29
				MH-Meat, Produce, Oil	750.000	7137	46.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MH-Produce, Milk, Bread	750.000	7137	44.57
				MH-Ribs, BBQ Sauce, Fruit, Salads	750.000	7137	69.14
				MH-Clubhouse Walk A Mile	750.000	7137	74.50
				MH-Celery Hearts	750.000	7137	5.98
				MH-Watermelon, Pot Salad, Coleslaw	750.000	7137	24.50
				SH-Pizza Sauce, Tomato Paste, Meat	750.000	7137	14.89
				SH-Stock, Mustard, Yogurt, Cheese	750.000	7137	11.21
				SH-Produce, Bread, Bacon	750.000	7137	20.70
				SH-Country Style Ribs	750.000	7137	10.91
				TV-Club Meeting, Redford	750.000	7137	45.90
				KW-Club Interactions	750.000	7137	22.99
				SH-Clubhouse Train, Cadillac	760.000	7137	32.75
				SH-Clubhouse Conference	864.000	7137	125.00
				MH-SH/MH Walk A Mile	871.000	7137	20.96
				MH-Parking, Walk A Mile Outing	871.000	7137	4.00
				SH-KW Meal, Clubhouse Train Cadillac	871.000	7137	2.11
				SH-SH/MT/AC Clubhouse Train, Cadallic	871.000	7137	13.63
				SH-Clubhouse Train, Cadillac	871.000	7137	1.05
				SH-Hotel, Clubhouse Train, Cadillac	871.000	7137	300.84
				SH-SH Clubhouse Train, Cadallic	871.000	7137	23.63
				SH-AC Clubhouse Train, Cadallic	871.000	7137	16.80
				SH-KW Clubhouse Train, Cadallic	871.000	7137	14.46
				SH-MT Clubhouse Train, Cadallic	871.000	7137	18.64
				SH-Clubhouse Train, Cadillac	871.000	7137	82.69
				TV-Club Meeting, Redford	871.000	7137	42.51
				MH-Movie Rental	956.010	7137	3.30
				KW-Movie Tickets	956.010	7137	12.00
				NC-Light Ballasts	729.000	7144	17.98
				NC-Ceiling Panels 2nd Flr Oak	729.000	7144	10.77
				NC-Screws, Bolts, Washers	729.000	7144	10.20
				NC-Rnd Pops	729.000	7144	5.69
				RE-Kater/Mini Racers, Balls, Yo-Yos	729.000	7144	44.21
				ML-Safety Supplies	729.000	7144	6.35
				ML-Oak Safety Supplies	729.000	7144	88.35
				ML-Signs Oak	729.000	7144	34.53
				ML-Signs Oak	729.000	7144	19.62
				GM-Spoons, Forks, Plates	729.000	7144	4.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SR-Speech Recognition	729.000	7144	122.48
				BV-Cash Box for Dennis R.	729.000	7144	21.17
				SN-Gabbie Meeting	750.000	7144	5.03
				SN-T. Cooper Outing	750.000	7144	1.58
				SN-K. Williams Outing	750.000	7144	4.54
				SN-#1032600 Meeting	750.000	7144	3.18
				SN-G. Garvey Outing	750.000	7144	2.12
				SN-J. Long Meeting	750.000	7144	3.45
				SN-G. Garvey Meeting	750.000	7144	2.28
				SN-G. Garvey	750.000	7144	2.28
				SN-Khalid Meeting	750.000	7144	5.28
				SN-T. Cooper Meeting	750.000	7144	1.37
				SN-G. Garvey Outing	750.000	7144	3.38
				SN-T. Cooper Outing	750.000	7144	2.96
				HT-Client #209615, KZoo	750.000	7144	9.81
				BV-Tristan B. Outing	750.000	7144	6.24
				BV-#1013611	750.000	7144	4.40
				SK-Client Visit, Bangor	871.000	7144	12.69
				AL-Hotel, OBRA Conf, Lansing	871.000	7144	211.16
				AL-OBRA Conf, Lansing	871.000	7144	5.77
				AL-OBRA Conf, Lansing	871.000	7144	24.04
				AP-Hotel, OBRA Conf, Lansing	871.000	7144	211.16
				AP-OBRA Conference, Lansing	871.000	7144	21.52
				HT-Client Visit, KZoo	871.000	7144	17.14
				MV-MORC COG, Waterford	871.000	7144	7.41
				GP-Treadmill Repair	936.000	7144	21.25
				JB-Optimizer, Labels, Elec Pencil Sharp	729.000	7146	45.57
				JB-Pill Organizer, Alarm Clock	729.000	7146	30.51
				AN-Box Fan for Larry H	729.000	7146	19.08
				AN-Med Bag, Organization Supplies	729.000	7146	79.40
				JB-D. Ferris	750.000	7146	5.40
				JB-L. Witham Lunch	750.000	7146	7.42
				JB-WH Lunch	750.000	7146	8.89
				NC-Light Ballasts	729.000	7147	28.22
				NC-Lobby Light	729.000	7147	14.45
				NC-Ceiling Panels 2nd Flr Oak	729.000	7147	10.77
				MD-FPE Group	729.000	7147	29.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				EH-Pill Boxes	729.000	7147	22.47
				EH-Pill Boxes, Pillcutter	729.000	7147	20.86
				NW-8 Metal Jacket iPads	729.000	7147	196.59
				MC-D. Stewart Graduation	750.000	7147	8.94
				LC-FPE Group	750.000	7147	6.65
				MD-FPE Group	750.000	7147	22.68
				MD-FPE Group	750.000	7147	30.00
				DG-FPE Group	750.000	7147	45.00
				DG-FPE Group	750.000	7147	33.00
				EH-FPE Group	750.000	7147	39.74
				EH-FPE Group	750.000	7147	37.21
				SS-FPE Group	750.000	7147	49.00
				SW-FPE Group	750.000	7147	41.62
				JZ-Client Transport, Saline	750.000	7147	8.14
				SW-Fairley's Gas Card for Groups	760.000	7147	120.00
				JZ-Client Transport, Saline	871.000	7147	5.61
				GP-Treadmill Repair	936.000	7147	21.25
				LC-Blinker Bulb	937.000	7147	7.49
				AB-Phone Charger	729.000	7148	23.30
				ML-Oak Safety Supplies	729.000	7148	31.03
				ML-Signs Oak	729.000	7148	12.13
				ML-Signs Oak	729.000	7148	6.89
				KT-JM Med Box	729.000	7148	10.59
				KT-Bodywash, Detergent, Toweling, Earph	729.000	7148	20.14
				AB-Carrie W. Transport, KZoo	750.000	7148	3.48
				AB-Carrie W, KZoo	750.000	7148	11.52
				CC-Walt S. Coffee	750.000	7148	1.37
				CC-Floyd C/Earlie J. Outing	750.000	7148	8.67
				CC-Vicki R, Bangor	750.000	7148	5.55
				CC-Tom G Meeting With Sister	750.000	7148	12.58
				TH-Michael T Meeting	750.000	7148	10.37
				TH-Mike T Visit, TCity	750.000	7148	11.29
				TH-Stella M, Cleveland A. Meeting	750.000	7148	17.61
				DM-Indian Bay Meeting	750.000	7148	13.18
				DM-Brion, Gay Meeting	750.000	7148	5.41
				DM-Northridge Group	750.000	7148	11.43
				DM-John G. Outing	750.000	7148	6.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DM-John Meeting	750.000	7148	1.69
				DM-Lakeview James G.	750.000	7148	8.35
				DM-Rickiy, Cindy, Chuck	750.000	7148	4.24
				DM-Indian Bay Outing	750.000	7148	49.37
				DM-James G, Martha	750.000	7148	17.82
				DM-Sabrina S, Lansing	750.000	7148	11.40
				DM-Cathy B Outing	750.000	7148	6.34
				MS-TK, Client Visit	750.000	7148	15.22
				MS-DS Client Transport, Bangor	750.000	7148	8.58
				MS-RB/WS Meal	750.000	7148	15.55
				MS-IBay Outing	750.000	7148	37.95
				MS-Robert J Outing	750.000	7148	12.38
				MS-Robert J. Outing	750.000	7148	9.74
				MS-RB Meeting	750.000	7148	7.67
				MS-DS Meeting	750.000	7148	7.73
				MS-DS Meeting, Bangor	750.000	7148	9.20
				MS-SM/WS Client Meeting	750.000	7148	12.49
				MS-AJ Contact	750.000	7148	10.54
				MS-TK Outing	750.000	7148	12.03
				MS-SS Outing	750.000	7148	11.53
				MS-WP Home Visit	750.000	7148	6.35
				MS-N. Hux Outing	750.000	7148	4.50
				MS-WP Visit, Lansing	750.000	7148	10.53
				KT-Snack Food, Water, Burritos, Franks	750.000	7148	17.00
				KT-Helen T, Client Transport	750.000	7148	5.20
				KT-JM Outing	750.000	7148	5.77
				KT-DL Transport, KZoo	750.000	7148	9.05
				KT-Helen T Meal	750.000	7148	15.88
				KT-Client Diana L.	750.000	7148	18.67
				LW-Matt N, Consumer	750.000	7148	9.74
				LW-JW/BJ Outing	750.000	7148	13.82
				LW-Pat, Brenda, John Outing	750.000	7148	4.74
				LW-SM Client Meal	750.000	7148	6.93
				LW-William P & Steve M	750.000	7148	9.72
				MS-Fuel	760.000	7148	44.14
				AB-AB/LW Client Transport, KZoo	871.000	7148	4.55
				AB-Carrie W. Transport, KZoo	871.000	7148	3.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AB-Client Transport, KZoo	871.000	7148	3.49
				AB-Client Coord., KZoo	871.000	7148	6.66
				AB-Client Transport, KZoo	871.000	7148	10.46
				AB-Client Transport, KZoo	871.000	7148	9.86
				AB-Client Coord., KZoo	871.000	7148	9.86
				AB-AB/LW Client Transport, Sebewing	871.000	7148	21.31
				CC-Client Visits, Trav City	871.000	7148	15.10
				CC-Client Visit, Bangor	871.000	7148	5.55
				CC-Client Visit, GR	871.000	7148	13.34
				TH-Client Visit, Traverse City	871.000	7148	14.83
				TH-Client Visit, Trav City	871.000	7148	2.85
				TH-Client Visit, Trav City	871.000	7148	16.37
				TH-Client Transport, KZoo	871.000	7148	12.18
				DM-Client Move, Bangor	871.000	7148	5.55
				DM-Consumer Transport, GRapids	871.000	7148	12.74
				MS-Client Visit, South Haven	871.000	7148	10.90
				MS-IPOS Planning, Lansing	871.000	7148	12.03
				MS-WP Home Visit, Lansing	871.000	7148	5.29
				MS-Client Visit, Lansing	871.000	7148	7.24
				KT-DL Transport, KZoo	871.000	7148	5.08
				KT-Client Transport, GRapids	871.000	7148	17.66
				KT-Client Transport, GRapids	871.000	7148	17.66
				LW-AB/LW Client Coord, Lansing	871.000	7148	15.35
				LW-AB/LW Client Transport, KZoo	871.000	7148	10.53
				LW-LW/DM Client Transport, GR	871.000	7148	28.76
				LW-LW/DM Client Transport, GRapids	871.000	7148	22.41
				LW-LW/DM Coord, Lansing	871.000	7148	17.06
				LW-Travel	871.000	7148	21.31
				AB-Transfer Bench Jean Waterhouse	743.010	7160	112.00
				SD-Adult Wipes #207198	743.010	7160	9.96
				SD-Geri Chair #208029	743.010	7160	85.00
				SD-Footrest Repair #210220	743.010	7160	65.00
				SD-Driving Control Repairs #1022425	743.010	7160	550.00
				SD-Fabric #207943	743.010	7160	17.17
				TH-Reacher With Mag #200580	743.010	7160	15.74
				DI-2 Regulating Cups #200506	743.010	7160	87.21
				ML-Padded Gait Belt #201877	743.010	7160	37.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ML-Padded Gait Belt #20350	743.010	7160	37.57
				RM-High Sided Dish #207090	743.010	7160	31.27
				RM-Gait Belt #207208	743.010	7160	17.78
				RM-Stretch Band #207185	743.010	7160	7.77
				RM-Exercise Ball #1023139	743.010	7160	8.97
				KR-Joystick Handle #206986	743.010	7160	110.00
				KR-Shower Seat #207573	743.010	7160	115.00
				KR-Adult Wipes #302247	743.010	7160	4.98
				KR-Bolster Seat #207088	743.010	7160	114.00
				KR-Wheel Lock Push #207573	743.010	7160	82.62
				KRDumbbells, Resist Tube #209369	743.010	7160	29.91
				GS-Gait Belt #202385	743.010	7160	29.99
				GS-Performance Sleeves #202034	743.010	7160	25.98
				GS-Coated Teaspoon #206774	743.010	7160	32.57
				GS-Scoop Dish #209082	743.010	7160	31.45
				GS-Cutting Board #206774	743.010	7160	20.97
				RE-Kater/Mini Racers, Balls, Yo-Yos	729.000	7318	31.30
				ML-Oak Safety Supplies	729.000	7318	12.75
				ML-Signs Oak	729.000	7318	4.98
				ML-Signs Oak	729.000	7318	2.83
				GM-Spoons, Forks, Plates	729.000	7318	4.69
				GM-MOM Group Body Cream	729.000	7318	39.70
				SM-Tissue, Cleaner	729.000	7318	3.18
				SM-Cody W Pens, Paper	729.000	7318	6.23
				AT-Drawing Pad	729.000	7318	2.11
				TE-K O'Donell Outing	750.000	7318	6.34
				AH-Client #1016109	750.000	7318	5.00
				SM-Punch	750.000	7318	1.10
				SM-J. Robinson	750.000	7318	1.00
				SM-Lionel E.	750.000	7318	3.49
				SM-Lionel E Outing	750.000	7318	2.64
				AT-Youth Group	750.000	7318	18.13
				AT-DB/CC/AT Training, Shephard	871.000	7318	52.70
				AT-CC/DB Hotel, Training Shephard	871.000	7318	76.50
				AT-AT Hotel, Training Shephard	871.000	7318	38.25
				AH-Guide to Addition/Subtraction	981.010	7318	8.43
				AT-Story Books	981.010	7318	23.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NC-Wall Patch, Brackets	729.000	7319	6.90
				NC-Patch, Brackets	729.000	7319	7.74
				AH-Matching & Memory Games	729.000	7319	38.89
				AH-Top, Counters, Vehicles	729.000	7319	35.58
				AH-Little Tikes Excavator, Dump Trk	729.000	7319	29.98
				AH-Blocks & Boards	729.000	7319	39.51
				AH-Index Cards, Glue Sticks	729.000	7319	4.98
				AH-Craft Items	729.000	7319	9.52
				AH-Stencil Sets	729.000	7319	41.75
				AH-Card	729.000	7319	1.05
				AH-Wipes	729.000	7319	12.70
				AH-Bubbles, Ultra Catch	729.000	7319	36.47
				AH-Tape, Bird Food, Tote, Bubbles	729.000	7319	52.04
				AH-Glasses, Foam Gliders, Sun Catchers	729.000	7319	37.74
				AH-Beach Balls, Foam Bookmarks, Puppets	729.000	7319	36.24
				AH-Sticky Easel, Clocks, Cards, Sharpie	729.000	7319	92.60
				AH-Color Cubes, Glue, HiLighters	729.000	7319	73.85
				NC-Wall Brackets	729.000	7319	(4.12)
				AH-Easy Mac, Veg Oil	750.000	7319	6.78
				AH-Juice	750.000	7319	15.00
				AH-Juice	750.000	7319	10.00
				AH-Snacks, Popcorn	750.000	7319	32.94
				AH-Juice, Candy, Crackers	750.000	7319	22.38
				AH-Fruit Snacks, PButter, Juice	750.000	7319	25.97
				AH-Amazon Refund for Membership	801.000	7319	(99.00)
				AH-DS Workshop	864.000	7319	40.00
				AM-ADOS Training	864.000	7319	900.00
				NC-Light Ballasts	729.000	7320	4.42
				NC-Lobby Light	729.000	7320	14.45
				NC-Ceiling Panels 2nd Flr Oak	729.000	7320	10.77
				RE-Kater/Mini Racers, Balls, Yo-Yos	729.000	7320	58.19
				ML-Oak Safety Supplies	729.000	7320	26.23
				ML-Signs Oak	729.000	7320	10.25
				ML-Signs Oak	729.000	7320	5.82
				GM-Spoons, Forks, Plates	729.000	7320	4.69
				NW-8 Metal Jacket iPads	729.000	7320	57.57
				MJ-DBT Graduation Party	750.000	7320	11.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MJ-DBT Graduation	750.000	7320	12.07
				MJ-Billy M Outing	750.000	7320	9.68
				BL-Client Outing #213283	750.000	7320	7.19
				BL-Client Outing #1038337	750.000	7320	4.76
				BL-Client Outing #213283	750.000	7320	7.41
				BL-1023830 Outing	750.000	7320	4.23
				BL-Client Outing #1023830	750.000	7320	6.99
				BL-Client #1038337	750.000	7320	8.47
				BL-Client Outing #1023830	750.000	7320	8.84
				BL-Client Outing #1038337	750.000	7320	5.93
				BH-Client Outing #1039637	750.000	7320	6.24
				KW-CH Dr. Appt, GRapids	750.000	7320	6.02
				AT-LV Hotel, Training Shephard	871.000	7320	38.25
				LV-Training, Shephard	871.000	7320	16.82
				KW-CH Dr. Appt, GRapids	871.000	7320	4.76
				GP-Diagnostic & Stat Manual	981.010	7320	113.99
				GP-ASAM Criteria: Treatment Sub Abuse	981.010	7320	109.71
				NC-Catches, Knobs	729.000	7321	15.20
				RE-Kater/Mini Racers, Balls, Yo-Yos	729.000	7321	31.23
				ML-Oak Safety Supplies	729.000	7321	15.67
				ML-Signs Oak	729.000	7321	6.13
				ML-Signs Oak	729.000	7321	3.48
				GM-Spoons, Forks, Plates	729.000	7321	4.69
				KF-Candy rewards	750.000	7321	6.00
				KF-Client Reward, Goals	750.000	7321	6.99
				TJ-Client Treat #312228	750.000	7321	2.75
				TJ-Outing #1014920	750.000	7321	2.69
				TJ-Client #1018116	750.000	7321	3.58
				ES-Tearren W Outing	750.000	7321	4.97
				ES-N. Williams Outing	750.000	7321	6.55
				ES-Arin H. Outing	750.000	7321	5.91
				RS-#3136994 Meeting	750.000	7321	3.49
				RS-#1035890 Meeting	750.000	7321	6.14
				RS-#1026329 Outing	750.000	7321	7.95
				RS-Training, Shephard	871.000	7321	20.33
				AT-RS Hotel, Training Shephard	871.000	7321	38.25
				NC-Light Ballasts	729.000	7322	10.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NC-Lobby Light	729.000	7322	14.45
				RE-Kater/Mini Racers, Balls, Yo-Yos	729.000	7322	11.83
				ML-Oak Safety Supplies	729.000	7322	5.92
				ML-Signs Oak	729.000	7322	2.32
				ML-Signs Oak	729.000	7322	1.32
				NW-8 Metal Jacket iPads	729.000	7322	98.85
				SW-Tape, Dots	729.000	7322	20.18
				BB-B Dill CoPay	741.000	7322	3.00
				BB-CoPay B. Dill	741.000	7322	2.00
				JB-B Coats Co Pay	741.000	7322	2.00
				JB-T. Kantola CoPay	741.000	7322	1.20
				JB-J. Totten CoPay	741.000	7322	4.00
				LC-Josh H CoPay	741.000	7322	1.20
				MD-CoPay VanRaalte, W.	741.000	7322	4.00
				TH-AF CoPay	741.000	7322	20.99
				EH-V Westra CoPay	741.000	7322	16.39
				PM-CoPay J. Maxon	741.000	7322	1.20
				PM-CoPay C. Poulin	741.000	7322	2.40
				KT-JM CoPay	741.000	7322	6.00
				BV-BG CoPay	741.000	7322	20.00
				SW-AppleSauce, Cookies, Fruit Snacks	750.000	7322	7.87
				CB-Washington DC Conference	871.000	7322	38.03
				CB-Parking, Washington DC Conference	871.000	7322	1.00
				CB-Washington DC Conference	871.000	7322	21.09
				CB-Hotel, Washington DC Conference	871.000	7322	1,039.36
				CB-Washington DC Conference	871.000	7322	32.43
				CB-Taxi, Washington DC Conference	871.000	7322	40.25
				CB-Washington DC Conference	871.000	7322	3.58
				CB-Washington DC Conference	871.000	7322	23.32
				DP-Blair Baggage,	871.000	7322	25.00
				JR-Blair, Washington DC Conference	871.000	7322	17.46
				JR-Washington DC Conference	871.000	7322	9.98
				JR-Washington DC Conference	871.000	7322	3.76
				JR-CB,Baggage, Washington DC Conference	871.000	7322	25.00
				NC-Light Ballasts	729.000	7323	3.48
				NW-8 Metal Jacket iPads	729.000	7323	33.96
				NC-Light Ballasts	729.000	7324	8.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NC-Lobby Light	729.000	7324	14.45
				BM-iPhone Case	729.000	7324	42.39
				NW-8 Metal Jacket iPads	729.000	7324	131.57
				BB-Tyrece B. Outing	750.000	7324	10.21
				BB-Dual Group	750.000	7324	5.88
				KJ-T. Brown Social Outing BDay	750.000	7324	4.44
				KJ-Bryan Social Outing	750.000	7324	4.54
				KJ-Lorenzo Social Outing	750.000	7324	2.43
				KJ-Shawn F/Antine E IMR Group	750.000	7324	2.32
				KK-Lorenzo H. Social Outing	750.000	7324	2.43
				KJ-Robert A. Social Outing	750.000	7324	6.35
				KJ-Lisa, Social Outing	750.000	7324	1.69
				KJ-Tyrece B	750.000	7324	3.89
				KJ-Karim Outing	750.000	7324	3.35
				KJ-Karim Social Outing	750.000	7324	1.30
				KJ-Lorenzo Social Outing	750.000	7324	1.80
				KJ-Antione Outing	750.000	7324	1.80
				KJ-FPE Group	750.000	7324	40.23
				BM-T. Brown Social Outing	750.000	7324	4.23
				BM-Tom B Social Outing	750.000	7324	2.19
				BM-TB Social Outing	750.000	7324	2.09
				BM-WJ Social Outing	750.000	7324	4.79
				CP-Antione Outing	750.000	7324	1.37
				WS-LH-B Outing	750.000	7324	1.37
				BM-Consumer Visit, GRapids	871.000	7324	9.90
				NC-Ceiling Panels 2nd Flr Oak	729.000	7325	10.77
				RE-Kater/Mini Racers, Balls, Yo-Yos	729.000	7325	62.43
				PK-Wireless Alarm System	729.000	7325	30.72
				ML-Oak Safety Supplies	729.000	7325	31.32
				ML-Signs Oak	729.000	7325	12.24
				ML-Signs Oak	729.000	7325	6.95
				GM-Poster, Poster Mount	729.000	7325	23.90
				HS-Fun Hoops	729.000	7325	3.18
				AB-E Murphy	750.000	7325	1.10
				AB-E Murphy Outing	750.000	7325	2.12
				AB-E Murphy	750.000	7325	1.06
				AB-E. Murphy Outing	750.000	7325	2.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AB-K Sherman Outing	750.000	7325	4.22
				AB-K. Sherman Outing	750.000	7325	4.54
				AB-K. Sherman/J. Pittman Meeting	750.000	7325	6.14
				AB-Client Meeting	750.000	7325	3.69
				CR-Khalid B Outing	750.000	7325	5.28
				CR-Robert G. Outing	750.000	7325	3.18
				CR-Patrick M Meeting	750.000	7325	2.64
				CR-Derrick B Outing	750.000	7325	3.17
				CR-Derrick B Outing	750.000	7325	7.30
				CR-Xzaves J. #308675	750.000	7325	6.34
				HS-SH Outing	750.000	7325	5.29
				HS-#1020641 Lunch Rapport	750.000	7325	3.58
				HS-BW HBS Lunch	750.000	7325	7.83
				HS#1022857 Snack	750.000	7325	5.06
				HS-SB Joining Activity	750.000	7325	1.09
				AZ-Gabby G. Outing	750.000	7325	3.79
				AZ-SD Meeting	750.000	7325	5.07
				RE-Gas Cards	760.000	7325	50.00
				CR-Cert Training, Washington, MI	760.000	7325	40.00
				CR-Teen Conference	864.000	7325	135.00
				AB-E Murphy	871.000	7325	1.10
				CR-State Cert Exam, Lansing	871.000	7325	6.14
				CR-Cert Exam, Lansing	871.000	7325	4.97
				NC-Light Ballasts	729.000	7327	0.37
				NW-8 Metal Jacket iPads	729.000	7327	4.14
				CB-Behavior Chart #1015052	729.000	7328	4.21
				CB-MOM Power Grp	729.000	7328	18.66
				NC-Catches, Knobs	729.000	7328	15.20
				RE-Kater/Mini Racers, Balls, Yo-Yos	729.000	7328	26.54
				ML-Oak Safety Supplies	729.000	7328	16.27
				ML-Signs Oak	729.000	7328	6.36
				ML-Signs Oak	729.000	7328	3.61
				GM-MOM Power Group	729.000	7328	16.80
				GM-MOM Power Group	729.000	7328	39.70
				CR-USB Attache, Roll Laminate	729.000	7328	43.74
				CR-credit MOM Power Group	729.000	7328	(3.99)
				CB-Client #1015052 & Mom Meal	750.000	7328	9.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CR-Deja M, MOM Power Home Visit	750.000	7328	11.11
				CR-MOM Power Group	750.000	7328	40.38
				CR-MOM Power Group	750.000	7328	49.27
				CR-MOM Power Group	750.000	7328	34.51
				CB-MOM Power Group Gas Cards	860.000	7328	50.00
				MS-Fuel Cap Car #164	937.000	7328	13.77
				NC-Light Ballasts	729.000	7329	5.48
				KL-Phone Charger	729.000	7329	4.23
				KL-Rolling Tote	729.000	7329	51.94
				KL-Phone Charger Desk	729.000	7329	2.93
				NW-8 Metal Jacket iPads	729.000	7329	64.89
				AB-Meal #1024488	750.000	7329	9.00
				AB-Consumer #209615	750.000	7329	9.84
				AA-Client Visit, Bangor	871.000	7329	18.73
				AB-Consumer Meeting, KZoo	871.000	7329	14.35
				AB-Client Observation, Waterford	871.000	7329	11.19
				AB-Client Visit, KZoo	871.000	7329	16.39
				AB-Client Visit, KZoo	871.000	7329	14.82
				KL-AM Hotel, ADOS Conf	871.000	7329	326.31
				HT-MORC-COG Conference	871.000	7329	11.62
				HT-Client Visit, Bangor	871.000	7329	14.08
				HT-Client Visit, KZoo	871.000	7329	15.95
				MZ-Client Visit, Bangor	871.000	7329	17.62
				NC-Light Ballasts	729.000	7330	6.05
				NW-8 Metal Jacket iPads	729.000	7330	71.37
				AT-BC Hotel, Training Shephard	871.000	7330	38.25
				GP-Treadmill Repair	936.000	7330	21.24
				YA-Kleenex 36 Boxes	729.000	7341	88.85
				YA-Scour Pads	729.000	7341	2.10
				NC-Cabinet Lock	729.000	7341	4.56
				NC-Padlock	729.000	7341	8.91
				NC-Washers, Screws	729.000	7341	16.88
				CP-Various Signs	729.000	7341	331.50
				CP-Tumblers, Disinfect Spray, Forks	729.000	7341	16.96
				CP-Nicotine Gum	729.000	7341	74.18
				CP-Mens Socks/Boxers	729.000	7341	33.05
				CP-4 Provon Bodywash/Shampoo	729.000	7341	205.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CP-2 Cases Vinyl Pillow Covers	729.000	7341	171.50
				CP-Hamper, Towel Dispenser, Sanitizer	729.000	7341	355.10
				LR-Cups, Napkins	729.000	7341	30.04
				SR-Speech Recognition	729.000	7341	122.48
				MS-Mending Plates	729.000	7341	2.63
				YA-Juice, Pop, Ice Cream	750.000	7341	35.16
				KN-Spices	750.000	7341	7.00
				KN-Celery, Chile, Canned Veggies	750.000	7341	13.84
				KN-Juice	750.000	7341	23.64
				CP-Juice, Lemonade	750.000	7341	8.00
				LR-Bacon Bits, Butter, Tomatoes, Meat	750.000	7341	197.05
				PF-OBRA Conference, Lansing	871.000	7341	23.69
				PF-Hotel, OBRA Conf	871.000	7341	211.16
				PF-Breakfast, OBRA Conf	871.000	7341	9.56
				PF-OBRA Conference, Lansing	871.000	7341	19.96
				LR-Car 150 Seatbelt	937.000	7341	182.50
				NW-Gardening Tools	729.000	7343	4.24
				NW-Lipstick, Lotion, Crayons, Foundatio	729.000	7343	26.60
				NW-Bingo Prizes	729.000	7343	16.96
				NW-Tote	729.000	7343	57.14
				NW-Key Lock Fire	729.000	7343	31.79
				NW-Plates, Butt Paste	729.000	7343	15.86
				NW-Foam, Dry Erase, De Tile	729.000	7343	88.56
				NW-Seed Packets	750.000	7343	3.33
				NW-Bingo Prizes	750.000	7343	2.00
				NW-Movie Treats	750.000	7343	7.25
				NW-Movie Treats	750.000	7343	11.75
				SS-Gas For Van, Fuelman didn't work	760.000	7343	56.80
				NW-Movie Outing	956.010	7343	27.00
				NW-Movie Passes	956.010	7343	54.00
				NC-Light Ballasts	729.000	7551	18.29
				RE-Kater/Mini Racers, Balls, Yo-Yos	729.000	7551	17.67
				ML-Oak Safety Supplies	729.000	7551	11.85
				ML-Signs Oak	729.000	7551	4.63
				ML-Signs Oak	729.000	7551	2.63
				GM-Spoons, Forks, Plates	729.000	7551	4.69
				NW-8 Metal Jacket iPads	729.000	7551	179.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SR-Polycom Headsets	729.010	7551	329.62
				GP-Treadmill Repair	936.000	7551	21.25
				NC-Light Ballasts	729.000	7701	3.73
				NW-8 Metal Jacket iPads	729.000	7701	45.14
				NC-Light Ballasts	729.000	7702	1.46
				NW-8 Metal Jacket iPads	729.000	7702	16.29
				SW-Certified Mail for Cohen	730.000	7702	4.49
				JC-Meeting	750.000	7702	18.56
				JC-Site Review, Trav City	871.000	7702	15.71
				KC-Site Reviews, Trav City	871.000	7702	16.76
				BC-iPhone Cases	729.000	7703	30.00
				NC-Light Ballasts	729.000	7703	5.12
				RE-Kater/Mini Racers, Balls, Yo-Yos	729.000	7703	23.56
				ML-Oak Safety Supplies	729.000	7703	11.85
				ML-Signs Oak	729.000	7703	4.63
				ML-Signs Oak	729.000	7703	2.63
				GM-Spoons, Forks, Plates	729.000	7703	4.68
				SR-DLink For IT	729.000	7703	119.84
				NW-8 Metal Jacket iPads	729.000	7703	49.01
				DF-Imrpove Outcomes Conf	864.000	7703	160.00
				DF-Hotel, Improve Outcomes, Thompsonvil	871.000	7703	139.86
				NC-Light Ballasts	729.000	7704	1.46
				SS-Rain Poncho Walk a Mile	729.000	7704	2.12
				SS-Rain Poncho, Walk a Mile	729.000	7704	4.24
				SS-Rain Ponchos Walk a Mile	729.000	7704	19.08
				SS-Rain Ponchos Walk a Mile	729.000	7704	7.42
				SS-Rain Ponchos Walk a Mile	729.000	7704	10.60
				NW-8 Metal Jacket iPads	729.000	7704	16.29
				KW-Bleach, Bandages	729.000	7704	10.83
				SS-Food Bars Walk a Mile	750.000	7704	9.00
				SS-Snacks, Walk a Mile	750.000	7704	2.00
				SS-Raisins Walk a Mile	750.000	7704	3.60
				SS-Granola Bars Walk a Mile	750.000	7704	3.50
				DS-Training Candy	750.000	7704	30.94
				KW-Pudding, Snack Pack	750.000	7704	5.69
				DK-First Aid/CPR/AED Training	801.000	7704	243.00
				DK-First Aid/CPR/AED Training	801.000	7704	216.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DK-CPR/AED/First Aid Training	801.000	7704	243.00
				SS-Carf fee	801.000	7704	100.00
				KW-First Aid/AED/CPR Training	801.000	7704	378.00
				KW-First Aid/AED/CPR Training	801.000	7704	270.00
				SS-MCC Conference	864.000	7704	50.00
				CS-OBRA Conf, Lansing	871.000	7704	20.33
				CS-Hotel, OBRA Conf, Lansing	871.000	7704	211.16
				NC-Light Ballasts	729.000	7705	8.05
				NC-LRE Wall Patch	729.000	7705	7.48
				NC-Snap Screws	729.000	7705	13.48
				NC-Sanding Belt	729.000	7705	7.98
				NC-Sanding Belt	729.000	7705	5.98
				NC-Paint, Pail, Brush, Can Spout	729.000	7705	68.85
				LM-Open House Items	729.000	7705	66.97
				SR-2 Mini WiFi iPads	729.000	7705	590.58
				MS-Vinyl Vehicle Numbers	729.000	7705	4.20
				NW-8 Metal Jacket iPads	729.000	7705	106.16
				NC-Sanding Belt Wrong Size	729.000	7705	(7.98)
				SR-Polycom Conference Phones	729.010	7705	936.90
				JV-Stamps	730.000	7705	49.00
				LM-DP Meeting ISD Leadership	750.000	7705	74.07
				JR-Lunch Meet Rich V, R. Carpenter	750.000	7705	40.96
				SS-Open House	750.000	7705	88.09
				MJ-Parnin Subscription	759.000	7705	26.99
				SC-Fuel for County Car	760.000	7705	43.97
				JV-MACMHB Directors Forum, Lansing	864.000	7705	85.00
				CB-Rupp/Parnin Washington DC Conference	871.000	7705	76.06
				CB-Rupp/Parnin Washington DC Conference	871.000	7705	37.38
				CB-Rupp/Parnin Washington DC Conference	871.000	7705	73.08
				CB-Rupp Washington DC Conference	871.000	7705	3.43
				CB-Rupp/Parnin Washington DC Conference	871.000	7705	50.16
				SC-Hotel, Spring Conf, Dearborn	871.000	7705	310.08
				SC-Spring Conference, Dearborn	871.000	7705	2.39
				SC-Spring Conference, Dearborn	871.000	7705	4.51
				SC-Spring Conference, Dearborn	871.000	7705	6.79
				SC-Spring Conference, Dearborn	871.000	7705	7.40
				BGT-Spring Conference, Dearborn	871.000	7705	4.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BG-Spring Conference, Dearborn	871.000	7705	1.86
				BG-Spring Conference, Dearborn	871.000	7705	18.05
				BG-Spring Conference, Board Dinner	871.000	7705	82.24
				JJ-Lansing Meeting	871.000	7705	10.65
				JJ-Hotel, MACMHB Conference	871.000	7705	171.99
				DP-Washington DC Conference	871.000	7705	8.28
				DP-Buggage, Washington DC Conference	871.000	7705	25.00
				DP-Hotel, Washington DC Conference	871.000	7705	1,039.36
				DP-Rupp/Parnin Buggage,	871.000	7705	50.00
				JR-JR/DP, Washington DC Conference	871.000	7705	36.33
				JR-Washington DC Conference	871.000	7705	9.98
				JR-Washington DC Conference	871.000	7705	4.19
				JR-Washington DC Conference	871.000	7705	3.82
				JR-Washington DC Conference	871.000	7705	3.98
				JR-Hotel, Washington DC Conference	871.000	7705	1,039.36
				JR-Taxi, Washington DC Conference	871.000	7705	39.21
				JR-Buggage, Washington DC Conference	871.000	7705	50.00
				LP-Rights Interviews, Trav City	871.000	7705	17.66
				JV-Board Hotel, Spring Conf.	871.000	7705	310.08
				JV-Board Hotel, Spring Conf	871.000	7705	310.08
				MS-Wiper Blades	937.000	7705	40.24
				MS-Wiper Blades	937.000	7705	42.36
				DP-Improving Mental Healthcare	981.010	7705	105.64
				DP-Tough Conv, Doc Emp, Leader Eat Last	981.010	7705	104.82
				NC-Light Ballasts	729.000	7706	10.24
				NW-8 Metal Jacket iPads	729.000	7706	114.31
				GP-Finance/LRP Meeting	750.000	7706	10.00
				SB-Gas Cty Car, MARO Conf	760.000	7706	8.01
				DC-Gas Cty Car, MARO Conf	760.000	7706	37.01
				BC-Monthly Dues	807.000	7706	5.00
				SB-Hotel, MARO Conference	871.000	7706	207.90
				SB-MARO Conf, Frankenmuth	871.000	7706	6.94
				SB-MARO Conf, Frankenmuth	871.000	7706	26.65
				DC-MARO Conf, Frankenmuth	871.000	7706	7.16
				DC-MARO Conf, Frankenmuth	871.000	7706	13.93
				NC-Light Ballasts	729.000	7707	3.29
				LM-Walk A Mile T-Shirts	729.000	7707	621.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NW-8 Metal Jacket iPads	729.000	7707	49.01
				LM-Cultural Cinema	750.000	7707	62.55
							38,271.06
06/17/2014	02	730911*#	APPARELMASTER - MUSKEGON INC	FLOOR MATS AT WL COMMUNITY SKILLS BLDG	931.000	7132	90.21
				LAUNDRY AT BRINKS HALL	931.000	7341	31.43
				LAUNDRY AT BRINKS	931.000	7341	58.41
							180.05
06/17/2014	02	730912	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS,	801.179	7157	8,039.97
				CONSUMER SUPPORT/TRAINING, CLS,	801.179	7157	527.52
							8,567.49
06/17/2014	02	730913	ARCHITECTURAL HARDWARE	INSTALLATION OF 28 NEW LOCKS/BRINKS	931.000	7341	9,500.00
							9,500.00
06/17/2014	02	730916	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	8,911.57
				CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	17,704.89
							26,616.46
06/17/2014	02	730919	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	523.02
							523.02
06/17/2014	02	730922	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7132	223.60
							223.60
06/17/2014	02	730929	David J Gawron	MILEAGE REIMBURSEMENT 05/01-05/30/14	863.000	7147	31.92
							31.92
06/17/2014	02	730932	DISABILITY CONNECTION	BENEFIT ANALYSIS R. HAWKINS	801.000	7147	400.00
				BENEFITS ANALYSIS A. JOHNSON	801.000	7147	400.00
				BENEFIT ANALYSIS D. MARSHALL	801.000	7147	400.00
				BENEFIT ANALYSIS J. KAMP	801.000	7147	400.00
							1,600.00
06/17/2014	02	730933	DISABILITY CONNECTION	CAC COMMUNITY NETWORK PICNIC C/O	801.000	7707	500.00
							500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/17/2014	02	730937#	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES, LETTERHEADS, BOOKLET	729.000	7040	43.62
				ENVELOPES, LETTERHEADS, BOOKLET	729.000	7144	101.29
				ENVELOPES, LETTERHEADS, BOOKLET	729.000	7318	71.71
				ENVELOPES, LETTERHEADS, BOOKLET	729.000	7320	133.34
				ENVELOPES, LETTERHEADS, BOOKLET	729.000	7321	71.56
				ENVELOPES, LETTERHEADS, BOOKLET	729.000	7322	27.12
				ENVELOPES, LETTERHEADS, BOOKLET	729.000	7325	143.05
				ENVELOPES, LETTERHEADS, BOOKLET	729.000	7328	60.81
				ENVELOPES, LETTERHEADS, BOOKLET	729.000	7551	40.49
				ENVELOPES, LETTERHEADS, BOOKLET	729.000	7703	54.01
							747.00
06/17/2014	02	730942	GOODWILL INDUSTRIES OF WEST	Human Serv	801.105	7156	35.16
							35.16
06/17/2014	02	730945	HACKLEY COMMUNITY CARE CENTER	INTEGRATED HEALTH ACTIVITIES	801.000	7326	1,472.62
				Health Care Mgmt Services	801.000	7326	1,676.23
							3,148.85
06/17/2014	02	730946	HACKLEY PROFESSIONAL PHARMACY INC	PHARMACY SERVICES FOR CMH CLIENTS	741.000	7322	521.70
				PHARMACY SERVICES FOR CMH	741.000	7322	333.06
							854.76
06/17/2014	02	730948	HENRY SCHEIN	PAD SINGLE FOR ZOLL AED+	729.000	7322	87.71
							87.71
06/17/2014	02	730949#	HGA SERVICES	Mental Health Serv Voc/Resid	801.023	7157	1,262.28
				COST FOR INDIVIDUALS TO	801.000	7319	5,902.73
							7,165.01
06/17/2014	02	730951*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER AND BATTERIES	729.000	7137	67.78
				3 HOOK WALL RACK	729.000	7144	61.57
				TONER	729.000	7705	685.96
							815.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/17/2014	02	730952	J B C HOME AND/OR JOHN S OR ROSIE	Mental Health Serv Voc/Resid	801.110	7347	177.92
							177.92
06/17/2014	02	730955#	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE,	801.010	7155	108.85
				DD VOCATIONAL SKILL BUILDING. ENCLAVE,	801.010	7155	527.72
				Human Serv NOC	801.103	7156	4,528.16
				DD VOCATIONAL SKILL BUILDING. ENCLAVE,	801.103	7156	19,255.10
							24,419.83
06/17/2014	02	730956	KANGAROO PALACE	SPECIAL NEEDS CAMP	801.127	7159	80.00
							80.00
06/17/2014	02	730957	LaSonja T Fondren	MILEAGE REIMBURSEMENT 05/1-05/30/14	863.000	7322	152.32
							152.32
06/17/2014	02	730958	LIGHTHOUSE RETREAT AFC	HOUSING ASSISTANCE P. ROBINSON 06/13/14	801.139	7347	329.28
							329.28
06/17/2014	02	730959	LORI VOLZ	TRANSPORTATION SERVICES 06/09-06/13/14	860.000	7144	100.00
							100.00
06/17/2014	02	730964	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.179	7157	11,718.48
							11,718.48
06/17/2014	02	730974	NICHOLS PAPER COMPANY	PAPER PRODUCTS FOR WRC	729.000	7132	283.16
							283.16
06/17/2014	02	730976#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	1,216.00
				COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	3,965.00
							5,181.00
06/17/2014	02	730977	PIIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	801.000	7319	678.49
							678.49
06/17/2014	02	730986	SPEED WRENCH INC	REAR BRIDGE SWITCH, HANDLE COVER,	937.000	7132	367.07
							367.07
06/17/2014	02	730987	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	20,403.00
							20,403.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/17/2014	02	730988#	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	133,467.20
				PHARMACY SERVICES FOR CMH CLIENTS	741.000	7341	115.04
							<u>133,582.24</u>
06/17/2014	02	730989*#	Stacey Cornett	Gasoline, oil, filters, etc.	760.000	7705	50.00
				Other Travel Expenses	871.000	7705	5.52
							<u>55.52</u>
06/17/2014	02	730998*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JUNE 4, 2014	829.000	7705	6,619.50
							<u>6,619.50</u>
06/20/2014	02	731250	Abigail C Meyer	MILEAGE REIMBURSEMENT 05/07-06/11/14	863.000	7329	106.40
							<u>106.40</u>
06/20/2014	02	731254#	ALT PROPERTY MANAGEMENT	RENTAL ASSISTANCE	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7056	626.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7056	475.00
							<u>2,526.00</u>
06/20/2014	02	731255	ANITA SEEWALD	Amanda St.	273.005	0000	1,690.00
							<u>1,690.00</u>
06/20/2014	02	731256*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							<u>24.45</u>
06/20/2014	02	731261	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	2,362.50
							<u>2,362.50</u>
06/20/2014	02	731263	BLANCHARD RENTALS LLC	RENTAL ASSISTANCE THROUGH THE HUD I	801.000	7050	475.00
							<u>475.00</u>
06/20/2014	02	731269	CANTEEN SERVICES INC	CREAMER AND SUGAR PACKETS	750.000	7137	10.50
							<u>10.50</u>
06/20/2014	02	731272	CHARLES BEAL	Ruddiman/Riverwood Homes 7/14	273.005	0000	3,720.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							3,720.00
06/20/2014	02	731274	CINTAS	VINYL POWDER FREE GLOVES M/L	729.000	7132	85.98
							85.98
06/20/2014	02	731280	CRAIG ALAN CRITCHETT	RENTAL ASSISTANCE	801.000	7050	475.00
							475.00
06/20/2014	02	731284	DAN ESSINK	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							475.00
06/20/2014	02	731293	ED BODMAN	RENTAL ASSISTANCE	801.000	7050	475.00
							475.00
06/20/2014	02	731298	EVERETT GIVENS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							475.00
06/20/2014	02	731302#	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh	944.000	7144	416.96
					944.000	7146	416.96
					944.000	7325	416.96
							1,250.88
06/20/2014	02	731303	FOREST VIEW PSYCHIATRIC HOSPITAL	Human Serv	802.050	7074	4,070.00
							4,070.00
06/20/2014	02	731305#	GARY PEETS	RENTAL ASSISTANCE	801.000	7050	475.00
					801.000	7050	475.00
					801.000	7058	438.00
					801.000	7058	438.00
							1,826.00
06/20/2014	02	731306	GENESEE COUNTY	Human Serv	801.000	7160	1,550.05
							1,550.05
06/20/2014	02	731307#	GEORGE DEAN	Colby St.	941.000	7132	2,094.09
					941.000	7343	2,048.36
							4,142.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/20/2014	02	731309*#	GORDON FOOD SERVICE	CLIPS AND PB CUPS	729.000	7341	5.99
				CLIPS AND PB CUPS	750.000	7341	33.99
							<u>39.98</u>
06/20/2014	02	731312	GUARDIAN TRAC LLC	Professional Serv	801.000	7144	4,850.00
							<u>4,850.00</u>
06/20/2014	02	731313	HAILEY POTTS	RENTAL ASSISTANCE	801.000	7050	475.00
							<u>475.00</u>
06/20/2014	02	731314	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CLS	801.179	7157	4,851.30
							<u>4,851.30</u>
06/20/2014	02	731318	HOME LIFE INC	MENTAL HEALTH SERVICES	801.110	7347	5,198.25
							<u>5,198.25</u>
06/20/2014	02	731322*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER FOR MHC	729.000	7043	5.40
				SUPPLIES FOR MHC	729.000	7043	0.11
				BATTERIES	729.000	7043	0.33
				PAPER	729.000	7043	5.40
				OFFICE SUPPLIES	729.000	7043	0.76
				LEGAL PAPER	729.000	7043	0.35
				PAPER FOR MHC	729.000	7054	0.62
				SUPPLIES FOR MHC	729.000	7054	0.01
				BATTERIES	729.000	7054	0.04
				PAPER	729.000	7054	0.62
				OFFICE SUPPLIES	729.000	7054	0.09
				LEGAL PAPER	729.000	7054	0.04
				PAPER FOR MHC	729.000	7132	0.55
				SUPPLIES FOR MHC	729.000	7132	0.01
				BATTERIES	729.000	7132	0.03
				PAPER	729.000	7132	0.55
				OFFICE SUPPLIES	729.000	7132	0.08
				LEGAL PAPER	729.000	7132	0.04
				CHAIRS FOR RECEPTION	729.010	7132	580.65
				PAPER FOR MHC	729.000	7133	7.64
				SUPPLIES FOR MHC	729.000	7133	0.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BATTERIES	729.000	7133	0.46
				PAPER	729.000	7133	7.64
				OFFICE SUPPLIES	729.000	7133	1.08
				LEGAL PAPER	729.000	7133	0.50
				PAPER FOR MHC	729.000	7134	8.00
				SUPPLIES FOR MHC	729.000	7134	0.16
				BATTERIES	729.000	7134	0.48
				PAPER	729.000	7134	8.00
				OFFICE SUPPLIES	729.000	7134	1.13
				LEGAL PAPER	729.000	7134	0.52
				PAPER FOR MHC	729.000	7137	0.18
				BATTERIES	729.000	7137	0.01
				PAPER	729.000	7137	0.18
				OFFICE SUPPLIES	729.000	7137	0.03
				LEGAL PAPER	729.000	7137	0.01
				PAPER FOR MHC	729.000	7144	31.27
				SUPPLIES FOR MHC	729.000	7144	0.62
				BATTERIES	729.000	7144	1.88
				PAPER	729.000	7144	31.27
				OFFICE SUPPLIES	729.000	7144	4.41
				LEGAL PAPER	729.000	7144	2.05
				PAPER FOR MHC	729.000	7146	6.36
				SUPPLIES FOR MHC	729.000	7146	0.13
				BATTERIES	729.000	7146	0.38
				PAPER	729.000	7146	6.36
				OFFICE SUPPLIES	729.000	7146	0.90
				LEGAL PAPER	729.000	7146	0.42
				PAPER FOR MHC	729.000	7147	29.27
				SUPPLIES FOR MHC	729.000	7147	0.58
				BATTERIES	729.000	7147	1.76
				PAPER	729.000	7147	29.27
				OFFICE SUPPLIES	729.000	7147	4.13
				LEGAL PAPER	729.000	7147	1.92
				PAPER FOR MHC	729.000	7148	13.46
				SUPPLIES FOR MHC	729.000	7148	0.27
				BATTERIES	729.000	7148	0.81
				PAPER	729.000	7148	13.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OFFICE SUPPLIES	729.000	7148	1.90
				LEGAL PAPER	729.000	7148	0.88
				BATTERIES AND BINDERS	729.000	7319	107.87
				PAPER FOR MHC	729.000	7320	7.69
				SUPPLIES FOR MHC	729.000	7320	0.15
				BATTERIES	729.000	7320	0.46
				PAPER	729.000	7320	7.69
				OFFICE SUPPLIES	729.000	7320	1.08
				LEGAL PAPER	729.000	7320	0.50
				PAPER FOR MHC	729.000	7322	17.95
				SUPPLIES FOR MHC	729.000	7322	0.36
				BATTERIES	729.000	7322	1.08
				PAPER	729.000	7322	17.95
				OFFICE SUPPLIES	729.000	7322	2.53
				LEGAL PAPER	729.000	7322	1.18
				8-SPEED FAN	729.000	7322	98.18
				PAPER FOR MHC	729.000	7323	6.05
				SUPPLIES FOR MHC	729.000	7323	0.12
				BATTERIES	729.000	7323	0.36
				PAPER	729.000	7323	6.05
				OFFICE SUPPLIES	729.000	7323	0.85
				LEGAL PAPER	729.000	7323	0.40
				PAPER FOR MHC	729.000	7324	15.40
				SUPPLIES FOR MHC	729.000	7324	0.31
				BATTERIES	729.000	7324	0.93
				PAPER	729.000	7324	15.40
				OFFICE SUPPLIES	729.000	7324	2.17
				LEGAL PAPER	729.000	7324	1.01
				PAPER FOR MHC	729.000	7327	0.62
				SUPPLIES FOR MHC	729.000	7327	0.01
				BATTERIES	729.000	7327	0.04
				PAPER	729.000	7327	0.62
				OFFICE SUPPLIES	729.000	7327	0.09
				LEGAL PAPER	729.000	7327	0.04
				PAPER FOR MHC	729.000	7329	9.53
				SUPPLIES FOR MHC	729.000	7329	0.19
				BATTERIES	729.000	7329	0.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PAPER	729.000	7329	9.53
				OFFICE SUPPLIES	729.000	7329	1.34
				LEGAL PAPER	729.000	7329	0.62
				PAPER FOR MHC	729.000	7330	10.36
				SUPPLIES FOR MHC	729.000	7330	0.21
				BATTERIES	729.000	7330	0.62
				PAPER	729.000	7330	10.36
				OFFICE SUPPLIES	729.000	7330	1.46
				LEGAL PAPER	729.000	7330	0.68
				PAPER FOR MHC	729.000	7341	0.16
				BATTERIES	729.000	7341	0.01
				PAPER	729.000	7341	0.16
				OFFICE SUPPLIES	729.000	7341	0.02
				LEGAL PAPER	729.000	7341	0.01
				PAPER FOR MHC	729.000	7551	31.82
				SUPPLIES FOR MHC	729.000	7551	0.63
				BATTERIES	729.000	7551	1.92
				PAPER	729.000	7551	31.82
				OFFICE SUPPLIES	729.000	7551	4.49
				LEGAL PAPER	729.000	7551	2.08
				SHEET PROTECTORS	729.000	7551	5.18
				PAPER FOR MHC	729.000	7701	6.49
				SUPPLIES FOR MHC	729.000	7701	0.13
				BATTERIES	729.000	7701	0.39
				PAPER	729.000	7701	6.49
				OFFICE SUPPLIES	729.000	7701	0.92
				LEGAL PAPER	729.000	7701	0.43
				PAPER FOR MHC	729.000	7702	2.55
				SUPPLIES FOR MHC	729.000	7702	0.05
				BATTERIES	729.000	7702	0.15
				PAPER	729.000	7702	2.55
				OFFICE SUPPLIES	729.000	7702	0.36
				LEGAL PAPER	729.000	7702	0.17
				PAPER FOR MHC	729.000	7703	8.91
				SUPPLIES FOR MHC	729.000	7703	0.18
				BATTERIES	729.000	7703	0.54
				PAPER	729.000	7703	8.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OFFICE SUPPLIES	729.000	7703	1.26
				LEGAL PAPER	729.000	7703	0.58
				PAPER FOR MHC	729.000	7704	2.55
				SUPPLIES FOR MHC	729.000	7704	0.05
				BATTERIES	729.000	7704	0.15
				PAPER	729.000	7704	2.55
				OFFICE SUPPLIES	729.000	7704	0.36
				LEGAL PAPER	729.000	7704	0.17
				PAPER FOR MHC	729.000	7705	14.00
				SUPPLIES FOR MHC	729.000	7705	0.28
				BATTERIES	729.000	7705	0.84
				PAPER	729.000	7705	14.00
				OFFICE SUPPLIES	729.000	7705	1.97
				LEGAL PAPER	729.000	7705	0.92
				PAPER FOR MHC	729.000	7706	17.82
				SUPPLIES FOR MHC	729.000	7706	0.36
				BATTERIES	729.000	7706	1.07
				PAPER	729.000	7706	17.82
				OFFICE SUPPLIES	729.000	7706	2.51
				BINDER CLIPS	729.000	7706	1.53
				LEGAL PAPER	729.000	7706	1.17
				PAPER FOR MHC	729.000	7707	5.10
				SUPPLIES FOR MHC	729.000	7707	0.11
				BATTERIES	729.000	7707	0.33
				PAPER	729.000	7707	5.10
				OFFICE SUPPLIES	729.000	7707	0.71
				LEGAL PAPER	729.000	7707	0.32
							1,387.37
06/20/2014	02	731323	JAMES L SEEWALD	Wolf Lake Rd	273.005	0000	1,850.00
							1,850.00
06/20/2014	02	731324	JAMES WEATHERBY	RENTAL ASSISTANCE	801.000	7050	475.00
							475.00
06/20/2014	02	731328	Joseph J Lihan	MILEAGE REIMBURSEMENT 05/20-06/15/14	863.000	7330	35.28
							35.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/20/2014	02	731364*#	PIONEER RESOURCES INC	Human Serv	801.103	7156	763.82
				Human Serv	801.105	7156	699.72
				Human Serv	801.105	7156	52.02
				Human Serv	801.105	7156	242.76
				Human Serv	801.192	7156	60.18
							1,818.50
06/20/2014	02	731367	PUBLISHERS BILLING EXCHANGE	HARVARD BUSINESS REVIEW ONE YEAR	759.000	7705	370.95
							370.95
06/20/2014	02	731377	RICHARD MELLEMA	Dennis St	273.005	0000	1,829.00
							1,829.00
06/20/2014	02	731381#	SAM'S CLUB/GEMB	Grocer Miscellaneous	729.000	7132	951.88
				Grocer Miscellaneous	750.000	7132	685.80
				Grocer Miscellaneous	729.000	7137	26.06
				Grocer Miscellaneous	750.000	7137	404.70
							2,068.44
06/20/2014	02	731384#	SOUTHERN COMPUTER WAREHOUSE	Expansion/Accelerator Board	729.010	7144	88.02
				Microcomp	729.010	7144	2,446.48
				Microcomp	729.010	7147	1,223.24
				Expansion/Accelerator Board	729.010	7147	44.01
				Expansion/Accelerator Board	729.010	7551	44.01
				Microcomp	729.010	7551	1,223.24
				Microcomp	729.010	7703	2,446.48
				Expansion/Accelerator Board	729.010	7703	88.02
							7,603.50
06/20/2014	02	731385	SOUTHERN STAR ENTERTAINMENT	CHECK FOR DJ-ING MLS PICNIC FROM	956.010	7132	300.00
							300.00
06/20/2014	02	731386	SPEED WRENCH INC	VEHICLE REPAIR AND SERVICE	937.000	7132	267.17
							267.17
06/20/2014	02	731387	SPRINT	SERVICE FOR MAY 8TH-JUNE 7TH, 2014	851.000	7703	125.04
							125.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/20/2014	02	731388	ST MARY'S PHARMACY LTC	Pharmaceutical Services	741.000	7322	16.11
							16.11
06/20/2014	02	731392	STEPHANEE DENISE-GILBERT CAVINESS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							475.00
06/20/2014	02	731400#	THE MUSKEGON CHRONICLE	24 WEEKS PAID THROUGH 11/29/14	759.000	7040	4.85
				24 WEEKS PAID THROUGH 11/29/14	759.000	7144	11.27
				24 WEEKS PAID THROUGH 11/29/14	759.000	7318	7.98
				24 WEEKS PAID THROUGH 11/29/14	759.000	7320	14.83
				24 WEEKS PAID THROUGH 11/29/14	759.000	7321	7.96
				24 WEEKS PAID THROUGH 11/29/14	759.000	7322	3.02
				24 WEEKS PAID THROUGH 11/29/14	759.000	7325	15.91
				24 WEEKS PAID THROUGH 11/29/14	759.000	7328	6.76
				24 WEEKS PAID THROUGH 11/29/14	759.000	7551	4.50
				24 WEEKS PAID THROUGH 11/29/14	759.000	7703	6.02
							83.10
06/20/2014	02	731401#	THE SHORES OF ROOSEVELT PARK	RENTAL ASSISTANCE	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7056	626.00
							1,101.00
06/20/2014	02	731402*#	Thomas A Best	TRAVEL RECONCILLIATION 06/04-06/06/14	863.000	7706	173.60
							173.60
06/20/2014	02	731404	TOM KUIPERS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7058	438.00
							438.00
06/20/2014	02	731411#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7040	(76.56)
				Telephone Serv, Cellular	851.000	7043	165.84
				Telephone Serv, Cellular	851.000	7054	(50.22)
				Telephone Serv, Cellular	851.000	7132	109.56
				Telephone Serv, Cellular	851.000	7133	(191.32)
				Telephone Serv, Cellular	851.000	7134	195.90
				Telephone Serv, Cellular	851.000	7137	(10.21)
				Telephone Serv, Cellular	851.000	7144	(214.26)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Telephone Serv, Cellular	851.000	7146	149.47
				Telephone Serv, Cellular	851.000	7147	426.54
				Telephone Serv, Cellular	851.000	7148	58.46
				Telephone Serv, Cellular	851.000	7318	435.91
				Telephone Serv, Cellular	851.000	7319	219.25
				Telephone Serv, Cellular	851.000	7320	(50.49)
				Telephone Serv, Cellular	851.000	7321	354.81
				Telephone Serv, Cellular	851.000	7322	382.62
				Telephone Serv, Cellular	851.000	7323	49.78
				Telephone Serv, Cellular	851.000	7324	(34.52)
				Telephone Serv, Cellular	851.000	7325	202.66
				Telephone Serv, Cellular	851.000	7328	(26.78)
				Telephone Serv, Cellular	851.000	7329	(251.10)
				Telephone Serv, Cellular	851.000	7330	149.57
				Telephone Serv, Cellular	851.000	7341	296.39
				Telephone Serv, Cellular	851.000	7343	49.78
				Telephone Serv, Cellular	851.000	7551	(50.22)
				Telephone Serv, Cellular	851.000	7703	649.03
				Telephone Serv, Cellular	851.000	7705	360.24
				Telephone Serv, Cellular	851.000	7706	49.78
				Telephone Serv, Cellular	851.000	7707	(49.73)
							3,300.18
06/20/2014	02	731415	WILDFIELD DEVELOPMENT LLC	RENTAL ASSISTANCE	801.000	7050	475.00
							475.00
06/20/2014	02	731417	WUVS 103.7 THE BEAT	Newspaper/Publication Advert	902.000	7707	400.00
							400.00
06/24/2014	02	731420*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							24.45
06/24/2014	02	731421*#	APPLIED IMAGING SYSTEMS	RICOH/MP4001SP PRINTER COUNTS	936.000	7040	7.98
				RICOH/MP6001SP PRINTER COUNTS	936.000	7040	9.35
				RICOH/MP4001SP PRINTER COUNTS	936.000	7144	18.52
				RICOH/MP6001SP PRINTER COUNTS	936.000	7144	21.71
				RICOH/MP4001SP PRINTER COUNTS	936.000	7318	13.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				RICOH/MP6001SP PRINTER COUNTS	936.000	7318	15.37
				RICOH/MP4001SP PRINTER COUNTS	936.000	7320	24.38
				RICOH/MP6001SP PRINTER COUNTS	936.000	7320	28.58
				RICOH/MP4001SP PRINTER COUNTS	936.000	7321	13.09
				RICOH/MP6001SP PRINTER COUNTS	936.000	7321	15.34
				RICOH/MP4001SP PRINTER COUNTS	936.000	7322	4.96
				RICOH/MP6001SP PRINTER COUNTS	936.000	7322	5.81
				RICOH/MP4001SP PRINTER COUNTS	936.000	7325	26.16
				RICOH/MP6001SP PRINTER COUNTS	936.000	7325	30.66
				RICOH/MP4001SP PRINTER COUNTS	936.000	7328	11.12
				RICOH/MP6001SP PRINTER COUNTS	936.000	7328	13.03
				RICOH/MP4001SP PRINTER COUNTS	936.000	7551	7.40
				RICOH/MP6001SP PRINTER COUNTS	936.000	7551	8.68
				RICOH/MP4001SP PRINTER COUNTS	936.000	7703	9.87
				RICOH/MP6001SP PRINTER COUNTS	936.000	7703	11.57
							<u>296.69</u>
06/24/2014	02	731423	Barbara A VanFossen	MILEAGE REIMBURSEMENT 05/01-05/30/14	863.000	7144	210.56
							<u>210.56</u>
06/24/2014	02	731424	BARBARA JOHNSON	INTERPRETATION SERVICES	801.000	7144	60.00
				INTERPRETATION SERVICES	863.000	7144	6.72
							<u>66.72</u>
06/24/2014	02	731437*#	DEX MEDIA	Yellow Pages Billing July	851.000	7330	58.00
				Yellow Pages Billing July	851.000	7701	835.00
							<u>893.00</u>
06/24/2014	02	731442	ERIC J ARNOLDI	HOUSING ASSISTANCE 06/19/14	801.161	7327	1,000.00
							<u>1,000.00</u>
06/24/2014	02	731445#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF THREE (3) FORD FUSIONS	944.000	7144	446.43
				Automobile/Pass Veh	944.000	7325	446.43
				Automobile/Pass Veh	944.000	7328	446.43
							<u>1,339.29</u>
06/24/2014	02	731450	GOODWILL INDUSTRIES OF WEST	Human Serv	801.105	7156	17.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							17.58
06/24/2014	02	731451	Gordon J Peterman	DEPOSIT TO PAYEESHIP ACCOUNT	273.006	0000	60.00
							60.00
06/24/2014	02	731453	GREGORY GREEN MD	AAAP MEMBERSHIP APPLICATION	807.000	7323	375.00
							375.00
06/24/2014	02	731454#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.179	7157	10,475.35
				Professional Serv	801.179	7157	344.28
				FISCAL INTERMEDIARY SERVICES	801.127	7159	1,799.94
							12,619.57
06/24/2014	02	731456	HELEN SHEAR	MILEAGE REIMBURSEMENT 06/04-06/17/14	863.000	7325	56.50
							56.50
06/24/2014	02	731458#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.179	7157	12,059.43
				CENTER BASED RESPITE SERVICES, CLS	801.127	7159	8,073.16
				Human Serv	801.196	7344	3,678.51
							23,811.10
06/24/2014	02	731459	HGA SERVICES	COST FOR INDIVIDUALS TO	801.179	7157	17,054.91
							17,054.91
06/24/2014	02	731460	Hilary Newton	MILEAGE REIMBURSEMENT 06/09-06/13/14	863.000	7325	110.04
							110.04
06/24/2014	02	731465*#	Jacquie Johnson	TRAVEL RECONCILLIATION 06/04-06/06/14	863.000	7705	126.00
							126.00
06/24/2014	02	731469	JOYCE L KITCHEN	HOUSING ASSISTANCE	801.161	7327	1,000.00
							1,000.00
06/24/2014	02	731470	KATHLEEN D ROBISON	INDEPENDENT FACILITATION FOR PCP 06/04-	801.000	7144	60.00
				INDEPENDENT FACILITATION FOR PCP 06/04-	863.000	7144	8.96
							68.96
06/24/2014	02	731471	KATHY BURTON	MILEAGE REIMBURSEMENT 04/25-06/16/14	863.000	7144	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							28.00
06/24/2014	02	731472#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	960.00
				SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7319	800.00
							1,760.00
06/24/2014	02	731477	LORI VOLZ	SERVICE INVOICE 06/16-06/20/14	860.000	7144	100.00
							100.00
06/24/2014	02	731481	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,011.02
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,168.52
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	13,140.00
							15,319.54
06/24/2014	02	731482#	MI - AIMH	TRAINING FOR (4) CMH EMPLOYEES, MARCH	864.000	7320	80.00
				TRAINING FOR (4) CMH EMPLOYEES, MARCH	864.000	7328	80.00
							160.00
06/24/2014	02	731490*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7324	521.25
							521.25
06/24/2014	02	731491	MOKA CORPORATION	Human Serv	801.110	7347	3,993.64
							3,993.64
06/24/2014	02	731494	MUSKEGON HOUSING COMMISSION	HOUSING ASSISTANCE 06/20/14	801.139	7348	206.00
							206.00
06/24/2014	02	731496	NICHOLS PAPER COMPANY	SUSPPLIES FOR FOLKERT HUB	729.000	7704	125.30
							125.30
06/24/2014	02	731498	O'MALLEYS PEST CONTROL	PEST CONTROL FOR 511 E COLBY	931.000	7132	51.00
				PEST CONTROL AT 97 E APPLE MLS	931.000	7132	39.00
				PEST CONTROL AT 1175 E WESLEY WRC	931.000	7132	37.00
							127.00
06/24/2014	02	731499	OPTUMINSIGHT	MAY PROFESSIONAL/INSTITUTIONAL EDI	801.000	7706	391.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							391.00
06/24/2014	02	731503	PATRICK KIELY	MILEAGE REIMBURSEMENT 06/19-06/12/14	863.000	7325	77.28
							<u>77.28</u>
06/24/2014	02	731504#	PIIONEER RESOURCES INC	Human Serv	801.103	7156	467.19
				SESSION 2 AND 3 PIONEER	801.127	7159	235.00
				RM & BOARD, PERSONAL CARE, CLS,	801.000	7319	10,730.86
							<u>11,433.05</u>
06/24/2014	02	731505#	PIIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	204.00
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	296.40
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	18,655.44
							<u>19,155.84</u>
06/24/2014	02	731507	PLUMB'S INC.	GROCERIES AND SUPPLIES FOR INDIAN BAY	729.000	7343	35.95
				FOOD AND SUPPLIES FOR INDIAN BAY	729.000	7343	2.00
				FOOD AND SUPPLIES FOR INDIAN BAY	729.000	7343	108.39
				FOOD AND SUPPLIES FOR INDIAN BAY	729.000	7343	2.99
				FOOD AND SUPPLIES FOR INDIAN BAY	729.000	7343	22.41
				SUPPLIES FOR INDIAN BAY	729.000	7343	199.23
				GROCERIES AND SUPPLIES FOR INDIAN BAY	729.000	7343	85.94
				GROCERIES AND SUPPLIES FOR INDIAN BAY	729.000	7343	125.20
				GROCERIES AND SUPPLIES FOR INDIAN BAY	729.000	7343	139.11
				GROCERIES AND SUPPLIES FOR INDIAN BAY	750.000	7343	14.36
				FOOD AND SUPPLIES FOR INDIAN BAY	750.000	7343	49.45
				FOOD AND SUPPLIES FOR INDIAN BAY	750.000	7343	715.56
				FOOD AND SUPPLIES FOR INDIAN BAY	750.000	7343	30.92
				FOOD AND SUPPLIES FOR INDIAN BAY	750.000	7343	639.14
				FOOD FOR INDIAN BAY	750.000	7343	13.77
				FOOD FOR INDIAN BAY	750.000	7343	19.26
				FOOD FOR INDIAN BAY	750.000	7343	5.00
				FOOD FOR INDIAN BAY	750.000	7343	29.23
				FOOD FOR INDIAN BAY	750.000	7343	42.06
				GROCERIES AND SUPPLIES FOR INDIAN BAY	750.000	7343	570.78
				GROCERIES AND SUPPLIES FOR INDIAN BAY	750.000	7343	586.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GROCERIES AND SUPPLIES FOR INDIAN BAY	750.000	7343	750.01
							<u>4,187.26</u>
06/24/2014	02	731508	PLUMB'S INC.	GROCERIES AND SUPPLIES FOR INDIAN BAY	750.000	7343	675.12
							<u>675.12</u>
06/24/2014	02	731509	PREFERRED EMPLOYMENT	Professional Serv	801.196	7344	1,934.61
							<u>1,934.61</u>
06/24/2014	02	731512	Rhonda S Emery	MILEAGE REIMBURSEMENT 04/07/14	863.000	7325	104.16
							<u>104.16</u>
06/24/2014	02	731518	SRI MAHALAXMI INC	FOOD FOR 35 PEOPLE,	750.000	7062	455.00
							<u>455.00</u>
06/24/2014	02	731519	ST JOHN'S HEALTH CARE PC	Health Care Mgmt Services	801.130	7159	1,745.28
							<u>1,745.28</u>
06/24/2014	02	731532#	WEST MICHIGAN CMH SYSTEM	INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7040	540.53
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7043	714.89
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7054	168.55
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7132	7,730.09
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7133	1,011.31
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7134	889.25
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7137	866.00
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7144	4,719.43
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7146	842.75
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7147	4,120.78
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7148	1,778.50
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7318	1,057.80
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7319	1,011.31
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7320	2,022.61
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7321	1,313.53
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7322	2,876.99
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7323	796.26
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7324	1,697.13
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7325	1,592.52
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7327	81.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7328	924.12
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7329	1,092.67
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7330	1,034.55
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7341	4,144.03
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7343	1,801.75
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7551	4,370.70
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7701	854.38
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7702	337.10
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7703	1,848.25
				INFORMATION SYSTEMS SERVICES	801.000	7703	5,366.00
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7704	924.12
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7705	1,848.25
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7706	2,353.90
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7707	755.58
							<u>63,487.00</u>
06/24/2014	02	731533	WEST SHORE MEDICAL & PERSONNEL	NURSING CARE, MEDICAL RESPITE/CHILD	801.098	7160	11,782.78
							<u>11,782.78</u>
06/26/2014	02	731622	PLAN B AFC	HOUSING ASSISTANCE CASE 211777 A.	801.139	7347	150.00
							<u>150.00</u>
06/27/2014	02	731629	AMANDA JONAS	MILEAGE REIMBURSEMENT 06/02-06/13/14	863.000	7330	76.16
							<u>76.16</u>
06/27/2014	02	731631	ANDREAS SIDIROPOULOS	HARVARD MEDIACL SCHOOL ENROLLMENT	864.000	7323	945.00
							<u>945.00</u>
06/27/2014	02	731636	Ann M Judson	MILEAGE REIMBURSEMENT 05/01-05/23/14	863.000	7328	183.12
							<u>183.12</u>
06/27/2014	02	731637*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							<u>24.45</u>
06/27/2014	02	731642	BARCLAY SENIOR VILLAGE	M.POSTEMA, D.DUNN, G.GARZELLONI	801.000	7706	33.00
							<u>33.00</u>
06/27/2014	02	731645#	BILL SNETHKAMP'S LANSING DODGE INC 2 DODGE GRAND CARAVANS - MI DEAL LEASE		944.000	7319	515.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2220 Mental Health								
				2 DODGE GRAND CARAVANS - MI DEAL LEASE	944.000	7324	515.47	
							1,030.94	
06/27/2014	02	731655*#	CANTEEN SERVICES INC	Meals	750.000	7341	530.60	
							530.60	
06/27/2014	02	731662	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7137	118.50	
							118.50	
06/27/2014	02	731696	DONITHA COPELAND	HOUSING ASSISTANCE A. COPELAND	801.161	7327	1,000.00	
							1,000.00	
06/27/2014	02	731707	FIRE FIGHTER SALES & SERVICE INC	Fire and Medical Alert Sys	931.000	7343	1,650.00	
							1,650.00	
06/27/2014	02	731710	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	1,216.00	
							1,216.00	
06/27/2014	02	731720*#	GREAT LAKES ENERGY	UTILITIES FOR INDIAN BAY HOME	921.000	7343	499.12	
							499.12	
06/27/2014	02	731730*#	INTEGRITY BUSINESS SOLUTIONS LLC	KITCHEN SUPPLIES FOR MHC	729.000	7043	2.42	
					SUPPLIES FOR MHC	729.000	7043	2.31
					OFFICE SUPPLIES FOR MHC	729.000	7043	5.00
					KITCHEN SUPPLIES FOR MHC	729.000	7054	0.28
					SUPPLIES FOR MHC	729.000	7054	0.27
					OFFICE SUPPLIES FOR MHC	729.000	7054	0.58
					KITCHEN SUPPLIES FOR MHC	729.000	7132	0.24
					SUPPLIES FOR MHC	729.000	7132	0.23
					OFFICE SUPPLIES FOR MHC	729.000	7132	0.50
					KITCHEN SUPPLIES FOR MHC	729.000	7133	3.42
					SUPPLIES FOR MHC	729.000	7133	3.27
					OFFICE SUPPLIES FOR MHC	729.000	7133	7.07
					KITCHEN SUPPLIES FOR MHC	729.000	7134	3.59
					SUPPLIES FOR MHC	729.000	7134	3.42
					OFFICE SUPPLIES FOR MHC	729.000	7134	7.40
					KITCHEN SUPPLIES FOR MHC	729.000	7137	0.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR MHC	729.000	7137	0.08
				OFFICE SUPPLIES FOR MHC	729.000	7137	0.17
				KITCHEN SUPPLIES FOR MHC	729.000	7144	14.02
				SUPPLIES FOR MHC	729.000	7144	13.38
				OFFICE SUPPLIES FOR MHC	729.000	7144	28.93
				KITCHEN SUPPLIES FOR MHC	729.000	7146	2.85
				SUPPLIES FOR MHC	729.000	7146	2.72
				OFFICE SUPPLIES FOR MHC	729.000	7146	5.89
				KITCHEN SUPPLIES FOR MHC	729.000	7147	13.13
				SUPPLIES FOR MHC	729.000	7147	12.52
				OFFICE SUPPLIES FOR MHC	729.000	7147	27.08
				KITCHEN SUPPLIES FOR MHC	729.000	7148	6.03
				SUPPLIES FOR MHC	729.000	7148	5.75
				OFFICE SUPPLIES FOR MHC	729.000	7148	12.45
				KITCHEN SUPPLIES FOR MHC	729.000	7320	3.45
				SUPPLIES FOR MHC	729.000	7320	3.29
				OFFICE SUPPLIES FOR MHC	729.000	7320	7.11
				KITCHEN SUPPLIES FOR MHC	729.000	7322	8.05
				SUPPLIES FOR MHC	729.000	7322	7.68
				OFFICE SUPPLIES FOR MHC	729.000	7322	16.61
				SUPPLIES FOR IHC	729.000	7322	145.27
				KITCHEN SUPPLIES FOR MHC	729.000	7323	2.71
				SUPPLIES FOR MHC	729.000	7323	2.59
				OFFICE SUPPLIES FOR MHC	729.000	7323	5.60
				KITCHEN SUPPLIES FOR MHC	729.000	7324	6.91
				SUPPLIES FOR MHC	729.000	7324	6.59
				OFFICE SUPPLIES FOR MHC	729.000	7324	14.25
				KITCHEN SUPPLIES FOR MHC	729.000	7327	0.28
				SUPPLIES FOR MHC	729.000	7327	0.27
				OFFICE SUPPLIES FOR MHC	729.000	7327	0.58
				KITCHEN SUPPLIES FOR MHC	729.000	7329	4.27
				SUPPLIES FOR MHC	729.000	7329	4.08
				OFFICE SUPPLIES FOR MHC	729.000	7329	8.82
				KITCHEN SUPPLIES FOR MHC	729.000	7330	4.65
				SUPPLIES FOR MHC	729.000	7330	4.43
				OFFICE SUPPLIES FOR MHC	729.000	7330	9.59
				KITCHEN SUPPLIES FOR MHC	729.000	7341	0.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR MHC	729.000	7341	0.07
				OFFICE SUPPLIES FOR MHC	729.000	7341	0.14
				KITCHEN SUPPLIES FOR MHC	729.000	7551	14.27
				SUPPLIES FOR MHC	729.000	7551	13.61
				OFFICE SUPPLIES FOR MHC	729.000	7551	29.44
				KITCHEN SUPPLIES FOR MHC	729.000	7701	2.91
				SUPPLIES FOR MHC	729.000	7701	2.78
				OFFICE SUPPLIES FOR MHC	729.000	7701	6.01
				KITCHEN SUPPLIES FOR MHC	729.000	7702	1.14
				SUPPLIES FOR MHC	729.000	7702	1.09
				OFFICE SUPPLIES FOR MHC	729.000	7702	2.36
				KITCHEN SUPPLIES FOR MHC	729.000	7703	3.99
				SUPPLIES FOR MHC	729.000	7703	3.81
				OFFICE SUPPLIES FOR MHC	729.000	7703	8.24
				KITCHEN SUPPLIES FOR MHC	729.000	7704	1.14
				SUPPLIES FOR MHC	729.000	7704	1.09
				OFFICE SUPPLIES FOR MHC	729.000	7704	2.36
				SELF ADHESIVE POUCHES	729.000	7705	23.52
				KITCHEN SUPPLIES FOR MHC	729.000	7705	6.28
				SUPPLIES FOR MHC	729.000	7705	5.99
				OFFICE SUPPLIES FOR MHC	729.000	7705	12.95
				KITCHEN SUPPLIES FOR MHC	729.000	7706	7.99
				SUPPLIES FOR MHC	729.000	7706	7.62
				OFFICE SUPPLIES FOR MHC	729.000	7706	16.49
				KITCHEN SUPPLIES FOR MHC	729.000	7707	2.30
				SUPPLIES FOR MHC	729.000	7707	2.15
				OFFICE SUPPLIES FOR MHC	729.000	7707	4.70
							636.67
06/27/2014	02	731756	Laura J Ritchie	MILEAGE REIMBURSEMENT 06/02-06/19/14	863.000	7132	86.46
							86.46
06/27/2014	02	731759	LIGHTHOUSE RETREAT AFC	HOUSING ASSISTANCE M. VANDERBERG	801.139	7348	834.50
							834.50
06/27/2014	02	731770	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	3,419.46
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	3,648.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,108.26
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	5,256.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	5,256.00
							18,687.72
06/27/2014	02	731775#	MICHIGAN OCS	COFFEE SUPPLIES FOR MHC	750.000	7043	0.29
				COFFEE SUPPLIES FOR MHC	750.000	7054	0.03
				COFFEE SUPPLIES FOR MHC	750.000	7132	0.03
				COFFEE SUPPLIES FOR MHC	750.000	7133	0.41
				COFFEE SUPPLIES FOR MHC	750.000	7134	0.43
				COFFEE SUPPLIES FOR MHC	750.000	7137	0.01
				COFFEE SUPPLIES FOR 1470 PECK	750.000	7137	10.50
				COFFEE SUPPLIES FOR MHC	750.000	7144	1.69
				COFFEE SUPPLIES FOR MHC	750.000	7146	0.34
				COFFEE SUPPLIES FOR MHC	750.000	7147	1.58
				COFFEE SUPPLIES FOR MHC	750.000	7148	0.73
				COFFEE SUPPLIES FOR MHC	750.000	7320	0.41
				COFFEE SUPPLIES FOR MHC	750.000	7322	0.97
				COFFEE SUPPLIES FOR MHC	750.000	7323	0.33
				COFFEE SUPPLIES FOR MHC	750.000	7324	0.83
				COFFEE SUPPLIES FOR MHC	750.000	7327	0.03
				COFFEE SUPPLIES FOR MHC	750.000	7329	0.51
				COFFEE SUPPLIES FOR MHC	750.000	7330	0.56
				COFFEE SUPPLIES FOR MHC	750.000	7341	0.01
				COFFEE SUPPLIES FOR MHC	750.000	7551	1.72
				COFFEE SUPPLIES FOR MHC	750.000	7701	0.35
				COFFEE SUPPLIES FOR MHC	750.000	7702	0.14
				COFFEE SUPPLIES FOR MHC	750.000	7703	0.48
				COFFEE SUPPLIES FOR MHC	750.000	7704	0.14
				COFFEE SUPPLIES FOR MHC	750.000	7705	0.75
				COFFEE SUPPLIES FOR MHC	750.000	7706	0.96
				COFFEE SUPPLIES FOR MHC	750.000	7707	0.27
							24.50
06/27/2014	02	731778	MONTCALM CENTER FOR BEHAVIORAL	MENTAL HEALTH SERVICES FOR CMH PATIENTS	801.000	7160	380.00
							380.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/27/2014	02	731785	NICHOLS PAPER COMPANY	KITCHEN SUPPLIES FOR WRC	729.000	7132	55.25
							55.25
06/27/2014	02	731793#	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	10,756.20
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	247.83
							11,004.03
06/27/2014	02	731800#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.023	7157	419.19
				HUMAN SERVICES	801.179	7157	3,061.50
				HUMAN SERVICES	801.185	7161	36.88
				HUMAN SERVICES	801.185	7161	18.44
				HUMAN SERVICES	801.185	7161	18.44
							3,554.45
06/27/2014	02	731810	Rhonda S Emery	TRAVEL RECONCILLIATION 06/04-06/05/14	863.000	7325	107.52
							107.52
06/27/2014	02	731816#	SARA BOGDANSKI	PETTY CASH RECONCILLIATION 06/25/14	273.006	0000	25.00
				PETTY CASH RECONCILLIATION 06/25/14	801.000	7043	50.00
				PETTY CASH RECONCILLIATION 06/25/14	863.000	7147	15.12
				PETTY CASH RECONCILLIATION 06/25/14	741.000	7322	79.08
				PETTY CASH RECONCILLIATION 06/25/14	750.000	7324	1.80
				PETTY CASH RECONCILLIATION 06/25/14	809.000	7324	30.00
				PETTY CASH RECONCILLIATION 06/25/14	695.000	7705	28.70
				PETTY CASH RECONCILLIATION 06/25/14	729.000	7706	2.40
							232.10
06/27/2014	02	731823	Sonya D Smith	MILEAGE REIMBURSEMENT 05/22-06/18/14	863.000	7343	280.00
							280.00
06/27/2014	02	731825	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.030	7073	1,160.98
							1,160.98
06/27/2014	02	731839#	THE MUSKEGON CHRONICLE	24 WEEKS RENEWAL THROUGH 12/16/14	759.000	7132	88.62
				24 WEEK RENEWAL THROUGH 11/12/14	759.000	7137	88.62
				24 WEEK RENEWAL THROUGH 12/16/14	759.000	7341	83.10
							83.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							260.34
Total for fund 2220 Mental Health							1,267,532.36
Fund: 2300 Accommodations Tax							
06/10/2014	02	730483*#	FERGUSON ENTERPRISES #2000	PLUMBING PARTS FOR HERITAGE LANDING	931.050	0273	4.68
							4.68
06/10/2014	02	730485*#	FERGUSON SUPPLY COMPANY	PLUMBING PARTS FOR HERITAGE LANDING	931.050	0273	13.73
							13.73
06/10/2014	02	730520*#	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR HERITAGE	931.050	0273	25.47
							25.47
06/10/2014	02	730573	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES FOR THE DEPOT	931.050	0274	47.00
							47.00
06/13/2014	02	730729	CHICAGO SOUTHLAND CVB	Visitor Guide	902.000	0251	600.00
							600.00
06/13/2014	02	730768	GNETWORKS	FWS Software Support	947.100	0251	359.40
							359.40
06/13/2014	02	730827*#	MUSKEGON AWNING	FLAG ORDER FOR VARIOUS SITES	931.050	0273	145.10
				FLAG ORDER FOR VARIOUS SITES	931.050	0274	145.00
							290.10
06/13/2014	02	730882	TIGER OAK PUBLICATIONS	1/6 page vertical ad in M&E Michigan	902.000	0251	1,250.00
							1,250.00
06/13/2014	02	730887	TRAVEL-AD-SERVICE	Brochure Distribution - June 2014	902.000	0251	210.00
							210.00
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	(50.22)
							(50.22)
06/15/2014	02	29 (E) *#	BANK OF AMERICA	BB-lunch meeting w/ SD-Friends of the Parks Tour Exp	864.000 864.000	0251 0251	37.10 24.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
				SD-Friends of the Parks Tour Exp	864.000	0251	9.14
				SD-Friends of the Parks Tour Exp	864.000	0251	4.99
				KK-water and coffee for	864.000	0251	10.49
				KK-business lunch with Milwaukee	864.000	0251	25.54
				KK-lunch meeting with Bel-Aire motel	864.000	0251	44.97
				KK-doughnuts for Budget meeting	864.000	0251	17.96
				KK-lunch for Women Bowling Meeting	864.000	0251	36.81
				KK-doughnuts for Budget Meeting	864.000	0251	10.20
				KK-doughnuts for ATAC meeting	864.000	0251	12.71
				KK-lunch for pam and kristin	871.000	0251	14.32
				KK-breakfast for kristin at union	871.000	0251	7.08
				KK-lunch for pam and	871.000	0251	43.44
				KK-parking fee at Union	871.000	0251	16.00
				KK-dinner for pam and kristin	871.000	0251	58.16
				KK-parking fee at Union Station	871.000	0251	16.00
				KK-hotel stay for Kristin in Chicago	871.000	0251	121.06
				KK-hotel stay for pam in chicago	871.000	0251	121.06
				CH-Bowling Pin Bottle	902.000	0251	182.00
				RL-Visit Muskegon	902.000	0251	7.73
				RL-3 pallets of Visitor	902.000	0251	563.08
				BB-seafoam for	902.020	0251	5.20
				BB-candy gift Pontiac Flathead Reunion	902.020	0251	18.70
				BB-mailing list of MSAE members	902.020	0251	232.50
				CH-caramel corn for bowling gift	902.020	0251	198.00
				KK-snacks for FAM tour	902.020	0251	27.21
				KK-candy at Union Station Event	902.020	0251	13.08
				AP-Water at 700 W Western Ave	923.000	0273	1.17
				AP-Water at 700 W Western Ave ACT1	923.000	0274	15.54
				AP-Water at 590 W	923.000	0274	39.06
							1,934.78
06/17/2014	02	730941*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	196.05
							196.05
06/17/2014	02	730998*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JUNE 4, 2014	829.000	0251	175.00
							175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2300 Accommodations Tax								
06/27/2014	02	731730*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	296.67	
							296.67	
06/27/2014	02	731745	Joy Bridges	Refund - Heritage	669.032	0273	150.00	
							150.00	
06/27/2014	02	731752	Kristin L Knop	mileage reimbursement	863.000	0251	341.49	
							341.49	
06/27/2014	02	731755	LAMAR COMPANIES	2 Muskegon Billboards	902.000	0251	1,200.00	
							1,200.00	
06/27/2014	02	731761	MAGGIE'S GOURMET FOODS & GIFTS	2 gift baskets, cutting board and hot	902.000	0251	164.19	
							164.19	
06/27/2014	02	731811	RIVERSEDGE	Sales Postcard and headshots for Sales	902.000	0251	500.00	
							500.00	
06/27/2014	02	731812	Robert M Lukens, Comm Devl	mileage reimbursement	863.000	0251	94.30	
							94.30	
06/27/2014	02	731840	Theresa Hunter	Heritage Landing Rental	669.032	0273	200.00	
							200.00	
Total for fund 2300 Accommodations Tax							13,869.04	
Fund: 2470 CDBG Housing Grant								
06/10/2014	02	730489	FREDRICK'S COMPANY INC	Roofing	801.000	0690	3,790.00	
							3,790.00	
06/10/2014	02	730541	MIDWEST ENVIRONMENTAL SERVICES	CDBG Program 1488 W Summit	801.000	0690	11,222.50	
							11,222.50	
06/13/2014	02	730871	STATE OF MI-MICH ECONOMIC DEV CORP	Refund of duplicate CDBG payment	078.000	0000	23,287.00	
							23,287.00	
06/15/2014	02	29(E)*#	BANK OF AMERICA	MB-Fair Housing Conf Reg MB/JK	801.000	0690	60.00	
					MB-Dinner MSHDA	871.000	0690	22.85
					MB-MSHDA Conference 4.2014	871.000	0690	23.67
					MB-3 nights stay MSHDA	871.000	0690	273.48
					JK-Baggage Fee	871.000	0690	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
				JK ASCHHI Kresge Foundation Meeting	871.000	0690	540.11
				JK-Air fare HUD Health Homes Conference	871.000	0690	827.00
							1,772.11
06/24/2014	02	731426*#	BOWEN HEATING AND COOLING	Boiler	801.000	0690	5,330.00
							5,330.00
06/24/2014	02	731487	MIDWEST ENVIRONMENTAL SERVICES	Rehabilitation Services 1515 Colonial	801.000	0690	12,440.00
							12,440.00
06/24/2014	02	731488	MIDWEST ENVIRONMENTAL SERVICES	Rehabilitation Services CDBG 3850	801.000	0690	12,490.00
							12,490.00
06/24/2014	02	731489	MIDWEST ENVIRONMENTAL SERVICES	CDBG Rehab Services 1279	801.000	0690	9,997.00
							9,997.00
Total for fund 2470 CDBG Housing Grant							80,328.61
Fund: 2471 Neighborhood Stabilization Prog 3							
06/10/2014	02	730531	LOWNDS ENTERPRISES LLP	NSP 3 Program 1365 Francis Rehab	801.000	2471	42,028.00
							42,028.00
Total for fund 2471 Neighborhood Stabilization							42,028.00
Fund: 2560 Deeds Automation Fund							
06/10/2014	02	730555	ORSAL ROAD PRODUCTIONS, LLC	Monthly billing Homes - June 2014	801.000	2360	160.00
							160.00
06/13/2014	02	730782*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	172.96
							172.96
06/15/2014	02	29(E)*#	BANK OF AMERICA	MF-Pay Pal monthly fee for acct	801.000	2360	30.00
				MF-software	947.000	2360	25.00
							55.00
06/17/2014	02	730995	VERIZON WIRELESS	Telephone Serv Cellular	936.000	2360	40.01
							40.01
06/27/2014	02	731730*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General	936.000	2360	172.96
							172.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
06/27/2014	02	731784	MUSKEGON TRIBUNE	12 months advertising in The Muskegon	902.000	2360	1,080.00
							<u>1,080.00</u>
Total for fund 2560 Deeds Automation Fund							1,680.93
Fund: 2610 Law Library							
06/10/2014	02	730534*#	MATTHEW BENDER (LEXISNEXIS)	LexisNexis subscription	981.015	0144	48.45
							<u>48.45</u>
Total for fund 2610 Law Library							48.45
Fund: 2640 Community Corrections							
06/10/2014	02	730518	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	801.000	0377	1,800.00
							<u>1,800.00</u>
06/15/2014	02	29 (E) *#	BANK OF AMERICA	BM-PARKING PRISONER RE-ENTRY	871.000	0371	10.00
							<u>10.00</u>
06/27/2014	02	731656	CATHOLIC CHARITIES WEST MICHIGAN	COGNITIVE BEHAVIORAL CLASSES	801.122	0377	1,001.00
							<u>1,001.00</u>
Total for fund 2640 Community Corrections							2,811.00
Fund: 2721 Testing Services							
06/17/2014	02	730910*#	ACT	MAY 2014 WORKKEYS	823.010	2721	1,414.00
							<u>1,414.00</u>
Total for fund 2721 Testing Services							1,414.00
Fund: 2731 Wagner - Peyser							
06/13/2014	02	730837*#	NORTHCOAST ADMIN CONSULTANTS INC	PROGRAM MONITORING VISIT FOR WP	801.000	6707	1,324.00
							<u>1,324.00</u>
06/13/2014	02	730867*#	Sonya Y Barrett	S.BARRETT TRAVEL 05/05/14-05/22/14	863.000	6707	113.09
							<u>113.09</u>
06/15/2014	02	29 (E) *#	BANK OF AMERICA	SB-Copy paper	729.000	6707	111.72
							<u>111.72</u>
06/17/2014	02	730910*#	ACT	MAY 2014 WORKKEYS	823.010	6707	457.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							<u>457.50</u>
06/27/2014	02	731685*#	CUSTER OFFICE ENVIRONMENTS	RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6707	51.31
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6707	46.34
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6707	92.80
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6707	150.60
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6707	50.58
							<u>391.63</u>
Total for fund 2731 Wagner - Peyser							2,397.94
Fund: 2733 Trade Adjustment Assistance							
06/15/2014	02	29 (E) *#	BANK OF AMERICA	SLB-T Davies-TAA Grad application fee	752.043	6969	150.00
							<u>150.00</u>
06/17/2014	02	730993	Teresa Carmean	REIMBURSE CPR CLASS (tc)	752.043	6969	45.00
							<u>45.00</u>
06/20/2014	02	731262*#	BEVERLY O FORD	MAKING CASE MANAGEMENT WORK - (2) BOOKS	729.000	2733	3.07
							<u>3.07</u>
Total for fund 2733 Trade Adjustment Assistance							198.07
Fund: 2739 DETCost Pool							
06/10/2014	02	730474*#	CULLIGAN	DET RENTAL 06/01/14-06/30/14	942.000	2956	32.97
							<u>32.97</u>
06/10/2014	02	730478	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 05/21/14-05/22/14	863.000	2956	122.30
				D.GROENEVELD TRAVEL 05/21/14-05/22/14	871.000	2956	113.02
							<u>235.32</u>
06/10/2014	02	730526	KOHLEY'S SUPERIOR WATER AND	DET/OCEANA SITE 06/01/14-06/30/14	942.000	2956	18.25
							<u>18.25</u>
06/10/2014	02	730566	REPLICON INC	ANNUAL SOFTWARE MAINTENANCE RENEWAL	947.000	2956	6,652.80
							<u>6,652.80</u>
06/10/2014	02	730593*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	2956	152.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
							152.04
06/13/2014	02	730695	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
							29.70
06/13/2014	02	730698	ADVANCED PRINTING & GRAPHICS	MW! BUSINESS CARDS (7) NAMES	728.000	2956	459.00
				MW! BUSINESS CARDS (6) NAMES	728.000	2956	399.00
							858.00
06/13/2014	02	730739*#	CONSUMERS ENERGY	Electric Svc/199 N Michigan 4/30-	920.000	2956	248.73
							248.73
06/13/2014	02	730743*#	CUSTER OFFICE ENVIRONMENTS	2 COMPUTER TABLES/DELIVERY/INSTALLATION	729.010	2956	867.12
							867.12
06/13/2014	02	730750*#	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 05/29/14-06/04/14	863.000	2956	229.26
							229.26
06/13/2014	02	730759	FLECK LLC ESCROW	SPEAKER-STAFF DEVELOPMENT EVENT-	957.000	2956	5,000.00
							5,000.00
06/13/2014	02	730823	MICRO WISE INC	INTEL NUC DESKTOP COMPUTERS	729.010	2956	2,193.00
				INTEL NUC PRE-SHIP CONFIGURATION, TEST	729.010	2956	162.00
				INTEL NUC DESKTOP COMPUTERS SHIPPING	729.010	2956	14.00
							2,369.00
06/13/2014	02	730825*#	MLIVE MEDIA GROUP	BID ANNOUNCE/ALLINONECOMPUTER/AFFADAVIT	902.000	2956	248.69
							248.69
06/13/2014	02	730837*#	NORTHCOAST ADMIN CONSULTANTS INC	CONSULTING/RESOLUTION OF FINDING	801.000	2956	2,250.00
							2,250.00
06/13/2014	02	730867*#	Sonya Y Barrett	S.BARRETT TRAVEL 05/05/14-05/22/14	863.000	2980	149.27
							149.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
06/13/2014	02	730870*#	STAPLES BUSINESS ADVANTAGE	MAY'14 OFFICE SUPPLIES	729.000	2956	628.62
							628.62
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	418.96
							418.96
06/15/2014	02	29(E)*#	BANK OF AMERICA	SB-Headphone covers	729.000	2956	161.70
				SS-First aid supplies	729.000	2956	14.05
				SS-Sales tax refund-First aid supplies	729.000	2956	(0.80)
				KH-Gas for DET car	760.000	2956	26.20
				KH-Gas for DET car	760.000	2956	37.00
				NS-Gas for DET van	760.000	2956	58.88
				NS-Gas for DET van	760.000	2956	35.00
				NS-Gas for DET van	760.000	2956	40.25
				NS-Gas for DET van	760.000	2956	30.00
				SB-Inv#L1405-5177 16990 (2) participant	801.000	2956	190.00
				SB-CenturyLink April '14-Oceana	851.000	2956	4.69
				SB-Heartland Summit 07/23/14-DG,AS	864.000	2956	500.00
				SB-Business for Breakfast 05/23/14	864.000	2956	72.00
				SB-Muskegon In Focus training-H.DeNio	864.000	2956	450.00
				SB-duplicate charge to be returned	864.000	2956	450.00
				SB-duplicate charge to be returned	864.000	2956	450.00
				SB-refund of duplicate charge	864.000	2956	(450.00)
				SB-refund of duplicate charge	864.000	2956	(450.00)
				SS-Square head drill bit	931.050	2956	1.79
				SB-Speckie software licenses	947.000	2956	800.00
				SB-Employee Online Assessments	957.000	2956	107.90
				SB-Designing Learning	957.000	2956	1,850.00
				SB-BSP Spring Forum 05/15/14	957.000	2956	95.00
				SB-Social Media for Business-B.Lenertz	957.000	2956	95.00
				SB-Social Media for Business-L.Atwood	957.000	2956	95.00
				SB-Support Services stamp	729.000	2980	19.99
				SB-Facebook ads 04/01/14-04/30/14	902.000	2980	145.00
				SB-Inv#124572 (5) licenses May'14	947.000	2980	345.00
							5,173.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
06/17/2014	02	730973	NEXT IT LLC	JOB BOARD SERVICE REQUEST	801.000	2980	156.25
							156.25
06/20/2014	02	731287	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 06/04/14-06/06/14	863.000	2956	40.32
				D.GROENEVELD TRAVEL 06/04/14-06/06/14	871.000	2956	10.00
							50.32
06/20/2014	02	731316*#	HINMAN LAKE LLC	JULY'14 BUILDING RENT	941.000	2956	39,114.71
				JULY'14 STORAGE ROOM RENT	943.000	2956	361.65
							39,476.36
06/24/2014	02	731421*#	APPLIED IMAGING SYSTEMS	03/14/14-06/13/14 QUARTERLY COPY	942.000	2956	1,679.62
							1,679.62
06/24/2014	02	731485	MICHIGAN WORKS!	MICHIGAN WORKS! PROSPERITY AWARDS	864.000	2956	300.00
							300.00
06/24/2014	02	731513	ROBERT LAWRENCE SPLANE	R.SPLANE TRAVEL 02/18/14-06/17/14	863.000	2956	131.04
							131.04
06/27/2014	02	731660	CHARTER COMMUNICATIONS	DET OCEANA SITE 06/27/14-07/26/14	851.000	2956	80.00
							80.00
06/27/2014	02	731773	MICHAEL TUCKER	M.TUCKER TRAVEL 05/21/14	863.000	2956	114.37
							114.37
06/27/2014	02	731813	ROK SYSTEMS LLC	S2 SOFTWARE UPGRADE & SUPPORT	947.100	2956	500.00
				S2 CONTROLLER LICENSE UPDATE	947.100	2956	75.00
							575.00
06/27/2014	02	731852	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
							29.70
Total for fund 2739 DETCost Pool							68,155.04
Fund: 2751 Jobs Education & Training							
06/10/2014	02	730460	BOLDUCS RADIATOR & AIR	BP AUTO REPARIS	937.000	6700	676.50
				KH AUTO REPAIRS	937.000	6700	900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							1,576.50
06/10/2014	02	730476	DARRYL TODD	D.TODD TRAVEL 05/29/14	863.000	6700	40.48
							40.48
06/10/2014	02	730486	FIRESTONE COMPLETE AUTO CARE	HS TIRES	937.000	6700	317.60
				LT TIRES	937.000	6700	405.60
							723.20
06/10/2014	02	730495	GOODWILL INDUSTRIES OF WEST	MAY'14 JOB RETENTION	864.500	6700	5,247.00
							5,247.00
06/10/2014	02	730504*#	HER & HIS UNIFORMS INC	HD SCRUBS/SHOES/WATCH	967.301	6700	177.30
				AW SCRUBS	967.301	6700	56.80
							234.10
06/10/2014	02	730547	MOSLEY'S DRIVING SCHOOL	DRIVING ROAD TEST (AB)	937.000	6700	50.00
							50.00
06/10/2014	02	730548	MR. AXLE	AW AUTO REPAIRS	937.000	6700	900.00
							900.00
06/10/2014	02	730563*#	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 06/01/2014	860.000	6700	3,436.50
				DHS TAXI RIDES FOR WEEK ENDING 06/01/14	860.000	6700	4.50
							3,441.00
06/10/2014	02	730576	SHELBY SCHWERI	S.SCHWERI TRAVEL 05/28/14	863.000	6700	36.23
							36.23
06/10/2014	02	730590	UNCLE MIKES INC	AZ AUTO REPAIRS	937.000	6700	240.00
				AS AUTO REPAIRS	937.000	6700	200.00
							440.00
06/12/2014	02	730602	STATE OF MICHIGAN - SECRETARY OF	REGISTRATION RENEWAL (mf)	937.000	6700	116.00
							116.00
06/13/2014	02	730658	ORCHARD VIEW PUBLIC SCHOOLS	CHILD CARE REGISTRATION FEE (sm)	967.301	6700	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							50.00
06/13/2014	02	730662	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 06/08/14	860.000	6700	2,979.25
				DHS TAXI RIDES FOR WEEK ENDING 06/08/14	860.000	6700	34.00
							<u>3,013.25</u>
06/13/2014	02	730697*#	ACT	MAY 2014 WORKKEYS ASSESSMENTS	823.010	6700	18.00
							<u>18.00</u>
06/13/2014	02	730707	ASE AUTOMOTIVE AND BODY REPAIR	BM AUTO REPAIRS	937.000	6700	840.71
							<u>840.71</u>
06/13/2014	02	730717	BOLDUCS RADIATOR & AIR	LP AUTO REPAIRS	937.000	6700	864.66
							<u>864.66</u>
06/13/2014	02	730743*#	CUSTER OFFICE ENVIRONMENTS	1 WHITE BOARD/DELIVERY/INSTALLATION	729.010	6700	486.61
							<u>486.61</u>
06/13/2014	02	730775*#	HER & HIS UNIFORMS INC	KH SCRUBS/SHOES	967.301	6700	105.80
							<u>105.80</u>
06/13/2014	02	730805	LINDEN PETERSON	L.PETERSON TRAVEL 06/06/14	863.000	6700	36.23
							<u>36.23</u>
06/13/2014	02	730851	QUEEN BEE DETAILING	DHS TAXI RIDES FOR WEEK ENDING 05/25/14	860.000	6700	0.25
							<u>0.25</u>
06/13/2014	02	730870*#	STAPLES BUSINESS ADVANTAGE	MAY'14 OFFICE SUPPLIES	729.000	6700	46.54
							<u>46.54</u>
06/13/2014	02	730884	TOP'S BODY SHOP	RL AUTO REPAIRS	937.000	6700	146.00
							<u>146.00</u>
06/15/2014	02	29 (E) *#	BANK OF AMERICA	SB-Laptop Rolling Catalog for PATH CD	729.010	6700	71.97
				SB-Laptop Rolling Catalog for PATH CD	729.010	6700	71.97
				GV-T Kuehnl-CNA test fee	752.043	6700	76.50
				SB-Equifax Inv#1577422	801.000	6700	41.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				NS-B Major-auto registration	937.000	6700	107.10
				GV-R Ladd-car insurance	937.000	6700	231.00
				GV-M Alviar-car insurance	937.000	6700	173.44
				GV-L Askew-car insurance	937.000	6700	189.16
				GV-R Ladd-car insurance	937.000	6700	186.68
				GV-A Singer-car insurance	937.000	6700	471.27
				GV-A Zoulek-car insurance	937.000	6700	246.25
				GV-T Nelson-car insurance	937.000	6700	429.67
				GV-S Moore-car insurance	937.000	6700	446.38
				CC-T Rice-clothing	967.301	6700	207.33
				RT-E Ferguson-clothing	967.301	6700	119.98
				RT-E Ferguson-clothing	967.301	6700	217.39
				RT-L Askew-clothing	967.301	6700	245.79
				RT-A Rama-clothing/shoes	967.301	6700	214.76
				RT-M Morin-clothing	967.301	6700	237.52
				RT-T Brooks-clothing	967.301	6700	131.30
				RT-J Dueber-clothing	967.301	6700	47.86
				RT-N Langston-clothing	967.301	6700	103.70
				RT-N Hardy-clothing	967.301	6700	64.59
				RE-J.Hunter-clothing	967.301	6700	285.32
				RT-R Michael-clothing/shoes	967.301	6700	110.86
				RT-J Nesbitt-clothing	967.301	6700	37.41
				RT-J Dueber-clothing	967.301	6700	216.10
				RT-B Buchanan-clothing	967.301	6700	44.22
				RT-H Schultz-clothing	967.301	6700	52.72
				RT-R.Houston-clothing	967.301	6700	124.96
				RT-S Hudson-shoes	967.301	6700	19.97
				RT-R Ladd-clothing/shoes	967.301	6700	96.71
				RT-S Hudson-clothing	967.301	6700	59.29
				RT-B Slocum-clothing	967.301	6700	206.08
				KH-Y Garcia-clothing	967.301	6700	160.88
				KH-T.Schopieray-clothing	967.301	6700	98.94
				KH-A Vandenheuvel-clothing	967.301	6700	87.97
				TR-B Aliseo-clothing	967.301	6700	114.15
				TR-B Aliseo-clothing/shoes	967.301	6700	58.30
				TR-A Brummett-clothing	967.301	6700	144.85
				TR-R Fountain-clothing	967.301	6700	208.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				TR-J Townsel-clothing/shoes	967.301	6700	87.32
				TR-J Coburn-clothing	967.301	6700	63.68
				TR-W McLeod-clothing	967.301	6700	75.72
				TR-J Coburn-clothing	967.301	6700	152.92
				TR-S Moore-clothing	967.301	6700	90.20
				TR-E Ellis-clothing	967.301	6700	131.01
				NS-A Franklin-scrubs/shoes/watch	967.301	6700	193.90
				NS-N Riffle-shoes	967.301	6700	19.97
				NS-K Twining-clothing	967.301	6700	120.63
				NS-E Sanchez-clothing	967.301	6700	55.50
				NS-V Jackson-clothing	967.301	6700	149.50
				NS-S Mackey-clothing	967.301	6700	29.87
				NS-J Slovinski-clothing	967.301	6700	44.91
				NS-H Smith-clothing	967.301	6700	87.51
				NS-T Brown-clothing	967.301	6700	147.43
				GV-M Ford-Hampton-fingerprinting	967.301	6700	60.00
				JP-Plates for Ford Fusion DET	979.000	6700	13.26
							7,983.79
06/16/2014	02	730908	FREMONT FORD INC	TITLE & TRANSFER FEES	937.000	6700	23.00
				2003 PONTIAC AZTEC	967.305	6700	2,000.00
							2,023.00
06/16/2014	02	730909	WILKINSON INSURANCE COMPANY	50% AUTO INS PREMIUM (tb)	937.000	6700	741.20
							741.20
06/17/2014	02	730910*#	ACT	MAY 2014 WORKKEYS	823.010	6700	180.25
							180.25
06/17/2014	02	730917	B & K TRANSMISSION	LH AUTO REPAIRS	937.000	6700	847.18
							847.18
06/17/2014	02	730941*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 05/18/14-05/24/14	801.221	6700	15,080.74
				WORK EXPERIENCE 05/11/14-05/17/14	801.221	6700	336.00
				WORK EXPERIENCE 05/18/14-05/24/14	801.221	6700	663.05
				WORK EXPERIENCE 05/25/14-05/31/14	801.221	6700	12,718.58
							12,718.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							28,798.37
06/17/2014	02	730947	HEATHER SMITH	MILEAGE REIMB MAY 20-31	937.000	6700	75.37
							<u>75.37</u>
06/17/2014	02	730966	MOSLEY'S DRIVING SCHOOL	ROAD TEST W/CAR RENTAL	937.000	6700	85.00
							<u>85.00</u>
06/17/2014	02	730990	STATE OF MICHIGAN - SECRETARY OF	AUTO PLATES + TRANSFER (1b)	937.000	6700	160.00
							<u>160.00</u>
06/17/2014	02	730992	STATE OF MICHIGAN - SECRETARY OF	CHAUFFEUR LICENSE (rv)	937.000	6700	35.00
							<u>35.00</u>
06/17/2014	02	730994	Tonya Wilson	MILEAGE REIMB MAY 1-30	937.000	6700	165.06
							<u>165.06</u>
06/17/2014	02	730997	WILKINSON INSURANCE COMPANY	50% AUTO INS PREMIUM (1b)	937.000	6700	684.92
							<u>684.92</u>
06/18/2014	02	731007	PREFERRED CHRYSLER	TITLE & TRANSFER FEES	937.000	6700	23.00
				1999 OLDS INTRIGUE	967.305	6700	1,777.01
							<u>1,800.01</u>
06/19/2014	02	731113	STATE OF MICHIGAN - SECRETARY OF	KW CDL TEMPORARY PERMIT	937.000	6700	25.00
							<u>25.00</u>
06/19/2014	02	731114	STATE OF MICHIGAN - SECRETARY OF	KW CDL CHAUFFEUR LICENSE	937.000	6700	35.00
							<u>35.00</u>
06/19/2014	02	731115	WEST SHORE COMMUNITY COLLEGE	MV TEST SITE FEE FOR	967.301	6700	100.00
							<u>100.00</u>
06/20/2014	02	731262*#	BEVERLY O FORD	MAKING CASE MANAGEMENT WORK - (2) BOOKS	729.000	6700	47.25
							<u>47.25</u>
06/20/2014	02	731315*#	HER & HIS UNIFORMS INC	CJ SCRUBS/NURSING SHOES	967.301	6700	141.70
							<u>141.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
06/20/2014	02	731368	QUEEN BEE DETAILING	DHS TAXI RIDES FOR WEEK ENDING 06/15/14	860.000	6700	37.00
				TAXI RIDES FOR WEEK ENDING 06/15/14	860.000	6700	2,819.75
							<u>2,856.75</u>
06/20/2014	02	731393*#	STEPPING STONE	H.DAUSMAN CNA TRAINING	752.043	6700	1,150.00
				C.JONES CNA TRAINING	752.043	6700	1,150.00
				S.HUDSON CNA TRAINING	752.043	6700	1,150.00
							<u>3,450.00</u>
06/24/2014	02	731457	HER & HIS UNIFORMS INC	MB SCRUBS	967.301	6700	53.80
							<u>53.80</u>
06/24/2014	02	731492	MOSLEY'S DRIVING SCHOOL	VO ROAD TEST WITH RENTAL CAR	937.000	6700	85.00
							<u>85.00</u>
06/24/2014	02	731522	STATE OF MICHIGAN - SECRETARY OF	TEMPORARY OPERATOR PERMIT (ve)			** VOIDED **
							<u>0.00</u>
06/24/2014	02	731523	STATE OF MICHIGAN - SECRETARY OF	LICENSE PLATE RENEWAL (tb)	937.000	6700	91.00
							<u>91.00</u>
06/24/2014	02	731524	STEPPING STONE	K.HUNT CNA TRAINING	752.043	6700	1,150.00
							<u>1,150.00</u>
06/26/2014	02	731623	MCLAUGHLIN MOTORZ LLC	2001 GMC YUKON (jt)	967.305	6700	2,000.00
							<u>2,000.00</u>
06/27/2014	02	731627	ACTION INDUSTRIAL SUPPLY	JT STEEL TOE BOOTS	967.301	6700	108.79
							<u>108.79</u>
06/27/2014	02	731633	Angela Singer	MILEAGE REIMB JUNE 5-13	937.000	6700	158.67
							<u>158.67</u>
06/27/2014	02	731648	BOLDUCS RADIATOR & AIR	AM AUTO REPAIRS	937.000	6700	437.29
							<u>437.29</u>
06/27/2014	02	731685*#	CUSTER OFFICE ENVIRONMENTS	DESK FOR AEP OFFICE	729.010	6700	226.15
				DESK FOR AEP OFFICE	729.010	6700	765.68
				DESK FOR AEP OFFICE	729.010	6700	85.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				DESK FOR AEP OFFICE	729.010	6700	127.61
				DESK FOR AEP OFFICE	729.010	6700	581.51
							1,786.45
06/27/2014	02	731716*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 05/25/14-05/31/14	801.221	6700	1,688.88
				WORK EXPERIENCE 06/01/14-06/07/14	801.221	6700	12,955.60
							14,644.48
06/27/2014	02	731723	GUNDY'S GARAGE	AS AUTO REPAIR & TOWING	937.000	6700	231.97
				AS AUTO REPAIRS	937.000	6700	219.33
							451.30
06/27/2014	02	731725*#	HER & HIS UNIFORMS INC	DO SCRUBS/NURSING SHOES/WATCH	967.301	6700	154.30
							154.30
06/27/2014	02	731735	JAMES T STOKES	PERSONAL GROWTH &	864.500	6700	3,575.00
				EMPLOYABILITY SKILLS AND CUSTOMER	864.500	6700	1,100.00
							4,675.00
06/27/2014	02	731736	JANNENGA AUTO CENTER	CD AUTO REPAIRS	937.000	6700	297.67
							297.67
06/27/2014	02	731776	MIDAS AUTO SERVICE	RS AUTO REPAIRS	937.000	6700	801.88
							801.88
06/27/2014	02	731779	MOSLEY'S DRIVING SCHOOL	(4) DRIVING LESSONS (aw)	937.000	6700	180.00
							180.00
06/27/2014	02	731799	PREFERRED CHRYSLER	LICENSE PLATE FEE (am)	937.000	6700	39.00
							39.00
06/27/2014	02	731802	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 06/22/14	860.000	6700	3,641.00
							3,641.00
06/27/2014	02	731818	SHELBY SCHWERI	S.SCHWERI TRAVEL 06/06/14	863.000	6700	36.23
							36.23
06/27/2014	02	731819	SHELBY SCHWERI	S.SCHWERI TRAVEL 06/13/14	863.000	6700	36.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							36.23
06/27/2014	02	731831	STATE OF MICHIGAN - SECRETARY OF	KW CDL FINAL LICENSE UPGRADE	937.000	6700	18.00
							18.00
06/27/2014	02	731832	STATE OF MICHIGAN - SECRETARY OF	AUTO LICENSE TAGS (rb)	937.000	6700	120.00
							120.00
06/27/2014	02	731833	STATE OF MICHIGAN - SECRETARY OF	REGISTRATION/PLATES (al)	937.000	6700	58.00
							58.00
06/27/2014	02	731834*#	STEPPING STONE	D.O'NEAL CNA TRAINING	752.043	6700	1,150.00
							1,150.00
Total for fund 2751 Jobs Education & Training							100,821.50
Fund: 2760 WIA Admin Pool							
06/24/2014	02	731490*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6978	103.95
							103.95
Total for fund 2760 WIA Admin Pool							103.95
Fund: 2761 WIA Adult Program							
06/10/2014	02	730449	ANTOINETTE CARRIER	REIMB FOR NCLEX REVIEW BOOK	967.301	6975	59.23
							59.23
06/10/2014	02	730504*#	HER & HIS UNIFORMS INC	NC NURSING SHOES	967.301	6975	32.00
				DB SCRUBS	967.301	6975	57.80
							89.80
06/10/2014	02	730595	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (WC)	752.043	6975	100.00
							100.00
06/12/2014	02	730599	GRAND RAPIDS COMMUNITY COLLEGE	TEST SITE FEE (mw)	752.043	6975	100.00
							100.00
06/12/2014	02	730601	STATE OF MICHIGAN	APPLICATION FOR RN LICENSE (AS)	967.301	6975	54.00
							54.00
06/13/2014	02	730656*#	MUSKEGON COMMUNITY COLLEGE	H.BANNING WINTER 2014 TUITION	752.043	6975	2,562.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
				D.LABRENZ WINTER 2014 TUITION	752.043	6975	1,555.85
				M.LYDAY WINTER 2014 TUITION	752.043	6975	1,555.85
							<u>5,674.00</u>
06/13/2014	02	730775*#	HER & HIS UNIFORMS INC	SM SCRUBS/SHOES	967.301	6975	77.90
							<u>77.90</u>
06/13/2014	02	730828*#	MUSKEGON COMMUNITY COLLEGE	C.HUDSON WINTER 2014 TUITION	752.043	6975	1,417.20
				A.LAWRENCE WINTER 2014 TUITION	752.043	6975	291.94
				M.THOMPSON WINTER 2014 TUITION	752.043	6975	1,521.85
				M.DAMM WINTER 2014 TUITION	752.043	6975	1,520.85
				C.SEBERRY WINTER 2014 TUITION	752.043	6975	2,037.67
							<u>6,789.51</u>
06/13/2014	02	730837*#	NORTHCOAST ADMIN CONSULTANTS INC	PROGRAM MONITORING VISIT FOR WIA-ADULT	801.000	6975	2,648.00
							<u>2,648.00</u>
06/15/2014	02	29(E)*#	BANK OF AMERICA	SB-E Wickliffe-CNA test fee	752.043	6975	76.50
				SC-T Hepler-NCLEX-RN	752.043	6975	200.00
				SC-A Matuzeski-NCLEX-RN	752.043	6975	200.00
				SC-J.Brittain-NCLEX registration	752.043	6975	200.00
				SC-A.Carrier-NCLEX	752.043	6975	200.00
				GV-C.Miranda-Gonzalez-CNA test fee	752.043	6975	76.50
				GV-T Williams-CNA test fee	752.043	6975	76.50
				GV-A.Tjapkes-CNA test fee	752.043	6975	76.50
				HB-S Towers-clothing	967.301	6975	94.90
				HB-H Banning-clothing	967.301	6975	62.82
				HB-S Towers-clothing	967.301	6975	19.76
				SC-T Hepler-fingerprinting	967.301	6975	60.00
				SC-A Matuzeski-fingerprinting	967.301	6975	60.00
				SC-J.Brittain-fingerprinting	967.301	6975	60.00
				SC-A.Carrier-Fingerprinting	967.301	6975	60.00
							<u>1,523.48</u>
06/17/2014	02	730910*#	ACT	MAY 2014 WORKKEYS	823.010	6975	448.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							448.50
06/17/2014	02	730953	Jamie Birmingham	JB REIMBURSE CDL TEMP PERMIT	752.043	6975	61.20
							61.20
06/17/2014	02	730967*#	MUSKEGON COMMUNITY COLLEGE	M.THOMPSON WINTER 2014 TUITION	752.043	6975	34.00
				R.VANAS SUMMER 2014 TUITION	752.043	6975	1,289.00
				A.CARRIER SUMMER 2014 TUITION	752.043	6975	931.50
				S.CUNNINGHAM SUMMER 2014 TUITION	752.043	6975	581.35
				B.HENION SUMMER 2014 TUITION	752.043	6975	488.00
				T.HEPLER SUMMER 2014 TUTION	752.043	6975	2,474.40
				M.KUHLMAN SUMMER 2014 TUITION	752.043	6975	2,196.55
				B.LEWIS SUMMER 2014 TUITION	752.043	6975	2,212.90
				L.LOVE SUMMER 2014 TUITION	752.043	6975	1,681.00
				B.MACOMBER SUMMER 2014 TUITION	752.043	6975	1,979.00
				C.MONTGOMERY SUMMER 2014 TUITION	752.043	6975	478.00
				A.MUNSON SUMMER 2014 TUITION	752.043	6975	2,342.50
				A.SMITH SUMMER 2014 TUITION	752.043	6975	1,818.90
				G.ST AMOUR SUMMER 2014 TUITION	752.043	6975	904.00
							19,411.10
06/17/2014	02	730991	STATE OF MICHIGAN - SECRETARY OF	DRIVER LICENSE RENEWAL (br)	967.301	6975	18.00
							18.00
06/17/2014	02	731003	MUSKEGON COMMUNITY COLLEGE	C.HUDSON SUMMER 2014 TUITION	752.043	6975	2,275.60
							2,275.60
06/18/2014	02	731008	STATE OF MICHIGAN - SECRETARY OF	CHAUFFEUR LICENSE & CDL UPGRADE	967.301	6975	53.00
							53.00
06/20/2014	02	731262*#	BEVERLY O FORD	MAKING CASE MANAGEMENT WORK - (2) BOOKS	729.000	6975	29.25
							29.25
06/20/2014	02	731315*#	HER & HIS UNIFORMS INC	BG SCRUBS/NURSING SHOES/WATCH	967.301	6975	138.40
							138.40
06/20/2014	02	731393*#	STEPPING STONE	S.JACKSON CNA TRAINING	752.043	6975	1,150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
				S.MITCHELL CNA TRAINING	752.043	6975	1,150.00
				B.ROBINSON CNA TRAINING	752.043	6975	1,150.00
				K.SUCHECKI CNA TRAINING	752.043	6975	1,150.00
							4,600.00
06/24/2014	02	731493*#	MUSKEGON COMMUNITY COLLEGE	K.DAVIS SUMMER 2014 TUITION	752.043	6975	2,169.05
				J.BRITTAIN SUMMER 2014 TUITION	752.043	6975	2,535.92
				A.MATUZESKI SUMMER 2014 TUITION	752.043	6975	2,486.23
				V.PIBULDHANAPATANA SUMMER 2014 TUITION	752.043	6975	2,110.35
				C.SEBERRY SUMMER 2014 TUITION	752.043	6975	1,239.55
				P.MCCULLY SUMMER 2014 TUITION	752.043	6975	784.60
				P.WILDFONG SUMMER 2014 TUITION	752.043	6975	4,495.00
							15,820.70
06/25/2014	02	731538	GRAND RAPIDS COMMUNITY COLLEGE	TEST SITE FEE (nl)	967.301	6975	100.00
							100.00
06/25/2014	02	731540	MORPHOTRUST USA INC	HAZMAT BACKGROUND CHECK (rv)	967.301	6975	86.50
							86.50
06/25/2014	02	731541	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (cw)	752.043	6975	100.00
							100.00
06/27/2014	02	731644	BETHANY HENION	BH REIMBURSE BOOKS-SUMMER 2014	752.043	6975	200.85
							200.85
06/27/2014	02	731685*#	CUSTER OFFICE ENVIRONMENTS	RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6975	41.37
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6975	123.18
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6975	75.90
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6975	37.91
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6975	41.97
							320.33
06/27/2014	02	731725*#	HER & HIS UNIFORMS INC	RJ SCRUBS/NURSING SHOES/WATCH	967.301	6975	130.40
							130.40
06/27/2014	02	731747	Kathy Davis	REIMBURSE TESTING FEES	967.301	6975	314.00
							314.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							314.00
06/27/2014	02	731834*#	STEPPING STONE	B.GRANT CNA TRAINING	752.043	6975	1,150.00
							<u>1,150.00</u>
Total for fund 2761 WIA Adult Program							62,373.75
Fund: 2762 WIA Youth Program							
06/13/2014	02	730694	WEST MICHIGAN DRIVING ACADEMY	MB DRIVERS EDUCATION SEGMENT 1	967.301	6976	299.00
				AB DRIVERS EDUCATION SEGMENT 1	967.301	6976	299.00
				SL DRIVERS EDUCATION SEGMENT 1	967.301	6976	299.00
				TK DRIVERS EDUCATION SEGMENT 2	967.301	6976	45.00
				CL DRIVERS EDUCATION SEGMENT 2	967.301	6976	45.00
				IS DRIVERS EDUCATION SEGMENT 2	967.301	6976	45.00
							<u>1,032.00</u>
06/15/2014	02	29(E)*#	BANK OF AMERICA	SB-Job Search Attitude Inventory	823.010	6959	200.00
				SB-Job Search Knowledge Scale	823.010	6959	200.00
				SC-R Hoag-clothing/shoes	967.301	6959	135.65
				SC-D.Archie-scrubs	967.301	6959	78.31
				TR-K Wilson-clothing	967.301	6959	131.31
				TR-L Jones-clothing	967.301	6959	69.45
				TR-J Steeple-clothing	967.301	6959	153.32
				GV-J Moore-OSHA training	967.301	6959	79.00
				SB-TABE tests for WIA-IS Youth	823.010	6976	463.17
				SC-I.Ledesma-backpack	967.301	6976	34.49
							<u>1,544.70</u>
06/17/2014	02	730910*#	ACT	MAY 2014 WORKKEYS	823.010	6959	157.25
							<u>157.25</u>
06/17/2014	02	730927#	CYGNET ASSOCIATES	WEBINAR-YOUTH RECRUITMENT MADE MUCH	957.000	6959	93.15
				WEBINAR-YOUTH RECRUITMENT MADE MUCH	957.000	6976	581.85
							<u>675.00</u>
06/17/2014	02	730941*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 05/18/14-05/24/14	801.221	6959	974.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
				WORK EXPERIENCE 05/25/14-05/31/14	801.221	6959	727.38
							1,701.52
06/17/2014	02	730962#	MICRO WISE INC	DELL LATITUDE E6440 LAPTOP	729.010	6959	790.02
				DELL LATITUDE E6440 LAPTOP	729.010	6976	235.98
							1,026.00
06/20/2014	02	731251	ACTION INDUSTRIAL SUPPLY	RC WORK BOOTS/SAFETY	967.301	6959	117.55
							117.55
06/24/2014	02	731520#	STACI CARTER	S.CARTER TRAVEL 04/29/14-05/29/14	863.000	6959	11.44
				S.CARTER TRAVEL 04/29/14-05/29/14	863.000	6976	3.04
							14.48
06/27/2014	02	731716*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 06/01/14-06/07/14	801.221	6959	927.82
				WORK EXPERIENCE 06/01/14-06/07/14	801.221	6959	661.11
							1,588.93
06/27/2014	02	731849	WEST MICHIGAN DRIVING ACADEMY	IL DRIVER'S TRAINING SEGMENT I	967.301	6976	299.00
				KG DRIVER'S TRAINING SEGMENT I	967.301	6976	299.00
							598.00
Total for fund 2762 WIA Youth Program							8,455.43
Fund: 2763 WIA Dislocated Wrk Program							
06/10/2014	02	730511	JEANENE HOLLOWELL	MILEAGE REIMBURSEMENT	967.301	6974	292.68
							292.68
06/13/2014	02	730656*#	MUSKEGON COMMUNITY COLLEGE	A.COBYRN WINTER 2014 TUITION	752.043	6974	1,555.85
				M.TIETSORT WINTER 2014 TUITION	752.043	6974	1,570.84
							3,126.69
06/13/2014	02	730697*#	ACT	MAY 2014 WORKKEYS ASSESSMENTS	823.010	6974	36.00
							36.00
06/13/2014	02	730828*#	MUSKEGON COMMUNITY COLLEGE	R.BOUTELL WINTER 2014 TUITION	752.043	6974	1,496.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
				N.LEONARD WINTER 2014 TUITION	752.043	6974	626.50
							2,123.00
06/13/2014	02	730837*#	NORTHCOAST ADMIN CONSULTANTS INC	PROGRAM MONITORING VISIT FOR WIA-DW	801.000	6974	2,648.00
							2,648.00
06/15/2014	02	29(E)*#	BANK OF AMERICA	SC-A Cummings-NCLEX-RN	752.043	6974	200.00
				GV-T.Johnson-CNA test fee	752.043	6974	76.50
				SC-A Cummings-fingerprinting	967.301	6974	60.00
							336.50
06/17/2014	02	730910*#	ACT	MAY 2014 WORKKEYS	823.010	6974	24.25
							24.25
06/17/2014	02	730967*#	MUSKEGON COMMUNITY COLLEGE	D.GUERRA SUMMER 2014 TUITION	752.043	6974	4,495.00
				M.TIETSORT SUMMER 2014 TUITION	752.043	6974	352.95
				M.TIPPETT SUMMER 2014 TUITION	752.043	6974	2,523.20
							7,371.15
06/20/2014	02	731262*#	BEVERLY O FORD	MAKING CASE MANAGEMENT WORK - (2) BOOKS	729.000	6974	14.93
							14.93
06/24/2014	02	731493*#	MUSKEGON COMMUNITY COLLEGE	A.CUMMINGS SUMMER 2014 TUITION	752.043	6974	2,443.53
							2,443.53
06/25/2014	02	731539	GRAND RAPIDS COMMUNITY COLLEGE	TEST SITE FEE (jh)	967.301	6974	100.00
							100.00
06/27/2014	02	731685*#	CUSTER OFFICE ENVIRONMENTS	RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6974	42.11
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6974	38.03
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6974	76.15
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6974	123.58
				RETURN & OVERHEAD UNIT - ES COORDINATOR	729.010	6974	41.50
							321.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
06/27/2014	02	731687	Daniel Guerra	REIMB TEMP PERMIT FOR CDL TRAINING	967.301	6974	25.50
							<u>25.50</u>
06/27/2014	02	731725*#	HER & HIS UNIFORMS INC	DP SCRUBS/WATCH	967.301	6974	79.40
							<u>79.40</u>
06/27/2014	02	731834*#	STEPPING STONE	D.PETE CNA TRAINING	752.043	6974	1,150.00
							<u>1,150.00</u>
Total for fund 2763 WIA Dislocated Wrk Program							20,093.00
Fund: 2767 WIA Service Center Operations							
06/13/2014	02	730702	AMERICAN GOVERNMENT SERVICES	ANNUAL G*STARS CLIENT	947.000	6795	20,000.00
							<u>20,000.00</u>
Total for fund 2767 WIA Service Center Operations							20,000.00
Fund: 2792 Skilled Trades Training Fund							
06/13/2014	02	730704	ANDERSON GLOBAL	STTF REIMBURSEMENT	752.043	2792	3,020.98
							<u>3,020.98</u>
Total for fund 2792 Skilled Trades Training Fund							3,020.98
Fund: 2800 Crime Victims' Rights							
06/10/2014	02	730593*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	152.04
							<u>152.04</u>
06/15/2014	02	29(E)*#	BANK OF AMERICA	LM-Purchase pizza for CVR Week party	902.020	2231	220.80
							<u>220.80</u>
06/20/2014	02	731276*#	COMCAST	01720311631-01-8 CABLE SVC 990 TERRACE	942.000	0232	45.16
							<u>45.16</u>
Total for fund 2800 Crime Victims' Rights							418.00
Fund: 2900 Brookhaven							
06/10/2014	02	730557*#	PATHWAY HEALTH SERVICES	Interim Admin Brookhaven 5/12-5/15/14	802.000	0050	4,801.47
							<u>4,801.47</u>
06/10/2014	02	730593*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	42.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Cellular Telephones (All Type)	851.000	0072	15.56
							58.36
06/13/2014	02	730739*#	CONSUMERS ENERGY	Electrical Service/ 1890 E Apple Ave	921.000	0052	9,685.31
							9,685.31
06/13/2014	02	730772	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	71.11
							71.11
06/13/2014	02	730787	JOHN N CAMPBELL MD PC	DIRECTOR OF MEDICAL SERVICES June 2014	801.000	0090	1,200.00
							1,200.00
06/13/2014	02	730791	KENDALL ELECTRIC INC	Maintenance Supplies for Res rooms	747.000	0052	306.84
				Maintenance supplies for Res A/C units	747.000	0052	78.21
				Maintenance supplies for Res A/C units	747.000	0052	51.47
				Maintenance supplies	777.000	0052	34.87
				Maintenance supplies	777.000	0052	46.55
				Maintenance supplies	777.000	0052	372.40
				Maintenance supplies	777.000	0052	7.45
				Maintenance Supplies	777.000	0052	123.38
							1,021.17
06/13/2014	02	730815	MERCY GENERAL HEALTH PARTNERS	LABORATORY SERVICES MAY 2014	801.000	0080	822.31
							822.31
06/13/2014	02	730850	QCI NURSE SPECIALISTS	Nursing Services	845.030	0072	1,952.88
							1,952.88
06/13/2014	02	730853	RELIAS LEARNING LLC	Quarterly Education for Brookhaven	957.000	0050	2,306.25
				Quarterly Education for Brookhaven	957.000	0050	2,306.25
				Quarterly Education for Brookhaven	957.000	0050	2,306.25
							6,918.75
06/13/2014	02	730885	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
							480.00
06/13/2014	02	730892*#	VERIZON WIRELESS	Telephone Serv, Cellular	747.010	0072	99.99
				Telephone Serv, Cellular	851.000	0072	727.37
							827.36
06/13/2014	02	730897	WATKINS PRESCRIPTION PHARMACY	Medicare Part A Legend Drugs	741.100	0070	26.89
				Prescription for J. Fernandez	741.100	0070	26.89
							53.78
06/15/2014	02	29 (E) *#	BANK OF AMERICA	jg-tvs for willow	270.041	0000	695.00
				mj-ivory letterhead	729.000	0050	68.77
				sd-cert of mailing	730.000	0050	2.00
				ks-fingerprinting	737.000	0050	383.25
				ks-fingerprint (voided/credited)	737.000	0050	54.75
				KS-VOID PRIOR CHARGE CREDIT	737.000	0050	(54.75)
				mp-employee supplies	747.000	0050	19.99
				ks-Strategic Planning Session	747.000	0050	27.98
				ks-Strategic Planning Session	747.000	0050	84.69
				ks-Muskegon Chroncicle Sub	807.000	0050	14.77
				ks-Muskegon Chronicle	807.000	0050	14.77
				ks-Access Medicare System	851.000	0050	169.00
				ks-Advertising Sec of State Office	902.000	0050	432.00
				sd-Pepper Report Webinar	957.000	0050	89.00
				mp-replace resident lost items	959.070	0050	3.17
				jg-keys for housekeeping	747.000	0052	37.00
				jg-ball bearings	777.000	0052	129.43
				ks-faucets	777.000	0052	45.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				jg-keys	777.000	0052	5.00
				jg-weed & feed; crimp splice	777.000	0052	154.58
				jg-yard tools, door repair parts	777.000	0052	59.57
				jg-asphalt for pot hole repair	777.000	0052	99.76
				jg-mouse traps	777.000	0052	13.90
				jg-fertilizer for courtyard	777.000	0052	76.96
				jg-patch for parking lot, sprinkler pts	777.000	0052	153.88
				jg-tiedown, nuts, lube, sprinkler pts	777.000	0052	42.48
				jg-balck dirt for courtyard	777.000	0052	180.00
				jg-showerhead mounts	777.000	0052	74.68
				jg-supplies to repair canopy	936.000	0052	144.21
				jg-canopy repair	936.000	0052	535.00
				mj-p towel, liners	747.000	0056	761.45
				mj-body pillows, cover	747.000	0072	19.98
				mj-comforters for willow unit	747.000	0072	263.26
				mj-comforters, shower rod, curtains	747.000	0072	115.80
				mj-cups and lids	747.000	0072	70.60
				ks-liners	747.000	0072	27.50
				mj-forms fall risk, care plan	747.000	0072	113.37
				mj-spoon; biofreeze	747.000	0072	236.02
				mj-gait belts, ultrasound gel, biofreeze	747.000	0072	199.24
				mj-biogreeze and sheepkin pad	747.000	0072	100.37
				mj-ultrasound gel	747.000	0072	14.03
				KS-ABAQUIS SUBSCRIPTION	807.000	0072	190.00
				ks-A. Hicks Infection Prevention Conf	957.000	0072	157.94
				mp-karaoke cds	747.000	0082	34.99
				mp-Nat'l Nursing Home week Supplies	747.000	0082	42.40
				mp-Activity supplies	747.000	0082	16.72
				mp-Activity Supplies for dementia resid	747.000	0082	67.84
				mp-Crafts/Activity supplies	747.000	0082	23.32
				mp-Nat'l Nursing Home	747.000	0082	33.80
				mp-staff meals for resident outing	747.000	0082	108.20
				mp-resident lunch outing	747.000	0082	147.66
				mp-craft supplies	747.000	0082	53.28
				mp-dementia unit activity	747.000	0082	14.40
				mp-craft supplies	747.000	0082	28.56
				mp-Nat'l Nursing Home Week	747.000	0082	66.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				mp-banans for ice cream act	747.000	0082	7.49
				mp-supplies for Memorial Day Parade Par	747.000	0082	66.84
				mp-candy for dementia units	747.000	0082	14.25
				mp-picture development	747.000	0082	18.13
				mp-Pictures for Nat'l Nursing Home Week	747.000	0082	8.40
				mp-gardening activity	747.000	0082	12.56
				jg-gas for van	860.000	0086	68.85
							6,860.04
06/17/2014	02	730998*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JUNE 4, 2014	829.000	0050	3,455.00
							3,455.00
06/17/2014	02	731004	PRAXAIR DISTRIBUTION INC	Maintenance Supplies	777.000	0052	25.21
							25.21
06/20/2014	02	731256*#	APPARELMASTER - MUSKEGON INC	RUGS	801.000	0052	12.45
				RUGS	801.000	0052	12.45
				RUGS	801.000	0052	12.45
							37.35
06/20/2014	02	731259	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	47.12
				Bread	750.000	0058	147.82
				Bread	750.000	0058	135.78
				Bread	750.000	0058	109.74
				Bread	750.000	0058	110.36
				Bread	750.000	0058	91.14
							641.96
06/20/2014	02	731271	CEDAR CREST DAIRY	Milk Products	750.000	0058	146.24
				Milk Products	750.000	0058	179.34
				Milk Products	750.000	0058	122.63
				Milk Products	750.000	0058	122.17
				Milk Products	750.000	0058	152.61
							722.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
06/20/2014	02	731281*#	CUMMINS BRIDGEWAY LLC	Generator Service	801.000	0052	1,122.12
							1,122.12
06/20/2014	02	731301#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs,	741.500	0070	6.06
				Resident supplies, OTCs	741.500	0070	20.40
				Resident supplies, OTCs,	747.000	0072	465.04
				Resident supplies, OTCs	747.000	0072	515.11
				Resident supplies, OTCs,	747.000	0072	36.53
							1,043.14
06/20/2014	02	731309*#	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	37.99
				Food Products, Scrap or Waste	745.000	0058	40.56
				Food Products, Scrap or Waste	745.000	0058	71.65
				Food Products, Scrap or Waste	745.000	0058	91.47
				Food Products, Scrap or Waste	745.000	0058	171.20
				Food Products, Scrap or Waste	745.000	0058	49.30
				Food Products, Scrap or Waste	745.000	0058	215.54
				Food Products, Scrap or Waste	745.000	0058	45.85
				Food Products, Scrap or Waste	745.000	0058	87.12
				FOOD AND KITCHEN SUPPLIES	750.000	0058	68.79
				Food Products, Scrap or Waste	750.000	0058	74.37
				Food Products, Scrap or Waste	750.000	0058	28.36
				Food Products, Scrap or Waste	750.000	0058	37.53
				Food Products, Scrap or Waste	750.000	0058	29.55
				Food Products, Scrap or Waste	750.000	0058	2,344.18
				Food Products, Scrap or Waste	750.000	0058	2,819.49
				Food Products, Scrap or Waste	750.000	0058	2,826.93
				Food Products, Scrap or Waste	750.000	0058	2,364.69
				Food Products, Scrap or Waste	750.000	0058	2,521.85
				Food Products, Scrap or Waste	750.000	0058	417.79
				Food Products, Scrap or Waste	750.000	0058	2,907.06
				Food Products, Scrap or Waste	750.000	0058	60.50
				Food Products, Scrap or Waste	750.000	0058	2,690.20
							20,001.97
06/20/2014	02	731319	HOODZ OF WEST MICHIGAN	CLEANING OF EXHAUST SYSTEM IN KITCHEN	936.000	0058	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							400.00
06/20/2014	02	731325	JJ MEDICAL SYSTEMS, LLC	Dictating Mach/Transcrip Mach	801.000	0090	739.24
							<u>739.24</u>
06/20/2014	02	731348	MICRGRAPHICS PRINTING	Advertising	902.000	0050	237.48
							<u>237.48</u>
06/20/2014	02	731394	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	990.88
							<u>990.88</u>
06/20/2014	02	731396	Susan L DeMuro	Susan DeMuro training on 03-18-14	957.000	0050	125.27
							<u>125.27</u>
06/20/2014	02	731399	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	480.42
							579.32
							441.93
							476.50
							315.20
							<u>2,293.37</u>
06/24/2014	02	731490*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0050	60.00
							<u>60.00</u>
06/24/2014	02	731502*#	PATHWAY HEALTH SERVICES	Interim Admin Brookhaven 5/19-5/22/14	802.000	0050	4,862.57
							3,497.22
							<u>8,359.79</u>
06/25/2014	02	731537	DTE ENERGY	Gas Service\ 1890 E Apple	922.000	0052	11,183.63
							<u>11,183.63</u>
06/27/2014	02	731638*#	APPLIED IMAGING SYSTEMS	Copier lease	942.000	0050	808.48
							<u>808.48</u>
06/27/2014	02	731640	AQUARIUM SERVICES CORP	Aquarium services June 2014	747.000	0082	85.00
							<u>85.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
06/27/2014	02	731641	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	109.74
				Bread	750.000	0058	91.14
							<u>200.88</u>
06/27/2014	02	731657	CEDAR CREST DAIRY	Milk Products	750.000	0058	132.09
							<u>132.09</u>
06/27/2014	02	731666	CITY SEWER AND DRAIN SERVICE	Building Maintenance	931.000	0052	192.00
							<u>192.00</u>
06/27/2014	02	731693	DEX MEDIA	2014 ADS IN WHITE/YELLOW PAGES	902.000	0050	218.25
							<u>218.25</u>
06/27/2014	02	731698	ECOLAB	Other Operating Supplies	747.000	0058	309.67
							<u>309.67</u>
06/27/2014	02	731701	EMC WELDING & FABRICATION INC.	Awnings, Metal and Wood	936.000	0052	1,890.00
							<u>1,890.00</u>
06/27/2014	02	731708#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads,	750.100	0058	394.57
				Resident supplies, OTCs, Blue pads,	747.000	0072	487.12
							<u>881.69</u>
06/27/2014	02	731712*#	FRONTIER	Acct. #231-767-9753-050610-5	851.000	0050	46.45
							<u>46.45</u>
06/27/2014	02	731714	GANNETT MICHIGAN NEWSPAPERS	MAY ADVERTISING EXPENSES	902.000	0050	1,145.00
							<u>1,145.00</u>
06/27/2014	02	731722#	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	750.100	0058	75.12
				Care Sup, Patient	750.100	0058	420.82
				Care Sup, Patient	750.100	0058	399.12
				Care Sup, Patient	750.100	0058	513.39
				Care Sup, Patient	750.100	0058	57.68
				Care Sup, Patient	741.500	0070	92.92
				Care Sup, Patient	741.500	0070	75.16
				Care Sup, Patient	741.500	0070	4.53
				Care Sup, Patient	741.500	0070	45.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Care Sup, Patient	741.500	0070	249.68
				Care Sup, Patient	741.500	0070	41.52
				Care Sup, Patient	747.000	0072	306.52
				Care Sup, Patient	747.000	0072	1,122.77
				Care Sup, Patient	747.000	0072	1,027.98
				Care Sup, Patient	747.000	0072	1.57
				Care Sup, Patient	747.000	0072	1,025.84
				Care Sup, Patient	747.000	0072	3.98
				Care Sup, Patient	747.000	0072	1,092.71
				Care Sup, Patient	747.000	0072	906.34
				Care Sup, Patient	747.000	0072	33.16
				Care Sup, Patient	747.000	0072	130.73
				Care Sup, Patient	747.000	0072	19.68
							<u>7,646.34</u>
06/27/2014	02	731726	HOBART SALES AND SERVICE	Kitchen Equipment and Maintenance	936.000	0058	108.00
							<u>108.00</u>
06/27/2014	02	731727#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	747.000	0050	139.94
				Pharmaceutical Services	801.000	0050	378.00
				Pharmaceutical Services	741.100	0070	4,971.23
				Pharmaceutical Services	741.200	0070	40.06
				Pharmaceutical Services	741.400	0070	604.70
				Pharmaceutical Services	743.000	0070	447.47
				Pharmaceutical Services	743.001	0070	98.49
				Pharmaceutical Services	727.000	0072	242.81
							<u>6,922.70</u>
06/27/2014	02	731729	HPS	Membership Dues	807.000	0050	1,774.94
							<u>1,774.94</u>
06/27/2014	02	731764	MCMCFC	Membership fees	807.000	0050	7,700.00
							<u>7,700.00</u>
06/27/2014	02	731767#	MEDLINE INDUSTRIES INC	Care Sup, Patient	741.500	0070	395.96
				Care Sup, Patient	741.500	0070	57.14
				Care Sup, Patient	741.500	0070	40.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Briefs, pullups, over the counter,	741.500	0070	82.42
				Care Sup, Patient	747.000	0072	4,160.93
				Care Sup, Patient	747.000	0072	1,966.93
				Care Sup, Patient	747.000	0072	121.20
				Care Sup, Patient	747.000	0072	2,068.48
				Briefs, pullups, over the counter,	747.000	0072	2,086.11
				Care Sup, Patient	747.000	0072	(33.44)
							<hr/>
							10,946.13
06/27/2014	02	731781*#	MUSKEGON COUNTY DEPT OF PUBLIC	Utility Serv, Water	923.000	0052	1,565.21
				Utility Serv, Water	925.000	0052	1,578.84
							<hr/>
							3,144.05
06/27/2014	02	731787#	NTT DATA LTC SOLUTIONS INC.	Software Upgrades and Maintenance	947.100	0050	329.00
				Software maintenance	947.100	0072	326.00
							<hr/>
							655.00
06/27/2014	02	731788#	OFFICE DEPOT	General Office supplies	727.000	0072	80.29
				General Office supplies	727.000	0082	8.58
							<hr/>
							88.87
06/27/2014	02	731794	PLANTE & MORAN PLLC	FY13 Medicaid & Medicare Cost Rpts	801.000	0050	8,300.00
							<hr/>
							8,300.00
06/27/2014	02	731796	POSEY COMPANY	Alarms, sensor bed pads, sensor chair	747.000	0072	297.00
				Alarms, sensor bed pads, sensor chair	747.000	0072	51.15
							<hr/>
							348.15
06/27/2014	02	731807	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	808.000	0052	2,028.87
							<hr/>
							2,028.87
06/27/2014	02	731814*#	ROSE PEST SOLUTIONS	Pest Control	801.000	0052	820.00
				Pest Control	801.000	0052	222.00
							<hr/>
							1,042.00
06/27/2014	02	731828	STATE OF MICHIGAN	06/14 Quality Assurance Assessment	958.085	0050	95,732.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							95,732.20
06/27/2014	02	731829	STATE OF MICHIGAN	MOE Payback-05/14 Reporting Range	964.030	0095	21,832.13
							21,832.13
06/27/2014	02	731835	Susan L DeMuro	MILEAGE REIMBURSEMENT	860.000	0050	5.55
				Education and Training	957.000	0050	118.36
							123.91
06/27/2014	02	731838	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	260.44
							260.44
06/27/2014	02	731847	WESCOM SOLUTIONS INC	Software upgrade and maintenance	947.000	0050	12.50
							12.50
Total for fund 2900 Brookhaven							260,767.68
Fund: 2920 Child Care Fund							
06/10/2014	02	730451*#	APPLIED IMAGING SYSTEMS	Staples	729.000	0152	24.30
							24.30
06/10/2014	02	730461	BRAINS LLP	Psych Testing 8/12/13; K Collins	802.000	0667	200.00
							200.00
06/10/2014	02	730464#	CHILD ABUSE COUNCIL	Advocacy Program 5/14	802.000	1422	2,500.00
				CASA Program 5/14	802.000	1433	7,500.00
							10,000.00
06/10/2014	02	730472*#	CONSUMERS ENERGY	Electric Svc/205 E Apple 4/24-5/20/14	921.000	0661	805.90
							805.90
06/10/2014	02	730497	GREAT LAKES LAUNDRY	SERVICE CALL FOR STACK WASHER AT YOUTH	936.000	0661	133.45
							133.45
06/10/2014	02	730507	HOMeward BOUND THERAPEUTIC	Polygraph; A Deplae; 5/30/14	802.000	0667	300.00
							300.00
06/10/2014	02	730510*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	8.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
06/13/2014	02	730797	KRIESEL'S SANITATION	JTC - Trash Pickup Svc - May 2014	808.000	0661	120.00
							120.00
06/13/2014	02	730840	OTTAWA COUNTY JUVENILE COURT	Detention Bed for Alex Jackel 4/1/14-	844.021	0662	1,050.00
							1,050.00
06/13/2014	02	730842	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies & Coffee Supplies	750.000	0662	11.50
				Household Supplies & Coffee Supplies	754.000	0662	1,287.60
							1,299.10
06/13/2014	02	730873*#	STATE OF MICHIGAN	WATER TESTING AT YOUTH HOME	823.010	0661	32.00
							32.00
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0152	190.80
				Telephone Serv, Cellular	851.000	0662	99.69
							290.49
06/15/2014	02	29(E)*#	BANK OF AMERICA	MB-S Dowdy & B Firestone; Reward dinne	740.000	0152	38.37
				CC; I Wilkinson BT Grad;	740.000	0152	175.00
				CC; I Wilkinson Grad Gift	740.000	0152	53.94
				CC; A Walsh BT Grad Gift	740.000	0152	53.94
				CC; D Mays BT Grad Gift	740.000	0152	53.94
				HL; C Hopkins / D Earl; gas cards	740.000	0152	125.00
				MW-L Williams & N Masser; 5/3 Run BF	740.000	0152	13.88
				MW-L Williams/N Masser; 5/3rd Run Park	740.000	0152	6.00
				MW-LWilliams/NMasser; 5/3rd Run Dinner	740.000	0152	24.66
				MW-LWilliams/NMasser; 5/3rd Run Lunch	740.000	0152	72.00
				MW-LWilliams/NMasser; 5/3rd Run Shorts	740.000	0152	21.20
				CC; P Hodges BT visit; Lunch	871.000	0152	21.43
				CC; P Hodges BT visit; Breakfast	871.000	0152	12.10
				CC; P Hodges BT Visit; Lunch	871.000	0152	14.16
				CC; P Hodges BT Visit; Luggage to BT	871.000	0152	25.00
				CC; P Hodges BT Visit; Luggage Home	871.000	0152	25.00
				KE; A Todd / J Gutierrez visit; lunch	871.000	0152	13.85
				LF; J Rone / T Greenberry visit; lunch	871.000	0152	16.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				HL; C Patton lunch after testing	871.000	0152	5.29
				HL; A Walsh BT visit; Lunch	871.000	0152	20.84
				HL; A Walsh BT visit; Breakfast	871.000	0152	12.10
				HL; A Walsh BT visit; Dinner	871.000	0152	5.89
				HL; A Walsh BT visit; Lunch	871.000	0152	10.18
				HL; A Walsh BT visit; Parking	871.000	0152	25.00
				HL; A Walsh BT Visit; Baggage Home	871.000	0152	25.00
				HL; A Walsh BT Visit; Baggage to BT	871.000	0152	25.00
				HL; A Walsh BT Visit; Car Rental	871.000	0152	242.47
				HL; A Walsh BT Visit; Lunch	871.000	0152	15.86
				IV-Driver youth running; lunch	871.000	0152	14.72
				MW-D Mays BT Grad; Lunch	871.000	0152	29.58
				MW-D Mays BT Grad; Lunch	871.000	0152	19.58
				MW-D Mays BT Grad; Breakfast	871.000	0152	7.47
				MW-D Mays BT Grad; Food	871.000	0152	25.86
				MW-D Mays BT Grad; Luggage Out	871.000	0152	25.00
				MW-D Mays BT Grad; Luggage Home	871.000	0152	25.00
				HL; A Walsh BT Visit; Car Rental refund	871.000	0152	(37.45)
				DJ-Office supplies	729.000	0662	19.91
				KG-Movies for JTC Residents	740.000	0662	2.54
				BH-Movie/Gam for JTC Residents	740.000	0662	5.80
				DJ-Netflix for May 2014	740.000	0662	7.99
				BH-Med Shampoo for JTC Resident	741.000	0662	9.00
				LH-Gauze for JTC Resident	743.000	0662	5.70
				KK-Medical Supplies for JTC Residents	743.000	0662	29.24
				AN-Benadryl for JTC Residents	743.000	0662	4.00
				AN-Plates/Cups/Napkins	745.000	0662	9.00
				AN-Ear buds for JTC Residents	747.000	0662	10.00
				KG-Drink for JTC Residents	750.000	0662	1.19
				KG-Pizza for JTC Residents	750.000	0662	5.55
				KG-Snacks for Upper Level Residents	750.000	0662	13.98
				BH-Pizza for Upper Level JTC Resident	750.000	0662	10.69
				BH-Popcorn & Pop for JTC Residents	750.000	0662	4.14
				BH-Pizza for JTC Residents	750.000	0662	16.35
				JJ-Pop & Popcorn for JTC Residents	750.000	0662	4.08
				JJ-Snack & Pop for JTC Residents	750.000	0662	3.99
				KK-Coffee supplies for JTC	750.000	0662	11.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				AN-Coffee & Creamer for JTC	750.000	0662	38.72
				AN-Purchased food for JTC	750.000	0662	22.97
				BP-Pizza & Pop for JTC Residents	750.000	0662	25.29
				KP-Snacks for JTC Residents	750.000	0662	13.98
				KK-Household supplies for JTC Residen	754.000	0662	17.00
				KK-Mesh Bags for JTC Residents	754.000	0662	42.88
				KK-Household Supplies for JTC	754.000	0662	46.66
				DJ-Training on Mental Hlth First Aid	864.000	0662	15.00
							<u>1,660.12</u>
06/20/2014	02	731268	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk	750.000	0662	1,892.64
							<u>1,892.64</u>
06/20/2014	02	731300	FIRE FIGHTER SALES & SERVICE INC	Semi Annual Service for JTC	936.000	0661	93.00
							<u>93.00</u>
06/20/2014	02	731335	KURT D PRINS	Mileage to Ann Arbor MI for Training	863.000	0662	187.60
							<u>187.60</u>
06/20/2014	02	731362	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies & Coffee Supplies	754.000	0662	220.00
							<u>220.00</u>
06/20/2014	02	731370	RANDI STUTHARD	Mileage Reimbursement for 6/9/14	863.000	0662	8.40
							<u>8.40</u>
06/20/2014	02	731412	VERNON OARD	Mileage Reimbursement 5/30 - 6/13/14	863.000	0662	197.68
							<u>197.68</u>
06/24/2014	02	731427	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	660.00
							<u>660.00</u>
06/24/2014	02	731434	D.A. BLODGETT SERVICES	Youth Care Services	844.011	0664	2,281.29
				Youth Care Services	844.011	0664	93.00
							<u>2,374.29</u>
06/24/2014	02	731443#	FATHER FLANAGAN'S BOYS' HOME	Flights for T Cooper & N Kissling	860.000	0152	938.00
				Flight for Dashawn Bates	860.000	0152	666.00
				Rooms for L Wilkinson & D Mays	871.000	0152	188.00
				Board & Care; 5/14	844.021	0665	32,789.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							34,581.00
06/24/2014	02	731461	HOLY CROSS CHILDRENS SERVICES	Counseling; J Ciani-Ryans	802.000	0667	1,140.00
							1,140.00
06/24/2014	02	731462	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; T Ackerberg; 5/14	802.000	0667	30.00
				Group Psychotherapy; J Backensto; 5/14	802.000	0667	150.00
				Group Psychotherapy; X Ferry; 5/14	802.000	0667	60.00
				Group Psychotherapy; J Stapleton; 5/14	802.000	0667	90.00
				Group Psychotherapy; N Vermilyea; 5/14	802.000	0667	150.00
							480.00
06/24/2014	02	731463*#	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project -	802.000	0152	7,431.00
							7,431.00
06/24/2014	02	731464*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	95.02
							95.02
06/24/2014	02	731480	MEDIATION & RESTORATIVE SERVICES	BARJ Program 6/14	802.000	0668	7,666.66
							7,666.66
06/24/2014	02	731526	THE GLEN MILLS SCHOOLS	Agency Board & Care 5/14; J Black, C	844.021	0665	14,254.11
				Youth Care Services	844.021	0665	4,534.37
							18,788.48
06/24/2014	02	731530	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	673.65
				Board & Care; C Beaune; 5/14	844.021	0665	6,961.05
				Board & Care; E Harris	844.021	0665	6,961.05
				Board & Care; G Heinz; 5/14	844.021	0665	6,961.05
				Board & Care; C Hopkins; 5/14	844.021	0665	6,961.05
				Board & Care; J Percy-Lahaie; 5/14	844.021	0665	6,961.05
				Board & Care; A Smith-Bryant; 5/14	844.021	0665	9,747.95
				Youth Care Services	844.021	0665	2,245.50
							47,472.35
06/24/2014	02	731534	WOLVERINE HUMAN SERVICES	Board & Care 5/14	844.021	0665	56,915.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							56,915.45
06/27/2014	02	731646	BOB BARKER COMPANY	Socks for JTC Residents	748.000	0662	31.00
				Shampoo for JTC Residents	754.000	0662	72.90
							103.90
06/27/2014	02	731654	CANTEEN SERVICES INC	Meals and Snacks for Residents of the	750.000	0662	1,759.52
				Meals & Snacks for JTC Residents Wk 6/8	750.000	0662	1,751.50
							3,511.02
06/27/2014	02	731790	PERFECTION COMMERCIAL SUPPLIES INC	Janitorial Supplies	754.000	0662	112.00
							112.00
06/27/2014	02	731814*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT	931.050	0661	48.00
							48.00
06/27/2014	02	731846	VIDEO-TECH-TRONICS INC	SERVICE AT YOUTH HOME -	931.050	0661	577.50
							577.50
Total for fund 2920 Child Care Fund							205,532.57
Fund: 2930 Veterans Affairs Dept							
06/10/2014	02	730482	DTE ENERGY	Gas Service/S&S Relief	849.000	8942	196.88
							196.88
06/10/2014	02	730589	TIMOTHY HOLMES	Timothy Holmes Janitorial 5/26-6/8/14	978.000	8939	160.00
							160.00
06/13/2014	02	730612	CITY OF WHITEHALL	Government Markers Iverson, Seites	834.000	8941	144.00
							144.00
06/20/2014	02	731365	PLUMB'S INC.	S&S RELIEF GROCERIES P HALL	849.000	8942	149.72
				S&S RELIEF GROCERIES A TOUCES 4483	849.000	8942	99.51
				S&S RELIEF GROCERIES R WILKINSON 60565	849.000	8942	99.50
				S&S RELIEF GROCERIES M WILLIAMS 4487	849.000	8942	100.00
							448.73
06/24/2014	02	731431	CIS FINANCIAL SERVICES, INC.	S&S RELIEF-J&D GASKILL	849.000	8942	580.00
							580.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2930 Veterans Affairs Dept							
							580.00
06/24/2014	02	731527	TIMOTHY HOLMES	TIMOTHY HOLMES JANITORIAL 6/9-6/22/14	978.000	8939	200.00
							<u>200.00</u>
				Total for fund 2930 Veterans Affairs Dept			1,729.61
Fund: 2940 Veterans Trust Fund							
06/10/2014	02	730471	CONSUMERS ENERGY	Electric Svc/S&S Relief	849.000	0683	785.61
							<u>785.61</u>
06/13/2014	02	730613	CONSUMERS ENERGY	Electric Svc/S&S Relief	849.000	0683	496.75
							<u>496.75</u>
06/20/2014	02	731277	CONSUMERS ENERGY	Electric Svc/S&S Relief	849.000	0683	322.00
				S&S RELIEF - H TARTE	849.000	0683	309.31
							<u>631.31</u>
06/27/2014	02	731697	DTE ENERGY	GAS SERVICE/S&S RELIEF-LANDERS	849.000	0683	400.00
							<u>400.00</u>
				Total for fund 2940 Veterans Trust Fund			2,313.67
Fund: 2970 Mental Health Buildings							
06/10/2014	02	730472*#	CONSUMERS ENERGY	Electric Svc/1175 Wesley 4/24-5/22/14	921.000	6496	501.39
							<u>501.39</u>
06/10/2014	02	730508	HONEYWELL INTERNATIONAL INC	SERVICE CALL TO THE HALMOND CENTER FOR	936.000	6493	941.25
							<u>941.25</u>
06/10/2014	02	730567*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR CMH SITES	808.000	6493	441.85
				GARBAGE SERVICE FOR CMH SITES	808.000	6494	156.22
				GARBAGE SERVICE FOR CMH SITES	808.000	6496	304.11
							<u>902.18</u>
06/13/2014	02	730824*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	620.33
				JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	72.54
							<u>692.87</u>
06/13/2014	02	730827*#	MUSKEGON AWNING	FLAG ORDER FOR VARIOUS SITES	931.050	6493	74.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							74.00
06/13/2014	02	730896*#	VIDEO-TECH-TRONICS INC	KEY CARD SYSTEM NOT COMM. WITH HALMOND	931.050	6493	418.75
							418.75
06/13/2014	02	730900	WEST MICHIGAN SEPTIC SEWER & DRAIN PLUGGED FLOOR DRAIN AT HALMOND CENTER		931.050	6493	217.00
							217.00
06/15/2014	02	29 (E) *#	BANK OF AMERICA	AP-Water at 376 E Apple	923.000	6493	71.76
				AP-Water at 376 E Apple Ave	923.000	6493	312.52
				AP-Water at 1470 Peck St	923.000	6494	53.86
				AP-Water at 1175 Wesley Ave	923.000	6496	73.02
							511.16
06/20/2014	02	731290*#	DTE ENERGY	Gas Service/ 1175 Wesley Ave	922.000	6496	78.20
							78.20
06/20/2014	02	731291*#	DTE ENERGY	Gas Service 376 E Apple Ave	922.000	6493	507.39
				Utilities Gas/Water/Elec Cons	922.000	6494	126.68
							634.07
06/20/2014	02	731292*#	EARTHSCAPES, INC.	SERVICE CALL ON HALMOND CENTER	938.000	6493	999.53
				SERVICE ON IRRIGATION AT VARIOUS SITES	938.000	6494	162.06
				SERVICE ON IRRIGATION AT VARIOUS SITES	938.000	6496	50.00
							1,211.59
06/20/2014	02	731320*#	HURST INDUSTRIES	PERFORMED CSD-1 TESTING AT HALMOND	936.000	6493	950.00
							950.00
06/20/2014	02	731337*#	LOWES BUSINESS ACCOUNT	MISC SUPPLIES FOR REPAIRS	931.050	6496	78.03
							78.03
06/27/2014	02	731628#	AGARD'S LAWN AND GARDEN	GRASS SEED FOR CMH SITES	938.000	6493	11.15
				GRASS SEED FOR CMH SITES	938.000	6496	22.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							33.45
06/27/2014	02	731664*#	CITY OF MUSKEGON	ALARM CALL RESPONSES AT WESLEY ROBERTS	931.050	6496	240.00
							240.00
06/27/2014	02	731782*#	MUSKEGON FIRE EQUIPMENT COMPANY	EXTINGUISHER SERVICE AT CMH SITES	931.050	6493	30.00
				EXTINGUISHER SERVICE AT CMH SITES	931.050	6494	30.00
							60.00
06/27/2014	02	731814*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT	931.050	6493	82.00
							82.00
06/27/2014	02	731851	WEST MICHIGAN SEPTIC SEWER & DRAIN CLEARED	PLUGGE DFLOOR DRAIN HALMOND	931.050	6493	149.00
							149.00
Total for fund 2970 Mental Health Buildings							7,774.94
Fund: 4660 Jail Building Fund							
06/24/2014	02	731449	GMB ARCHITECTURE & ENGINEERING	05/14 Architect Services-Jail	804.000	4661	46,711.40
				05/14 Architect Services-JTC	804.000	4661	6,967.40
							53,678.80
06/27/2014	02	731718	GRANGER CONSTRUCTION COMPANY	App#14-Construction Mgr Cost	802.000	4661	65,062.78
				App#14-Muskegon Co JTC	973.000	4661	939,165.52
				App#14-Muskegon Co Jail	973.000	4661	3,228,860.78
							4,233,089.08
Total for fund 4660 Jail Building Fund							4,286,767.88
Fund: 4911 Wastewater Construction							
06/15/2014	02	29(E)*#	BANK OF AMERICA	imp-AB processor	973.157	4911	688.30
				imp-AB processor parts	973.157	4911	337.50
							1,025.80
Total for fund 4911 Wastewater Construction							1,025.80
Fund: 5110 Tax Forfeitures							
06/20/2014	02	731403	TITLE CHECK LLC	COMPANY CONTRACTED FOR TAX REVERSION	801.000	1012	14,851.10
							14,851.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 5110 Tax Forfeitures								
Total for fund 5110 Tax Forfeitures							14,851.10	
Fund: 5162 2012 Delinquent Tax Revolving								
06/10/2014	02	730496	GRAND RAPIDS LEGAL NEWS	1 YR SUBSCRIPTION LEGAL NEWS	807.000	2012	80.00	
							<u>80.00</u>	
06/27/2014	02	731730*#	INTEGRITY BUSINESS SOLUTIONS LLC	5 CASES OF COPY PAPER	729.000	2012	139.65	
							<u>139.65</u>	
Total for fund 5162 2012 Delinquent Tax Revolving							219.65	
Fund: 5163 2013 Delinquent Tax Revolving								
06/10/2014	02	730487	FIRST SOUTHWEST COMPANY	GENERAL OBLIGATION	959.000	2013	14,637.08	
							<u>14,637.08</u>	
Total for fund 5163 2013 Delinquent Tax Revolving							14,637.08	
Fund: 5164 2014 Delinquent Tax Revolving								
06/10/2014	02	730465	CHRISTOPHER COOPER	GRANTED PRE 100% FOR 2013 07-015-100-	020.007	0000	1,172.61	
							<u>1,172.61</u>	
06/10/2014	02	730501	HARVEY ELLIS ASSOCIATES LLC	LOW TV FOR 2013 27-121-200-0008-00	020.000	0000	2,965.99	
							<u>2,965.99</u>	
06/17/2014	02	730914	AUTO ZONE	LOW TV FOR 2013 TX YEAR 24-121-400-0026	020.000	0000	2,264.24	
							<u>2,264.24</u>	
06/17/2014	02	730915	AUTOZONE STORES INC	LOW TV FOR 2013 TAX YEAR 10-005-400-	020.000	0000	2,171.49	
							<u>2,171.49</u>	
06/27/2014	02	731817	SCHWARTZ LAW FIRM PC	LOW TV FOR 2013 15-122-300-0001-52	020.000	0000	3,632.07	
							<u>3,632.07</u>	
Total for fund 5164 2014 Delinquent Tax Revolving							12,206.40	
Fund: 5500 Muskegon County Land Bank								
06/13/2014	02	730716	BOBBY SISK	Remodeling and	039.000	0000	4,196.50	
					Remodeling and	039.000	0000	1,000.00
							<u>5,196.50</u>	
06/13/2014	02	730723	BUSH LAW OFFICES PLLC	LB-FAST TRACK FORECLOSURE MATTER 13244-	829.000	2550	2,541.50	
							<u>2,541.50</u>	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
06/13/2014	02	730739*#	CONSUMERS ENERGY	Electric Svc/3641 Michillinda Rd 5/5-	039.000	0000	10.04
							<u>10.04</u>
06/13/2014	02	730832	MUSKEGON R & M TRANSPORT LLC	LB-RENTAL FOR CONTAINER USED AT BURTON	039.000	0000	225.96
							<u>225.96</u>
06/15/2014	02	29 (E) *#	BANK OF AMERICA	TM-Exp on Pcard	747.000	2550	50.70
							<u>50.70</u>
06/17/2014	02	730968*	MUSKEGON COUNTY DEPT OF PUBLIC	LB-BURT-001897-0000-01 6-3-14 1897	039.000	0000	12.00
							<u>12.00</u>
06/24/2014	02	731528	Tony Moulatsiotis	TRAVEL RECONCILIATION	864.000	2550	20.00
							<u>20.00</u>
06/27/2014	02	731675	CONSUMERS ENERGY	LB- 1897 BURTON ROAD	039.000	0000	14.59
							<u>14.59</u>
Total for fund 5500 Muskegon County Land Bank							8,071.29
Fund: 5710 Solid Waste Management							
06/10/2014	02	730593*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0526	38.01
				Cellular Telephones (All Type)	851.000	0527	38.01
							<u>76.02</u>
06/13/2014	02	730825*#	MLIVE MEDIA GROUP	Newspaper/Publication Advert	902.000	0527	1,920.00
							<u>1,920.00</u>
06/13/2014	02	730858	ROTARY CLUB OF MUSKEGON	THIRD AND FORTH QUARTER DUES 2014 -	807.000	0527	270.00
							<u>270.00</u>
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	729.010	0520	122.48
				Telephone Serv, Cellular	851.000	0520	99.56
				Telephone Serv, Cellular	729.010	0526	152.47
				Telephone Serv, Cellular	851.000	0526	80.22
				Telephone Serv, Cellular	729.010	0527	182.46
				Telephone Serv, Cellular	851.000	0527	49.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							686.97
06/15/2014	02	29(E)*#	BANK OF AMERICA	CH-Office Supplies	729.000	0520	17.86
				TN-Office Supplies	729.000	0520	64.75
				SF-Phone case	747.000	0520	19.95
				SF-Safety Supplies	747.000	0520	40.77
				CH-Vacuum	747.000	0520	68.37
				DDA-AGA seminar Hines	864.000	0520	25.00
				spb-cpr training	746.000	0526	108.00
				spb-cpr training	746.000	0526	81.00
				GL-WORK GLOVES & NITRILE GLOVES	747.000	0526	145.88
				GL-PHONE CASE & HOLSTER	747.000	0526	85.03
				GL-18V DRILL	747.000	0526	103.33
				GL-VAN'S CAR WASH FOR TRUCK 101	747.000	0526	75.00
				GL-LIGHT FOR FLAG POLE	747.000	0526	111.32
				CH-Vacuum	747.000	0527	22.79
				GL-18V DRILL	747.000	0527	103.32
				SD-Hotel for Recycling Conference	871.000	0527	426.51
							<u>1,498.88</u>
06/17/2014	02	730998*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JUNE 4, 2014	829.000	0526	362.50
							<u>362.50</u>
06/20/2014	02	731257*#	APPLIED IMAGING SYSTEMS	RICOH MP3351SP COPIES	728.000	0520	20.07
				COPIES FROM RICOH MACHINE 03/14 TO	728.100	0526	14.96
							<u>35.03</u>
06/20/2014	02	731258*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.06
							<u>26.06</u>
06/20/2014	02	731278*#	CONSUMERS ENERGY	9424 APPLE MAINTENANCE BLD ELECTRIC	921.000	0526	682.36
				9366 APPLE OFFICE ELECTRIC USAGE	921.000	0526	641.45
				9022 APPLE LEACHATE ELECTRIC USAGE	921.000	0526	47.84
				Electric Svc/9112 Apple 5/8-6/6/14	921.000	1528	5,727.61
							<u>7,099.26</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
06/20/2014	02	731297	ENVIRONMENTAL DRILLING &	REPLACEMENT WELL FOR MW-K	938.000	0526	1,700.00
							<u>1,700.00</u>
06/20/2014	02	731299	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE JUNE 1-15, 2014	938.000	0526	1,076.63
							<u>1,076.63</u>
06/20/2014	02	731322*#	INTEGRITY BUSINESS SOLUTIONS LLC	Scale Room Printer Ribbon	729.000	0526	8.43
							<u>8.43</u>
06/20/2014	02	731349	MLIVE MEDIA GROUP	HHW EVENT ADVERTISING	902.000	0527	528.75
							<u>528.75</u>
06/20/2014	02	731364*#	PIONEER RESOURCES INC	CATERING SERVICES FOR SW	747.000	0526	30.00
							<u>30.00</u>
06/20/2014	02	731378	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	37.00
							<u>37.00</u>
06/27/2014	02	731719	GRAPHICS HOUSE PUBLISHING	ALUMINUM RECYCLING SIGNS DONATED BY	728.000	0527	1,262.85
							<u>1,262.85</u>
Total for fund 5710 Solid Waste Management							16,618.38
Fund: 5810 Airport							
06/10/2014	02	730593*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	68.92
							<u>68.92</u>
06/13/2014	02	730712	BELASCO ELECTRIC	PROVIDE ELECTRICAL & DATA CABLING FOR	931.050	0536	7,383.00
							<u>7,383.00</u>
06/13/2014	02	730758	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	730.000	0536	12.81
							<u>12.81</u>
06/13/2014	02	730762*#	FRONTIER	Telephone Service/6/1-6/30/14	851.000	0536	152.72
				Telephone Service/6/1-6/30/14	851.000	0536	947.89
							<u>1,100.61</u>
06/13/2014	02	730782*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0536	110.67
							<u>110.67</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							110.67
06/13/2014	02	730808	Marion F Piette	MILEAGE REIMB. 05/2014	863.000	0536	38.64
							<u>38.64</u>
06/13/2014	02	730814	MENARDS	WL BUTYL RUBBER WHITE	777.000	0536	13.96
				GRAY PRIMER/SILICON CARB-SUPER F	777.000	0536	8.05
				CABLE CLAMP	777.000	0536	5.40
							<u>27.41</u>
06/13/2014	02	730846	PORTER STEEL & WELDING CO	REPAIRS TO SIGN	938.000	0536	80.00
							<u>80.00</u>
06/13/2014	02	730857#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AIRPORT	931.050	0536	146.00
				PEST CONTROL SERVICES COAST GUARD	931.050	0539	44.00
							<u>190.00</u>
06/13/2014	02	730877	SUBURBAN PROPANE	REFILL PROPANE TANK FOR LIVE BURN	805.010	0536	392.49
							<u>392.49</u>
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	(141.41)
							<u>(141.41)</u>
06/13/2014	02	730904	WINDEMULLER ELECTRIC INC	LOCATE CONTROL WIRE FOR BEACON	938.000	0536	67.00
							<u>67.00</u>
06/15/2014	02	29 (E) *#	BANK OF AMERICA	PH-LAMINATION SHEETS	729.000	0536	20.45
				PH-PRINTER FOR MAINTENANCE	729.010	0536	152.00
				KW-UNIFORMS	749.000	0536	72.91
				JB-SPRING FOR HANGAR DOOR	777.000	0536	50.00
				JB-WIRE LOCATOR	777.000	0536	44.00
				JB-CONTROLLER/RECTIFIER	777.000	0536	353.42
				CK-GLOVES	777.000	0536	14.98
				JB-CREDIT ON WIRE LOCATOR	777.000	0536	(30.25)
				DF-WIRE	778.000	0536	15.99
				CK-CASTER ASSY	778.000	0536	21.91
				MP-AAAAE CONF MEAL	871.000	0536	41.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				MP-AAAAE CONF MEAL	871.000	0536	39.15
				MP-AAAAE CONF HOTEL	871.000	0536	571.32
				MP-AAAAE CONF MEAL	871.000	0536	26.70
				MP-AAAAE CONF MEAL	871.000	0536	18.91
				MP-AAAAE CONF. MEAL	871.000	0536	22.04
				PH-UST REG. FEE	958.000	0536	100.00
				MA-FLAG POLE PAINTING	777.000	0539	65.00
				JB-WINDSOCK BOLTS	777.000	0539	9.27
				DF-FIELD STONE	777.000	0539	63.00
				JB-EYE WASH PART FOR USCG HANGAR	778.000	0539	18.04
							1,690.10
06/17/2014	02	730998*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JUNE 4, 2014	829.000	0536	637.50
							637.50
06/20/2014	02	731376	REVEL	Marketing Serv Incl Distri/Res	902.000	0536	2,421.00
							2,421.00
06/24/2014	02	731511	REVEL	Marketing Serv Incl Distri/Res	902.000	0536	1,950.00
							1,950.00
06/27/2014	02	731630	AMERICAN MECHANICAL SERVICES OF	REPAIRS TO 111 SINCLAIR A/C	777.000	0536	722.50
							722.50
06/27/2014	02	731637*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	82.88
							82.88
06/27/2014	02	731638*#	APPLIED IMAGING SYSTEMS	COPIER CHARGES	942.000	0536	38.60
							38.60
06/27/2014	02	731669#	CONSUMERS ENERGY	ELECTRIC SVC/444 E ELLIS 5/7-6/5/14	921.000	0536	14,318.25
				ELECTRIC SVC/539 AIPIORT RD 5/14-6/12/14	921.000	0536	85.87
				ELECTRIC SVC/585 AIRPORT RD 5/14-	921.000	0536	58.17
				ELECTRIC SVC/4896 AIRPORT ACCESS 5/14-	921.000	0536	67.86
				ELECTRIC SVC/4800 AIRPORT ACCESS 5/14-	921.000	0536	75.49
				ELECTRIC SVC/4848 AIRPORT ACCESS 5/14-	921.000	0536	75.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				ELECTRIC SVC/588 ELLIS 5/14-6/12/14	921.000	0536	34.20
				ELECTRIC SVC/4812 AIRPORT ACCESS 5/14-	921.000	0537	25.47
				ELECTRIC SVC/4820 AIRPORT ACCESS 5/14-	921.000	0537	25.47
				ELECTRIC SVC/4832 AIRPORT ACCESS 5/27-	921.000	0537	14.37
				ELECTRIC SVC/4836 AIRPORT ACCESS 5/14-	921.000	0537	25.47
				ELECTRIC SVC/5/14-6/12/14 4856 AIRPORT	921.000	0537	25.47
				ELECTRIC SVC/5/14-6/12/14 4860 AIRPORT	921.000	0537	25.61
							14,857.46
06/27/2014	02	731671	CONSUMERS ENERGY	ELECTRIC SVC/4880 AIRPORT ACCESS 5/14-	921.000	0537	25.47
							25.47
06/27/2014	02	731672	CONSUMERS ENERGY	ELECTRIC SVC/600 E STERNBERG 5/14-	921.000	0536	67.18
							67.18
06/27/2014	02	731673	CONSUMERS ENERGY	ELECTRIC SVC/1244 E STERNBERG 5/14-	921.000	0536	207.13
							207.13
06/27/2014	02	731674	CONSUMERS ENERGY	ELECTRIC SVC/11 W BYRON RD 5/15-6/15/14	921.000	0536	35.58
							35.58
06/27/2014	02	731695	DIANNE HOOFMAN	Marketing Serv Incl Distri/Res	801.000	0536	3,005.50
							3,005.50
06/27/2014	02	731704*#	FEDERAL EXPRESS	Postage	730.000	0536	42.27
							42.27
06/27/2014	02	731731	J & H OIL COMPANY	55 GAL MOBIL SHC 634	760.000	0536	248.51
							248.51
06/27/2014	02	731768	MEEKHOF TIRE SALES & SERVICE INC	Tires and Tubes,	938.000	0536	5,992.00
							5,992.00
06/27/2014	02	731769	MENARDS	SWING PIPE/ELBOW/TIES	777.000	0536	36.37
				UTILITY DUCT/PAPER TOWELS	777.000	0536	23.68
				TRANSPLATER/CULTIVATOR	777.000	0536	13.91
							73.96
Total for fund 5810 Airport							41,427.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
06/10/2014	02	730450*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	23.60
				Uniforms & Rugs	776.000	0591	40.48
							<u>64.08</u>
06/10/2014	02	730481	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	44.00
							<u>44.00</u>
06/10/2014	02	730492	GILLIG LLC	Transmission Oil Dipstick Tube Unit	775.000	0591	142.43
							<u>142.43</u>
06/10/2014	02	730498	GREYHOUND LINES INC	FY2014 GREYHOUND COMMISSIONS	270.400	0000	7,847.55
							<u>7,847.55</u>
06/10/2014	02	730509	HYDRO-CHEM SYSTEMS INC	Bus Wash System Repairs	936.000	0591	610.09
							<u>610.09</u>
06/10/2014	02	730520*#	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR MATS	931.050	0591	16.53
							<u>16.53</u>
06/10/2014	02	730537	MERLE BOES	Synthetic Petroleum	772.010	0587	2,592.18
				Synthetic Petroleum	772.010	0587	2,356.66
							<u>4,948.84</u>
06/10/2014	02	730578	SOILS AND STRUCTURES	Geotechnical - Soils	802.000	0596	3,840.00
							<u>3,840.00</u>
06/10/2014	02	730598	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	44.00
							<u>44.00</u>
06/13/2014	02	730696	ACE TIRE SERVICE LLC	4 12R22.5 FRST FT455 Tires - Unit 0703	760.010	0591	2,186.00
							<u>2,186.00</u>
06/13/2014	02	730762*#	FRONTIER	Telephone Service/6/1-6/30/14	851.000	0589	121.56
							<u>121.56</u>
06/13/2014	02	730766	GILLIG LLC	Front Shocks for Gillig Buses	775.000	0591	543.88
				Misc. Parts for Gillig Buses	775.000	0591	1,348.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				Blower Motor Assy. for Gillig Buses	775.000	0591	1,797.78
							3,690.64
06/13/2014	02	730781	HYDRO-CHEM SYSTEMS INC	220 Gallons Dynaclean & Bright, Prem.,	776.000	0591	1,930.50
				220 Gallons Dynaclean & Bright, Prem.,	776.000	0591	16.00
							1,946.50
06/13/2014	02	730827*#	MUSKEGON AWNING	FLAG ORDER FOR VARIOUS SITES	931.050	0589	69.55
				FLAG ORDER FOR VARIOUS SITES	931.050	0591	69.55
							139.10
06/13/2014	02	730881	THERMO KING MICHIGAN, INC.	Repair A/C on Unit 0995	937.000	0591	1,078.40
							1,078.40
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	49.78
							49.78
06/13/2014	02	730896*#	VIDEO-TECH-TRONICS INC	SERVICE TO MATS- DOOR NOT LOCKING	931.050	0591	489.80
							489.80
06/15/2014	02	29(E)*#	BANK OF AMERICA	TC-Hotel Room for Procurement Training	871.000	0586	84.00
				TC-Lunch During Travel	871.000	0586	14.72
				TC-Lunch During Travel	871.000	0586	10.81
				TC-Dinner During Travel	871.000	0586	31.24
				JK-Lunch During Travel	871.000	0586	12.07
				JK-Dinner During Travel	871.000	0586	21.00
				JK-Lunch During Travel	871.000	0586	12.38
				JK-Holtel Charges AATA TOPS Training	871.000	0586	249.72
				JK-Lunch During Travel	871.000	0586	13.65
				JK-Dinner During Travel	871.000	0586	18.88
				JK-Dinner During Travel	871.000	0586	17.03
				JK-Dinner During Travel	871.000	0586	13.59
				JK-Parking During Travel	871.000	0586	10.80
				JK-Parking During Travel	871.000	0586	10.80
				JK-Parking During Travel	871.000	0586	10.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				JK-Parking During Travel	871.000	0586	6.00
				JK_Lunch During Travel	871.000	0586	7.55
				DM-Hotel Charges AATA TOPS Training	871.000	0586	332.96
				mo-NTI Conf Day 2 Dinner	871.000	0586	25.55
				mo-NTI Conf Day 3 dinner	871.000	0586	30.00
				mo-NTI Conf Day 1 Dinner	871.000	0586	4.31
				mo-NTI Conf Day 1 Dinner	871.000	0586	21.47
				mo-NTI Conf Day 5 dinner	871.000	0586	24.81
				mo-NTI Conf Day 5 lunch	871.000	0586	11.45
				mo-NTI Conf Day 5 Rental Car fuel	871.000	0586	27.52
				mo-NTI Conf day 1 lunch	871.000	0586	12.87
				mo-NTI Conf Rental Car	871.000	0586	423.60
				mo-NTI Conf Day 4 dinner	871.000	0586	25.60
				mo-NTI Conf baggage fee, united air	871.000	0586	25.00
				mo-NTI Conf Baggage Fee return trip	871.000	0586	25.00
				mo-NTI Conf rent car CR 2 personal days	871.000	0586	(148.56)
				TC-Employee Scheduling Software	947.000	0586	137.50
				TC-Envelopes	729.000	0587	169.00
				TC-Tamper Proof Deposit Bags	729.000	0587	118.03
				TC-3-Ring Binder	729.000	0587	5.23
				JT-Shipping Parts to Luminator	730.000	0587	54.16
				JT-Shipping Ticket to McLaren Group	730.000	0587	8.81
				MA-Break Room Supplies	747.000	0587	77.86
				MA-Break Room Supplies	747.000	0587	18.98
				DH-Tote Boxes	747.000	0587	27.94
				WM-Paper Punches	747.000	0587	19.95
				DM-Uniform Shirts	749.000	0587	389.45
				DM-Lunch During Travel	871.000	0587	12.02
				DM-Dinner During Travel	871.000	0587	17.54
				DM-Lunch During Travel	871.000	0587	7.19
				DM-Lunch During Travel	871.000	0587	8.27
				DM-Dinner During Travel	871.000	0587	12.38
				DM-Dinner During Travel	871.000	0587	20.25
				DM-Lunch During Travel	871.000	0587	6.79
				JT-Lunch During Travel	871.000	0587	12.55
				JT-Dinner During Travel	871.000	0587	24.44
				JT-Lunch During Travel	871.000	0587	10.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				JT-Hotel Charges TOPS Training	871.000	0587	332.96
				JT-Lunch During Travel	871.000	0587	15.55
				JT-Dinner During Travel	871.000	0587	18.95
				JT-Dinner During Travel	871.000	0587	9.53
				JT-Parking During Travel	871.000	0587	10.80
				JT-TOPS parking fees	871.000	0587	6.00
				JT-Lunch During Travel	871.000	0587	6.88
				CD-GoBus Brochures	728.000	0588	302.00
				AP-Water at 351 Morris Ave	923.000	0589	18.78
				AP-Sewer at 351 Morris Ave	925.000	0589	39.87
				TC-Retread Tires	760.010	0591	871.88
				TC-Replace Tires Unit 0994	760.010	0591	914.74
				TC-Wheel Changes	760.010	0591	30.00
				TC-Wheel Change	760.010	0591	30.00
				WM-Dismount Tires & Scrap	760.010	0591	15.50
				KM-Remount Tires	760.010	0591	60.50
				KM-Front Tires Unit 0102	760.010	0591	327.00
				DM-Trolley Tires T6	760.010	0591	1,181.74
				MA-Ignition Coil, Spark Plug & Wires	775.000	0591	1,357.90
				MA-Air Hose	775.000	0591	94.62
				AM-Hoses for Bus Repairs	775.000	0591	148.25
				CD-Clamps & Pipes for Bus Repairs	775.000	0591	93.22
				JG-Dip Stick Tube Unit 0903	775.000	0591	114.99
				JG-Ball Joints Unit 1102	775.000	0591	195.40
				JG-Air Filters for Trolleys	775.000	0591	73.66
				JG-Exhaust	775.000	0591	16.44
				JG-Belts Unit 0995	775.000	0591	32.80
				KM-Head Light Bulbs	775.000	0591	31.17
				JG-Belt Unit 0995	775.000	0591	93.06
				JG-Shop Supplies (Gloves)	775.000	0591	28.74
				JG-Batteries Unit 1101	775.000	0591	224.04
				JG-Filters for Gillig Buses	775.000	0591	314.43
				JG-Front Brake Drums for Gillig Buses	775.000	0591	360.11
				JG-Brake Drums & Parts for Gillig Buses	775.000	0591	374.25
				JG-Brake Parts for Gillig Buses	775.000	0591	475.66
				JG-Brake Springs for Gillig Buses	775.000	0591	37.64
				JG-Reline Front Brakes for Gillig Buses	775.000	0591	322.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				JG-Brake Drums for Gillig Buses	775.000	0591	492.83
				JG-Brake Drums for Gillig Buses	775.000	0591	492.83
				JG-Front Brake Kits for Gillig Buses	775.000	0591	393.03
				JG-Sawzall Blades	775.000	0591	19.97
				JG-Retarter Valves for Gillig Buses	775.000	0591	523.48
				JG-Air Hose Unit 0902	775.000	0591	27.11
				JK-Impact Wrench	775.000	0591	569.95
				WM-Ignition Control Module	775.000	0591	1,049.95
				WM-Bus Batteries	775.000	0591	380.00
				WM-Bus Filters	775.000	0591	125.26
				KM-Exhaust Parts	775.000	0591	151.70
				KM-Exhaust Pipe	775.000	0591	109.80
				KM-Lights	775.000	0591	34.40
				KM-Serpentine Belt	775.000	0591	97.77
				KM-Serpentine Belt	775.000	0591	13.68
				KM-A/C Oil	775.000	0591	21.09
				KM-Air Filters	775.000	0591	92.06
				KM-Filters	775.000	0591	199.11
				KM-Screws	775.000	0591	14.17
				KM-Washers	775.000	0591	5.11
				KM-Dog House Seal	775.000	0591	81.56
				KM-Kick Plate Cover	775.000	0591	107.78
				KM-Oxygen & Acetylene	775.000	0591	140.15
				KM-Oil Filters	775.000	0591	8.97
				KM-Head Lights	775.000	0591	11.88
				KM-Clamps	775.000	0591	62.88
				KM-Lights	775.000	0591	18.24
				KM-Head Light Bulb	775.000	0591	31.17
				KM-Tire Stem Remover	775.000	0591	17.62
				KM-A/C Oil	775.000	0591	11.98
				KM-Blower Motor	775.000	0591	36.70
				KM-Freeon	775.000	0591	114.00
				KM-Brake Fluid	775.000	0591	4.49
				KM-Windshield Washer Pump & Tools	775.000	0591	51.94
				KM-Shop Supplies	775.000	0591	47.94
				KM-A/C Lines Unit 0705	775.000	0591	172.98
				KM-(4) 8D Batteries	775.000	0591	760.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				KM-1 Bushing & 2 Seals	775.000	0591	98.00
				KM-Batteries	775.000	0591	190.00
				KM-Batteries	775.000	0591	440.00
				KM-Transmission Filters	775.000	0591	62.63
				KM-Air Line	775.000	0591	190.65
				JT-Security Panic Button	775.000	0591	120.84
				JT-Roof Vent Unit 1104	775.000	0591	1,027.95
				JT-Step Lamps for Trolleys	775.000	0591	120.15
				JT-Stepwell Lights Unit T4	775.000	0591	100.43
				JT-Stepwell Lights Unit T4	775.000	0591	100.43
				JG-Refund for Returned Belt	775.000	0591	(93.06)
				MA-Pop-Up Towels	776.000	0591	131.57
				MA-Paper Towels	776.000	0591	7.98
				MA-Disinfectant & Towels	776.000	0591	174.54
				MA-Hand Sanitizer	776.000	0591	277.08
				DH-Weed Killer	777.000	0591	53.92
				JW-Lawn Seed	777.000	0591	19.98
				DH-Power Steering Fluid	781.000	0591	3.94
				TC-Garbage Removal	808.000	0591	290.12
				TC-Pest Control	931.050	0591	59.00
				TC-Bus Wash System Repairs	936.000	0591	47.08
				TC-Alignment Unit 1103	937.000	0591	441.88
				TC-Front End Alignment/Wheel Change	937.000	0591	260.00
				JG-Install Windshield Unit 0701	937.000	0591	425.00
				DH-Engine Repair Unit 0901	937.000	0591	1,137.22
				WM-Alignment Unit 1102	937.000	0591	441.88
				WM-GoBus Seat Repair	937.000	0591	57.65
				WM-Engine Repair Unit 0902	937.000	0591	1,159.99
				KM-Front End Alignment Unit 0102	937.000	0591	42.50
				KM-Fix Oil Leak Unit 0903	937.000	0591	1,138.89
				DM-Trolley 0994 Faulty Air Modulator	937.000	0591	568.00
				KM-Rivet Kit	747.000	0597	6.99
				JT-Fare Box Parts	747.000	0597	1,172.40
				MA-Stabilizer for Snow Blowers	775.000	0597	17.04
				JT-Fare Box Springs	775.000	0597	188.27
				CD-Candy for Community Events	747.000	0598	44.88
				WM-Facility Keys	747.000	0598	11.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							28,158.05
06/17/2014	02	730935	DTE ENERGY	Utility Services, Gas	922.000	0589	39.70
							39.70
06/17/2014	02	730998*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JUNE 4, 2014	829.000	0586	1,525.00
							1,525.00
06/20/2014	02	731256*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	34.01
				Uniforms & Rugs	749.000	0591	32.14
				Uniforms & Rugs	776.000	0591	51.64
				Uniforms & Rugs	776.000	0591	48.99
							166.78
06/20/2014	02	731279	CONTROL SOLUTIONS INC	Heating/Cooling System Set Up	931.050	0591	105.00
							105.00
06/20/2014	02	731289	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	88.00
							88.00
06/20/2014	02	731290*#	DTE ENERGY	Gas Service 2624 6th St	760.000	0587	4,042.40
				Gas Service 2624 6th St	922.000	0591	553.39
				Gas Service 2624 6th St	760.000	0595	1,571.63
							6,167.42
06/20/2014	02	731308#	GET PLANTED	June Plant Maintenance	938.000	0589	57.75
				June Plant Maintenance	938.000	0591	84.00
							141.75
06/20/2014	02	731310	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	5,608.55
							5,608.55
06/20/2014	02	731311	GREYHOUND LINES INC	FY2014 GREYHOUND COMMISSIONS	270.400	0000	55.00
							55.00
06/20/2014	02	731317	HOLLAND MOTOR HOMES AND BUS	Repair A/C on Unit 1104	937.000	0591	360.50
							360.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
06/20/2014	02	731339	MERLE BOES	Synthetic Petroleum	772.010	0587	1,837.83
				Synthetic Petroleum	772.010	0587	2,799.93
				Synthetic Petroleum	772.010	0587	2,129.01
							6,766.77
06/20/2014	02	731380	SAFETY KLEEN CORP	Service to Parts Washer	936.000	0591	173.30
							173.30
06/20/2014	02	731416#	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Testing	967.081	0587	23.00
				Drug & Alcohol Testing	967.081	0595	46.00
							69.00
Total for fund 5880 Muskegon Area Transit System							76,684.12
Fund: 5910 Regional Water System							
06/13/2014	02	730708	ASONS CONSTRUCTION	REFUND OVERPAYMENT CLAR-000770-0000-03	277.020	0000	236.66
							236.66
06/13/2014	02	730718	BRAD VANDERZWAGG	REFUND OVERPAYMENT EZEK-002665-0000-03	277.020	0000	4.64
							4.64
06/13/2014	02	730720	BRENNER OIL COMPANY	REFUND OVERPAYMENT HOLT-001231-0000-00	277.020	0000	9.14
							9.14
06/13/2014	02	730722#	BRITTON & BOSSENBROEK, ATTORNEYS	Legal Serv, Attorneys	829.000	0546	850.00
				Legal Serv, Attorneys	829.000	0552	850.00
							1,700.00
06/13/2014	02	730739*#	CONSUMERS ENERGY	Electric Svc/616 W Giles 5/2-6/2/14	921.000	0546	1,163.98
							1,163.98
06/13/2014	02	730740	COREY MATTHYSSE	REFUND DEPOSIT MOSE-001355-0000-06	255.000	0000	288.23
							288.23
06/13/2014	02	730745	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/30/14 - 6/5/14	226.011	0000	1,661.24
							1,661.24
06/13/2014	02	730749	DEBORAH BETTS	REFUND OVERPAYMENT DYKS-000823-0000-01	277.020	0000	18.35
							18.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							18.35
06/13/2014	02	730756#	EJ USA, INC	Hydrant Fire/Acc/Parts	778.000	0546	250.00
				Hydrant Fire/Acc/Parts	778.000	0546	1,450.00
				Hydrant Fire/Acc/Parts	747.000	0552	1,450.00
				Hydrant Fire/Acc/Parts	747.000	0552	250.00
							<u>3,400.00</u>
06/13/2014	02	730760	FLOSSIE ROTH	REFUND OVERPAYMENT WHIT-001295-0003-00	277.020	0000	3.19
							<u>3.19</u>
06/13/2014	02	730762*#	FRONTIER	Telephone Service/6/1-6/30/14	851.000	0546	64.24
							<u>64.24</u>
06/13/2014	02	730785	JEFF JOHNSON	REFUND OVERPAYMENT - CORA-000152-0000-	277.020	0000	1.16
							<u>1.16</u>
06/13/2014	02	730798*#	LAKETON TOWNSHIP TREASURER	MEMORIAL DRIVE PROJECT PORTION OF J&A			** VOIDED **
							<u>0.00</u>
06/13/2014	02	730833	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/30/14 - 6/5/14	226.012	0000	15,512.92
							<u>15,512.92</u>
06/13/2014	02	730841	PAUL HILL	REFUND OVERPAYMENT CAM-001164-0000-00	277.020	0000	3.22
							<u>3.22</u>
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	729.010	0546	61.24
				Telephone Serv, Cellular	851.000	0546	24.88
				Telephone Serv, Cellular	729.010	0552	61.24
				Telephone Serv, Cellular	851.000	0552	24.90
							<u>172.26</u>
06/15/2014	02	29(E)*#	BANK OF AMERICA	TN-Office Supplies	729.000	0546	22.99
				CH-Vacuum	747.000	0546	22.79
				RR-Phone case	747.000	0546	12.49
				CH-Ribbens-DEQ Operator Certification	807.000	0546	47.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
				TN-Office Supplies	729.000	0552	22.99
				CH-Vacuum	747.000	0552	22.79
				RR-Phone Case	747.000	0552	12.49
				RR-Tools	782.100	0552	21.22
				RR-Tools	782.100	0552	21.22
				CH-Ribbens-DEQ Operator Certification	807.000	0552	47.50
							253.98
06/17/2014	02	730968*	MUSKEGON COUNTY DEPT OF PUBLIC	FINAL BILL MOSE-001355-0000-06	255.000	0000	11.77
							11.77
06/19/2014	02	731100	LAKETON TOWNSHIP TREASURER	MEMORIAL DRIVE PROJECT PORTION OF J&A	804.000	0546	100.00
							100.00
06/20/2014	02	731257*#	APPLIED IMAGING SYSTEMS	RICOH MP3351SP COPIES	728.000	0546	10.04
				RICOH MP3351SP COPIES	728.000	0552	10.04
							20.08
06/20/2014	02	731283	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 6/6/14 - 6/12/14	226.011	0000	1,378.83
							1,378.83
06/20/2014	02	731290*#	DTE ENERGY	Gas Service 54 Ottawa St	922.000	0546	30.43
				Gas Service 99 Quarterline Rd	922.000	0552	58.24
				Gas Service 1316 E Keating Ave	922.000	0552	38.99
							127.66
06/20/2014	02	731326	JOHNSON & ANDERSON INC	CRESTON STREET WATER MAIN EXTENSION	804.000	0552	1,035.65
							1,035.65
06/20/2014	02	731353	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 6/6/14 - 6/12/14	226.012	0000	12,623.46
							12,623.46
06/27/2014	02	731664*#	CITY OF MUSKEGON	Water Drinking	923.050	0546	85,809.75
				Water Drinking	923.050	0552	35,061.16
				Water Drinking	923.050	0552	32,864.95
							153,735.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
06/27/2014	02	731665	CITY OF MUSKEGON	WATER BILL/131 E APPLE	923.050	0552	1,871.68
							<u>1,871.68</u>
06/27/2014	02	731686	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 6-13-14 - 6-19-14	226.011	0000	1,468.82
							<u>1,468.82</u>
06/27/2014	02	731783	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 6/13/14 - 6/19/14	226.012	0000	14,646.43
							<u>14,646.43</u>
Total for fund 5910 Regional Water System							211,513.45
Fund: 5920 Wastewater Management Operations							
06/10/2014	02	730472*#	CONSUMERS ENERGY	Electric Svc/785 Whitehall Rd 5/2-	921.000	5060	3,135.46
				Electric Svc 3571 S Getty St 5/1-	921.000	5060	4,594.86
							<u>7,730.32</u>
06/10/2014	02	730500	HARDWARE DISTRIBUTORS INC	FOGGER, OFF	778.000	5060	246.38
							<u>246.38</u>
06/10/2014	02	730593*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	5040	38.01
							<u>38.01</u>
06/13/2014	02	730614	CONSUMERS ENERGY	Electric Svc/998 S Brooks 5/6-6/5/14	921.000	5060	30.59
				Electric Svc/635 Ottawa 4/15-5/14/14	921.000	5060	26,814.51
							<u>26,845.10</u>
06/13/2014	02	730699	AIRGAS GREAT LAKES	CYLINDER RENTAL	945.000	5060	4.65
				CYLINDER RENTAL	945.000	5060	4.05
							<u>8.70</u>
06/13/2014	02	730700	ALCOGARE LLC	SCAN DOCUMENTS TO DVD	802.000	5040	42.00
							<u>42.00</u>
06/13/2014	02	730706	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
06/13/2014	02	730795#	KOHLEY'S SUPERIOR WATER AND	FILTER	771.000	5020	63.25
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				BOTTLED WATER	747.000	5040	91.25
				WASTER SOFTENER RENTAL	776.000	5040	58.00
				WATER SOFTENER RENTAL	776.000	5040	100.00
				WATER COOLER RENTAL	776.000	5040	9.00
							757.00
06/13/2014	02	730800	LASCKO PLUMBING & MECHANICAL	Plumbing Maint/Rep	936.000	5060	4,830.68
				Plumbing Maint/Rep	936.000	5060	900.00
							5,730.68
06/13/2014	02	730802	LEWIS REED & ALLEN, PC	Legal Consulting	804.020	5040	950.40
							950.40
06/13/2014	02	730820	MICHIGAN CAT	CAP	778.000	5050	16.75
							16.75
06/13/2014	02	730847	PRAXAIR DISTRIBUTION INC	MICRO BULK FILL	768.000	5020	241.00
				CYLINDER RENTAL	945.000	5020	17.25
				MICRO BULK RENTAL	945.000	5020	220.00
							478.25
06/13/2014	02	730849	PREIN & NEWHOF PC	OIL/GREASE ANALYSIS	802.000	5020	40.00
							40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							40.00
06/13/2014	02	730856	Robert L Dausman	REIMBURSEMENT FOR SAFETY SHOES	776.000	5040	60.80
							<u>60.80</u>
06/13/2014	02	730859	RS TECHNICAL SERVICES	QUARTERLY CALIBRATION OF BILLING METERS	804.100	5060	6,000.00
				QUARTERLY CALIBRATION OF BILLING METERS	804.100	5060	1,100.00
							<u>7,100.00</u>
06/13/2014	02	730866	SIDOCK SYSTEMS, LLC	Engineering Consulting	804.000	5040	4,141.39
							<u>4,141.39</u>
06/13/2014	02	730878	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	195.00
							<u>195.00</u>
06/13/2014	02	730886	TRACE ANALYTICAL LABORATORIES INC.	PHENOLS ANALYSIS	802.000	5020	42.00
				ORGANIC CARBON ANALYSES	802.000	5020	335.00
				ORGANIC CARBON ANALYSES	802.000	5020	185.00
				METALS, MERCURY ANALYSIS	802.000	5020	95.00
				OVERPAYMENT CREDIT	802.000	5020	(183.00)
							<u>474.00</u>
06/13/2014	02	730893*#	VERIZON WIRELESS	Telephone Serv, Cellular	729.010	5040	152.47
				Telephone Serv, Cellular	851.000	5040	503.09
							<u>655.56</u>
06/13/2014	02	730894#	VESCO OIL CORPORATION	CAM2 HI-TEMP	760.000	5050	102.36
				Oil Lub/Differ/Gear	760.000	5050	2,318.00
				SOLVENT	760.000	5050	47.76
				PARTS WASHER SERVICE	760.000	5050	112.25
				PARTS WASHER SERVICE	760.000	5060	112.25
							<u>2,692.62</u>
06/13/2014	02	730898	WESCO	Fuel Oil Diesel 405-02 Biodies	772.010	5050	15,528.00
							<u>15,528.00</u>
06/13/2014	02	730902	WILBUR-ELLIS COMPANY	Insecticides/Fungicides,	769.021	5030	2,456.00
							<u>2,456.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							2,456.00
06/13/2014	02	730906	WYLIE ELECTRIC MOTOR SERVICE INC	Pumps and Pump Acc	936.000	5060	5,214.84
							5,214.84
06/13/2014	02	730907	ZIRK WELDING AND IRRIGATION	Irrigation Sys Part Agricultur	778.100	5030	2,397.09
							2,397.09
06/15/2014	02	29(E)*#	BANK OF AMERICA	elp-spoons	276.000	0000	7.98
				ajf-organic standard	768.000	5020	29.51
				dwj-zinc acetate dihydrate	768.000	5020	89.12
				dwj-cyanide standard	768.000	5020	34.08
				dwj-zinc acetate	768.000	5020	89.12
				dwj-freight	768.000	5020	41.33
				dwj-lab cups	771.000	5020	61.98
				dwj-weigh dishes	771.000	5020	51.05
				dwj-BOD bottles	771.000	5020	198.58
				dwj-analyzer cups	771.000	5020	131.84
				dwj-bottles	771.000	5020	220.50
				dwj-regulator	771.000	5020	401.50
				dwj-electrode	771.000	5020	420.58
				dwj-pH meter	771.000	5020	302.75
				dwj-AC backup assy	771.000	5020	602.37
				dwj-level control	771.000	5020	96.20
				art-tubing	771.000	5020	145.60
				dwj-DI service	802.000	5020	387.85
				reb-adapter, nozzle	778.000	5030	75.00
				reb-acid cleaner	778.100	5030	97.25
				mgc-hose assy	778.100	5030	1,265.50
				mgc-unions, connectors	778.100	5030	248.64
				mgc-clamps	778.100	5030	269.61
				mgc-unions	778.100	5030	418.95
				reb-nozzle, hammer	782.000	5030	33.97
				elp-planner, ruler	729.000	5040	19.12
				imp-wireless mouse	729.000	5040	39.99
				imp-wireless mouse	729.000	5040	39.99
				elp-credit for planner	729.000	5040	(16.89)
				spb-cpr training	746.000	5040	189.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				spb-hard hat/face shield	746.000	5040	405.64
				spb-cpr training	746.000	5040	81.00
				spb-cpr training	746.000	5040	108.00
				spb-safety equipment	746.000	5040	31.17
				spb-vests, cones	746.000	5040	246.97
				spb-safety supplies	746.000	5040	360.37
				rld-safety shoes	746.000	5040	30.39
				rrh-hard hat	746.000	5040	19.99
				cjb-rain pants	749.000	5040	26.39
				fgm-manual	759.000	5040	30.00
				spb-janitor supplies	776.000	5040	586.86
				vs-training registration	864.000	5040	900.00
				fgm-fuel filters	760.000	5050	25.20
				fgm-air/fuel/oil filters	760.000	5050	111.50
				mss-oil filters	760.000	5050	22.08
				fgm-tire repair	760.010	5050	157.00
				kes-tires	760.010	5050	462.98
				dpb-connectors, fittings	778.000	5050	17.14
				dpb-blades	778.000	5050	104.80
				dpb-hvy equip parts	778.000	5050	189.31
				dpb-hvy equip parts	778.000	5050	311.71
				dpb-battery	778.000	5050	235.33
				dpb-lamps	778.000	5050	17.94
				dpb-clamp kit, fittings	778.000	5050	27.06
				dpb-screws	778.000	5050	105.90
				fgm-main line hose	778.000	5050	127.10
				fgm-fitting kit, tubing	778.000	5050	439.11
				fgm-sensors, connector	778.000	5050	400.77
				fgm-sensors, connector	778.000	5050	213.27
				fgm-wiper blades	778.000	5050	71.94
				fgm-mass air flow	778.000	5050	174.00
				kes-ag parts	778.000	5050	155.46
				mss-hardware	778.000	5050	84.63
				mss-flat stock	778.000	5050	201.00
				mss-Caterpillar parts	778.000	5050	160.19
				mss-sanding supplies	778.000	5050	32.09
				mss-cap, seal	778.000	5050	112.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				mss-bug deflector	778.000	5050	59.00
				mss-battery	778.000	5050	105.59
				mss-complete chamber	778.000	5050	87.88
				mss-bracket, repair kit	778.000	5050	118.25
				mss-planter parts	778.000	5050	880.03
				mss-brake parts	778.000	5050	298.27
				mss-alternator belts	778.000	5050	69.96
				mss-hvy equip parts	778.000	5050	211.93
				mss-freight	778.000	5050	18.77
				fgm-tax refund	778.000	5050	(23.85)
				fgm-tax refund	778.000	5050	(6.35)
				fgm-core credit	778.000	5050	(60.00)
				fgm-auto repair	937.000	5050	693.19
				mss-trans repair	937.000	5050	87.80
				rjg-grass seed	938.000	5050	107.50
				amw-weed/feed	938.000	5050	209.28
				meg-welding gases	768.000	5060	72.55
				rrh-oxygen	768.000	5060	7.53
				cjcb-dehumidifiers-M/R	778.000	5060	458.00
				cjb-dehumidifier	778.000	5060	229.00
				cjb-gloves	778.000	5060	63.60
				rec-ceiling fan	778.000	5060	258.25
				rec-electrical parts	778.000	5060	307.49
				meg-welding supplies	778.000	5060	11.54
				meg-gloves	778.000	5060	84.41
				rrh-bolts	778.000	5060	300.02
				rrh-roof repair parts	778.000	5060	96.90
				rrh-bushing	778.000	5060	5.49
				rrh-conduit, epoxy, ties	778.000	5060	28.47
				rrh-connectors, fittings	778.000	5060	9.77
				rrh-hardware	778.000	5060	54.97
				hjm-keys	778.000	5060	11.14
				hjm-hardware	778.000	5060	21.08
				tam-ballasts, insulators	778.000	5060	206.61
				prp-welding supplies	778.000	5060	63.56
				imp-water line parts	778.000	5060	23.46
				imp-pipe, fittings	778.000	5060	14.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				imp-binoculars	778.000	5060	109.99
				imp-AB drive	778.000	5060	433.80
				imp-AB switch, contact block	778.000	5060	74.34
				imp-AB parts	778.000	5060	846.41
				vs-cooling fan	778.000	5060	1,410.40
				imp-return credit	778.000	5060	(433.80)
				dmd-pitchforks	782.000	5060	52.98
				rrh-wire brushes	782.000	5060	16.76
				prp-wrenches	782.000	5060	172.20
				prp-ratchet set	782.000	5060	33.92
				vs-wrench, lifter	782.000	5060	217.02
				elp-service call	804.100	5060	410.00
				AP-Water at 635 Ottawa St Fire	923.000	5060	22.35
				AP-Water at 635 Ottawa St C-#2	923.000	5060	72.86
				AP-Water at 8301 White Rd	923.000	5060	250.31
				cjb-sprinkler parts	938.000	5060	198.19
				cjb-sprinkler parts	938.000	5060	73.39
				amw-grass seed	938.000	5060	215.00
				tam-core extension	945.000	5060	17.60
				tam-refund	945.000	5060	(4.40)
							22,153.85
06/17/2014	02	730941*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-Waste Water	802.000	5060	1,353.36
							1,353.36
06/17/2014	02	730998*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JUNE 4, 2014	829.000	5040	4,071.72
							4,071.72
06/20/2014	02	731257*#	APPLIED IMAGING SYSTEMS	COLOR, B/W COPIES	729.000	5040	329.71
							329.71
06/20/2014	02	731258*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
							378.56
06/20/2014	02	731278*#	CONSUMERS ENERGY	Electric Svc/3977 Grand Haven Road 5/14	921.000	5060	23.66
							23.66
06/20/2014	02	731291*#	DTE ENERGY	GAS USAGE 3565 S GETTY	922.000	5060	55.16
				GAS USAGE 496 W SHERMAN BLVD	922.000	5060	53.74
							108.90
06/20/2014	02	731294	EGELSTON TOWNSHIP	EMERGENCY SERVICES FOR 2013 - Fire	962.040	5040	46,786.09
							46,786.09
06/20/2014	02	731340	METTLER-TOLEDO	SOFTWARE MAINTENANCE	947.100	5040	3,803.28
							3,803.28
06/20/2014	02	731379	RUTHMAN PUMP & ENGINEERING	PUMP MAINTENANCE	936.000	5060	2,550.00
							2,550.00
06/24/2014	02	731432*#	CONSUMERS ENERGY	Electric Svc/1664 Lakeshore Dr 5/16-	921.000	5060	80.22
				ELECTRIC SVC/1692 LAKESHORE DR	921.000	5060	31.01
				ELECTRIC SVC.1960 ADDISON 5/16-6/16/14	921.000	5060	30.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
06/27/2014	02	731692	DEWIND DEWATERING, INC.	Well Pointing Ser (Dewatering)	936.000	5030	24,800.00
							<u>24,800.00</u>
06/27/2014	02	731703*#	FASTENAL COMPANY	MISC HARDWARE	778.000	5060	470.32
							<u>470.32</u>
06/27/2014	02	731711	Forrest G McCauley	REIMBURSEMENT FOR BUSINESS CALLS	851.000	5040	30.00
							<u>30.00</u>
06/27/2014	02	731716*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-Waste Water	802.000	5060	1,353.36
							<u>1,353.36</u>
06/27/2014	02	731742	JONES ELECTRIC COMPANY	Pumps and Pump Acc	936.000	5060	5,045.00
							<u>5,045.00</u>
06/27/2014	02	731743	JONES ELECTRIC COMPANY	Pumps and Pump Acc	936.000	5060	7,273.37
							<u>7,273.37</u>
06/27/2014	02	731744	JONES ELECTRIC COMPANY	Pumps and Pump Acc	936.000	5060	3,481.50
							<u>3,481.50</u>
06/27/2014	02	731774	MICHIGAN CAT	TUBE	778.000	5050	175.99
							<u>175.99</u>
06/27/2014	02	731781*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER USAGE 785 WHITEHALL ROAD	923.000	5060	92.00
							<u>92.00</u>
06/27/2014	02	731791	PETER DAMM	WHITEHALL EASEMENT	946.000	5040	1,000.00
							<u>1,000.00</u>
06/27/2014	02	731792	PIONEER HI-BRED INTERNATIONAL	Grass Seeds	769.033	5030	12,171.60
							<u>12,171.60</u>
06/27/2014	02	731798	PRAXAIR DISTRIBUTION INC	MICRO BULK FILL	768.000	5020	232.50
							<u>232.50</u>
06/27/2014	02	731804	RANDY'S AUTOMOTIVE SALVAGE	SCRAP TIRE DISPOSAL	760.010	5050	66.00
							<u>66.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
06/27/2014	02	731841	TRACE ANALYTICAL LABORATORIES INC.	METALS ANALYSES	802.000	5020	37.00
				METALS, MERCURY ANALYSIS	802.000	5020	95.00
							132.00
06/27/2014	02	731855	WIARCOM, INC.	WIRELESS SERVICE	855.000	5050	29.95
							29.95
06/27/2014	02	731856	WILBUR-ELLIS COMPANY	Fertilizer/Soil Condition Pro	769.015	5030	2,499.54
				Fertilizer/Soil Condition Pro	769.015	5030	6,124.66
							8,624.20
06/27/2014	02	731858	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL	746.000	5040	60.00
							60.00
Total for fund 5920 Wastewater Management							460,250.96
Fund: 5921 Wastewater Equipment							
06/15/2014	02	29 (E) *#	BANK OF AMERICA	imp-idea pad	978.000	5041	569.99
				imp-idea pad	978.000	5041	569.99
							1,139.98
Total for fund 5921 Wastewater Equipment							1,139.98
Fund: 6330 Office Services							
06/10/2014	02	730490	FUELMAN	FUEL AND OTHER SERVICES 6/4-6/9/14	085.000	0000	10,326.37
							10,326.37
06/13/2014	02	730728#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	366.96
				Offset Paper (Incl Recycled)	729.000	0235	125.49
				Offset Paper (Incl Recycled)	729.000	0235	62.72
				Printing Press Paper supplies	729.000	0235	(65.52)
				Offset Paper (Incl Recycled)	729.000	0238	172.58
				Offset Paper (Incl Recycled)	729.000	0238	92.68
							754.91
06/15/2014	02	29 (E) *#	BANK OF AMERICA	GM-Mailing Equipment Supplies	729.000	0234	292.36
							292.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
06/17/2014	02	730939	FUELMAN	FUEL AND OTHER SERVICES 6/9-6/15/14	085.000	0000	11,013.10
							11,013.10
06/24/2014	02	731421*#	APPLIED IMAGING SYSTEMS	Copy Machine Maintenance and Supplies	936.000	0238	1,957.36
							1,957.36
06/24/2014	02	731429#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	319.13
				Offset Paper (Incl Recycled)	729.000	0238	5.05
				Offset Paper (Incl Recycled)	729.000	0238	277.05
							601.23
06/24/2014	02	731446	FUELMAN	FUEL AND OTHER SERVICES 6/16-6/23/14	085.000	0000	9,634.46
							9,634.46
06/24/2014	02	731506	PITNEY BOWES INC	Mailing Machines/Eq Maint/Rep	839.010	0234	1,003.83
							1,003.83
06/27/2014	02	731808	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	26,549.39
							26,549.39
Total for fund 6330 Office Services							62,133.01
Fund: 6340 County South Campus							
06/10/2014	02	730452	ARCHITECTURAL HARDWARE	DOOR HINGE	931.050	0247	63.00
							63.00
06/10/2014	02	730467#	CITY OF MUSKEGON	ALARM CALLS FOR CENTAL SERVICES & FAC.	931.050	0247	75.00
				ALARM CALLS FOR CENTAL SERVICES & FAC.	931.050	0249	75.00
							150.00
06/10/2014	02	730470	COMCAST	CABLE SERVICE/199 E Apple 6/6-7/5/14	931.050	0249	36.58
							36.58
06/10/2014	02	730484	FERGUSON ENTERPRISES #2000	PLUMBING SUPPLIES GROUNDS SHOP	931.050	0249	58.16
							58.16
06/10/2014	02	730535*#	MEDLER ELECTRIC COMPANY	Electrical Supplies-Bldg B	931.050	0242	11.70
							11.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
06/10/2014	02	730567*#	REPUBLIC SERVICES INC	GARBAGE SERVICE AT SOUTH CAMPUS SITES	808.000	0241	53.89
				GARBAGE SERVICE AT SOUTH CAMPUS SITES	808.000	0242	53.89
				GARBAGE SERVICE AT SOUTH CAMPUS SITES	808.000	0243	181.23
				GARBAGE SERVICE AT SOUTH CAMPUS SITES	808.000	0244	226.54
				GARBAGE SERVICE AT SOUTH CAMPUS SITES	808.000	0245	53.89
				GARBAGE SERVICE AT SOUTH CAMPUS SITES	808.000	0246	53.89
				GARBAGE SERVICE AT SOUTH CAMPUS SITES	808.000	0247	161.67
				GARBAGE SERVICE AT SOUTH CAMPUS SITES	808.000	0248	161.68
				GARBAGE SERVICE AT SOUTH CAMPUS SITES	808.000	0249	45.30
							<hr/>
							991.98
06/13/2014	02	730783	J STEVENS CONSTRUCTION	SERVICE CALL FOR ROOF LEAK AT HEALTH	931.050	0244	145.50
							<hr/>
							145.50
06/13/2014	02	730824*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	35.04
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	225.28
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	49.04
				JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	111.24
				JANITORIAL SUPPLIES FOR BRINKS	776.000	0245	60.50
				janitorial supplies for central	776.000	0247	96.98
				JANITORIAL SUPPLIES FOR	776.000	0249	133.40
							<hr/>
							711.48
06/13/2014	02	730827*#	MUSKEGON AWNING	FLAG ORDER FOR VARIOUS SITES	931.050	0243	74.00
							<hr/>
							74.00
06/15/2014	02	29 (E) *#	BANK OF AMERICA	AP-Water at 141 Hartford Ave Library	923.000	0241	73.02
				AP-Water at 141 Hartford Ave	923.000	0243	92.18
				AP-Water at 201 Apple Ave	923.000	0244	82.60
				AP-Water at 151 Hartford Ave Dorm	923.000	0245	58.06
				AP-Water at 151 Hartford Ave Dorm	923.000	0246	58.07
				AP-Water at 141 Hartford Ave	923.000	0247	39.49
				AP-Water at 153 Hartford Ave New-DO	923.000	0248	77.81
				AP-Water at 97 E Apple Ave Library	923.000	0249	58.65
							<hr/>
							539.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
06/20/2014	02	731290*#	DTE ENERGY	Gas Service/ 131 E Apple Ave	922.000	0248	451.06
							451.06
06/20/2014	02	731291*#	DTE ENERGY	Gas Service/ 173 E Apple Ave	922.000	0243	95.31
				Gas Service 209 E Apple Ave	922.000	0244	173.73
				Gas Service/155 E Apple Ave	922.000	0245	240.86
				Gas Service/155 E Apple Ave	922.000	0246	240.87
				Gas Serv 141 E Apple Ave	922.000	0247	98.16
				Gas Service/ 199 E Apple Ave	922.000	0249	115.28
							964.21
06/20/2014	02	731292*#	EARTHSCAPES, INC.	SERVICE CALL ON SOUTH CAMPUS IRRIGATION	938.000	0241	55.98
				SERVICE CALL ON SOUTH CAMPUS IRRIGATION	938.000	0242	55.98
				SERVICE CALL ON SOUTH CAMPUS IRRIGATION	938.000	0243	55.98
				SERVICE CALL ON SOUTH CAMPUS IRRIGATION	938.000	0247	55.97
							223.91
06/20/2014	02	731320*#	HURST INDUSTRIES	PERFORMED CSD-1 TESTING ON BOILER AT	936.000	0241	150.00
				PERFORMED CSD-1 TESTING ATBLDG. E/F	936.000	0245	425.00
				PERFORMED CSD-1 TESTING ATBLDG. E/F	936.000	0246	425.00
				PERFORMED CSD-1 TESTING ON BOILER AT	936.000	0248	250.00
							1,250.00
06/20/2014	02	731327*#	JOHNSTONE SUPPLY	MOTOR AND FAN BLADE FOR HVAC AT HEALTH	936.000	0244	340.44
							340.44
06/20/2014	02	731334#	KONE INC	SERVICE CALL FOR ELEVATOR AT BLDG. B	931.010	0242	665.79
				MONTHLY ELEVATOR SERVICE AT BLDG. B, G	931.010	0242	168.47
				MONTHLY ELEVATOR SERVICE AT BLDG. B, G	931.010	0247	168.47
				MONTHLY ELEVATOR SERVICE AT BLDG. B, G	931.010	0248	168.47
							1,171.20
06/20/2014	02	731337*#	LOWES BUSINESS ACCOUNT	MISC SUPPLIES FOR REPAIRS	931.050	0247	18.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				MISC SUPPLIES FOR REPAIRS	931.050	0248	28.38
							47.35
06/20/2014	02	731369*#	R & B TRAILER LEASING	STORAGE RENTAL SPACE FOR MISC ITEMS	943.000	0249	75.00
							75.00
06/24/2014	02	731439	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0241	289.23
							289.23
06/24/2014	02	731440*#	DTE ENERGY	Gas Service/ 133 E Apple Ave	922.000	0242	120.27
							120.27
06/27/2014	02	731664*#	CITY OF MUSKEGON	ALARM RESPONSE CALLS AT FAC. MGMT.	931.050	0249	75.00
							75.00
06/27/2014	02	731703*#	FASTENAL COMPANY	MISC PARTS FOR THE GROUNDSMASTER	936.000	0249	30.90
							30.90
06/27/2014	02	731715*#	GET PLANTED	PLANT MAINTENACE AT HEALTH DEPT.	769.100	0244	120.75
							120.75
06/27/2014	02	731733#	J STEVENS CONSTRUCTION	ROOF REPAIRS AT BLDG. B	931.050	0242	245.00
				ROOF REPAIRS AT CENTRAL SERVICES	931.050	0247	433.40
				ROOF REPAIRS AT BLDG .H	931.050	0248	245.00
							923.40
06/27/2014	02	731741	JOHNSTONE SUPPLY	A/C PARTS FOR BRINKS LOBBY	936.000	0245	16.22
							16.22
06/27/2014	02	731765	MCNALLY ELEVATOR COMPANY	ELEVATOR MAINTENANCE JUNE-AUGUST 2014	931.010	0245	492.00
							492.00
06/27/2014	02	731782*#	MUSKEGON FIRE EQUIPMENT COMPANY	EXTINGUISHER SERVICE AT CMH SITES	931.050	0241	30.00
				EXTINGUISHER SERVICE AT CMH SITES	931.050	0245	30.00
							60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
06/27/2014	02	731795*#	PORT CITY PARTS PLUS	MISC VEHICLE PARTS AND TRACTOR PARTS	931.050	0247	2.92
				MISC VEHICLE PARTS AND TRACTOR PARTS	778.000	0249	11.00
				MISC VEHICLE PARTS AND TRACTOR PARTS	778.000	0249	18.60
				MISC VEHICLE PARTS AND TRACTOR PARTS	778.000	0249	6.22
							38.74
06/27/2014	02	731814*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT	931.050	0241	49.00
				MONTHLY PEST CONTROL SERVICES AT	931.050	0242	55.00
				MONTHLY PEST CONTROL SERVICES AT	931.050	0243	46.00
				MONTHLY PEST CONTROL SERVICES AT	931.050	0244	49.00
				MONTHLY PEST CONTROL SERVICES AT	931.050	0245	44.00
				MONTHLY PEST CONTROL SERVICES AT	931.050	0247	44.00
				MONTHLY PEST CONTROL SERVICES AT	931.050	0248	82.00
							369.00
Total for fund 6340 County South Campus							9,840.96
Fund: 6345 Maintenance Garage							
06/20/2014	02	731278*#	CONSUMERS ENERGY	Elec Serv 3128 E Laketon Ave	921.000	1620	53.44
							53.44
06/20/2014	02	731291*#	DTE ENERGY	Gas Service 3128 E Laketon Ave	922.000	1620	44.00
							44.00
06/20/2014	02	731350*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE AT DRAIN GARAGE	923.000	1620	38.96
							38.96
Total for fund 6345 Maintenance Garage							136.40
Fund: 6350 Energy Improvements							
06/17/2014	02	730950	HONEYWELL INTERNATIONAL INC	ESPC M&V Services Jul-Sep 2014	802.000	1630	3,659.05
							3,659.05
Total for fund 6350 Energy Improvements							3,659.05
Fund: 6660 Equipment Revolving							
06/10/2014	02	730587	TELNET WORLDWIDE	06/14 POTS Lines Phone Service	851.000	2971	9,938.75
							9,938.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
06/20/2014	02	731405	TRIDONN CONSTRUCTION COMPANY	App#4-Brinks Relocation Proj	158.000	0000	46,466.00
							46,466.00
06/24/2014	02	731437*#	DEX MEDIA	Yellow Pages Billing July	851.000	2973	169.50
							169.50
06/24/2014	02	731525	TELNET WORLDWIDE	06/14 DID Lines Phone Service	851.000	2971	4,285.29
							4,285.29
Total for fund 6660 Equipment Revolving							60,859.54
Fund: 6770 Insurance							
06/10/2014	02	730446	Amy F Huss	MSIA Spring Conf Mileage Reimbursement	871.000	0204	45.24
							45.24
06/10/2014	02	730474*#	CULLIGAN	WATER UNIT RENTAL 05/01/14-05/31/14	945.000	0203	32.97
							32.97
06/13/2014	02	730703	AMERITAS GROUP DENTAL	Retiree Dental - June 2014	911.100	0219	4,706.04
							4,706.04
06/13/2014	02	730852#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance - May 2014	910.300	0208	4,134.38
				LTD - May 2014	910.400	0211	7,260.01
							11,394.39
06/13/2014	02	730879	THE ASU GROUP	Worker's Compensation	911.130	0204	460.00
				Workers Compensation Monthly	911.223	0204	345.00
				Workers Compensation	911.294	0204	510.00
							1,315.00
06/13/2014	02	730895	VICTORY AUTO GLASS	MG1-14-000306-01 Airport Auto Phys	911.102	0203	165.00
							165.00
06/13/2014	02	730905	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams	835.010	0204	2,576.00
				Worker's Compensation	911.130	0204	170.00
				Worker's Compensation	911.223	0204	102.00
				Worker's Compensation	911.294	0204	104.00
							2,952.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							2,952.00
06/15/2014	02	29(E)*#	BANK OF AMERICA	KW-PRIMA Conference Expense	864.000	0203	246.82
							<u>246.82</u>
06/17/2014	02	730963	MMRMA	MMRMA Installment	912.020	0203	202,033.50
							<u>202,033.50</u>
06/20/2014	02	731253*	ALERUS FINANCIAL	Employer deductions 6.20.14	276.030	0000	15,209.58
							<u>15,209.58</u>
06/20/2014	02	731257*#	APPLIED IMAGING SYSTEMS	OVERAGE CHARGE 03/14/2014 - 06/13/2014	945.000	0203	32.09
							72.00
							<u>104.09</u>
06/20/2014	02	731282*#	CUSTER OFFICE ENVIRONMENTS	Cabinets, Storage, Floor/Wall	801.000	0203	568.56
							224.50
							98.00
							137.50
							472.00
							86.00
							1,049.96
							846.80
							726.00
							484.00
							846.80
							950.00
							1,350.00
							69.39
							<u>7,909.51</u>
06/20/2014	02	731316*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0203	3,935.53
							53.75
							3,704.03
							53.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							7,747.08
06/20/2014	02	731366	PRIORITY HEALTH	JUNE 2014 CORE WELLNESS PACKAGE	910.200	0207	1,122.50
				JULY 2014 CORE WELLNESS PACKAGE	910.200	0207	1,115.00
							<u>2,237.50</u>
06/27/2014	02	731730*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	75.48
							<u>75.48</u>
Total for fund 6770 Insurance							256,174.20
Fund: 7010 Trust and Agency							
06/10/2014	02	730443	14TH JUDICIAL CIRCUIT CT -	ORDER TO RELEASE FUNDS 16 DOCUMENTS	268.000	0000	205.84
							<u>205.84</u>
06/10/2014	02	730457	BLUE LAKE TOWNSHIP TREASURER	RE: NATIONAL FOREST RESERVE	274.100	0000	469.56
							<u>469.56</u>
06/10/2014	02	730458	BOB BARKER COMPANY	Personal Care Hygene Items	270.010	0000	446.76
							<u>446.76</u>
06/10/2014	02	730463	CEDAR CREEK TOWNSHIP	RE:NATIONAL FOREST RESERVE	274.100	0000	599.58
							<u>599.58</u>
06/10/2014	02	730505	HOLTON PUBLIC SCHOOLS	RE: NATIONAL FOREST RESERVE	274.100	0000	4,604.94
							<u>4,604.94</u>
06/10/2014	02	730506	HOLTON TOWNSHIP TREASURER	RE: NATIONAL FOREST RESERVE	274.100	0000	763.03
							<u>763.03</u>
06/10/2014	02	730512	JOHN/JANET GEBOLYS	TAX OVERPYMT 2554 MARCOUX	208.000	0000	52.22
							<u>52.22</u>
06/10/2014	02	730533	MARY SANDGREN	TXOP 24-425-000-0058-00	208.000	0000	6.37
							<u>6.37</u>
06/10/2014	02	730538	MICHAEL TUCKER	OVERPMT ON 2013 TAXES 07-200-000-0158-	208.000	0000	13.71
							<u>13.71</u>
06/10/2014	02	730539	MICHIGAN STATE POLICE	OUIL Reimbursement for Charles Maitland	271.501	0000	100.00
							<u>100.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/10/2014	02	730545	MONTAGUE PUBLIC SCHOOLS	RE: NATIONAL FOREST RESERVE	274.100	0000	2.23
							<u>2.23</u>
06/10/2014	02	730546	MONTAGUE TOWNSHIP	RE: NATIONAL FOREST RESERVE	274.100	0000	1.49
							<u>1.49</u>
06/10/2014	02	730550	MUSKEGON COUNTY FRIEND OF THE	ORDER TO RELEASE FUNDS 28 DOCUMENTS	268.000	0000	1,192.55
							<u>1,192.55</u>
06/10/2014	02	730551	MUSKEGON COUNTY JUVENILE COURT	ORDER TO RELEASE FUNDS- 7 DOCUMENTS	268.000	0000	47.90
							<u>47.90</u>
06/10/2014	02	730565	REETHS PUFFER SCHOOLS	RE: NATIONAL FOREST RESERVE	274.100	0000	196.89
							<u>196.89</u>
06/10/2014	02	730577	SHIRLEY GRANT	TAX OVERPYMT 1461 CANTERBURY AVE	208.000	0000	19.13
							<u>19.13</u>
06/10/2014	02	730582	STATE OF MICHIGAN	Fee transmittal for May '14 Crime	228.039	0000	186.89
				Fee Transmittal for May	228.592	0000	637.84
							<u>824.73</u>
06/10/2014	02	730583	STATE OF MICHIGAN	State Ward Collections 5/14	228.110	0000	40.62
							<u>40.62</u>
06/10/2014	02	730584	STATE OF MICHIGAN	LIVE SCAN FOR MAY 2014	228.161	0000	1,209.00
							<u>1,209.00</u>
06/10/2014	02	730586	SUMMIT FARMS INC	OVERPMT ON 2013 TAXES 13-026-200-0003-	208.000	0000	14.78
							<u>14.78</u>
06/10/2014	02	730596	WHITEHALL SCHOOLS	RE: NATIONAL FOREST RESERVE	274.100	0000	768.24
							<u>768.24</u>
06/10/2014	02	730597	WHITEHALL TOWNSHIP TREASURER	RE: NATIONAL FOREST RESERVE	274.100	0000	23.78
							<u>23.78</u>
06/12/2014	02	730600	MICHIGAN STATE POLICE	CPL Renew-Inv 551-418074	228.160	0000	6,336.00
				CPL New Apl-Inv 551-418424	228.160	0000	7,104.00
							<u>7,104.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							13,440.00
06/13/2014	02	730730	CITY OF MUSKEGON	MAY FINES AND COSTS	216.030	0000	9,240.89
							<u>9,240.89</u>
06/13/2014	02	730731	CITY OF MUSKEGON HEIGHTS TREASURER	MAY FINES AND COSTS	216.040	0000	2,259.02
							<u>2,259.02</u>
06/13/2014	02	730732	CITY OF NORTH MUSKEGON	MAY FINES AND COSTS	216.050	0000	335.28
							<u>335.28</u>
06/13/2014	02	730733	CITY OF NORTON SHORES TREASURER	MAY FINES AND COSTS	216.060	0000	5,466.78
							<u>5,466.78</u>
06/13/2014	02	730734	CITY OF ROOSEVELT PARK TREASURER	MAY FINES AND COSTS	216.070	0000	711.48
							<u>711.48</u>
06/13/2014	02	730735	CLARK MELISSA R	OVER PAYMENT OF 2013 PROPERTY TAXES	208.000	0000	6.55
							<u>6.55</u>
06/13/2014	02	730744	DALTON TOWNSHIP	MAY FINES AND COSTS	216.160	0000	976.50
							<u>976.50</u>
06/13/2014	02	730755	EGELSTON TOWNSHIP TREASURER	MAY FINES AND COSTS	216.170	0000	581.76
							<u>581.76</u>
06/13/2014	02	730763	FRUITLAND TOWNSHIP	MAY FINES AND COSTS	216.180	0000	11.55
							<u>11.55</u>
06/13/2014	02	730764	FRUITPORT TOWNSHIP TREASURER	MAY FINES AND COSTS	216.190	0000	492.03
							<u>492.03</u>
06/13/2014	02	730765	GERALD WITTE	TXOP 05-012-100-0003-00	208.000	0000	22.58
							<u>22.58</u>
06/13/2014	02	730784	JEAN D SODINI	TX OP 23-245-001-0005-00	208.000	0000	5.16
							<u>5.16</u>
06/13/2014	02	730798*#	LAKETON TOWNSHIP TREASURER	MAY FINES AND COSTS			** VOIDED **
							<u>0.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/13/2014	02	730818	MICHAEL WEATHERLY	TX OP 2013 24-205-491-0007-00	208.000	0000	7.78
							<u>7.78</u>
06/13/2014	02	730821	MICHIGAN DEPARTMENT OF STATE	STATE NOTARY FEES-MAY, 2014	228.054	0000	34.00
							<u>34.00</u>
06/13/2014	02	730834	MUSKEGON TOWNSHIP TREASURER	MAY FINES AND COSTS	216.240	0000	667.59
							<u>667.59</u>
06/13/2014	02	730874	STATE OF MICHIGAN	228.57 05/14 Juror Comp Reimb Fund	228.057	0000	3,839.92
				228.30 05/14 Clearance Fees/State Share	228.101	0000	3,833.10
				228.20 05/14 Conservation Fee-DNR	228.200	0000	30.00
				228.20 05/14 Illegal Fish & Game-DNR	228.201	0000	176.00
				228.37 05/14 Crime Victims Rights FUnd	228.370	0000	24,547.10
				228.42 05/14 State Court Fund	228.420	0000	1,770.00
				228.47 05/14 Drunk Driver Assessment	228.470	0000	75.00
				228.58 05/14 Civil Filing Fee Fund	228.580	0000	28,232.00
				228.59 05/14 Justice System Fund	228.590	0000	52,398.25
							<u>114,901.37</u>
06/13/2014	02	730883	TODD K BRANDER	TXOP 24-611-000-0435-00	208.000	0000	7.14
							<u>7.14</u>
06/13/2014	02	730888	TREASURER - CITY OF MONTAGUE	MAY FINES AND COSTS	216.020	0000	476.85
							<u>476.85</u>
06/13/2014	02	730889	TREASURER-CITY OF WHITEHALL	MAY FINES AND COSTS	216.080	0000	586.74
							<u>586.74</u>
06/13/2014	02	730903	WILLIE T CLARK	TAX OVERPAYMENT 1105 S DANGL RD	208.000	0000	6.22
							<u>6.22</u>
06/15/2014	02	29 (E) *#	BANK OF AMERICA	KK-2 sheet cakes for	285.090	0000	154.00
				LE-Flowers for Mr Plummer's memorial	285.100	0000	69.38
				JV-Flowers for Scott Plummer	285.110	0000	60.95
				JV-Plummer Visitation	285.110	0000	100.00
							<u>384.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/17/2014	02	730941*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-Sherriff	270.010	0000	183.75
							<u>183.75</u>
06/17/2014	02	730960	MARILYN BLACKMER	TAX OVERPMT ON 2013 TAXES-	208.000	0000	18.08
							<u>18.08</u>
06/17/2014	02	730965	MORSE KEVIN	OVER PAYMENT OF DOG LICENSE FOR	208.000	0000	25.00
							<u>25.00</u>
06/17/2014	02	730978	PORT CITY ARCHITECTURAL SIGNAGE,	OVERPMT ON 2013 TAXES 24-205-271-0022-	208.000	0000	22.69
							<u>22.69</u>
06/17/2014	02	730981	ROBERT INGALLS	OVERPMT ON 2013 TAXES-22-220-016-0001-	208.000	0000	13.17
							<u>13.17</u>
06/17/2014	02	730982	RONALD / JEANNE DEWAARD	TAX OVERPYMT LOST VALLEY RD	208.000	0000	8.94
							<u>8.94</u>
06/17/2014	02	730983	SCOTT CARLSON	OVER PMT ON 13-014-400-0002-10	208.000	0000	19.27
							<u>19.27</u>
06/18/2014	02	731009	AMY LOUISE SMITH	Juvenile Court Restitution	272.000	0000	167.00
							<u>167.00</u>
06/18/2014	02	731010	ANGEL ROBERSON	Juvenile Court Restitution	272.000	0000	50.00
							<u>50.00</u>
06/18/2014	02	731011	CAREY KELLEY	Juvenile Court Restitution	272.000	0000	325.00
							<u>325.00</u>
06/18/2014	02	731012	CHAD COOPER	Juvenile Court Restitution	272.000	0000	1,431.13
							<u>1,431.13</u>
06/18/2014	02	731013	CITIZENS INSURANCE	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
06/18/2014	02	731014	DARIUS BANKHEAD	Juvenile Court Restitution	272.000	0000	20.00
							<u>20.00</u>
06/18/2014	02	731015	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution	272.000	0000	107.37
							<u>107.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/18/2014	02	731016	GRANGE INSURANCE	Juvenile Court Restitution	272.000	0000	50.00
							<hr/>
							50.00
06/18/2014	02	731017	GRAPHICS HOUSE PUBLISHING	Juvenile Court Restitution	272.000	0000	191.60
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							191.60
06/18/2014	02	731018	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution	272.000	0000	100.00
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							100.00
06/18/2014	02	731019	JOHN ARNSON	Juvenile Court Restitution	272.000	0000	50.00
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							50.00
06/18/2014	02	731020	JOHN K MOORE	Juvenile Court Restitution	272.000	0000	30.00
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							30.00
06/18/2014	02	731021	JON MARTELL	Juvenile Court Restitution	272.000	0000	20.00
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							20.00
06/18/2014	02	731022	JOSE PRIETO	Juvenile Court Restitution	272.000	0000	10.00
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							10.00
06/18/2014	02	731023	JOSEPH SCHULZE	Juvenile Court Restitution	272.000	0000	50.00
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							50.00
06/18/2014	02	731024	JOSEPH TIMMERMAN	Juvenile Court Restitution	272.000	0000	37.50
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							37.50
06/18/2014	02	731025	KARLA RAKOVITS	Juvenile Ct Restitution	272.000	0000	80.65
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							80.65
06/18/2014	02	731026	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution	272.000	0000	50.00
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							50.00
06/18/2014	02	731027	LOUIS MIEDEMA	Juvenile Court Restitution	272.000	0000	50.00
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							50.00
06/18/2014	02	731028	MARK BOERTMAN	Juvenile Court Restitution	272.000	0000	70.00
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							70.00
06/18/2014	02	731029	MASB/SEG	Juvenile Court Restitution	272.000	0000	25.00
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							25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/18/2014	02	731030	MCDONALDS	Juvenile Court Restitution	272.000	0000	100.00
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							100.00
06/18/2014	02	731031	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution	272.000	0000	25.00
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							25.00
06/18/2014	02	731032	MUSKEGON HEIGHTS PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	15.00
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							15.00
06/18/2014	02	731033	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	12.50
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							12.50
06/18/2014	02	731034	PATRICIA CHALKO	Juvenile Court Restitution	272.000	0000	100.00
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							100.00
06/18/2014	02	731035	PATRICIA COOPER	Juvenile Court Restitution	272.000	0000	10.00
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							10.00
06/18/2014	02	731036	RANDOLPH MITTEER	Juvenile Court Restitution	272.000	0000	139.83
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							139.83
06/18/2014	02	731037	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	272.000	0000	100.00
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							100.00
06/18/2014	02	731038	RICHARD WARNER	Juvenile Court Restitution	272.000	0000	5.00
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							5.00
06/18/2014	02	731039	ROLELIO REYES	Juvenile Court Restitution	272.000	0000	50.00
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							50.00
06/18/2014	02	731040	TAMMI JO TEMPLE	Juvenile Court Restitution	272.000	0000	10.00
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							10.00
06/18/2014	02	731041	TIM MURATORE	Juvenile Court Restitution	272.000	0000	100.00
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							100.00
06/18/2014	02	731042	VERDONI RESTAURANT	Juvenile Court Restitution	272.000	0000	20.00
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							20.00
06/19/2014	02	731099	LAKETON TOWNSHIP TREASURER	MAY FINES AND COSTS	216.210	0000	734.09
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							734.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/20/2014	02	731116	ACCIDENT FUND OF MICHIGAN	Circuit Ct Restitution	271.500	0000	120.46
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							120.46
06/20/2014	02	731117	ALLISON ECKERT	Circuit Ct Restitution	271.500	0000	85.00
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							85.00
06/20/2014	02	731118	APEX WELDING/MITTLER INC	Circuit Ct Restitution	271.500	0000	300.00
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							300.00
06/20/2014	02	731119	ASHRO	Circuit Ct Restitution	271.500	0000	12.50
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							12.50
06/20/2014	02	731120	AUTO OWNERS INSURANCE	Circuit Ct Restitution	271.500	0000	222.34
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							222.34
06/20/2014	02	731121	BABBITT'S SPORTS CENTER	Circuit Ct Restitution	271.500	0000	112.00
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							112.00
06/20/2014	02	731122	BARBARA BROOKS	Circuit Ct Restitution	271.500	0000	39.00
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							39.00
06/20/2014	02	731123	BLUE CROSS/BLUE SHIELD OF MICHIGAN	Circuit Ct Restitution	271.500	0000	225.00
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							225.00
06/20/2014	02	731124	BOB HILLARD	Circuit Ct Restitution	271.500	0000	425.00
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							425.00
06/20/2014	02	731125	BRADLEY M JENSEN	Circuit Ct Restitution	271.500	0000	5.00
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							5.00
06/20/2014	02	731126	BRADY JONES	Circuit Ct Restitution	271.500	0000	100.00
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							100.00
06/20/2014	02	731127	CHARLES WHITLOW	Circuit Ct Restitution	271.500	0000	25.00
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							25.00
06/20/2014	02	731128	CHARLOTTE VEGA	Circuit Ct Restitution	271.500	0000	61.00
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							61.00
06/20/2014	02	731129	CITY OF MUSKEGON HEIGHTS	Circuit Ct Restitution	271.500	0000	5.00
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							5.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/20/2014	02	731130	CLIENT PROTECTION FUND	Circuit Ct Restitution	271.500	0000	50.00
							<u>50.00</u>
06/20/2014	02	731131	COMERICA BANK	Circuit Ct Restitution	271.500	0000	414.00
							<u>414.00</u>
06/20/2014	02	731132	COMMUNITY SCHOOLS CREDIT UNION	Circuit Ct Restitution	271.500	0000	6.25
							<u>6.25</u>
06/20/2014	02	731133	COUNTY OF MUSKEGON	Circuit Ct Restitution	271.500	0000	125.00
							<u>125.00</u>
06/20/2014	02	731134	CRIME VICTIM SERVICES	Circuit Ct Restitution	271.500	0000	71.00
							<u>71.00</u>
06/20/2014	02	731135	CYNTHIA BAREFOOT	Circuit Ct Restitution	271.500	0000	100.00
							<u>100.00</u>
06/20/2014	02	731136	DAVID BEEBE	Circuit Ct Restitution	271.500	0000	20.00
							<u>20.00</u>
06/20/2014	02	731137	DAVID BROOKS	Circuit Ct Restitution	271.500	0000	15.02
							<u>15.02</u>
06/20/2014	02	731138	DEPARTMENT OF HUMAN SERVICES	Circuit Ct Restitution	271.500	0000	1,096.40
							<u>1,096.40</u>
06/20/2014	02	731139	DERRICK OAKES	Circuit Ct Restitution	271.500	0000	40.00
							<u>40.00</u>
06/20/2014	02	731140	DONALD O'NEAL	Circuit Ct Restitution	271.500	0000	119.33
							<u>119.33</u>
06/20/2014	02	731141	DOUGLAS GRIFFIN	Circuit Ct Restitution	271.500	0000	65.00
							<u>65.00</u>
06/20/2014	02	731142	DOUGLAS JENSEN	Circuit Ct Restitution	271.500	0000	143.00
							<u>143.00</u>
06/20/2014	02	731143	DUNCAN INDUSTRIAL	Circuit Ct Restitution	271.500	0000	2,714.34
							<u>2,714.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/20/2014	02	731144	DUSTIN & CHRISTOPHER DAY	Circuit Ct Restitution	271.500	0000	10.00
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							10.00
06/20/2014	02	731145	EARL THOMAS	Circuit Ct Restitution	271.500	0000	5.00
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							5.00
06/20/2014	02	731146	EDNA MARIE LIVING TRUST	Circuit Ct Restitution	271.500	0000	521.00
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							521.00
06/20/2014	02	731147	EXECUTIVE AIR TRANSPORT	Circuit Ct Restitution	271.500	0000	5.00
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							5.00
06/20/2014	02	731148	EXPRESS LANE	Circuit Ct Restitution	271.500	0000	119.00
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							119.00
06/20/2014	02	731149	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution	271.500	0000	10.00
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							10.00
06/20/2014	02	731150	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution	271.500	0000	30.00
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							30.00
06/20/2014	02	731151	FARMERS INSURANCE	Circuit Ct Restitution	271.500	0000	35.83
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							35.83
06/20/2014	02	731152	FIFTH THIRD BANK	Circuit Ct Restitution	271.500	0000	1,254.87
							<hr/>
							1,254.87
06/20/2014	02	731153	FIRST CHRISTIAN CHURCH	Circuit Ct Restitution	271.500	0000	25.00
							<hr/>
							25.00
06/20/2014	02	731154	FRANK WILLIAMS	Circuit Ct Restitution	271.500	0000	705.00
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							705.00
06/20/2014	02	731155	FRANKLIN MEADOWS	Circuit Ct Restitution	271.500	0000	10.00
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							10.00
06/20/2014	02	731156	FREMONT MUTUAL INSURANCE	Circuit Ct Restitution	271.500	0000	694.00
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							694.00
06/20/2014	02	731157	GENE HOBBY	Circuit Ct Restitution	271.500	0000	5.00
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							5.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/20/2014	02	731158	GEORGE KEEFER JR	Circuit Ct Restitution	271.500	0000	162.50
							<hr/>
							162.50
06/20/2014	02	731159	GOLD RECYCLERS	Circuit Ct Restitution	271.500	0000	100.00
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							100.00
06/20/2014	02	731160	GREG BAKER	Circuit Ct Restitution	271.500	0000	25.00
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							25.00
06/20/2014	02	731161	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Ct Restitution	271.500	0000	50.00
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							50.00
06/20/2014	02	731162	HUNTINGTON NATIONAL BANK	Circuit Ct Restitution	271.500	0000	25.00
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							25.00
06/20/2014	02	731163	JAMES MILLER	Circuit Ct Restitution	271.500	0000	4.50
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							4.50
06/20/2014	02	731164	JANET PRIEST	Circuit Ct Restitution	271.500	0000	250.00
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							250.00
06/20/2014	02	731165	JASON BORROW	Circuit Ct Restitution	271.500	0000	50.00
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							50.00
06/20/2014	02	731166	JOHN ARNSON	Circuit Ct Restitution	271.500	0000	75.00
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							75.00
06/20/2014	02	731167	JOHN BROADBENT	Circuit Ct Restitution	271.500	0000	150.00
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							150.00
06/20/2014	02	731168	JOY WIERSMA	Circuit Ct Restitution	271.500	0000	30.00
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							30.00
06/20/2014	02	731169	JULIE SWARTS	Circuit Ct Restitution	271.500	0000	40.00
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							40.00
06/20/2014	02	731170	KALAMAZOO METAL RECYCLERS	Circuit Ct Restitution	271.500	0000	40.00
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							40.00
06/20/2014	02	731171	KAREN MAGEROWSKI	Circuit Ct Restitution	271.500	0000	100.00
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							100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/20/2014	02	731172	KENNETH S BERMAN	Circuit Ct Restitution	271.500	0000	400.00
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06/20/2014	02	731173	KEVIN HEPLER	Circuit Ct Restitution	271.500	0000	100.00
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06/20/2014	02	731174	KIM MILLS	Circuit Ct Restitution	271.500	0000	7.50
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06/20/2014	02	731175	LARRY WOOD	Circuit Ct Restitution	271.500	0000	12.50
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							12.50
06/20/2014	02	731176	LATITUDE SUBROGATION SERVICES	Circuit Ct Restitution	271.500	0000	44.78
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06/20/2014	02	731177	LINCOLN GOLF CLUB	Circuit Ct Restitution	271.500	0000	150.00
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06/20/2014	02	731178	LISA ELLIOTT	Circuit Ct Restitution	271.500	0000	54.00
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06/20/2014	02	731179	LUVERT NABORS	Circuit Ct Restitution	271.500	0000	187.00
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06/20/2014	02	731180	MANDY GARZA	Circuit Ct Restitution	271.500	0000	15.00
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06/20/2014	02	731181	MEADOWBROOK CLAIMS SERVICE	Circuit Ct Restitution	271.500	0000	25.00
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06/20/2014	02	731182	MEIJER	Circuit Ct Restitution	271.500	0000	65.00
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							65.00
06/20/2014	02	731183	MERCY HEALTH PARTNERS	Circuit Ct Restitution	271.500	0000	485.50
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06/20/2014	02	731184	MERLE BOES	Circuit Ct Restitution	271.500	0000	100.00
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							100.00
06/20/2014	02	731185	MICHAEL & KIM HANSON	Circuit Ct Restitution	271.500	0000	50.00
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							50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/20/2014	02	731186	MICHAEL GROSSMAN	Circuit Ct Restitution	271.500	0000	120.00
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06/20/2014	02	731187	MICHAEL HANSON	Circuit Ct Restitution	271.500	0000	68.00
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							68.00
06/20/2014	02	731188	MICHAEL IBARRA	Circuit Ct Restitution	271.500	0000	5.00
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06/20/2014	02	731189	MICHIGAN DEPARTMENT OF HUMAN	Circuit Ct Restitution	271.500	0000	928.00
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06/20/2014	02	731190	MICHIGAN STATE POLICE	Circuit Ct Restitution	271.500	0000	25.00
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06/20/2014	02	731191	MICHIGAN STEEL FOUNDRY INC	Circuit Ct Restitution	271.500	0000	100.00
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							100.00
06/20/2014	02	731192	MIDAS AUTO SERVICE	Circuit Ct Restitution	271.500	0000	952.90
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06/20/2014	02	731193	MUSKEGON CORRECTIONAL FACILITY	Circuit Ct Restitution	271.500	0000	100.35
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							100.35
06/20/2014	02	731194	MUSKEGON COUNTY FAMILY COURT	Circuit Ct Restitution	271.500	0000	512.22
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							512.22
06/20/2014	02	731195	MUSKEGON COUNTY FRIEND OF THE	Circuit Ct Restitution	271.500	0000	6,579.91
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							6,579.91
06/20/2014	02	731196	MUSKEGON FAMILY COURT	Circuit Ct Restitution 6/14; Direct	271.500	0000	2,387.74
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							2,387.74
06/20/2014	02	731197	MUSKEGON POLICE DEPARTMENT	Circuit Ct Restitution	271.500	0000	18.38
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							18.38
06/20/2014	02	731198	NANCY FAULKNER	Circuit Ct Restitution	271.500	0000	40.00
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							40.00
06/20/2014	02	731199	NON-FERROUS CAST ALLOY	Circuit Ct Restitution	271.500	0000	100.00
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							100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/20/2014	02	731200	OMIMEX ENERGY	Circuit Ct Restitution	271.500	0000	5.00
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							5.00
06/20/2014	02	731201	OZZIE'S PARTY STORE	Circuit Ct Restitution	271.500	0000	37.41
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							37.41
06/20/2014	02	731202	PACIFIC MARINE CREDIT UNION	Circuit Ct Restitution	271.500	0000	100.00
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							100.00
06/20/2014	02	731203	PARIS STUDIOS, INC.	Circuit Ct Restitution	271.500	0000	100.00
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							100.00
06/20/2014	02	731204	PAULA RAY	Circuit Ct Restitution	271.500	0000	36.00
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							36.00
06/20/2014	02	731205	PLUMB'S INC.	Circuit Ct Restitution	271.500	0000	136.52
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06/20/2014	02	731206	PNC BANK	Circuit Ct Restitution	271.500	0000	879.25
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							879.25
06/20/2014	02	731207	POLISH ROMAN CATHOLIC UNION	Circuit Ct Restitution	271.500	0000	60.00
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							60.00
06/20/2014	02	731208	PRIORITY HEALTH	Circuit Ct Restitution	271.500	0000	350.00
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							350.00
06/20/2014	02	731209	R & B TRAILER LEASING	Circuit Ct Restitution	271.500	0000	100.00
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							100.00
06/20/2014	02	731210	RADIOLOGY MUSKEGON PC	Circuit Ct Restitution	271.500	0000	252.00
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06/20/2014	02	731211	RAMOS ENTERPRISES	Circuit Ct Restitution	271.500	0000	60.00
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							60.00
06/20/2014	02	731212	RICHARD LARUE	Circuit Ct Restitution	271.500	0000	10.00
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							10.00
06/20/2014	02	731213	RICHARD MCCLAIN	Circuit Ct Restitution	271.500	0000	7.83
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/20/2014	02	731214	ROGER & SUE GROTEFELD	Circuit Ct Restitution	271.500	0000	23.50
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06/20/2014	02	731215	RUDDIMAN ASSOCIATES	Circuit Ct Restitution	271.500	0000	25.00
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06/20/2014	02	731216	SANDRA HUGHES	Circuit Ct Restitution	271.500	0000	40.00
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06/20/2014	02	731217	SANDY DAVIS	Circuit Ct Restitution	271.500	0000	35.00
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06/20/2014	02	731218	SCOTT CASWELL	Circuit Ct Restitution	271.500	0000	175.00
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							175.00
06/20/2014	02	731219	SCOTT VANARENDONK	Circuit Ct Restitution	271.500	0000	120.88
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06/20/2014	02	731220	SEAN SELMON	Circuit Ct Restitution	271.500	0000	75.00
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06/20/2014	02	731221	SECURA INSURANCE	Circuit Ct Restitution	271.500	0000	62.50
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06/20/2014	02	731222	SERVICE 1 FEDERAL CREDIT UNION	Circuit Ct Restitution	271.500	0000	806.80
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06/20/2014	02	731223	SHELBY STATE BANK	Circuit Ct Restitution	271.500	0000	7.50
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							7.50
06/20/2014	02	731224	SHELLY RICHMOND	Circuit Ct Restitution	271.500	0000	153.92
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06/20/2014	02	731225	SHERRIE PIERCE	Circuit Ct Restitution	271.500	0000	50.00
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							50.00
06/20/2014	02	731226	SHORELINE CHURCH OF CHRIST	Circuit Ct Restitution	271.500	0000	300.00
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							300.00
06/20/2014	02	731227	SOCIAL SECURITY ADMINISTRATION	Circuit Ct Restitution	271.500	0000	163.50
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							163.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/20/2014	02	731228	SOCIAL SECURITY ADMINISTRATION	Circuit Ct Restitution	271.500	0000	25.00
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							25.00
06/20/2014	02	731229	SPEEDWAY	Circuit Ct Restitution	271.500	0000	75.00
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							75.00
06/20/2014	02	731230	SPEEDWAY	Circuit Ct Restitution	271.500	0000	108.34
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							108.34
06/20/2014	02	731231	SPENCER HENIGE	Circuit Ct Restitution	271.500	0000	25.00
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							25.00
06/20/2014	02	731232	STANISHA DOZIER	Circuit Ct Restitution	271.500	0000	1,000.00
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							1,000.00
06/20/2014	02	731233	STATE FARM INSURANCE	Circuit Ct Restitution	271.500	0000	86.97
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06/20/2014	02	731234	STATE OF MICHIGAN	Circuit Ct Restitution	271.500	0000	87.14
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							87.14
06/20/2014	02	731235	STATE OF MICHIGAN - UNEMPLOYMENT	Circuit Ct Restitution	271.500	0000	200.00
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							200.00
06/20/2014	02	731236	STEVE JOHNSON	Circuit Ct Restitution	271.500	0000	75.00
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							75.00
06/20/2014	02	731237	STUART ALLEN & ASSOCIATES	Circuit Ct Restitution	271.500	0000	200.00
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							200.00
06/20/2014	02	731238	TELISA JACKSON	Circuit Ct Restitution	271.500	0000	10.00
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							10.00
06/20/2014	02	731239	TIARRA SPENCER	Circuit Ct Restitution	271.500	0000	7.50
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							7.50
06/20/2014	02	731240	TIM MALOTKE	Circuit Ct Restitution	271.500	0000	15.00
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							15.00
06/20/2014	02	731241	TRACY SHERRILLS	Circuit Ct Restitution	271.500	0000	10.00
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							10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/20/2014	02	731242	USDA FOOD SAFETY INSPECTION	Circuit Ct Restitution	271.500	0000	100.00
							100.00
06/20/2014	02	731243	VIKING TOOL	Circuit Ct Restitution	271.500	0000	160.14
							160.14
06/20/2014	02	731244	WALGREENS	Circuit Ct Restitution	271.500	0000	30.00
							30.00
06/20/2014	02	731245	WEST MICHIGAN RECYCLING CENTER	Circuit Ct Restitution	271.500	0000	100.00
							100.00
06/20/2014	02	731246	WESTWOOD REFORMED CHURCH	Circuit Ct Restitution	271.500	0000	47.12
							47.12
06/20/2014	02	731247	WHITE LAKE FLOORING	Circuit Ct Restitution	271.500	0000	25.00
							25.00
06/20/2014	02	731248	WMET	Circuit Ct Restitution	271.500	0000	20.00
							20.00
06/20/2014	02	731276*#	COMCAST	01720311631-01-8 CABLE SVC 990 TERRACE	270.010	0000	58.48
							58.48
06/20/2014	02	731360	PATRICIA JONES	Jail Classes	270.010	0000	80.00
							80.00
06/24/2014	02	731484	MICHIGAN STATE POLICE	CPL Renew-Inv 551-419143	228.160	0000	5,248.00
				CPL New Apl-Inv 551-419403	228.160	0000	5,184.00
							10,432.00
06/24/2014	02	731521	STATE OF MICHIGAN	228.37 Crime Victims' Rts Assess-	228.037	0000	7,418.37
				228.57a Juror Comp Reim Fund-Circuit	228.157	0000	325.00
				228.58 Circuit Court Filing Fee Fund	228.581	0000	14,172.11
				228.59 Circuit Ct Justice System Fund	228.591	0000	5,756.47
				228.57b Domestic DL Clearance Fees	272.042	0000	165.00
				228.42 State Court Fund/bonds payable	300.000	0000	1,460.00
							29,296.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				Total for fund 7010 Trust and Agency			253,637.71
Fund: 7040 Imprest Payroll Fund							
06/20/2014	02	731252	AFLAC PREMIUM HOLDING	Employee deduction 6.20.14	231.150	0000	12,034.03
							<u>12,034.03</u>
06/20/2014	02	731253*	ALERUS FINANCIAL	Employee deductions 6.20.14 post tax	228.034	0000	1,835.00
				Employee deductions 6.20.14	228.036	0000	22,546.91
							<u>24,381.91</u>
06/20/2014	02	731260	BARBARA FOLEY	Employee deduction 6.20.14	231.160	0000	1,411.35
							<u>1,411.35</u>
06/20/2014	02	731266	BRETT N RODGERS, TRUSTEE	Employee deduction 6.20.14	231.160	0000	3,045.38
							<u>3,045.38</u>
06/20/2014	02	731345	MICHIGAN GUARANTY AGENCY	Employee deduction 6.20.14	231.166	0000	655.19
							<u>655.19</u>
06/20/2014	02	731347	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 6.20.14	231.130	0000	5,580.29
							<u>5,580.29</u>
06/20/2014	02	731352	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 6.20.14	231.161	0000	50.00
							<u>50.00</u>
06/20/2014	02	731355	NEW FALLS CORPORATION	Employee deduction 6.20.14	231.168	0000	188.25
							<u>188.25</u>
06/20/2014	02	731361	PBS BENEFIT SERVICES	Section 125 Plan June 2014	231.180	0000	13,000.88
							<u>13,000.88</u>
06/20/2014	02	731372	REGIONAL ADJUSTMENT BUREAU INC.	Employee deduction 6.20.14	231.166	0000	142.91
							<u>142.91</u>
06/20/2014	02	731373	RELIABLE AUTO FINANCE	Employee deduction 6.20.14	231.168	0000	580.87
							<u>580.87</u>
06/20/2014	02	731374	RENNER & RENNER PLC	Employee deduction 6.20.14	231.161	0000	100.00
				Employee deduction 6.20.14	231.168	0000	317.87
							<u>417.87</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 7040 Imprest Payroll Fund								
06/20/2014	02	731390	STATE OF MICHIGAN PLAN	Employee deduction 6.20.14	231.103	0000	327.75	
							327.75	
06/20/2014	02	731391	STENGER & STENGER PC	Employee deduction 6.20.14	231.161	0000	50.00	
							50.00	
06/20/2014	02	731397	TENHOUTEN RINGSTROM PLLC	Employee deduction 6.20.14	231.168	0000	317.38	
							317.38	
06/20/2014	02	731398	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 6.20.14	231.130	0000	424.62	
							424.62	
06/20/2014	02	731406	U.S. DEPARTMENT OF EDUCATION	Employee deduction 6.20.14	231.166	0000	132.04	
							132.04	
06/20/2014	02	731408	UNIFUND CCR PARTNERS	Employee deduction 6.20.14	231.168	0000	343.68	
							343.68	
06/20/2014	02	731409	UNITED STATES TREASURY	Employee deduction 6.20.14	231.161	0000	325.00	
							325.00	
06/20/2014	02	731410	UNITED STATES TREASURY	Employee deduction 6.20.14	231.161	0000	150.00	
							150.00	
06/20/2014	02	731418	ZWICKER & ASSOCIATES, PC	Employee deduction 6.20.14	231.168	0000	332.76	
							332.76	
Total for fund 7040 Imprest Payroll Fund							63,892.16	
Fund: 7910 M.A.L.M.C.								
06/13/2014	02	730709	BAYSHORE RESORT	LODGING FOR ANNUAL SPRING CONFERENCE	864.100	8951	1,480.74	
							1,480.74	
06/13/2014	02	730822	MICRGRAPHICS PRINTING	ACKNOWLEDGEMENT/PROGRAMS	864.000	8951	119.00	
							119.00	
06/13/2014	02	730829	MUSKEGON COMMUNITY COLLEGE	NEGOTIATION SIMULATIONS/COLLECTIVE	864.000	8951	1,636.03	
							1,636.03	
06/13/2014	02	730831	MUSKEGON LAKESHORE CHAMBER OF	CASE OF PAPER	729.000	8951	33.91	
					SECOND QRTR PHONE	851.000	8951	60.00
					SECOND QRTR RENT	941.000	8951	309.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							402.91
Total for fund 7910 M.A.L.M.C.							3,638.68
Fund: 8010 Drain Fund							
06/10/2014	02	730472*#	CONSUMERS ENERGY	Electrical bill for Wolf Lake Pump	700.000	8551	438.17
							438.17
06/10/2014	02	730588	THE HUBBARD LAW FIRM, PC	Professional Services re: Scott &	700.000	8480	2,112.53
							2,112.53
06/24/2014	02	731432*#	CONSUMERS ENERGY	Elec Serv 5391 Harding	700.000	8551	1,209.85
							1,209.85
06/24/2014	02	731441	DUSTIN HAVINGA	Contractual Services	801.000	0276	700.00
							700.00
06/27/2014	02	731676	CONSUMERS ENERGY	Elec Serv 5451 Harding Ave #Well	700.000	8551	108.94
							108.94
06/27/2014	02	731740	JOHNSON & ANDERSON INC	Ellis Drain District amended route and	700.000	8208	1,487.50
							1,487.50
06/27/2014	02	731758	LEWIS REED & ALLEN, PC	Expenditures	700.000	8480	137.50
							137.50
06/27/2014	02	731803	RANDALL G MEYER EXCAVATING	Excavation Services	700.000	8370	11,172.33
							11,172.33
06/27/2014	02	731837#	THE HUBBARD LAW FIRM, PC	Drain - Marathon	700.000	8121	144.20
				Legal Serv, Attorneys	700.000	8480	1,824.13
							1,968.33
06/27/2014	02	731853	WHITE LAKE EXCAVATING INC	Excavation Services	700.000	8498	3,657.50
							3,657.50
Total for fund 8010 Drain Fund							22,992.65
TOTAL - ALL FUNDS							8,720,496.94

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

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
05/01/2014	EFT			Ref Num1: '13141'		
	GL Trx #: 457924					
	ST OF MI-10/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	95,634.00	
	ST OF MI-10/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	3,568.00	
	ST OF MI-10/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.034	Caro	13,440.00	
	ST OF MI-10/13 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	19,829.00	
					132,471.00	0.00
05/01/2014	EFT			Ref Num1: '13140'		
	GL Trx #: 460911					
	US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice	3130-3130-996.000	Interest Exp on Long Term Debt	58,799.25	
	US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice	3130-3130-993.000	Redemption of Bonds	400,000.00	
	US BANK-MCBA/SOMBA 2010 CMH Bldg BondPmt	CMH Building	3140-3140-996.000	Interest Exp on Long Term Debt	167,878.13	
	US BANK-MCBA/SOMBA 2010 CMH Bldg BondPmt	CMH Building	3140-3140-993.000	Redemption of Bonds	175,000.00	
	US BANK-2006 Water Supply SystemInterest	Regional Water System	5910-0553-996.000	Interest Exp on Long Term Debt	162,446.92	
	US BANK-2008 Water Supply SystemInterest	Regional Water System	5910-0557-996.000	Interest Exp on Long Term Debt	154,978.14	
	US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	224,956.75	
	US BANK-Water System No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0000-252.000	Current Bonds/Notes Payable	395,000.00	
	US BANK-Water System No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	28,517.43	
	US BANK-Water System No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	19,557.57	
	US BANK-WWMS No 1-2006 GOLT Bond Pmt	muskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000	Interest Exp on Long Term Debt	328,969.90	
	US BANK-WWMS No 1-2006 GOLT Bond Pmt	muskegon/Egelston/Dalton Sewer 2006	8841-8042-996.000	Interest Exp on Long Term Debt	34,953.05	
	US BANK-WWMS No 1-2006 GOLT Bond Pmt	muskegon/Egelston/Dalton Sewer 2006	8841-8043-996.000	Interest Exp on Long Term Debt	59,214.58	
	US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	13,230.00	
	US BANK-WWMS 2008 GOLT Bond Pmt	Laketon Twnshp 71-21-0	8834-8037-996.000	Interest Exp on Long Term Debt	107,100.63	
	US BANK-WWMS 2008 GOLT Bond Pmt	Laketon Twnshp 71-21-0	8834-0000-252.000	Current Bonds/Notes Payable	235,000.00	
					2,565,602.35	0.00
05/05/2014	EFT			Ref Num1: '13145'		
	GL Trx #: 457930					
	ASU GROUP-4/14 Workers Comp Replenishmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	34,727.09	
					34,727.09	0.00
05/09/2014	PRR			Ref Num1: ' 292479' Ref Num2: 'R'		
	PR Trx #: 456246					
	United Way of the Lakeshore	Imprest Payroll Fund	7040-0000-231.140	United Way	1,879.93	
					1,879.93	0.00
05/09/2014	EFT			Ref Num1: '13146'		
	GL Trx #: 459921					
	PRIORITY HEALTH-Claims 4-22/5-05-2014	Insurance	6770-0207-910.200	Employee Medical Claims	416,723.69	
	PRIORITY HEALTH-Claims 4-22/5-05-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	125,763.25	
					542,486.94	0.00

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
05/09/2014	EFT GL Trx #: 459982			Ref Num1: '13147'		
	DELTA DENTAL-April 2014 Claims	Insurance	6770-0205-910.000	Insurance Premium	54,073.60	
	DELTA DENTAL-Admin Fees May 2014	Insurance	6770-0205-910.000	Insurance Premium	3,757.50	
					57,831.10	0.00
05/09/2014	EFT GL Trx #: 459983			Ref Num1: '13148'		
	RESTAT- Rx Claims 04-24/30-2014	Insurance	6770-0207-910.200	Employee Medical Claims	48,014.63	
	Overpayment Credit 4/29/14 Wire JE13090	Insurance	6770-0207-910.200	Employee Medical Claims		40,000.00
	RESTAT- Rx Claims 04-24/30-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	24,501.31	
					72,515.94	40,000.00
05/09/2014	EFT GL Trx #: 463425			Ref Num1: '13123'		
	ICMA-BW 10 2014 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	64,236.99	
	ICMA-BW 10 2014 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,469.59	
					68,706.58	0.00
05/12/2014	PRR IRS PR Trx #: 456245			Ref Num1: ' EFT31' Ref Num2: 'R'		
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	152,082.54	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	152,082.54	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	191,008.67	
					495,173.75	0.00
05/12/2014	EFT GL Trx #: 463426			Ref Num1: '13124'		
	GREAT WEST-BW 10 2014 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	44,543.68	
	GREAT WEST-BW 10 2014 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,693.88	
					47,237.56	0.00
05/12/2014	EFT GL Trx #: 463427			Ref Num1: '13132'		
	MERS-04/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	135,372.24	
	MERS-04/14 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	475,470.79	
	MERS-04/14 DB EmployER Adjustment Invs	Insurance	6770-0209-874.000	Retirement Benefits Premium		127.93
					610,843.03	127.93
05/13/2014	EFT GL Trx #: 459984			Ref Num1: '13149'		
	MERS-04/14 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	312,286.74	
					312,286.74	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
05/15/2014	EFT			Ref Num1: '13172'			
		GL Trx #: 460246					
		ST OF MI-11/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	126,500.00	
		ST OF MI-11/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	6,690.00	
		ST OF MI-11/13 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	22,940.00	
						156,130.00	0.00
05/15/2014	EFT			Ref Num1: '13183'			
		GL Trx #: 460247					
		PRIORITY HEALTH-Claims 5-6/12-2014	Insurance	6770-0207-910.200	Employee Medical Claims	559,968.69	
		PRIORITY HEALTH-Claims 5-6/12-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	43,826.50	
						603,795.19	0.00
05/15/2014	EFT			Ref Num1: '13185'			
		GL Trx #: 460248					
		RESTAT-Apr 2014 Rx Admin Fees	Insurance	6770-0207-910.200	Employee Medical Claims	11,818.45	
		RESTAT-Apr 2014 Rx Admin Fees	Insurance	6770-0219-910.210	Retiree Medical Claims	9,899.85	
		RESTAT-Rx Claims 5-1/7-2014	Insurance	6770-0207-910.200	Employee Medical Claims	54,393.11	
		RESTAT-Rx Claims 5-1/7-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	33,345.41	
						109,456.82	0.00
05/15/2014	EFT			Ref Num1: '13186'			
		GL Trx #: 460249					
		DELTA DENTAL-Admin Fees June 2014	Insurance	6770-0205-910.000	Insurance Premium	3,825.00	
						3,825.00	0.00
05/15/2014	EFT			Ref Num1: '13184'			
		GL Trx #: 460250					
		ASU GROUP- Special Funding Legal Bill	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	5,803.56	
						5,803.56	0.00
05/15/2014	Invst			Ref Num1: '13134'			
		GL Trx #: 462555					
		MORGAN STANLEY- Invest FHLB 1.6%11/15/18	Investment Fund	1020-0000-003.030	US Treasury/Agency	1,000,000.00	
						1,000,000.00	0.00
05/23/2014	PRR	United Way of the Lakeshore		Ref Num1: ' 292602' Ref Num2: 'R'			
		PR Trx #: 462027					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,932.57	
						1,932.57	0.00
05/23/2014	EFT			Ref Num1: '13260'			
		GL Trx #: 467951					
		ICMA-BW 11 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,132.28	
		ICMA-BW 11 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,473.19	
						29,605.47	0.00

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
05/27/2014	PRR	IRS			Ref Num1: ' EFT32' Ref Num2: 'R'		
		PR Trx #: 463047					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	143,128.12	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	143,128.12	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	183,255.84	
						469,512.08	0.00
05/27/2014	EFT				Ref Num1: '13261'		
		GL Trx #: 467952					
		GREAT WEST-BW 11 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	16,988.86	
		GREAT WEST-BW 11 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,693.88	
						19,682.74	0.00
05/28/2014	EFT				Ref Num1: '13255'		
		GL Trx #: 466718					
		ST OF MI-12/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	81,972.00	
		ST OF MI-12/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	8,920.00	
		ST OF MI-12/13 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	16,602.00	
						107,494.00	0.00
05/28/2014	EFT				Ref Num1: '13254'		
		GL Trx #: 466719					
		RESTAT-Rx Claims 5-8/15-2014	Insurance	6770-0207-910.200	Employee Medical Claims	62,244.19	
		RESTAT-Rx Claims 5-8/15-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	58,349.13	
						120,593.32	0.00
05/28/2014	EFT				Ref Num1: '13251'		
		GL Trx #: 466720					
		PRIORITY HEALTH-Claims 5-13/19-2014	Insurance	6770-0207-910.200	Employee Medical Claims	224,825.54	
		PRIORITY HEALTH-Claims 5-13/19-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	37,957.37	
						262,782.91	0.00
05/28/2014	EFT				Ref Num1: '13253'		
		GL Trx #: 466835					
		PRIORITY HEALTH-Admin Fees June 2014	Insurance	6770-0207-910.200	Employee Medical Claims	134,430.73	
		PRIORITY HEALTH-Admin Fees June 2014	Insurance	6770-0219-910.210	Retiree Medical Claims	56,630.82	
						191,061.55	0.00
05/28/2014	EFT				Ref Num1: '13187'		
		GL Trx #: 467949					
		MIDLAND CO ACCT SRV CTR-DHS CCF Mar 2014	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	110,711.43	
						110,711.43	0.00

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Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
05/30/2014	EFT			Ref Num1: '13259'		
	GL Trx #: 467950					
	MERS-05/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	134,638.94	
	MERS-05/14 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	475,591.65	
					<u>610,230.59</u>	0.00
05/30/2014	EFT			Ref Num1: '13264'		
	GL Trx #: 467954					
	US BANK TRUST-2012 DTAN Bond Pmt	2012 Delinquent Tax Revolving	5162-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
	US BANK TRUST-2012 DTAN Bond Pmt	2012 Delinquent Tax Revolving	5162-0000-304.000	Bond Discount/Premium	4,965.06	
	US BANK TRUST-2012 DTAN Bond Pmt	2012 Delinquent Tax Revolving	5162-2012-996.000	Interest Exp on Long Term Debt	15,034.94	
					<u>4,020,000.00</u>	0.00
05/30/2014	CR			Receipt #: 55705		
	CR Trx #: 471699					
	PNC BANK					
	HARLAND CLARKE DEPOSIT TICKET ORDER	General Fund	1010-0253-810.000	Bank Service Charge	176.91	
					<u>176.91</u>	0.00
				TOTALS	<u>12,764,556.15</u>	<u>40,127.93</u>
				NET EFT PAYMENTS	<u>12,724,428.22</u>	

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:						
	General Fund	1010-0253-810.000		Bank Service Charge	176.91	
	General Fund	1010-0650-832.010		Mental Institutions	59,371.00	
	Investment Fund	1020-0000-003.030		US Treasury/Agency	1,000,000.00	
	Mental Health	2220-7652-832.030		Kalamazoo	304,106.00	
	Mental Health	2220-7652-832.032		Hawthorne	19,178.00	
	Mental Health	2220-7652-832.034		Caro	13,440.00	
	Child Care Fund	2920-0000-199.056		Long-Term Advance to Midland County	110,711.43	
	Hall of Justice	3130-3130-993.000		Redemption of Bonds	400,000.00	
	Hall of Justice	3130-3130-996.000		Interest Exp on Long Term Debt	58,799.25	
	CMH Building	3140-3140-993.000		Redemption of Bonds	175,000.00	
	CMH Building	3140-3140-996.000		Interest Exp on Long Term Debt	167,878.13	
	2012 Delinquent Tax Revolving	5162-0000-252.000		Current Bonds/Notes Payable	4,000,000.00	
	2012 Delinquent Tax Revolving	5162-0000-304.000		Bond Discount/Premium	4,965.06	
	2012 Delinquent Tax Revolving	5162-2012-996.000		Interest Exp on Long Term Debt	15,034.94	
	Regional Water System	5910-0553-996.000		Interest Exp on Long Term Debt	162,446.92	
	Regional Water System	5910-0557-996.000		Interest Exp on Long Term Debt	154,978.14	
	Energy Improvements	6350-1630-996.000		Interest Exp on Long Term Debt	224,956.75	
	Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	40,530.65	
	Insurance	6770-0000-276.023		Retiree Health Vehicle Clearing Acc	312,286.74	
	Insurance	6770-0205-910.000		Insurance Premium	61,656.10	
	Insurance	6770-0206-718.010		Benefit Option Plans	14,330.54	
	Insurance	6770-0207-910.200		Employee Medical Claims	1,472,419.03	
	Insurance	6770-0209-874.000		Retirement Benefits Premium	950,934.51	
	Insurance	6770-0219-910.210		Retiree Medical Claims	390,273.64	
	Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	270,011.18	
	Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	295,210.66	
	Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	295,210.66	
	Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	374,264.51	
	Imprest Payroll Fund	7040-0000-231.140		United Way	3,812.50	
	Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	150,901.81	
	Fruit/NS Reg. Water System II	8718-0000-252.000		Current Bonds/Notes Payable	395,000.00	
	Fruit/NS Reg. Water System II	8718-0533-996.000		Interest Exp on Long Term Debt	28,517.43	
	Fruit/NS Reg. Water System II	8718-0534-996.000		Interest Exp on Long Term Debt	19,557.57	
	Laketon Twnshp 71-21-0	8834-0000-252.000		Current Bonds/Notes Payable	235,000.00	
	Laketon Twnshp 71-21-0	8834-8037-996.000		Interest Exp on Long Term Debt	107,100.63	
	Muskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000		Interest Exp on Long Term Debt	328,969.90	
	Muskegon/Egelston/Dalton Sewer 2006	8841-8042-996.000		Interest Exp on Long Term Debt	34,953.05	
	Muskegon/Egelston/Dalton Sewer 2006	8841-8043-996.000		Interest Exp on Long Term Debt	59,214.58	
	Whitehall Twnshp Water Project	8845-8845-996.000		Interest Exp on Long Term Debt	13,230.00	
	GRAND TOTAL:				12,724,428.22	0.00