

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	03/22/14	through	04/04/14	\$ 3,720,964.61
	TOTAL ACCOUNTS PAYABLE			<hr/> \$ 3,720,964.61

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
 CHECK DATE FROM 03/22/2014 - 04/04/2014  
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/25/2014	02	725177	ADELLA GARLOCK	WITNESS - STATE VS STEVE GARLOCK	825.010	0229	6.30 6.30
03/25/2014	02	725179	ALEXANDRIA CUMMINGS	WITNESS - STATE VS JAMES CUMMINGS	825.010	0229	6.70 6.70
03/25/2014	02	725181	AMERIGAS	Butane/Propane Inc Liq Pet Gas	922.000	0758	2,123.39 2,123.39
03/25/2014	02	725185	AVANTE GLOVER	WITNESS - STATE VS CURTIS HUGHES	825.010	0229	6.50 6.50
03/25/2014	02	725189	BRANDON THOMAS LINCK	WITNESS - STATE VS LORI ANN LIINCK	825.010	0229	9.80 9.80
03/25/2014	02	725190	BRANDY JONES	WITNESS - STATE VS LORI ANN LIINCK	825.010	0229	10.60 10.60
03/25/2014	02	725191	BRIANA ALICIA RUSSELL	WITNESS - STATE VS DARIS ARMON BELL	825.010	0229	6.20 6.20
03/25/2014	02	725193	CARA ENGLAND	WITNESS - STATE VS BRENT LEE ENGLAND	825.010	0229	6.80 6.80
03/25/2014	02	725194	CARL LEON WESTERN	WITNESS - STATE VS TEENA MARIE REMINGTON	825.010	0229	7.40 7.40
03/25/2014	02	725195	CATRIAE HOWER	WITNESS - STATE VS ASHLEE DAWSON	825.010	0229	6.50 6.50

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03/25/2014	02	725197	CHARITY RENE WILDE	WITNESS - STATE VS DOREEN JEAN VELTKAMP	825.010	0229	7.70
							7.70
03/25/2014	02	725199	CHARLES SMITH	WITNESS - STATE VS FREDERICK LEE BANKS	825.010	0229	7.50
							7.50
03/25/2014	02	725200	CHELSEA BODICK	WITNESS - STATE VS LATRESE NIKOLE BAKER	825.010	0229	7.70
							7.70
03/25/2014	02	725201	CINDY SLADE	WITNESS - STATE VS MELISSA EILEEN BYRNES	825.010	0229	6.40
03/25/2014	02	725201	CINDY SLADE	WITNESS - STATE VS DEVAUN GERMAN	825.010	0229	6.40
							12.80
03/25/2014	02	725204	CLIFFORD EARL DAVEY	WITNESS - STATE VS JAMES ROBERT MITCHELL	825.010	0229	7.40
							7.40
03/25/2014	02	725206*#	COMCAST	01720 311631-01-8 Cable Serv 990 Terrace	942.000	0131	32.37
03/25/2014	02	725206	COMCAST	01720 311631-01-8 Cable Serv 990 Terrace	942.000	0229	57.38
							89.75
03/25/2014	02	725207	CONILUS TARELLE WELLS	WITNESS - STATE VS CHIQUITA MONIQUE WELL	825.010	0229	6.50
							6.50
03/25/2014	02	725210	DAMIAN SCOTT HALVERSON	WITNESS - STATE VS DEMARIO DESHAUN SPEAR	825.010	0229	8.20
							8.20
03/25/2014	02	725212	DANIEL GREY	WITNESS - STATE VS TOM ALLEN GRIFFES	825.010	0229	13.80
							13.80
03/25/2014	02	725213	DANIELLE HAYGOOD	WITNESS - STATE VS DOREEN JEAN VELTKAMP	825.010	0229	7.70

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							7.70
03/25/2014	02	725217	DENNIS KURN	WITNESS - STATE VS ANTONIO ALIE MCMANN	825.010	0229	6.60 6.60
03/25/2014	02	725218	DIANA DAVIS	NESS - STATE VS DESMOND ARNEZ STANFORD-R	825.010	0229	6.50 6.50
03/25/2014	02	725219	DIMENSION FOUR PAINTING	Painting Maint/Rep Serv Caulk	931.050	0265	1,525.00 1,525.00
03/25/2014	02	725220	DOMINQUE HORN	WITNESS - STATE VS ANDREA STRAIT	825.010	0229	10.00 10.00
03/25/2014	02	725221*#	DTE ENERGY	SERVICE ADDRESS/980 TERRACE ST.	922.000	0265	6,549.24
03/25/2014	02	725221	DTE ENERGY	SERVICE ADDRESS/1611 OAK AVE.	922.000	0268	2,137.82
03/25/2014	02	725221	DTE ENERGY	SERVICE ADDRESS/980 TERRACE ST.	922.000	0271	4,940.66 13,627.72
03/25/2014	02	725226	FARRAH MARIE-EVELINE MCGEEE	WITNESS - STATE VS BRANDON LAMAR WALKER	825.010	0229	6.40 6.40
03/25/2014	02	725227	FLAIRWOOD INDUSTRIES	CABINET REPAIR WORK TO CLERKS BREAK ROOM	931.050	0265	285.00 285.00
03/25/2014	02	725229	FRANK EMIL DURANTE	WITNESS - STATE VS JEFFERY ALAN GARNER	825.010	0229	9.80 9.80
03/25/2014	02	725233*#	GET PLANTED	PLANT MAINTENANCE FOR HOJ - MARCH	769.100	0265	200.00 200.00

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03/25/2014	02	725237	HEARTHSTONE BISTRO BAR GRILL	Judge's Meeting 3/5/14	750.000	0131	66.61 66.61
03/25/2014	02	725238	HEIDI BOOHER	WITNESS - STATE VS RYAN SCOTT POTTER	825.010	0229	8.40 8.40
03/25/2014	02	725239	HEIDI HOLDERMAN	WITNESS - STATE VS MATTHEW DAVID BRADY	825.010	0229	7.10 7.10
03/25/2014	02	725240	HENRY LOGAN	WITNESS - STATE VS DANIEL REED	825.010	0229	6.40 6.40
03/25/2014	02	725242*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0226	3,040.64
03/25/2014	02	725242	HINMAN LAKE LLC	Office Space Rent/Lease	943.000	0226	53.75 3,094.39
03/25/2014	02	725243	HOLLY HANIS	WITNESS - STATE VS DANIEL REED	825.010	0229	6.70 6.70
03/25/2014	02	725245	HURON VALLEY LAW ASSOCIATES PC	Professional Legal Services	802.000	0148	75.00 75.00
03/25/2014	02	725246*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	167.80 167.80
03/25/2014	02	725250	JENNIFER TWINING	WITNESS - STATE VS TIFFANY MARIE ANDREE	825.010	0229	6.40 6.40
03/25/2014	02	725251	JESSICA COMSTOCK	WITNESS - STATE VS RICHARD LEE WIEGAND	825.010	0229	10.20 10.20

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03/25/2014	02	725253	JODI DIBBLE	WITNESS - STATE VS JOSE JOAQUIN BARRAZA	825.010	0229	6.70 6.70
03/25/2014	02	725256	JOSHUA CALVIN BUTLER	WITNESS - STATE VS DANIEL REED	825.010	0229	6.30 6.30
03/25/2014	02	725257	JULIE COMSTOCK	WITNESS - STATE VS RICHARD LEE WIEGAND	825.010	0229	10.70 10.70
03/25/2014	02	725258	JUSTIN DAVID TROYER	WITNESS - STATE VS MERCEDES CASHMERE DAY	825.010	0229	6.80 6.80
03/25/2014	02	725262	KEITH CARTER	WITNESS - STATE VS HENRY ROBERT SAVAGE	825.010	0229	6.40
03/25/2014	02	725262	KEITH CARTER	WITNESS - STATE VS HENRY ROBERT SAVAGE	825.010	0229	6.40 12.80
03/25/2014	02	725264	KERN LONE	WITNESS - STATE VS RYAN LUMMEN	825.010	0229	15.10 15.10
03/25/2014	02	725266	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER SOFTENER RENTAL - JAIL	931.050	0271	30.00 30.00
03/25/2014	02	725268	KRISTA WELKOSKE	WITNESS - STATE VS DEMOND HEIDELBERG	825.010	0229	6.20 6.20
03/25/2014	02	725269	KRISTAN A. NEWHOUSE P.C.	Professional Legal Services	802.000	0148	82.50
03/25/2014	02	725269	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	137.50 220.00
03/25/2014	02	725270	KRISTI SUE CONZEMIUS	WITNESS - STATE VS ANDREA MARIE STRAIT	825.010	0229	9.10 9.10



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03/25/2014	02	725281	MELANIE BOWDEN	WITNESS - STATE VS JEFF GARNER	825.010	0229	7.60 7.60
03/25/2014	02	725282	MELISSA SLATER	WITNESS - STATE VS ANDREA MARIE STRAIT	825.010	0229	6.50 6.50
03/25/2014	02	725285	MICHAEL E FLANERY	Interim District Court Admin 3/9-3/22/14	802.000	0136	3,600.00 3,600.00
03/25/2014	02	725286	MITCHELL T FOSTER	MAACS Statement of Service	830.030	0164	1,308.71 1,308.71
03/25/2014	02	725287	MONTAGUE TOWNSHIP TREASURER	REFUND FOR 1 DOG TAG SOLD WHEN LICENSE W	477.001	0421	9.00 9.00
03/25/2014	02	725288*#	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER SERVICE FOR OAK STREET	923.000	0268	425.59 425.59
03/25/2014	02	725290	MYRA N. JABAAY, ATTORNEY AT LAW	Professional Legal Services	802.000	0148	50.00
03/25/2014	02	725290	MYRA N. JABAAY, ATTORNEY AT LAW	Professional Legal Services	802.000	0148	175.00 225.00
03/25/2014	02	725291	NANCY COUNCIL	WITNESS - STATE VS JUSTIN TROY NELSON	825.010	0229	6.40 6.40
03/25/2014	02	725292	NICOLE SUNDELL	WITNESS - STATE VS MATTHEW SCOTT WALLACE	825.010	0229	6.40 6.40
03/25/2014	02	725297	PAMELA KACZYNSKI	WITNESS - STATE VS LYLE KAMMERAAD	825.010	0229	6.70 6.70

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03/25/2014	02	725302	RACHEL BRADY	WITNESS - STATE VS LATRESE NIKOLE BAKER	825.010	0229	7.70 7.70
03/25/2014	02	725304	RANDY FISHER	WITNESS - STATE VS GARY LEE JOHNSON	825.010	0229	6.50 6.50
03/25/2014	02	725307	RHD TIRE CO.	TIRES FOR FM-7 TRUCK	937.000	0265	561.08 561.08
03/25/2014	02	725308	RICH & HOWELL PLUMBING INC.	BACKFLOW TESTING AT OAK STREET PERFORMED	931.050	0268	150.00 150.00
03/25/2014	02	725309	RICHARD BROTT	WITNESS - STATE VS IEASHA MARIE BAILEY	825.010	0229	7.60 7.60
03/25/2014	02	725310	RICHARD LEE GELDERLOOS JR.	WITNESS - STATE VS JAMES ROBERT MITCHELL	825.010	0229	6.80 6.80
03/25/2014	02	725314	SANDRA DAWN EATON	WITNESS - STATE VS TEENA MARIE REMINGTON	825.010	0229	7.50 7.50
03/25/2014	02	725318*#	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	0265	165.42
03/25/2014	02	725318	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	0271	165.42
							330.84
03/25/2014	02	725320	STACY MICHELLE WRIGHT	WITNESS - STATE VS ANDREA MARIE STRAIT	825.010	0229	9.00 9.00
03/25/2014	02	725327	TAVIN ROBERT -DOUGLAS ALLEN	WITNESS - STATE VS TIFFANY MARIE ANDREE	825.010	0229	6.40 6.40

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03/25/2014	02	725330	THOMAS KUCHARSKI	WITNESS - STATE VS DANIEL REED	825.010	0229	6.50 6.50
03/25/2014	02	725332	TONYA BARRETT	WITNESS - STATE VS JASON THOMAS FATSEAS	825.010	0229	8.10 8.10
03/25/2014	02	725334	TYLYNN PIGGEE	WITNESS - STATE VS JAMEL QUINNEY	825.010	0229	6.20 6.20
03/25/2014	02	725335	VIRGIE JOHNSON	WITNESS - STATE VS PRECIOUS BRITTANY HAT	825.010	0229	6.30 6.30
03/25/2014	02	725336*#	WEST GROUP	MI Rules of Court; Circ Ct A, B, C, D	981.010	0131	1,211.97 1,211.97
03/25/2014	02	725343*#	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Ser Inc Depos/Expert Wit	829.000	0226	59.00 59.00
03/25/2014	02	725344	WITT BUICK INC.	VEHICLE SERVICE FOR FM-3	937.000	0265	1,047.21 1,047.21
03/28/2014	02	725352	ACCOUNTEMPS	R.DEHOAG WE 03/21/14	801.000	0201	980.00 980.00
03/28/2014	02	725353	ACE HEATING & COOLING	Furnace Maint/Rep	934.175	0175	190.00
03/28/2014	02	725353	ACE HEATING & COOLING	Furnace Maint/Rep	934.175	0175	150.00
03/28/2014	02	725353	ACE HEATING & COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,290.00 2,630.00
03/28/2014	02	725358	AMERICAN ASSOCIATION OF APPRAISERS	06/10/2014 Training - Donna VanderVries	864.000	0225	100.00 100.00

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03/28/2014	02	725359	AMY ELIZABETH KLUCHKOVSKIY	Jury Fees	822.010	0131	12.50
03/28/2014	02	725359	AMY ELIZABETH KLUCHKOVSKIY	Mileage Fees	822.030	0131	27.12
							39.62
03/28/2014	02	725361	ANDREW JOHN BOSMA	Jury Fees	822.010	0131	12.50
03/28/2014	02	725361	ANDREW JOHN BOSMA	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725362	ANGELA MARIE SMITH	Jury Fees	822.010	0131	12.50
03/28/2014	02	725362	ANGELA MARIE SMITH	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725364	ANNETTE LOUISE LORD	Jury Fees	822.010	0131	12.50
03/28/2014	02	725364	ANNETTE LOUISE LORD	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725365	ANTHONY RICHARD KASTER	Jury Fees	822.010	0131	12.50
03/28/2014	02	725365	ANTHONY RICHARD KASTER	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725367*#	APPLIED IMAGING SYSTEMS	Copies Ricoh #22352	728.100	0171	115.57
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	Copies Ricoh #28788	728.100	0171	106.53
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	OVERAGE CHARGE FOR 12/14/2013 TO 03/13/2	945.000	0226	80.74
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	OVERAGE CHARGE FROM 12-14-13 TO 3-13-14	728.100	0253	37.19
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	Contract Invoice for Ricoh	729.000	0275	22.39
							362.42
03/28/2014	02	725375	BELINDA PEARL EVANS	Jury Fees	822.010	0131	12.50
03/28/2014	02	725375	BELINDA PEARL EVANS	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725379	BEVERLY BLANCHE MEINDERS	Jury Fees	822.010	0131	12.50

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03/28/2014	02	725379	BEVERLY BLANCHE MEINDERS	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725382	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	569.00
03/28/2014	02	725382	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	84.00
03/28/2014	02	725382	BOB BROOKS COMPUTER SALES INC	PRINTER	729.000	0136	325.00
03/28/2014	02	725382	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	305.00
							1,283.00
03/28/2014	02	725383	BOBBI BLAINE MARINE	Jury Fees	822.010	0131	12.50
03/28/2014	02	725383	BOBBI BLAINE MARINE	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725384	BOWEN HEATING AND COOLING	Furnace Maint/Rep	934.175	0175	340.00
03/28/2014	02	725384	BOWEN HEATING AND COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,230.00
03/28/2014	02	725384	BOWEN HEATING AND COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
03/28/2014	02	725384	BOWEN HEATING AND COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,260.00
03/28/2014	02	725384	BOWEN HEATING AND COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,230.00
03/28/2014	02	725384	BOWEN HEATING AND COOLING	Furnace Maint/Rep	934.175	0175	330.00
03/28/2014	02	725384	BOWEN HEATING AND COOLING	Furnace Maint/Rep	934.175	0175	230.00
							9,860.00
03/28/2014	02	725386	BRIAN BRADLEY MERCER	Jury Fees	822.010	0131	12.50
03/28/2014	02	725386	BRIAN BRADLEY MERCER	Mileage Fees	822.030	0131	22.60
							35.10
03/28/2014	02	725389*#	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JA	801.000	0351	9,504.68
03/28/2014	02	725389	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JA	801.000	0351	9,344.12
							18,848.80
03/28/2014	02	725390	CARMICHAEL HEATING & AIR COND	Furnace Maint/Rep	934.175	0175	230.00
							230.00
03/28/2014	02	725391	CATHERINE ELIZABETH PEMBROOK	Jury Fees	822.010	0131	12.50





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03/28/2014	02	725424	DIANE MARIE SPOELHOF	Jury Fees	822.010	0131	12.50
03/28/2014	02	725424	DIANE MARIE SPOELHOF	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725426	DONALD LEE WERNSTROM	Jury Fees	822.010	0131	12.50
03/28/2014	02	725426	DONALD LEE WERNSTROM	Mileage Fees	822.030	0131	27.12
							39.62
03/28/2014	02	725427	DONN MARVIN OLSON	Jury Fees	822.010	0131	12.50
03/28/2014	02	725427	DONN MARVIN OLSON	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725428	DOUGLAS EDWARD MOORE	Jury Fees	822.010	0131	12.50
03/28/2014	02	725428	DOUGLAS EDWARD MOORE	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725432	Elden J Nedeau	Mileage Reimbursement	863.000	0225	295.12
							295.12
03/28/2014	02	725433	ELIZABETH ANN KRAMER	Jury Fees	822.010	0131	12.50
03/28/2014	02	725433	ELIZABETH ANN KRAMER	Mileage Fees	822.030	0131	22.60
							35.10
03/28/2014	02	725434	ELIZABETH JEAN ZUWERINK	Jury Fees	822.010	0131	12.50
03/28/2014	02	725434	ELIZABETH JEAN ZUWERINK	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725435*#	EMERGENCY SERVICES	VEHICLE REPAIRS - STEVENS 814	802.000	0301	207.85
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - SOWLES 05-02	802.000	0301	27.98
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - KUTCHES 14-02	802.000	0301	46.60
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	802.000	0301	28.60
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS 813	802.000	0301	29.93
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	45.18
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	802.000	0301	32.82

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03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	802.000	0301	13.93
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - ANDREWS 14-03	802.000	0301	47.29
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - VANANDEL 821	802.000	0301	13.93
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - OLSON 03-01	802.000	0301	538.75
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	802.000	0301	48.72
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 14-01	802.000	0301	50.44
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 805	802.000	0301	60.84
03/28/2014	02	725435	EMERGENCY SERVICES	FUEL - STOUT 07-07	760.000	0305	42.22
03/28/2014	02	725435	EMERGENCY SERVICES	FUEL - ROESLER	760.000	0305	110.30
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 1	937.000	0421	48.18
03/28/2014	02	725435	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 2	937.000	0421	52.24
							1,445.80
03/28/2014	02	725437	ERLINDA VEGA FREES	Jury Fees	822.010	0131	12.50
03/28/2014	02	725437	ERLINDA VEGA FREES	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725446	FRED J LESICA	Contract Atty Feb Invoice	801.000	0164	1,050.00
							1,050.00
03/28/2014	02	725449	GERALD R GRADY	Jury Fees	822.010	0131	12.50
03/28/2014	02	725449	GERALD R GRADY	Mileage Fees	822.030	0131	22.60
							35.10
03/28/2014	02	725450	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
03/28/2014	02	725450	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
03/28/2014	02	725450	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							141.99
03/28/2014	02	725456	GREGORY SCOTT PAMER	Jury Fees	822.010	0131	12.50
03/28/2014	02	725456	GREGORY SCOTT PAMER	Mileage Fees	822.030	0131	22.60
							35.10
03/28/2014	02	725458	HARRIETTE J WILLIAMS-JACKSON	Jury Fees	822.010	0131	12.50
03/28/2014	02	725458	HARRIETTE J WILLIAMS-JACKSON	Mileage Fees	822.030	0131	9.04









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03/28/2014	02	725516	MCKEE COURT REPORTING	Court Reporter for Judge Smedley on 2/27	821.000	0131	200.00 200.00
03/28/2014	02	725520	MICHAEL ALAN HOLOVKA	Jury Fees	822.010	0131	12.50
03/28/2014	02	725520	MICHAEL ALAN HOLOVKA	Mileage Fees	822.030	0131	20.34 32.84
03/28/2014	02	725525	MID-MICHIGAN ASSOCIATION OF ASSESSI	2014 Membership Dues - Donna VanderVries	864.000	0225	15.00
03/28/2014	02	725525	MID-MICHIGAN ASSOCIATION OF ASSESSI	04/16/2014 Meeting - Donna Vandervries	864.000	0225	15.00
03/28/2014	02	725525	MID-MICHIGAN ASSOCIATION OF ASSESSI	04/16/2014 Meeting - Frederick Koning	864.000	0225	20.00 50.00
03/28/2014	02	725532	MUSKEGON RIVER WATERSHED ASSEMBLY	Muskegon River Watershed Assembly Member	807.000	0275	100.00 100.00
03/28/2014	02	725536*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	801.000	0131	225.91
03/28/2014	02	725536	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	0171	225.91
03/28/2014	02	725536	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	0301	225.91
03/28/2014	02	725536	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	0959	387.50 1,065.23
03/28/2014	02	725538	NICOLE LYNN WILSON	Jury Fees	822.010	0131	12.50
03/28/2014	02	725538	NICOLE LYNN WILSON	Mileage Fees	822.030	0131	22.60 35.10
03/28/2014	02	725540	NORTHSIDE HEATING AND COOLING	Furnace Maint/Rep	934.175	0175	150.00 150.00
03/28/2014	02	725545	PAMALA JOY ABERCROMBIE	Jury Fees	822.010	0131	12.50
03/28/2014	02	725545	PAMALA JOY ABERCROMBIE	Mileage Fees	822.030	0131	9.04 21.54
03/28/2014	02	725546	PAMELA ANNE PACKARD	Jury Fees	822.010	0131	12.50

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03/28/2014	02	725546	PAMELA ANNE PACKARD	Mileage Fees	822.030	0131	22.60 35.10
03/28/2014	02	725547	PAMELA LOUISE PAINTER	Jury Fees	822.010	0131	12.50
03/28/2014	02	725547	PAMELA LOUISE PAINTER	Mileage Fees	822.030	0131	9.04 21.54
03/28/2014	02	725548*#	PATHWAY HEALTH SERVICES	FINANCIAL CONSULTANT 03/07/14	802.000	0171	185.00 185.00
03/28/2014	02	725552	POUND BUDDIES RESCUE	Animal Care/Health/Shelter	802.000	0421	7,684.00 7,684.00
03/28/2014	02	725558	REBECCA LYNN SWITZER	Jury Fees	822.010	0131	12.50
03/28/2014	02	725558	REBECCA LYNN SWITZER	Mileage Fees	822.030	0131	9.04 21.54
03/28/2014	02	725563	RICHARD KLOOTE	VISITING JUDGE	831.000	0136	380.21 380.21
03/28/2014	02	725566	ROBERT WILLIAM KURANT	Jury Fees	822.010	0131	12.50
03/28/2014	02	725566	ROBERT WILLIAM KURANT	Mileage Fees	822.030	0131	9.04 21.54
03/28/2014	02	725569	RONALD JAMES LAVASSEUR	Jury Fees	822.010	0131	12.50
03/28/2014	02	725569	RONALD JAMES LAVASSEUR	Mileage Fees	822.030	0131	9.04 21.54
03/28/2014	02	725570	SANDRA LEE CODDINGTON	Jury Fees	822.010	0131	12.50
03/28/2014	02	725570	SANDRA LEE CODDINGTON	Mileage Fees	822.030	0131	22.60 35.10



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03/28/2014	02	725598	TIMOTHY JAMES OTOOLE	Jury Fees	822.010	0131	12.50
03/28/2014	02	725598	TIMOTHY JAMES OTOOLE	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725599	TIMOTHY WAYNE BANNINK	Jury Fees	822.010	0131	12.50
03/28/2014	02	725599	TIMOTHY WAYNE BANNINK	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725603	TRAVIS OWEN FAIRBANKS	Jury Fees	822.010	0131	12.50
03/28/2014	02	725603	TRAVIS OWEN FAIRBANKS	Mileage Fees	822.030	0131	9.04
							21.54
03/28/2014	02	725612	WEST GROUP	SUBSCRIPTION	981.010	0136	784.00
03/28/2014	02	725612	WEST GROUP	SUBSCRIPTION	981.010	0136	294.00
							1,078.00
03/28/2014	02	725616	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	801.000	0301	75.00
							75.00
03/28/2014	02	725618	WILLIAM DUWAYNE BATES	Jury Fees	822.010	0131	25.00
03/28/2014	02	725618	WILLIAM DUWAYNE BATES	Mileage Fees	822.030	0131	9.04
							34.04
03/28/2014	02	725619	WILLIAM GRIFFIN ECKERT III	Jury Fees	822.010	0131	25.00
03/28/2014	02	725619	WILLIAM GRIFFIN ECKERT III	Mileage Fees	822.030	0131	9.04
							34.04
03/28/2014	02	725620	WILLIAM KARL JARMAN	Jury Fees	822.010	0131	12.50
03/28/2014	02	725620	WILLIAM KARL JARMAN	Mileage Fees	822.030	0131	11.30
							23.80
03/28/2014	02	725621	WINIFRED WISEMAN LANDINGHAM	Jury Fees	822.010	0131	12.50

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03/28/2014	02	725621	WINIFRED WISEMAN LANDINGHAM	Mileage Fees	822.030	0131	9.04 21.54
03/31/2014	02	725624	LAKESHORE COORDINATING COUNCIL	Convention Facilities Pmt-OctNovDec 2013	958.090	0252	199,894.00 199,894.00
04/01/2014	02	725627	ACCOUNTEMPS	R. Dehoag WE 03/28/14	801.000	0201	980.00 980.00
04/01/2014	02	725630	ANGELLA RANAE DOREMIRE	Legal Serv, Attorneys	830.040	0164	3,958.33 3,958.33
04/01/2014	02	725632*#	APPLIED IMAGING SYSTEMS	Copier Lease	942.000	0148	139.21
04/01/2014	02	725632	APPLIED IMAGING SYSTEMS	Copy Machine Digital-Networked	729.010	0164	40.01 179.22
04/01/2014	02	725635	BARBIER LAW OFFICE	Contract Atty payment for Honore	801.000	0164	30.00 30.00
04/01/2014	02	725637	BRIAN HOSTICKA, ATTORNEY AT LAW	Legal Serv, Attorneys	830.040	0164	3,958.33 3,958.33
04/01/2014	02	725640	CHAD CATALINO	Legal Serv, Attorneys	830.040	0164	1,416.66 1,416.66
04/01/2014	02	725647*#	Eric P Stevens	Mileage reimbursement for Region 5 Mtg 3	066.000	0000	(1.23)
04/01/2014	02	725647	Eric P Stevens	Mileage reimbursement for FOCA Mtg 3/14	066.000	0000	(1.20)
04/01/2014	02	725647	Eric P Stevens	Mileage reimbursement for MACCA Mtg 3/14	863.000	0131	42.71
04/01/2014	02	725647	Eric P Stevens	Mileage reimbursement for Region 5 Mtg 3	863.000	0131	55.71 95.99
04/01/2014	02	725649	FOWLER, O'QUINN, FEENEY & SNEED PC	Legal Serv, Attorneys	830.040	0164	3,958.33

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							3,958.33
04/01/2014	02	725651	Gregory Pittman	Mileage for Michigan Judicial Conference	863.000	0941	134.40
							134.40
04/01/2014	02	725657*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	1,161.30
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, copy paper, supplies	729.000	0201	320.28
							1,481.58
04/01/2014	02	725658	JAMES MAREK	Legal Serv, Attorneys	830.040	0164	3,958.33
							3,958.33
04/01/2014	02	725660*#	KENT RECORD MANAGEMENT INC	RECORDS STORAGE	943.000	0351	32.76
							32.76
04/01/2014	02	725664	LENORE FONSTEIN LMSW	Discrimination Investigation	802.000	0148	1,400.00
							1,400.00
04/01/2014	02	725668	MCAA	Conference Registration	864.000	0148	160.00
							160.00
04/01/2014	02	725673	MICHAEL W COLTON PLLC	Professional Legal Services	802.000	0148	137.50
							137.50
04/01/2014	02	725700	VICKI BROGE	Discrimination Investigation	802.000	0148	1,400.00
							1,400.00
04/01/2014	02	725701	VINCENT E CARLSON & ASSOCIATES, PLC	March invoice for Bastian, Randee 14-157	801.000	0164	20.00
							20.00
04/04/2014	02	725720	60TH DISTRICT COURT	(44) CITATION BOOKS	728.000	0301	176.00



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04/04/2014	02	725739*#	APPLIED IMAGING SYSTEMS	PRINT CHARGES 12/14/13-3/13/14	729.000	0301	294.75
04/04/2014	02	725739	APPLIED IMAGING SYSTEMS	PRINT CHARGES 12/14/13-3/13/14	729.000	0305	54.78
04/04/2014	02	725739	APPLIED IMAGING SYSTEMS	PRINT CHARGES 12/14/13-3/13/14	729.000	0351	162.55
							512.08
04/04/2014	02	725743	ARTHUR PERKINS	WITNESS - STATE VS MICHAEL WAYNE SQUIRE	825.010	0229	6.40
							6.40
04/04/2014	02	725744	ASHLEA DUNCAN	WITNESS - STATE VS DAISHA NIKI PETTY	825.010	0229	6.40
							6.40
04/04/2014	02	725745	ASHLEY BECKER	WITNESS - STATE VS SHEIK FARD TYLER	825.010	0229	7.30
							7.30
04/04/2014	02	725751	BEN CROSS	Auto Allowance - Mileage - Board of Comm	863.000	0101	122.13
04/04/2014	02	725751	BEN CROSS	Other Travel Expenses - Parking	871.000	0101	25.00
							147.13
04/04/2014	02	725752	BENJAMIN VISSER	WITNESS - STATE VS LENARD LONGMIRE	825.010	0229	6.00
							6.00
04/04/2014	02	725753	BENJAMIN VISSER	WITNESS - STATE VS MARSHAL CLINTON COOPE	825.010	0229	6.00
							6.00
04/04/2014	02	725754	BENJAMIN VISSER	WITNESS - STATE VS LENARD LONGMIRE	825.010	0229	6.00
							6.00
04/04/2014	02	725755	BENJAMIN VISSER	WITNESS - STATE VS AMANDA MARIE FENNER	825.010	0229	6.00
							6.00
04/04/2014	02	725756	BIG APPLE BAGELS	JUDGES MEALS	871.000	0136	49.04

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							49.04
04/04/2014	02	725757*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	2.41
04/04/2014	02	725757	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0132	3.22
04/04/2014	02	725757	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	455.00
04/04/2014	02	725757	BOB BROOKS COMPUTER SALES INC	PRINTER	729.000	0136	325.00
04/04/2014	02	725757	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	570.00
							1,355.63
04/04/2014	02	725758	BRADY JONES	WITNESS - STATE VS CURT WAYNE HUGHES	825.010	0229	6.20
							6.20
04/04/2014	02	725759	BRANDON POEL	WITNESS - STATE VS DAMIEN NATHAN WATKINS	825.010	0229	6.00
							6.00
04/04/2014	02	725760	BRENDA GUERRERO	WITNESS - STATE VS TERENITY GENSON	825.010	0229	10.60
							10.60
04/04/2014	02	725763	BRIAN COPUTO	WITNESS - STATE VS JOHNNY WILL SHERROD J	825.010	0229	7.80
							7.80
04/04/2014	02	725764	BRIAN ENGLISH	WITNESS - STATE VS TERRY LEE THOMPSON	825.010	0229	9.90
							9.90
04/04/2014	02	725765	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict svcs re Hairston, Tasha 13-1538	801.000	0164	60.00
04/04/2014	02	725765	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict svcs re Elliott, Michael 14-157	801.000	0164	248.00
04/04/2014	02	725765	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict atty svcs re Moore, Charles 14-	801.000	0164	180.00
							488.00
04/04/2014	02	725766	BRIAN JACKSON	WITNESS - STATE VS CHAD WRIGHT	825.010	0229	6.80
							6.80

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04/04/2014	02	725780*#	CHARGEPOINT, INC	Software Service Plan 5-Year Renewal for	942.010	0265	765.00 765.00
04/04/2014	02	725781	Christine M Workman	Mileage Reimbursement	863.000	0225	30.02 30.02
04/04/2014	02	725782	CHRISTOPHER HUIZENGA	WITNESS - STATE VS DANIEL EUGENE KNOWLES	825.010	0229	7.00 7.00
04/04/2014	02	725783	CHRISTOPHER HUIZENGA	WITNESS - STATE VS WALI AHMAD	825.010	0229	7.00 7.00
04/04/2014	02	725784	CHRISTOPHER J HARE	WITNESS - STATE VS TAYLOR NICOLE HOFFMAN	825.010	0229	8.00 8.00
04/04/2014	02	725785	CHRISTOPHER J HARE	WITNESS - STATE VS JESSICA LEE WITT	825.010	0229	8.00 8.00
04/04/2014	02	725786	CHRISTOPHER J HARE	WITNESS - STATE VS RONALD LEE HALL	825.010	0229	8.00 8.00
04/04/2014	02	725791*#	CLASSIC STAMP & SIGN	8 X 10 WHITE ALUM SIGNS	729.000	0136	72.00
04/04/2014	02	725791	CLASSIC STAMP & SIGN	DONNA SIEGFRIED SIGNATURE, KLOOTE NAME P	729.000	0136	30.90
04/04/2014	02	725791	CLASSIC STAMP & SIGN	IDEAL SELF INKING BANK ENDORSEMENT STAMP	729.000	0253	27.50 130.40
04/04/2014	02	725794	CRYSTAL PAULSEN	WITNESS - STATE VS BRIAN KEITH PAULSEN	825.010	0229	6.60 6.60
04/04/2014	02	725795	CRYSTLE MAE ASHBURN	WITNESS - STATE VS JAMES WILLIAM NARHI	825.010	0229	7.50 7.50

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04/04/2014	02	725797	DANIEL HIBLER	WITNESS - STATE VS AMANDA MARIE FENNER	825.010	0229	6.00 6.00
04/04/2014	02	725798	DANIEL HIBLER	WITNESS - STATE VS JOURNEY LYNNE KOPKA	825.010	0229	6.00 6.00
04/04/2014	02	725799	DANIEL HIBLER	WITNESS - STATE VS CORRINA SUE FRYE	825.010	0229	6.00 6.00
04/04/2014	02	725800	DANIEL HIBLER	WITNESS - STATE VS JAMARI MARQUIS WILLIA	825.010	0229	6.00 6.00
04/04/2014	02	725801	DANIEL TAYLOR	WITNESS - STATE VS STEPHANIE BARRETT	825.010	0229	6.20 6.20
04/04/2014	02	725802	DAQUAN ROMAINE	WITNESS - STATE VS AMY MCKINNON	825.010	0229	7.20 7.20
04/04/2014	02	725803	DAVID B. KORTERING	Conflict Services for Baldwin, Bradley 1	801.000	0164	100.00
04/04/2014	02	725803	DAVID B. KORTERING	Conflict Services for Baldwin, Bradley	801.000	0164	100.00
04/04/2014	02	725803	DAVID B. KORTERING	Conflict Services re Roberson, Felix, 13	801.000	0164	80.00
04/04/2014	02	725803	DAVID B. KORTERING	Conflict services for Chaney, Candy 13-6	801.000	0164	100.00
04/04/2014	02	725803	DAVID B. KORTERING	Conflict Services re Chaney, Candy 13-64	801.000	0164	120.00
04/04/2014	02	725803	DAVID B. KORTERING	Conflict services re Chaney, Candy 13-64	801.000	0164	160.00
04/04/2014	02	725803	DAVID B. KORTERING	Conflict svcs re Rushcamp, Cheryl 13-155	801.000	0164	60.00
04/04/2014	02	725803	DAVID B. KORTERING	Contract services for Rushcamp, Cheryl 1	801.000	0164	24.00
04/04/2014	02	725803	DAVID B. KORTERING	Conflict services for Rushcamp, Cheryl	801.000	0164	58.00 802.00
04/04/2014	02	725804	DAVID GAWRON	WITNESS - STATE VS JESSICA JACK, JOSEPH	825.010	0229	6.10 6.10

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04/04/2014	02	725805	DAVID HOFFMAN	WITNESS - STATE VS AMANDA MARIE FENNER	825.010	0229	6.00 6.00
04/04/2014	02	725806	DAVID HOFFMAN	WITNESS - STATE VS JON RONALD MARTELL	825.010	0229	6.00 6.00
04/04/2014	02	725807	DAVID R GERSCH	Professional legal services	802.000	0148	165.00 165.00
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0131	238.32
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0136	430.72
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0148	79.55
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0151	148.64
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copier lease 02/24-03/23/14	942.000	0164	166.23
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0171	241.85
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0201	84.48
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0215	109.32
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0216	79.55
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0225	183.75
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0226	100.15
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0229	193.69
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0236	130.08
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0253	59.58
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0265	54.89
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0275	54.89
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0301	93.12
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0305	54.89
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0351	79.55
							2,583.25
04/04/2014	02	725809	Deborah K Balcom	Mileage Reimbursement	863.000	0225	22.74 22.74
04/04/2014	02	725812	DETECT PI AND RECOVERY	PI Work on Zimmer, Michael, 13-64239-FH	801.000	0164	632.18 632.18

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04/04/2014	02	725813	DISH NETWORK	CABLE BILL 4-5-14 TO 5-4-14	807.000	0253	80.38 80.38
04/04/2014	02	725814	DOMINIQUE LOWRY	WITNESS - STATE VS LEONTAY MOODY	825.010	0229	6.70 6.70
04/04/2014	02	725815	DONALD JAMES PROVO	WITNESS - STATE VS BRIAN DALE SCHUT	825.010	0229	6.80 6.80
04/04/2014	02	725816	DOUGLAS WILKERSON	WITNESS - STATE VS CHERYL RENEE RUSHCAMP	825.010	0229	8.30 8.30
04/04/2014	02	725820	EILEEN JONES	WITNESS - STATE VS CURT WAYNE HUGHES	825.010	0229	6.20 6.20
04/04/2014	02	725821	EMERGENCY SERVICES	(2) GARMIN NUVI GPS	802.000	0301	217.76 217.76
04/04/2014	02	725822	EMILY JONES	WITNESS - STATE VS JESSICA JACK, JOSEPH	825.010	0229	6.10
04/04/2014	02	725822	EMILY JONES	WITNESS - STATE VS JESSICA JACK, JOSEPH	825.010	0229	6.10 12.20
04/04/2014	02	725825*#	FEDERAL EXPRESS	OVERNIGHT MAILING	730.000	0229	31.63 31.63
04/04/2014	02	725827	FORMS TRAC ENTERPRISES INC	DEFAULT JUDGEMENT	729.000	0136	315.31
04/04/2014	02	725827	FORMS TRAC ENTERPRISES INC	14 DAY NOTICE	729.000	0136	315.31
04/04/2014	02	725827	FORMS TRAC ENTERPRISES INC	3 PART JUDGEMENT SMALL	729.000	0136	187.40
04/04/2014	02	725827	FORMS TRAC ENTERPRISES INC	3 PART NCR	729.000	0136	729.56 1,547.58

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04/04/2014	02	725828	Frederick L Koning	Mileage Reimbursement	863.000	0225	11.20 11.20
04/04/2014	02	725832	GERALD MACK	WITNESS - STATE VS AMANDA MARIE POST HAW	825.010	0229	6.00 6.00
04/04/2014	02	725833	GINA EDWARDS	WITNESS - STATE VS JEFFERY ALAN GARNER	825.010	0229	6.30 6.30
04/04/2014	02	725834	GINMAN TIRE COMPANY INC	TIRES - OLSON 03-01	802.000	0301	99.11 99.11
04/04/2014	02	725835	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
04/04/2014	02	725835	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33 94.66
04/04/2014	02	725843	GUS T CARTER	WITNESS - STATE VS RANCE LANARD MCCOY	825.010	0229	6.40 6.40
04/04/2014	02	725857*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	12.50
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	65.47
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0137	26.99
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0138	4.47
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0227	261.58
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0351	27.93 398.94
04/04/2014	02	725860	JACOB FULTON	WITNESS - STATE VS BRADLEY DALE THEODORE	825.010	0229	6.00 6.00
04/04/2014	02	725861	JACOB FULTON	WITNESS - STATE VS DEMONTE LARMAR HARTFI	825.010	0229	6.00 6.00

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04/04/2014	02	725862	JACOB FULTON	WITNESS - STATE VS TIFFANY MARIE VANDENB	825.010	0229	6.00 6.00
04/04/2014	02	725863	JACOB FULTON	WITNESS - STATE VS ANTHONY FREDERICK STO	825.010	0229	6.00 6.00
04/04/2014	02	725864	JACOB FULTON	WITNESS - STATE VS KELLIE JEAN CROWELL	825.010	0229	6.00 6.00
04/04/2014	02	725865	JAIKEN KARLI LUTTRULL	WITNESS - STATE VS BRIAN KEITH PAULSEN	825.010	0229	6.00 6.00
04/04/2014	02	725866	JAMES WESLEY UHL JR.	WITNESS - STATE VS STEVE GARLOCK	825.010	0229	6.70 6.70
04/04/2014	02	725867	JANET GOODWIN	WITNESS - STATE VS JOHN ELMER GAUTHIER J	825.010	0229	7.50 7.50
04/04/2014	02	725868	JARRETT ALLEN	WITNESS - STATE VS JOHN ELMER GAUTHIER J	825.010	0229	6.90 6.90
04/04/2014	02	725869	JENIFFER MARIE COX-BARR	WITNESS - STATE VS JAMES GREGORY BARR	825.010	0229	8.60 8.60
04/04/2014	02	725871	JESSICA RAE SHENEMAN	WITNESS - STATE VS ANDREA MARIE STRAIT	825.010	0229	9.40 9.40
04/04/2014	02	725873	JODI DIBBLE	WITNESS - STATE VS JOSE BARRAZA	825.010	0229	7.70 7.70

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04/04/2014	02	725874	JOEL HOEKSEMA	WITNESS - STATE VS DAMIEN NATHAN WATKINS	825.010	0229	6.00 6.00
04/04/2014	02	725876	JOSEPH J. AUFFREY, PhD	WITNESS - STATE VS JESSICA JACK, JOSEPH	825.010	0229	202.40 202.40
04/04/2014	02	725877	JOSEPH SALAS	WITNESS - STATE VS AARON RUMSEY	825.010	0229	8.40 8.40
04/04/2014	02	725878	JOSHUA CUDNEY	WITNESS - STATE VS MULTIPLE	825.010	0229	18.00
04/04/2014	02	725878	JOSHUA CUDNEY	WITNESS - STATE VS RACHAEL CRAWFORD	825.010	0229	6.00 24.00
04/04/2014	02	725879	JOSHUA CUDNEY	WITNESS - STATE VS ERIC COVINGTON	825.010	0229	6.00 6.00
04/04/2014	02	725880	JOSHUA CUDNEY	WITNESS - STATE VS MARVIN LEWIS PENROSE	825.010	0229	6.00 6.00
04/04/2014	02	725881	JOSHUA CUDNEY	WITNESS - STATE VS RACHAEL CRAWFORD	825.010	0229	6.00 6.00
04/04/2014	02	725882	JOSHUA CUDNEY	WITNESS - STATE VS CAMERON DELON HARRIS	825.010	0229	6.00 6.00
04/04/2014	02	725883*#	Judith M Kell	Auto Allowance - Mileage	863.000	0171	39.20 39.20
04/04/2014	02	725884	JULIUS SIMS	WITNESS - STATE VS DAISHA PETTY	825.010	0229	6.40 6.40

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04/04/2014	02	725887	KAREN STAUFFER INTERIORS, LLC	Interior Design/Space Plan/Exh	801.000	0941	3,163.07
04/04/2014	02	725887	KAREN STAUFFER INTERIORS, LLC	Interior Design/Space Plan/Exh	801.000	0941	7,069.66
							10,232.73
04/04/2014	02	725890	KATHY FOX	WITNESS - STATE VS DANIEL KNOWLES	825.010	0229	7.30
							7.30
04/04/2014	02	725894	Kenneth D Mahoney	Auto Allowance - Mileage - Board of Comm	863.000	0101	43.68
04/04/2014	02	725894	Kenneth D Mahoney	Auto Allowance - Mileage - Board	863.000	0101	120.64
							164.32
04/04/2014	02	725895	KENNETH EUGENE JOHNSTON	WITNESS - STATE VS DEMARIO DESHAUN SPEAR	825.010	0229	9.00
							9.00
04/04/2014	02	725896*#	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	802.000	0131	35.00
04/04/2014	02	725896	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	802.000	0131	35.00
04/04/2014	02	725896	KENT RECORD MANAGEMENT INC	Family Ct; Record Storage	802.000	0148	17.50
							87.50
04/04/2014	02	725897	KIM JABROCKI	WITNESS - STATE VS DARCIE A YOUNG	825.010	0229	7.00
							7.00
04/04/2014	02	725898	KORTERING LAW FIRM	Legal Serv, Attorneys	801.000	0164	1,940.00
							1,940.00
04/04/2014	02	725899	KRISTIN ANN SETTLEMYRE	STATE VS: JAMES ALAN VINCENT	825.010	0229	11.40
							11.40
04/04/2014	02	725903	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	157.50
							157.50
04/04/2014	02	725905	LAURA GALLEGOS	WITNESS - STATE VS DONTRELL ELIJAH	825.010	0229	7.20

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							7.20
04/04/2014	02	725906	LAUREL KELLY YOUNG	MAACS Statement of Service	830.030	0164	257.50
04/04/2014	02	725906	LAUREL KELLY YOUNG	MAACS Statement of Service	830.030	0164	500.60
							758.10
04/04/2014	02	725908	LENORE FONSTEIN LMSW	Mileage for homestudies	863.000	0148	264.88
							264.88
04/04/2014	02	725911	LISA MCMINN	WITNESS - STATE VS SONDR LYNN POWELL	825.010	0229	7.30
							7.30
04/04/2014	02	725912	LOGAN PAULSEN	WITNESS - STATE VS BRIAN PAULSEN	825.010	0229	8.40
							8.40
04/04/2014	02	725916	LYNDA JEAN ELLERSON	WITNESS - STATE VS JEFFERY ALAN GARNER	825.010	0229	7.60
							7.60
04/04/2014	02	725917	MADCPO	MADCPO CONFERENCE	864.000	0137	375.00
							375.00
04/04/2014	02	725918	MARC VANDERSTELT	WITNESS - STATE VS LENARD LONGMIRE	825.010	0229	6.00
							6.00
04/04/2014	02	725919	MARC VANDERSTELT	WITNESS - STATE VS LENARD LONGMIRE	825.010	0229	6.00
							6.00
04/04/2014	02	725921	MATTHEW BENDER & COMPANY INC	MI EVID 2014 COURTROOM MANUAL	981.010	0136	564.74
							564.74
04/04/2014	02	725923	MATTHEW READY	WITNESS - STATE VS JESSICA JACK, JOSEPH	825.010	0229	8.90

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							8.90
04/04/2014	02	725930	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00 50.00
04/04/2014	02	725931	MICHELLE GREGOR	WITNESS - STATE VS RANDY RINARD	825.010	0229	7.30 7.30
04/04/2014	02	725932	Michelle L Ercole	Mileage Reimbursement	863.000	0225	84.00 84.00
04/04/2014	02	725933	MICHELLE MINNERICK	WITNESS - STATE VS AMANDA WELKER	825.010	0229	6.10 6.10
04/04/2014	02	725934	MICHELLE SEMELBAUER	WITNESS - STATE VS TRISHA LYNNE STARKS	825.010	0229	7.40 7.40
04/04/2014	02	725935	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MICHIGAN DISTRICT JUDGES ASSOC 2014 DUES	807.000	0136	800.00 800.00
04/04/2014	02	725940	MILTON WEBSTER JR	WITNESS - STATE VS AUDRA CHANELLE TOOD	825.010	0229	6.10 6.10
04/04/2014	02	725941	MISSI NADEAU PLD PLC	13-063005-FC, P V JAMES VIRGALLA	816.000	0229	400.00 400.00
04/04/2014	02	725943	MONICA ROACH	WITNESS - STATE VS MICHAEL JEROME ROACH	825.010	0229	6.30 6.30
04/04/2014	02	725945	MSU EXTENSION	Consulting Serv NOC	802.000	0171	2,175.00 2,175.00

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04/04/2014	02	725948	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	806.020	0301	16,862.83 16,862.83
04/04/2014	02	725950*#	MUSKEGON COUNTY TREASURER	Paper and other Office Supplies	729.000	0253	4.76
04/04/2014	02	725950	MUSKEGON COUNTY TREASURER	Auto Allowance-Mileage	863.000	0253	3.00 7.76
04/04/2014	02	725952	MUSKEGON LAKESHORE CHAMBER OF COMM	Conferences and Seminars - Board of Comm	864.000	0101	18.00 18.00
04/04/2014	02	725955	NANCY GUTIERREZ	WITNESS - STATE VS TERRY LEE THOMPSON JR	825.010	0229	6.50 6.50
04/04/2014	02	725957	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	997.38 997.38
04/04/2014	02	725959#	NYE UNIFORM	UNIFORMS	749.000	0301	436.50
04/04/2014	02	725959	NYE UNIFORM	UNIFORMS	749.000	0301	14.00
04/04/2014	02	725959	NYE UNIFORM	UNIFORMS	749.000	0355	14.00 464.50
04/04/2014	02	725964	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	225.00 225.00
04/04/2014	02	725966*#	OTIS ELEVATOR	YEARLY ELEVATOR MAINTENANCE CONTRACT FOR	931.010	0265	39,319.80
04/04/2014	02	725966	OTIS ELEVATOR	YEARLY ELEVATOR MAINTENANCE FOR OAK ST.	931.010	0268	3,900.32
04/04/2014	02	725966	OTIS ELEVATOR	YEARLY ELEVATOR MAINTENANCE FOR JAIL ELE	931.010	0271	8,105.44 51,325.56
04/04/2014	02	725967	PAAM	Conference and Seminars	864.000	0229	275.00 275.00

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04/04/2014	02	725971	PARKER'S TROPHIES & AWARDS	Miscellaneous Contingency - Board	959.020	0101	67.50 67.50
04/04/2014	02	725972*#	PATHWAY HEALTH SERVICES	Brookhaven Financial Consult 03/10-03/14	802.000	0171	370.00
04/04/2014	02	725972	PATHWAY HEALTH SERVICES	BROOKHAVEN OPERATIONS/STRATEGIC CONSULAN	802.000	0171	150.00 520.00
04/04/2014	02	725983	PRIMUS ELECTRONICS CORP	CONSOLE DC REMOTE	747.000	0421	341.39 341.39
04/04/2014	02	725985	PRINCESS ROBINSON	WITNESS - STATE VS DERRICK NEAL	825.010	0229	6.50 6.50
04/04/2014	02	725986*#	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00 75.00
04/04/2014	02	725988	RACHEL JOLMAN	WITNESS - STATE VS MATTHEW JOLMAN	825.010	0229	8.80 8.80
04/04/2014	02	725989	RANDY FISHER	WITNESS - STATE VS GARY LEE JOHNSON	825.010	0229	6.60 6.60
04/04/2014	02	725992	REHMANN ROBSON	PMT 3-PROGRESS BILLING 09/30/13 AUDIT	828.000	0201	4,400.00 4,400.00
04/04/2014	02	725994	RICHARD KLOOTE	VISITING JUDGE	831.000	0136	760.42
04/04/2014	02	725994	RICHARD KLOOTE	VISITING JUDGE	831.000	0136	760.42 1,520.84
04/04/2014	02	725995	RICK JOHNSON	WITNESS - STATE VS JASON ADAM GRIMSHAW	825.010	0229	9.60

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							9.60
04/04/2014	02	725996	RICK JOHNSON	WITNESS - STATE VS GARRETT WESTON ATCHIN	825.010	0229	9.60
							9.60
04/04/2014	02	725997	Rillastine R Wilkins	Auto Allowance - Mileage - Board of Comm	863.000	0101	72.14
04/04/2014	02	725997	Rillastine R Wilkins	Auto Allowance - Mileage - Board	863.000	0101	120.64
							192.78
04/04/2014	02	725999	ROBERT ROUGHT	WITNESS - STATE VS SCOTT CARLYLE LEADY	825.010	0229	9.60
							9.60
04/04/2014	02	726000	ROBERT ROUGHT	WITNESS - STATE VS SCOTT CARLYLE LEADY	825.010	0229	9.60
							9.60
04/04/2014	02	726001	ROBERT STOLL	WITNESS - STATE VS JEFFERY PAUL SLACK	825.010	0229	36.60
							36.60
04/04/2014	02	726002	ROTARY CLUB OF MUSKEGON	Membership and Dues - Administration	807.000	0171	135.00
							135.00
04/04/2014	02	726003	RYAN PIESKE	WITNESS - STATE VS CAMERON DELON HARRIS	825.010	0229	6.00
							6.00
04/04/2014	02	726004	RYAN PIESKE	WITNESS - STATE VS JOSHUA EARL HOLLAND	825.010	0229	6.00
							6.00
04/04/2014	02	726005	RYAN PIESKE	WITNESS - STATE VS JON RONALD MARTELL	825.010	0229	6.00
							6.00
04/04/2014	02	726006	RYAN PIESKE	WITNESS - STATE VS ANANDA TRENICE JONES	825.010	0229	6.00

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							6.00
04/04/2014	02	726009	SARA PETRUCHA	WITNESS - STATE VS TRAVERA DELORES REED	825.010	0229	6.00
							6.00
04/04/2014	02	726010	SARA PETRUCHA	WITNESS - STATE VS ERIC JAMES BRANDEL	825.010	0229	6.00
							6.00
04/04/2014	02	726011	SARA PETRUCHA	WITNESS - STATE VS RONALD LEE HALL	825.010	0229	6.00
							6.00
04/04/2014	02	726012	SCOTT ALLEN ADAMS	WITNESS - STATE VS KATHRYN JANE RIFE	825.010	0229	9.10
							9.10
04/04/2014	02	726013	SCOTT BAYLE	WITNESS - STATE VS JENNIFER ANN BAYLE	825.010	0229	8.80
							8.80
04/04/2014	02	726016	SHAWN STEFANICH	WITNESS - STATE VS BRADLEY WAYNE JUUSOLA	825.010	0229	6.00
							6.00
04/04/2014	02	726017	SHAWN STEFANICH	WITNESS - STATE VS EVONNA GALE SHELBY	825.010	0229	6.00
							6.00
04/04/2014	02	726019	SHRED-IT USA	ON SITE SHRED	801.000	0136	504.00
							504.00
04/04/2014	02	726033	T&W ELECTRONICS	ANTENNA JACK - J. OTTINGER	936.000	0301	45.00
							45.00
04/04/2014	02	726034#	TAYLOR OFFICE FURNITURE	Reconfiguration of Information Booth and	801.000	0136	185.00
04/04/2014	02	726034	TAYLOR OFFICE FURNITURE	TRANSACTION COUNTER AT HOJ	931.050	0265	258.00







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04/04/2014	02	725984	PRIMUS ELECTRONICS CORP	antenna for RACES	850.000	0426	99.52
04/04/2014	02	725984	PRIMUS ELECTRONICS CORP	mounting brackets for RACES	850.000	0426	92.17
							191.69
04/04/2014	02	726054*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	15.20
							15.20
				Total for fund 1190 Emergency Services			6,449.78
03/28/2014	02	725435*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 2	937.000	0303	50.44
							50.44
				Total for fund 1240 Township Patrols			50.44
04/04/2014	02	725976	PCS OF MICHIGAN INC	CABLE TV SERVICES	700.000	0005	1,216.27
04/04/2014	02	725976	PCS OF MICHIGAN INC	CABLE TV SERVICES	700.000	0005	1,170.26
04/04/2014	02	725976	PCS OF MICHIGAN INC	CABLE TV SERVICES	700.000	0005	1,216.27
							3,602.80
				Total for fund 1550 Medical Care Facility Endowment			3,602.80
03/25/2014	02	725208*#	CONSUMERS ENERGY	SERVICE ADDRESS/10701 NICHOLS RD	921.000	0691	33.48
							33.48
03/28/2014	02	725410*#	CONSUMERS ENERGY	SERVICE ADDRESS/5891 BLACKMER RD.	921.000	0691	23.52
							23.52
03/28/2014	02	725454*#	GREAT LAKES ENERGY	Electrical Supply for Meinert Park-CARET	921.000	0691	54.26
03/28/2014	02	725454	GREAT LAKES ENERGY	Electrical Supply for Meinert Park and P	921.000	0691	195.10
							249.36
04/04/2014	02	725792*#	CONSUMERS ENERGY	SERVICE ADDRESS/1565 SCENIC DR	921.000	0691	35.16
04/04/2014	02	725792	CONSUMERS ENERGY	SERVICE ADDRESS/1563 SCENIC DR	921.000	0691	170.78
04/04/2014	02	725792	CONSUMERS ENERGY	SERVICE ADDRESS/1573 SCENIC DR	921.000	0691	84.68
04/04/2014	02	725792	CONSUMERS ENERGY	SERVICE ADDRESS/1575 SCENIC DR	921.000	0691	35.29



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03/27/2014	02	725347	SOCIAL SECURITY ADMINISTRATION	SS Refund; K Herrygers;	277.020	0000	918.00 918.00
03/27/2014	02	725348	SOCIAL SECURITY ADMINISTRATION	SS Refund; A Wallace;	277.020	0000	431.00 431.00
03/28/2014	02	725406	COLUMBIANA COUNTY SHERIFF'S OFFICE	Process Service	816.010	0230	28.00 28.00
03/28/2014	02	725455	Gregory Pittman	Mileage Reimbursement for Meeting on Sch	863.000	0149	123.20 123.20
03/28/2014	02	725468*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	205.43
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0146	9.80
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0149	44.41
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0166	3.99
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0230	21.30
							284.93
03/28/2014	02	725474*#	JEFFERSON AUDIO VIDEO SYSTEMS INC	Audio-Visual Equip Maint/Rep	936.000	0142	2,731.00
03/28/2014	02	725474	JEFFERSON AUDIO VIDEO SYSTEMS INC	Audio-Visual Equip Maint/Rep	936.000	0149	1,904.00
03/28/2014	02	725474	JEFFERSON AUDIO VIDEO SYSTEMS INC	Replaced camera #2 in 3rd floor conf roo	936.000	0149	700.00
							5,335.00
03/28/2014	02	725565	ROBERT W BAKER	Process Service 3/21/14	829.000	0149	24.80
03/28/2014	02	725565	ROBERT W BAKER	Process Service 3/19/14	829.000	0149	21.00
03/28/2014	02	725565	ROBERT W BAKER	Process Service 3/19/14	829.000	0149	21.00
							66.80
03/28/2014	02	725596	THOMAS GLENFIELD	Process Service 2013257633UN	829.000	0142	45.00 45.00

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04/01/2014	02	725647*#	Eric P Stevens	Auto Allowance-Mileage	863.000	0142	49.56
							49.56
04/01/2014	02	725660*#	KENT RECORD MANAGEMENT INC	Scanning and Indexing of Paternity Recor	802.000	0142	2,911.43
04/01/2014	02	725660	KENT RECORD MANAGEMENT INC	Scanning and Indexing of Paternity Recor	802.000	0142	3,611.83
							6,523.26
04/01/2014	02	725690	STATE OF MICHIGAN	Income Tax refund for Sylvester Secrest	277.020	0000	302.60
							302.60
04/01/2014	02	725691	STATE OF MICHIGAN	Income Tax refund for Zachary P Anderson	277.020	0000	156.00
							156.00
04/04/2014	02	725738*#	APPLIED IMAGING SYSTEMS	Family Ct; Copy Machine Rental	942.000	0142	169.44
04/04/2014	02	725738	APPLIED IMAGING SYSTEMS	Family Ct; Copy Machine Rental	942.000	0149	257.10
04/04/2014	02	725738	APPLIED IMAGING SYSTEMS	Family Ct; Copy Machine Rental	945.000	0230	15.36
							441.90
04/04/2014	02	725757*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	124.20
04/04/2014	02	725757	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0146	5.92
04/04/2014	02	725757	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0149	26.85
04/04/2014	02	725757	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0166	2.41
04/04/2014	02	725757	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0230	12.88
							172.26
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0142	145.33
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0149	95.81
							241.14
04/04/2014	02	725896*#	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage	802.000	0142	7.50
04/04/2014	02	725896	KENT RECORD MANAGEMENT INC	Family Ct; Record Storage	802.000	0149	17.50
04/04/2014	02	725896	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage	802.000	0149	25.77
04/04/2014	02	725896	KENT RECORD MANAGEMENT INC	Establishment; Record Storage	943.000	0230	63.69

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							114.46
04/04/2014	02	726054*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0142	454.40
04/04/2014	02	726054	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0149	227.76
							682.16
				Total for fund 2150 Family Court			19,255.72
03/25/2014	02	725214	DANNY TUNTEVSKI	TELEPHONE REIMBURSEMENT FEB 2014	851.000	6202	25.00
							25.00
03/25/2014	02	725228#	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh Ren/Lea	944.000	6201	950.14
03/25/2014	02	725228	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh Ren/Lea	944.000	6413	529.00
							1,479.14
03/25/2014	02	725252	Jing Chang	Mileage and meal Reimbursement for 3/20/	863.000	6311	115.35
03/25/2014	02	725252	Jing Chang	Mileage and meal Reimbursement for 3/20/	871.000	6311	6.31
							121.66
03/28/2014	02	725447	FRONTIER	Telephone Serv Instal/Move/Chg	851.000	6812	17.46
							17.46
03/28/2014	02	725475	Jill A Montgomery Keast	MILEAGE REIMBURSEMENT 3/21/14	863.000	6811	60.48
							60.48
03/28/2014	02	725486	KENT COUNTY HEALTH DEPARTMENT	Med/Lab Serv (Non-Physician)	839.000	6313	94.00
							94.00
03/28/2014	02	725487	KENT COUNTY HEALTH DEPARTMENT	Med/Lab Serv (Non-Physician)	839.000	6313	282.00
							282.00
03/28/2014	02	725488#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	37.50
03/28/2014	02	725488	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6311	4.00

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03/28/2014	02	725488	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6313	4.00
03/28/2014	02	725488	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6413	37.50
							83.00
03/28/2014	02	725517	MDCH	Meals	864.000	6416	24.00
							24.00
03/28/2014	02	725522	MICHIGAN RESTAURANT ASSOCIATION	Membership Dues	807.000	6440	175.00
							175.00
03/28/2014	02	725536*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	6100	775.00
							775.00
03/28/2014	02	725542	OFFICE MACHINES COMPANY INC	SERVICE CALL OKI C610	936.000	6413	120.00
							120.00
03/28/2014	02	725586	SWORD SOLUTIONS	Software Maintenance/Support	947.100	6202	600.00
							600.00
04/01/2014	02	725678	NATIONAL CINEMEDIA LLC	THEATRE ADVERTISING WIC	902.000	6413	935.42
							935.42
04/04/2014	02	725737*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6311	7.74
04/04/2014	02	725737	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6312	4.51
04/04/2014	02	725737	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6313	10.99
04/04/2014	02	725737	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6413	30.43
04/04/2014	02	725737	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6710	18.72
							72.39
04/04/2014	02	725738*#	APPLIED IMAGING SYSTEMS	Copy Mach Digit/Analo Ren/Lea	942.000	6100	247.89
04/04/2014	02	725738	APPLIED IMAGING SYSTEMS	Fax Machin/Parts/Sup	942.000	6201	1.88
04/04/2014	02	725738	APPLIED IMAGING SYSTEMS	Fax Machin/Parts/Sup	942.000	6202	1.88
04/04/2014	02	725738	APPLIED IMAGING SYSTEMS	Fax Machin/Parts/Sup	942.000	6311	1.88





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03/25/2014	02	725205	COCA-COLA BOTTLING CO OF MICHIGAN	SUPPLIES FOR CLUBHOUSE	750.000	7137	173.04 173.04
03/25/2014	02	725209	CRAIG ALAN CRITCHETT	HUD I-KIM NAVARINI 1520 SIXTH ST APT 2	801.000	7050	475.00 475.00
03/25/2014	02	725211	DAN ESSINK	HUD I-T KELLER 7 ISABELLA	801.000	7050	475.00 475.00
03/25/2014	02	725215	DEB & KEN ELECTRIC LLC	SERVICE AT AIRLINE HOME	931.000	7347	227.75 227.75
03/25/2014	02	725222	ED BODMAN	HUD I-TRACY SAIN 1901 FIFTH ST APT 2	801.000	7050	475.00 475.00
03/25/2014	02	725224	EVERETT GIVENS	APRIL 2014 RENT FOR 3121 SANFORD APT 3	801.000	7050	475.00 475.00
03/25/2014	02	725230#	GARY PEETS	APRIL 2014 RENT FOR 1538 HOYT APT 3	801.000	7050	475.00
03/25/2014	02	725230	GARY PEETS	HUD I-T VANBOGELEN 1722 TERRACE APT 2	801.000	7050	475.00
03/25/2014	02	725230	GARY PEETS	HUD III-M MURRAY 970 WASHINGTON	801.000	7058	438.00
03/25/2014	02	725230	GARY PEETS	HUD III-D MILLIRON 130 SOUTHERN APT 3	801.000	7058	438.00
							1,826.00
03/25/2014	02	725232#	GEORGE DEAN	Colby St.	941.000	7132	2,094.09
03/25/2014	02	725232	GEORGE DEAN	Indian Bay	941.000	7343	2,048.36
							4,142.45
03/25/2014	02	725235	HAILEY POTTS	HUD I-JEWELL CLOSZ 2216 FIFTH APT 1	801.000	7050	475.00 475.00
03/25/2014	02	725236	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CLS	801.179	7157	5,213.97

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							5,213.97
03/25/2014	02	725246*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7040	16.43
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	6.25
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7054	0.72
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7132	0.63
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7133	8.84
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7134	9.26
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7137	0.21
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7144	36.19
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7144	38.15
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7146	7.37
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7147	33.88
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7148	15.57
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7318	27.01
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7320	8.90
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7320	50.22
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7321	26.95
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7322	20.77
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7322	10.21
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7323	7.00
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7324	17.84
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7325	53.87
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7327	0.72
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7328	22.90
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7329	11.03
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7330	11.99
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7341	0.18
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7551	36.83
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7551	15.25
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7701	7.52
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7702	2.95
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7703	10.31
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7703	20.33
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7704	2.95
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7705	16.20
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7705	36.42
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7706	20.62
03/25/2014	02	725246	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7707	5.89
							618.36

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03/25/2014	02	725247#	J B C HOME AND/OR JOHN S OR ROSIE T	Mental Health Serv Voc/Resid	741.000	7160	42.54
03/25/2014	02	725247	J B C HOME AND/OR JOHN S OR ROSIE T	Mental Health Serv Voc/Resid	801.110	7347	122.32
							164.86
03/25/2014	02	725248	JAMES L SEEWALD	Wolf Lake Rd	273.005	0000	1,850.00
							1,850.00
03/25/2014	02	725249	JAMES WEATHERBY	HUD I-NANCY RINDOM J WEATHERBY	801.000	7050	475.00
							475.00
03/25/2014	02	725259#	KARLA KUREK	HUD I- B JOHNSON 448 W CLAY APT B	801.000	7050	475.00
03/25/2014	02	725259	KARLA KUREK	HUD II-D GEISSINGER 444 W CLAY APT C	801.000	7051	448.00
03/25/2014	02	725259	KARLA KUREK	HUD III-J MAYO 460 W CLAY APT B	801.000	7058	438.00
							1,361.00
03/25/2014	02	725261	Katrina D Gordon	MILEAGE REIMBURSEMNT FOR KATRINA GORDON	863.000	7144	72.80
							72.80
03/25/2014	02	725265	KITTIE COWINS	HUD II-T TAYLOR 1145 THIRD	801.000	7051	448.00
							448.00
03/25/2014	02	725283#	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.030	7073	1,216.00
03/25/2014	02	725283	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.050	7073	14,016.00
03/25/2014	02	725283	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	801.128	7160	14.49
							15,246.49
03/25/2014	02	725284#	MIBELA LLC	HUD I-DANIEL SOPER 1377 PECK	801.000	7050	475.00
03/25/2014	02	725284	MIBELA LLC	RENTAL ASSITANCE THROUGH THE HUD PROGRAM	801.000	7051	448.00
							923.00
03/25/2014	02	725289	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE CALL AT WALKER HOME	931.000	7347	39.00

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							39.00
03/25/2014	02	725294	O'MALLEYS PEST CONTROL	SERVICE ON 03/13/14 FOR WLCSB	931.000	7132	51.00 51.00
03/25/2014	02	725299	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	3,172.00 3,172.00
03/25/2014	02	725300	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	750.000	7343	38.37
03/25/2014	02	725300	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	750.000	7343	65.31
03/25/2014	02	725300	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	750.000	7343	46.87
03/25/2014	02	725300	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	750.000	7343	14.99
03/25/2014	02	725300	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	750.000	7343	2.29
							167.83
03/25/2014	02	725301	PROFESSIONAL MED TEAM	CONSUMER 305203	801.199	7160	252.47 252.47
03/25/2014	02	725303	RACHEL R KING	LESHA J	801.161	7327	585.00 585.00
03/25/2014	02	725305	RENEE ROSE	MILEAGE REIMBURSEMNT FOR RENEE ROSE	863.000	7325	164.92 164.92
03/25/2014	02	725311	RICHARD MELLEMA	Dennis St.	273.005	0000	1,829.00 1,829.00
03/25/2014	02	725313	RYKE'S BAKERY	DELIVERY FOR CINDY BLAIR 03/17/14	750.000	7322	80.00 80.00
03/25/2014	02	725319#	SPEED WRENCH INC	SERVICE ON CAR 265	937.000	7132	86.24
03/25/2014	02	725319	SPEED WRENCH INC	SERVICE ON CAR 340	937.000	7133	58.28

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03/25/2014	02	725319	SPEED WRENCH INC	REPAIR WORK FOR CAR 359	937.000	7705	283.00 427.52
03/25/2014	02	725326	STEPHANE DENISE-GILBERT CAVINESS	HUD I-T HOPKINS 1857 CROWLEY APT 2	801.000	7050	475.00 475.00
03/25/2014	02	725329#	THE SHORES OF ROOSEVELT PARK	APRIL 2014 RENT FOR 3080 MAPLEGROVE #367	801.000	7050	475.00
03/25/2014	02	725329	THE SHORES OF ROOSEVELT PARK	HUD IV-A WALKER 3060 MAPLEGROVE APT 142	801.000	7056	626.00 1,101.00
03/25/2014	02	725331	TOM KUIPERS	HUD III-S SANDIN 1620 TERRACE APT 3	801.000	7058	438.00 438.00
03/25/2014	02	725338	WEST MICHIGAN SEPTIC SEWER & DRAIN	SERVICE FOR INDIAN BAY	931.000	7343	225.00
03/25/2014	02	725338	WEST MICHIGAN SEPTIC SEWER & DRAIN	SERVICE FOR INDIAN BAY	931.000	7343	372.00 597.00
03/25/2014	02	725340	WEST SHORE MEDICAL & PERSONNEL SERV	NURSING CARE, MEDICAL RESPITE/CHILD WAIV	801.098	7160	10,479.80 10,479.80
03/25/2014	02	725341	WILDFIELD DEVELOPMENT LLC	HUD I-DALAMOR HOLLIS 1350 ARTHUR APT 2	801.000	7050	475.00 475.00
03/28/2014	02	725350	1ST CLASS TOWING	TOWING FOR CAR 174	936.000	7147	45.00 45.00
03/28/2014	02	725360	Amy S LaLone	02/25-03/18/14 MILEAGE	863.000	7144	72.80 72.80
03/28/2014	02	725363	Ann M Judson	03/05-03/14/14 MILEAGE	863.000	7328	308.56 308.56

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03/28/2014	02	725366	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45 24.45
03/28/2014	02	725367*#	APPLIED IMAGING SYSTEMS	CONTRACT SERVICES AND OVERAGES	936.000	7040	4.05
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	CONTRACT SERVICES AND OVERAGES	936.000	7132	298.45
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	CONTRACT SERVICES AND OVERAGES	936.000	7144	9.41
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	CONTRACT SERVICES AND OVERAGES	936.000	7318	6.66
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	CONTRACT SERVICES AND OVERAGES	936.000	7320	12.39
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	CONTRACT SERVICES AND OVERAGES	936.000	7321	6.65
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	CONTRACT SERVICES AND OVERAGES	936.000	7322	2.52
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	CONTRACT SERVICES AND OVERAGES	936.000	7325	13.29
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	CONTRACT SERVICES AND OVERAGES	936.000	7328	5.65
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	CONTRACT SERVICES AND OVERAGES	936.000	7551	3.76
03/28/2014	02	725367	APPLIED IMAGING SYSTEMS	CONTRACT SERVICES AND OVERAGES	936.000	7703	5.03
							367.86
03/28/2014	02	725370	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS, EMPLOYER	801.179	7157	226.08 226.08
03/28/2014	02	725373	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.023	7157	438.03
03/28/2014	02	725373	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	18,533.85 18,971.88
03/28/2014	02	725389*#	CANTEEN SERVICES INC	Meals	750.000	7341	560.92 560.92
03/28/2014	02	725398	Cherylann A Natte	02/10/14 MILEAGE/MEAL REIMBURSEMENT	863.000	7705	126.56
03/28/2014	02	725398	Cherylann A Natte	02/10/14 MILEAGE/MEAL REIMBURSEMENT	871.000	7705	20.00 146.56
03/28/2014	02	725400	CITY OF MUSKEGON	FEE OF ANNUAL EVENT	801.000	7147	50.00 50.00

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03/28/2014	02	725417	Dave Reinhart	REPLENISH PETTY CASH D REINHART MLS	750.000	7132	50.42
							50.42
03/28/2014	02	725442#	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh Ren/Lea	944.000	7148	847.52
03/28/2014	02	725442	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh Ren/Lea	944.000	7324	847.52
03/28/2014	02	725442	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh Ren/Lea	944.000	7705	659.18
							2,354.22
03/28/2014	02	725443#	FORD MOTOR CREDIT COMPANY LLC	Lease Pmt-Ford Fusions	944.000	7144	446.43
03/28/2014	02	725443	FORD MOTOR CREDIT COMPANY LLC	Lease Pmt-Ford Fusions	944.000	7325	446.43
03/28/2014	02	725443	FORD MOTOR CREDIT COMPANY LLC	Lease Pmt-Ford Fusions	944.000	7328	446.43
							1,339.29
03/28/2014	02	725444	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	4,698.00
							4,698.00
03/28/2014	02	725454*#	GREAT LAKES ENERGY	UTILITIES FOR INDIAN BAY HOME	921.000	7343	481.00
							481.00
03/28/2014	02	725459	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 03/17/14	750.000	7062	316.92
							316.92
03/28/2014	02	725462	HENRY SCHEIN	EYEWASH	729.000	7322	635.57
							635.57
03/28/2014	02	725466	HOOKER/DEJONG ARCHITECTS & ENGINEER	BRINKS PROGRAM RELOCATION	801.000	7341	230.00
							230.00
03/28/2014	02	725468*#	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7043	2.12
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7054	0.24
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7132	0.21
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7133	3.00
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7134	3.14

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03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7137	0.07
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7144	12.28
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7146	2.50
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7147	11.49
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7148	5.28
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7320	3.02
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7322	7.05
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7323	2.38
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7324	6.05
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7327	0.24
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7329	3.74
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7330	4.07
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER/TONER	729.000	7341	183.85
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7341	0.06
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR BRINKS	729.000	7341	38.28
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7551	12.49
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7701	2.55
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7702	1.00
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7703	3.50
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7704	1.00
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7705	5.50
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7706	7.00
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	PENCIL/PROTECTOR/FORK/SPOON	729.000	7707	2.00
							324.11
03/28/2014	02	725470#	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7043	33.28
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7054	3.84
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7132	3.36
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7133	47.04
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7134	49.28
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7137	1.12
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7144	192.64
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENAT	947.000	7146	39.20
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7147	180.32
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENAT	947.000	7148	82.88
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENAT	947.000	7320	47.36
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7322	110.56
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7323	37.28
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7324	94.88
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7327	3.85

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03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7329	58.72
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7330	63.84
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7341	0.96
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7551	196.00
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENAT	947.000	7701	40.00
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7702	15.68
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7703	54.88
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7704	15.68
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7705	86.24
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7706	109.75
03/28/2014	02	725470	ISI	ASTERISK CONFERENCING SYSTEM IMPLEMENATI	947.000	7707	31.36
							1,600.00
03/28/2014	02	725478	JOHN SNIDER	MILEAGE REIMBURSEMENT FOR JOHN SNIDER	863.000	7705	61.60
03/28/2014	02	725478	JOHN SNIDER	TRAVEL REIMBURSEMENT FOR JOHN SNIDER	863.000	7705	137.76
03/28/2014	02	725478	JOHN SNIDER	TRAVEL REIMBURSEMENT FOR JOHN SNIDER	871.000	7705	15.00
							214.36
03/28/2014	02	725491#	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7043	1.47
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7054	0.17
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7132	7.50
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7132	0.15
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7133	2.08
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7134	2.18
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7137	0.05
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7144	8.51
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7146	1.73
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7147	7.97
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7148	3.66
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7320	2.09
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7322	4.89
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7323	1.65
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7324	4.19
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7327	0.17
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7329	2.59
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7330	2.82
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7341	0.04
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7551	8.66
03/28/2014	02	725491	KING KEY AND LOCK SHOP INC	KEYS FOR CMH AND WRC	729.000	7701	1.77



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03/28/2014	02	725527	MIKE KORNOELJE	HOUSING ASSISTANCE JM-APRIL 2014	801.139	7348	965.30
							965.30
03/28/2014	02	725536*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	801.000	7706	1,129.55
							1,129.55
03/28/2014	02	725539#	NO MORE SIDELINES	REIMBURSED EXPENSES: GFS MARKETPLACE: CU	729.000	7054	24.19
03/28/2014	02	725539	NO MORE SIDELINES	REIMBURSED EXPENSES: GFS MARKETPLACE: CU	729.000	7319	58.61
03/28/2014	02	725539	NO MORE SIDELINES	REIMBURSED EXPENSES: GFS MARKETPLACE: CU	729.000	7321	16.07
03/28/2014	02	725539	NO MORE SIDELINES	REIMBURSED EXPENSES: GFS MARKETPLACE: CU	729.000	7325	31.01
03/28/2014	02	725539	NO MORE SIDELINES	REIMBURSED EXPENSES: GFS MARKETPLACE: CU	729.000	7704	48.45
							178.33
03/28/2014	02	725544	OTTAWA COUNTY COMMUNITY MENTAL HEA	LOCUM TENENS/EDUCATION & TRAINING/SUPPOR	801.000	7147	221.65
03/28/2014	02	725544	OTTAWA COUNTY COMMUNITY MENTAL HEA	LOCUM TENENS/EDUCATION & TRAINING/SUPPOR	863.000	7147	3,750.00
							3,971.65
03/28/2014	02	725550	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	1,216.00
							1,216.00
03/28/2014	02	725551	PLUMB'S INC.	SUPPLIES FOR INDIAN BAY	729.000	7343	99.87
03/28/2014	02	725551	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	750.000	7343	50.75
							150.62
03/28/2014	02	725554	PREFERRED EMPLOYMENT & LIVING	CLS SERVICES 02/01/14	801.023	7157	75.36
							75.36
03/28/2014	02	725564#	RITE WAY PLUMBING & HEATING INC	Air Conditioners	729.010	7043	141.82
03/28/2014	02	725564	RITE WAY PLUMBING & HEATING INC	Air Conditioners	729.010	7054	13.68
03/28/2014	02	725564	RITE WAY PLUMBING & HEATING INC	Air Conditioners	729.010	7132	11.40
03/28/2014	02	725564	RITE WAY PLUMBING & HEATING INC	Air Conditioners	729.010	7133	149.57
03/28/2014	02	725564	RITE WAY PLUMBING & HEATING INC	Air Conditioners	729.010	7134	169.63
03/28/2014	02	725564	RITE WAY PLUMBING & HEATING INC	Air Conditioners	729.010	7137	3.65
03/28/2014	02	725564	RITE WAY PLUMBING & HEATING INC	Air Conditioners	729.010	7144	1.82



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03/28/2014	02	725587#	TAYLOR OFFICE FURNITURE	RECONFIGURE OFFICES AT OAK	931.000	7040	132.49
03/28/2014	02	725587	TAYLOR OFFICE FURNITURE	RECONFIGURE OFFICES AT OAK	931.000	7144	1,226.46
03/28/2014	02	725587	TAYLOR OFFICE FURNITURE	RECONFIGURE OFFICES AT OAK	931.000	7148	430.78
03/28/2014	02	725587	TAYLOR OFFICE FURNITURE	RECONFIGURE OFFICES AT OAK	931.000	7318	177.02
03/28/2014	02	725587	TAYLOR OFFICE FURNITURE	RECONFIGURE OFFICES AT OAK	931.000	7320	364.17
03/28/2014	02	725587	TAYLOR OFFICE FURNITURE	RECONFIGURE OFFICES AT OAK	931.000	7321	217.56
03/28/2014	02	725587	TAYLOR OFFICE FURNITURE	RECONFIGURE OFFICES AT OAK	931.000	7322	82.17
03/28/2014	02	725587	TAYLOR OFFICE FURNITURE	RECONFIGURE OFFICES AT OAK	931.000	7325	434.76
03/28/2014	02	725587	TAYLOR OFFICE FURNITURE	RECONFIGURE OFFICES AT OAK	931.000	7328	225.89
03/28/2014	02	725587	TAYLOR OFFICE FURNITURE	RECONFIGURE OFFICES AT OAK	931.000	7551	164.35
03/28/2014	02	725587	TAYLOR OFFICE FURNITURE	RECONFIGURE OFFICES AT OAK	931.000	7703	164.35
							3,620.00
03/28/2014	02	725611	WEIGHT WATCHERS NORTH AMERICA INC	MONTHLY PASS ONLINE	801.000	7048	128.85
							128.85
04/01/2014	02	725626#	AAIDD	Application Software, Microcom	947.000	7144	2,427.43
04/01/2014	02	725626	AAIDD	Application Software, Microcom	947.000	7329	2,427.42
							4,854.85
04/01/2014	02	725628	ALICIA PETTY	03/03/14 - 03/25/14 MILEAGE REIMBURSEMEN	863.000	7147	68.88
							68.88
04/01/2014	02	725631*#	APPARELMASTER - MUSKEGON INC	LAUNDRY FOR BRINKS	931.000	7341	32.97
							32.97
04/01/2014	02	725632*#	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND REPAIR	936.000	7040	4.38
04/01/2014	02	725632	APPLIED IMAGING SYSTEMS	Copy Machine Maint/Repair	936.000	7043	57.02
04/01/2014	02	725632	APPLIED IMAGING SYSTEMS	Copy Machine Maint/Repair	936.000	7054	6.58
04/01/2014	02	725632	APPLIED IMAGING SYSTEMS	Copy Machine Maint/Repair	936.000	7132	112.50
04/01/2014	02	725632	APPLIED IMAGING SYSTEMS	Copy Machine Maint/Repair	936.000	7133	80.60
04/01/2014	02	725632	APPLIED IMAGING SYSTEMS	Copy Machine Maint/Repair	936.000	7134	84.44
04/01/2014	02	725632	APPLIED IMAGING SYSTEMS	Copy Machine Maint/Repair	936.000	7137	33.71
04/01/2014	02	725632	APPLIED IMAGING SYSTEMS	Copy Machine Maint/Repair	936.000	7144	340.24
04/01/2014	02	725632	APPLIED IMAGING SYSTEMS	Copy Machine Maint/Repair	936.000	7146	67.17
04/01/2014	02	725632	APPLIED IMAGING SYSTEMS	Copy Machine Maint/Repair	936.000	7147	308.97



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04/01/2014	02	725642	CHRISTOPHER G MCPHERSON	18 CHAIR MASSAGES/2 THERAPISTS	801.000	7048	180.00 180.00
04/01/2014	02	725644	COMCAST	INTERNET, CABLE, TV SERVICE FOR BRINKS	956.010	7341	112.83 112.83
04/01/2014	02	725652#	GUARDIAN TRAC LLC	DD SKILL BUILDING	801.103	7156	409.96
04/01/2014	02	725652	GUARDIAN TRAC LLC	CLS SUPPORT SERVICES-FEB 2014	801.179	7157	6,269.88
04/01/2014	02	725652	GUARDIAN TRAC LLC	CLS RESPITE SERVICES	801.127	7159	1,053.96 7,733.80
04/01/2014	02	725653	HAVENWYCK HOSPITAL	INPATIENT SERVICES	802.050	7074	10,450.00 10,450.00
04/01/2014	02	725655#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.179	7157	2,599.92
04/01/2014	02	725655	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.127	7159	7,224.58
04/01/2014	02	725655	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	1,271.70
04/01/2014	02	725655	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	2,232.54 13,328.74
04/01/2014	02	725657*#	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7043	16.08
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	TONER FOR FOLKERT HUB	729.000	7054	42.53
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7054	1.86
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7132	1.62
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7133	22.73
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7134	23.81
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7137	0.54
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7144	93.07
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7146	18.94
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7147	87.12
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7148	40.04
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	TONER FOR FOLKERT HUB	729.000	7319	103.06
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7320	22.88
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	TONER FOR FOLKERT HUB	729.000	7321	28.25
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7322	53.41

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04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7323	18.01
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7324	45.84
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	TONER FOR FOLKERT HUB	729.000	7325	54.53
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7327	1.86
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7329	28.37
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7330	30.84
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7341	0.46
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7551	94.69
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7701	19.33
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7702	7.58
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7703	26.51
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	TONER FOR FOLKERT HUB	729.000	7704	85.21
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7704	7.58
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7705	41.66
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7706	53.03
04/01/2014	02	725657	INTEGRITY BUSINESS SOLUTIONS LLC	CMH OFFICE SUPPLIES	729.000	7707	15.14
							1,086.58
04/01/2014	02	725659	KATHLEEN D ROBISON	PCP INDEPENDENT FACILITATION EXP REPORT	801.000	7144	60.00
04/01/2014	02	725659	KATHLEEN D ROBISON	PCP INDEPENDENT FACILITATION EXP REPORT	801.000	7144	60.00
04/01/2014	02	725659	KATHLEEN D ROBISON	PCP INDEPENDENT FACILITATION EXP REPORT	863.000	7144	8.96
04/01/2014	02	725659	KATHLEEN D ROBISON	PCP INDEPENDENT FACILITATION EXP REPORT	863.000	7144	9.52
							138.48
04/01/2014	02	725662#	LAKESHORE SCHOOL OF FINE ARTS	ADULT & YOUTH ART CLASSES	801.000	7040	240.00
04/01/2014	02	725662	LAKESHORE SCHOOL OF FINE ARTS	ADULT & YOUTH ART CLASSES	801.000	7144	960.00
04/01/2014	02	725662	LAKESHORE SCHOOL OF FINE ARTS	ADULT & YOUTH ART CLASSES	801.000	7318	240.00
04/01/2014	02	725662	LAKESHORE SCHOOL OF FINE ARTS	ADULT & YOUTH ART CLASSES	801.000	7325	240.00
04/01/2014	02	725662	LAKESHORE SCHOOL OF FINE ARTS	ADULT & YOUTH ART CLASSES	801.000	7328	240.00
							1,920.00
04/01/2014	02	725667#	MACMHB	INTEGRATED HEALTH LEARNING COMMUNITY-DET	864.000	7322	50.00
04/01/2014	02	725667	MACMHB	INTEGRATED HEALTH LEARNING COMMUNITY-DET	864.000	7705	25.00
04/01/2014	02	725667	MACMHB	INTEGRATED HEALTH LEARNING COMMUNITY-DET	864.000	7706	25.00
							100.00
04/01/2014	02	725671	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.030	7073	1,149.16

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04/01/2014	02	725671	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.030	7073	1,216.00 2,365.16
04/01/2014	02	725675	MSU/KCMS	HOSPITAL INPATIENT	802.050	7074	270.00 270.00
04/01/2014	02	725677	MUSKEGON COUNTY HEALTH DEPARTMENT	FOOD SERVICE LICENSE RENEWAL FOR CLUBHOU	801.000	7137	603.00 603.00
04/01/2014	02	725679	NETWORK 180	KENTWOOD CMH-MHFA TRAINING	801.000	7704	2,200.00 2,200.00
04/01/2014	02	725680#	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	941.000	7054	926.84
04/01/2014	02	725680	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	941.000	7319	2,245.92
04/01/2014	02	725680	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	941.000	7321	615.68
04/01/2014	02	725680	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	941.000	7325	1,188.34
04/01/2014	02	725680	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	941.000	7704	1,856.98 6,833.76
04/01/2014	02	725683	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	1,586.00 1,586.00
04/01/2014	02	725684	PREFERRED EMPLOYMENT & LIVING	CLS SERVICES	801.196	7344	565.20
04/01/2014	02	725684	PREFERRED EMPLOYMENT & LIVING	CLS SERVICES	801.196	7344	673.53
04/01/2014	02	725684	PREFERRED EMPLOYMENT & LIVING	CLS SERVICES	801.196	7344	508.68
04/01/2014	02	725684	PREFERRED EMPLOYMENT & LIVING	CLS SERVICES	801.196	7344	447.45 2,194.86
04/01/2014	02	725685	Rhonda M McPherson	02/06/14 - 02/13/14 MILEAGE REIMBURSEMEN	863.000	7133	63.06 63.06
04/01/2014	02	725686	RICH HOLSHOE	03/08/14 MILEAGE/MEALS REIMBURSEMENT	863.000	7144	96.88
04/01/2014	02	725686	RICH HOLSHOE	03/08/14 MILEAGE/MEALS REIMBURSEMENT	871.000	7144	13.11



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04/04/2014	02	725742	ART WORKS OF MUSKEGON	SUPPLIES NEEDED FOR J MITCHELL UNIT 9	743.010	7160	177.31 177.31
04/04/2014	02	725747	Bambi A LaHaie	03/03/14 - 03/26/14 MILEAGE REIMBURSEMEN	863.000	7320	42.56 42.56
04/04/2014	02	725748	BARB BROWN PHYSICAL THERAPY LLC	PHYSICAL THERAPY EVALUATIONS/SUPERVISION	801.000	7133	640.00 640.00
04/04/2014	02	725749	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	801.000	7329	3,187.50 3,187.50
04/04/2014	02	725750*#	BELASCO ELECTRIC	INSTALL RECEPTABLE AT 2ND FLR FRONT DESK	931.000	7040	6.03
04/04/2014	02	725750	BELASCO ELECTRIC	INSTALL RECEPTABLE AT 2ND FLR FRONT DESK	931.000	7144	14.00
04/04/2014	02	725750	BELASCO ELECTRIC	INSTALL RECEPTABLE AT 2ND FLR FRONT DESK	931.000	7318	9.91
04/04/2014	02	725750	BELASCO ELECTRIC	INSTALL RECEPTABLE AT 2ND FLR FRONT DESK	931.000	7320	18.43
04/04/2014	02	725750	BELASCO ELECTRIC	INSTALL RECEPTABLE AT 2ND FLR FRONT DESK	931.000	7321	9.89
04/04/2014	02	725750	BELASCO ELECTRIC	INSTALL RECEPTABLE AT 2ND FLR FRONT DESK	931.000	7322	3.75
04/04/2014	02	725750	BELASCO ELECTRIC	INSTALL RECEPTABLE AT 2ND FLR FRONT DESK	931.000	7325	19.78
04/04/2014	02	725750	BELASCO ELECTRIC	INSTALL RECEPTABLE AT 2ND FLR FRONT DESK	931.000	7328	8.41
04/04/2014	02	725750	BELASCO ELECTRIC	INSTALL RECEPTABLE AT 2ND FLR FRONT DESK	931.000	7551	5.60
04/04/2014	02	725750	BELASCO ELECTRIC	INSTALL RECEPTABLE AT 2ND FLR FRONT DESK	931.000	7703	7.47
							103.27
04/04/2014	02	725762	BRETT MICHAEL WHALEN	FIX SHOWER	931.000	7347	75.00 75.00
04/04/2014	02	725771	Caitlin L Meyer	MILEAGE REIMBURSEMENT FOR CAITLIN MEYER	863.000	7147	41.44 41.44
04/04/2014	02	725772	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	492.70 492.70

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04/04/2014	02	725775	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	3,194.24 3,194.24
04/04/2014	02	725780*#	CHARGEPOINT, INC	Software Service Plan 5-Year Renewal for	801.000	7705	765.00 765.00
04/04/2014	02	725787	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7137	118.50 118.50
04/04/2014	02	725791*#	CLASSIC STAMP & SIGN	BLACK VINYL VEHICLE NUMBERS	729.000	7705	14.00 14.00
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	7705	1,941.34
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copier lease 02/12/-03/11/14	942.000	7705	115.17 2,056.51
04/04/2014	02	725810	Deborah R Ballard	03/14/14 - 03/27/14 MILEAGE REIMBURSEMEN	863.000	7327	48.16 48.16
04/04/2014	02	725811	Debra S Iams	03/03/14 - 03/31/14 MILEAGE REIMBURSEMEN	863.000	7133	65.80 65.80
04/04/2014	02	725817#	DRAKOS EXTERMINATING CO.	SERVICE AT BRINKS	931.000	7341	78.00
04/04/2014	02	725817	DRAKOS EXTERMINATING CO.	SERVICE FOR INDIAN BAY ON 03/26/14	931.000	7343	50.00 128.00
04/04/2014	02	725819*#	DTE ENERGY	ELECTRIC/GAS UTILITIES - 511 E COLBY	922.000	7132	169.87
04/04/2014	02	725819	DTE ENERGY	ELECTRIC/GAS UTILITIES - 511 E COLBY	922.000	7132	166.14 336.01
04/04/2014	02	725836	Gloria F Sims	03/03/14 - 03/27/14 MILEAGE REIMBURSEMEN	863.000	7133	92.96 92.96



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04/04/2014	02	725848	Heidi L Tyler	03/13/14 MILEAGE REIMBURSEMENT	863.000	7144	24.64 24.64
04/04/2014	02	725849	HELEN SHEAR	03/26/14 - 04/01/14 MILEAGE REIMBURSEMEN	863.000	7325	68.82 68.82
04/04/2014	02	725850	HENRY SCHEIN	PULSE OXIMETER FINGERTIP	729.000	7322	76.12
04/04/2014	02	725850	HENRY SCHEIN	WOMENS LAB COATS	729.000	7322	71.46 147.58
04/04/2014	02	725855	HOOP HAPPY HOOP HEALTHY LLC	6 LESSONS	801.000	7048	300.00 300.00
04/04/2014	02	725857*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7040	32.66
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7144	75.83
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7318	53.69
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7320	99.83
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7321	53.58
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7322	20.30
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7325	107.10
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7328	45.52
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7551	30.31
04/04/2014	02	725857	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7703	40.43 559.25
04/04/2014	02	725858#	J B C HOME AND/OR JOHN S OR ROSIE T	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	34.00
04/04/2014	02	725858	J B C HOME AND/OR JOHN S OR ROSIE T	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	12,776.96
04/04/2014	02	725858	J B C HOME AND/OR JOHN S OR ROSIE T	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	88.96 12,899.92
04/04/2014	02	725870	JENSINE BEUSCHEL	MARCH 2014 MILEAGE REMIBURSEMENT	863.000	7146	45.36 45.36



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04/04/2014	02	725915	LYDIA HODGES	Mental Health Serv Voc/Resid	801.110	7347	10,359.44 10,359.44
04/04/2014	02	725926	Melissa L DeAugustine	03/03/14 - 03/31/14 MILEAGE REIMBURSEMEN	863.000	7147	65.52 65.52
04/04/2014	02	725927#	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.050	7073	2,628.00
04/04/2014	02	725927	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.050	7073	37,668.00
04/04/2014	02	725927	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.050	7073	7,008.00
04/04/2014	02	725927	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	801.128	7160	36.54
04/04/2014	02	725927	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	801.128	7160	2.50
							47,343.04
04/04/2014	02	725942	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING-MARCH 20	801.110	7347	338,915.51 338,915.51
04/04/2014	02	725944	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	20,631.60 20,631.60
04/04/2014	02	725954	MUSKEGON TRIBUNE	ADVERTISING FOR CMH	902.000	7707	375.00 375.00
04/04/2014	02	725956	Nathan S Peck	MILEAGE REIMBURSEMENT FOR NATE PECK	863.000	7147	140.56 140.56
04/04/2014	02	725968	PAM KIMBLE	02/19/14 - 02/21/14 MILEAGE REIMBURSEMEN	863.000	7319	198.24 198.24
04/04/2014	02	725974	PATRICK DAVID CLOSZ	INSTRUCTOR FEE	801.000	7062	300.00 300.00

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04/04/2014	02	725975	Patsy J Fortenbacher	03/27/14 - 04/01/14 MILEAGE REIMBURSEMEN	863.000	7341	59.08 59.08
04/04/2014	02	725978	PIONEER RESOURCES INC	RM & BOARD-MARCH 2014	801.110	7347	269,080.06 269,080.06
04/04/2014	02	725980	PLUMB'S INC.	FOOD AND SUPPLIES FOR INDIAN BAY	729.000	7343	139.36
04/04/2014	02	725980	PLUMB'S INC.	FOOD AND SUPPLIES FOR INDIAN BAY	750.000	7343	687.35
04/04/2014	02	725980	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	750.000	7343	25.16 851.87
04/04/2014	02	725982#	PREFERRED EMPLOYMENT & LIVING	COMMUNITY LIVING SUPPORT	801.023	7157	739.47
04/04/2014	02	725982	PREFERRED EMPLOYMENT & LIVING	COMMUNITY LIVING SUPPORT	801.179	7157	3,339.39
04/04/2014	02	725982	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES-CHILD RESPITE PROGRAM	801.185	7161	73.76 4,152.62
04/04/2014	02	725986*#	PROFESSIONAL MED TEAM	TRANSPORT PATIENT	801.199	7160	272.09 272.09
04/04/2014	02	725987#	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7043	6.24
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7054	0.72
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7132	0.63
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7133	8.82
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7134	9.24
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7137	0.21
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7144	36.12
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7146	7.35
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7147	33.81
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7148	15.54
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7320	8.88
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7322	20.73
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7323	6.99
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7324	17.79
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7327	0.72
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7329	11.01

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04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7330	11.97
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7341	0.18
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7551	36.75
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7701	7.50
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7702	2.94
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7703	10.29
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7704	2.94
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7705	16.17
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7706	20.58
04/04/2014	02	725987	R & B TRAILER LEASING	TRAILER RENTAL	941.000	7707	5.88
							300.00
04/04/2014	02	725991	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENTER FOR PER	801.116	7158	8,000.00
							8,000.00
04/04/2014	02	725993*#	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	931.000	7343	394.36
							394.36
04/04/2014	02	726008	Sandra L Kotecki	03/04/14 - 03/27/14 MILEAGE REIMBURSEMEN	863.000	7144	100.80
							100.80
04/04/2014	02	726015	Sharon L Dolislager	03/03/14 - 03/27/14 MILEAGE REIMBURSEMEN	863.000	7133	45.36
							45.36
04/04/2014	02	726018	Shelly A Evans	03/03/14 - 03/27/14 MILEAGE REIMBURSEMEN	863.000	7322	48.72
							48.72
04/04/2014	02	726020	Sonya D Smith	03/04/14 - 03/27/14 MILEAGE REIMBURSEMEN	863.000	7343	314.16
							314.16
04/04/2014	02	726021#	SOUTHERN COMPUTER WAREHOUSE	Recyc/Micro/Hdw/Per/ Env Cert	729.010	7322	1,199.52
04/04/2014	02	726021	SOUTHERN COMPUTER WAREHOUSE	Expansion/Accelerator Board	729.010	7322	44.01
04/04/2014	02	726021	SOUTHERN COMPUTER WAREHOUSE	Expansion/Accelerator Board	729.010	7322	88.02
04/04/2014	02	726021	SOUTHERN COMPUTER WAREHOUSE	Peripheral Miscellaneous	729.010	7322	125.96



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03/28/2014	02	725351	4IMPRINT	10,000 Convention Bags w/ Muskegon Logo	902.000	0251	3,082.88 3,082.88
03/28/2014	02	725367*#	APPLIED IMAGING SYSTEMS	copier charges	729.000	0251	108.43 108.43
03/28/2014	02	725377	BERNADETTE BENKERT	mileage reimbursement	863.000	0251	237.99 237.99
03/28/2014	02	725440	FEDERAL EXPRESS	Shipping Charges	730.000	0251	51.31 51.31
03/28/2014	02	725495	Kristin L Knop	mileage reimbursement	863.000	0251	234.75 234.75
03/28/2014	02	725499	LAMAR COMPANIES	2 billboards - Mar/April 2014	902.000	0251	1,200.00 1,200.00
03/28/2014	02	725507	LUNAR COW DESIGN INC	Additional Shipping Cost for Visitor Gui	902.000	0251	1,015.00 1,015.00
04/01/2014	02	725661	Kristin L Knop	mileage reimbursement	863.000	0251	51.24 51.24
04/01/2014	02	725665	Lynn C Vogel	mileage reimbursement	863.000	0251	34.00 34.00
04/01/2014	02	725687	Robert M Lukens, Comm Devl Director	mileage reimbursement	863.000	0251	82.49 82.49
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0251	62.20

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							62.20
04/04/2014	02	726057*#	WEST MI SHORELINE REGIONAL DEV COMM	Administrative Services	956.020	0251	5,744.25
							5,744.25
				Total for fund 2300 Accommodations Tax			12,942.06
04/04/2014	02	725883*#	Judith M Kell	Auto Allowance - Mileage - CDBG	863.000	0690	53.76
							53.76
				Total for fund 2470 CDBG Housing Grant			53.76
04/03/2014	02	725719	TRINITY VILLAGE NONPROFIT HOUSING C	Professional Serv	801.000	2471	1,637.79
04/03/2014	02	725719	TRINITY VILLAGE NONPROFIT HOUSING C	Rehabilitation Services NSP HUD homes	801.000	2471	19,110.64
							20,748.43
				Total for fund 2471 Neighborhood Stabilization Prog 3			20,748.43
03/28/2014	02	725367*#	APPLIED IMAGING SYSTEMS	Contract overage charge for 12/14/2013	936.000	2360	19.21
							19.21
03/28/2014	02	725467	HOV SERVICES/LASON SERVICES ADMINIS	Microfilm Process Chemicals	735.000	2360	2,209.00
							2,209.00
03/28/2014	02	725468*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	936.000	2360	95.76
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	DISC, CD-R 700 MB	936.000	2360	24.00
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	936.000	2360	82.97
							202.73
				Total for fund 2560 Deeds Automation Fund			2,430.94
03/25/2014	02	725336*#	WEST GROUP	MI Official Appeals Reports & Rules of C	981.010	0144	231.97
03/25/2014	02	725336	WEST GROUP	Westlaw Select	981.015	0144	625.12
							857.09
04/04/2014	02	725738*#	APPLIED IMAGING SYSTEMS	Law Library; Copy Machine Rental	942.000	0144	4.03
							4.03



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03/25/2014	02	725254	JOHN C RITZ	HANG 2 BOARDS, 1 DRY ERASE BOARD, 1 CARD	801.000	2956	137.50 137.50
03/25/2014	02	725293	NORTHCOAST ADMIN CONSULTANTS INC	TECHNICAL ASSISTANCE 03/19/14 & 03/21/14	801.000	2956	4,000.00 4,000.00
03/25/2014	02	725316	SCHREUR PRINTING	10,000 MW! TAGS - START #43751	729.000	2980	1,248.83 1,248.83
03/25/2014	02	725337	WEST MICHIGAN COMMUNITY HELP NETWOI	2014 ANNUAL THURGOOD MARSHALL JOB FAIR	902.000	2980	500.00 500.00
03/25/2014	02	725339	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70 29.70
03/27/2014	02	725345	HYATT REGENCY	HOTEL ROOMS FOR WORKSHOP IN BOSTON, MA ,	871.000	2956	3,694.46 3,694.46
03/28/2014	02	725354*#	ADVANCED PRINTING & GRAPHICS	MW! BUSINESS CARDS (7) NAMES	728.000	2956	459.00 459.00
03/28/2014	02	725376	BERGMAN LOCK & SECURITY	REPLACE LOCK BODY ON FISCAL SAFE	729.010	2956	262.50 262.50
04/01/2014	02	725629	Andrew J Stone	A.STONE TRAVEL 03/11/14-03/15/14	871.000	2956	470.34
04/01/2014	02	725629	Andrew J Stone	A.STONE TRAVEL 03/17/14-03/18/14	871.000	2956	331.15 801.49
04/04/2014	02	725738*#	APPLIED IMAGING SYSTEMS	DET OVERAGE CHARGE 12/14/13-03/13/14	942.000	2956	58.31
04/04/2014	02	725738	APPLIED IMAGING SYSTEMS	DET OVERAGE CHARGES 12/14/13-03/13/14	942.000	2956	2,505.15

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							2,563.46
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	2956	906.09 906.09
04/04/2014	02	725819*#	DTE ENERGY	02/20/14-03/25/14 -199 N MICHIGAN AVE	920.000	2956	652.13 652.13
04/04/2014	02	725844	HAWKINS LOGGING	MAR'14 OCEANA SNOWPLOWING	933.000	2956	210.00 210.00
04/04/2014	02	725938	MIKE AND TINA'S CLEANING SERVICE	MAR'14 OCEANA OFFICE CLEANING	935.000	2956	300.00 300.00
04/04/2014	02	725969	PAMALA SCHUITEMAN	P.SCHUITEMAN TRAVEL 03/15/14	863.000	2980	24.32 24.32
04/04/2014	02	725993*#	REPUBLIC SERVICES INC	OCEANA SITE 04/01/14-04/30/14	808.000	2956	90.05 90.05
04/04/2014	02	726054*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	2956	152.06 152.06
04/04/2014	02	726058	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 03/13/14, 03/27/14	808.000	2956	100.00 100.00
04/04/2014	02	726062	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70 29.70
Total for fund 2739 DETCost Pool							60,109.81
03/25/2014	02	725192*#	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 03/16/14	860.000	6700	3,450.00

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							3,450.00
03/25/2014	02	725241*#	HER & HIS UNIFORMS INC	KATARRA SHERROD SCRUBS/SHOES	967.301	6700	135.70 135.70
03/25/2014	02	725260	KATARRA SHERROD	REIMBURSE TB TEST	967.301	6700	19.00 19.00
03/25/2014	02	725295*#	ORCHARD VIEW SCHOOLS	ASIA BEACH CNA TRAINING	752.043	6700	1,260.00 1,260.00
03/25/2014	02	725323	STATE OF MICHIGAN - SECRETARY OF ST	JILL COBURN REGISTRATION RENEWAL	937.000	6700	84.00 84.00
03/25/2014	02	725324	STATE OF MICHIGAN - SECRETARY OF ST	CHANTILL CAMP REGISTRATION RENEWAL	937.000	6700	112.00 112.00
03/25/2014	02	725325	STATE OF MICHIGAN - SECRETARY OF ST	KRISTINA BURNS TEMP DRIVING PERMIT	937.000	6700	25.00 25.00
03/25/2014	02	725342	WILKINSON INSURANCE COMPANY	JILL COBURN AUTO INSURANCE	937.000	6700	621.00 621.00
03/27/2014	02	725346	ROSS MEDICAL EDUCATION CENTER	SHAKIA MITCHELL REGISTRATION FEE	967.301	6700	60.00 60.00
03/27/2014	02	725349	STATE OF MICHIGAN - SECRETARY OF ST	BRANDON PALMER CAR REGISTRATION	937.000	6700	112.00 112.00
03/28/2014	02	725388*#	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 03/23/14	860.000	6700	2,445.00
03/28/2014	02	725388	BUSY BEE'S TAXI	DHS TAXI RIDES FOR WEEK ENDING 03/23/14	860.000	6700	40.00

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							2,485.00
03/28/2014	02	725451*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE - M.STRONG RETRO PAY	801.221	6700	314.76
03/28/2014	02	725451	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 02/23/14-03/01/14	801.221	6700	2,687.35
							3,002.11
03/28/2014	02	725463	HER & HIS UNIFORMS INC	PATRICIA SHAPPEE SCRUBS/SHOES	967.301	6700	122.80
							122.80
03/28/2014	02	725600	Tonya Wilson	MILEAGE REIMB 03/04-03/28/14	937.000	6700	141.48
							141.48
04/01/2014	02	725625	A2Z SERVICE CENTER	JACUOIA HEARD AUTO REPAIR	937.000	6700	453.31
							453.31
04/01/2014	02	725669	MEEKHOF TIRE SALES AND SERVICE, INC	KIM TJAPKES AUTO REPAIR	937.000	6700	596.65
							596.65
04/01/2014	02	725674	MOSLEY'S DRIVING SCHOOL	TALYAH CUTLER DRIVING TEST	937.000	6700	50.00
							50.00
04/01/2014	02	725676*#	MUSKEGON COMMUNITY COLLEGE	CHARLENE MASON PHARMACY TECH TRAINING	752.043	6700	999.00
							999.00
04/01/2014	02	725693*#	STEPPING STONE	KATARRA SHERROD CNA TRAINING	752.043	6700	1,150.00
							1,150.00
04/01/2014	02	725699	UNCLE MIKES INC	JAMES OHMART AUTO INSPECTION	937.000	6700	35.00
							35.00
04/01/2014	02	725705	AFFORDABLE AUTO SERVICE & SALES LLC	JAMES OHMART TITLE/REGISTRATION	937.000	6700	23.00

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04/01/2014	02	725705	AFFORDABLE AUTO SERVICE & SALES LLC	JAMES OHMART CAR PURCHASE	967.305	6700	2,000.00 2,023.00
04/01/2014	02	725706	JESSICA WELLS	MILEAGE REIMB 02/24-03/28/14	937.000	6700	192.60 192.60
04/01/2014	02	725707	OLGA DELGADILLO	MILEAGE REIMB 02/13 - 03/28/14	937.000	6700	107.76 107.76
04/01/2014	02	725708	STATE OF MICHIGAN - SECRETARY OF ST	KIMBERLY SCHOTTS DRIVING PERMIT	937.000	6700	25.00 25.00
04/02/2014	02	725712	STATE OF MICHIGAN - SECRETARY OF ST	RENAE BETHEL REGISTRATION RENEWAL	937.000	6700	112.00 112.00
04/02/2014	02	725714	WILKINSON INSURANCE COMPANY	RENAE BETHEL AUTO INSURANCE	937.000	6700	581.50 581.50
04/03/2014	02	725716	G SQUARED AUTO LLC	DECENTHIA HATCHER CAR PURCHASE	967.305	6700	2,000.00 2,000.00
04/03/2014	02	725718	Tonya Wilson	MILEAGE REIMB 03/03-03/31/14	937.000	6700	157.20 157.20
04/04/2014	02	725770*#	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 03/30/14	860.000	6700	3,258.50
04/04/2014	02	725770	BUSY BEE'S TAXI	DHS TAXI RIDES FOR WEEK ENDING 03/30/14	860.000	6700	34.00 3,292.50
04/04/2014	02	725837*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 03/02/14-03/08/14	801.221	6700	3,169.80 3,169.80

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04/04/2014	02	725946*#	MUSKEGON AREA INTERMEDIATE SCHOOL D	TIFFANY BOEJI CNC PROGRAMMING	752.043	6700	2,000.00
04/04/2014	02	725946	MUSKEGON AREA INTERMEDIATE SCHOOL D	DEMARCUS DAVIS CNC PROGRAMMING	752.043	6700	2,000.00
04/04/2014	02	725946	MUSKEGON AREA INTERMEDIATE SCHOOL D	DONALD DAVIS CNC PROGRAMMING	752.043	6700	2,000.00
04/04/2014	02	725946	MUSKEGON AREA INTERMEDIATE SCHOOL D	STEVEN HERSHEY CNC PROGRAMMING	752.043	6700	2,000.00
04/04/2014	02	725946	MUSKEGON AREA INTERMEDIATE SCHOOL D	CAMERON ROSS CNC PROGRAMMING	752.043	6700	2,000.00
04/04/2014	02	725946	MUSKEGON AREA INTERMEDIATE SCHOOL D	DAJUAN SMITH CNC PROGRAMMING	752.043	6700	2,000.00
04/04/2014	02	725946	MUSKEGON AREA INTERMEDIATE SCHOOL D	CLINT SORRELL CNC PROGRAMMING	752.043	6700	2,000.00
							14,000.00
04/04/2014	02	726030	STEPPING STONE	TINA KUEHNL CNA TRAINING	752.043	6700	1,150.00
							1,150.00
				Total for fund 2751 Jobs Education & Training			41,725.41
03/24/2014	02	725175	STATE OF MICHIGAN	HEIDI BANNING LPN LICENSE RENEWAL	967.301	6975	** VOIDED **
							0.00
03/24/2014	02	725176	STATE OF MICHIGAN	HEIDI BANNING RN LICENSE APPLICATION FEE	752.043	6975	54.00
							54.00
03/25/2014	02	725192*#	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 03/16/14	967.301	6975	55.00
							55.00
03/25/2014	02	725241*#	HER & HIS UNIFORMS INC	NANCY TODD SCRUBS/SHOES/WATCH	967.301	6975	128.40
03/25/2014	02	725241	HER & HIS UNIFORMS INC	STEPHANIE TOWERS SCRUBS/SHOES	967.301	6975	83.90
							212.30
03/25/2014	02	725295*#	ORCHARD VIEW SCHOOLS	MATTHEW WOOD CNA TRAINING	752.043	6975	1,260.00
							1,260.00
03/25/2014	02	725328	THE RIGHT PLACE INC	FOOD PROCESS WORKSHOP 02/06/14-02/28/14	864.500	6975	5,685.00
							5,685.00
03/28/2014	02	725388*#	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 03/23/14	967.301	6975	49.50

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							49.50
03/28/2014	02	725451*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 02/23/14-03/01/14	801.221	6975	550.00 550.00
03/28/2014	02	725568	RONALD FORWARD	MILEAGE REIMB 03/09-03/14/14	967.301	6975	159.45 159.45
04/01/2014	02	725650	GRAND RAPIDS COMMUNITY COLLEGE	TONDALAYO ROSE TEST SITE FEE	752.043	6975	100.00 100.00
04/01/2014	02	725676*#	MUSKEGON COMMUNITY COLLEGE	JILL COLBURN PHARMACY TECH TRAINING	752.043	6975	999.00
04/01/2014	02	725676	MUSKEGON COMMUNITY COLLEGE	ALISHA COLWELL PHARMACY TECH TRAINING	752.043	6975	999.00
04/01/2014	02	725676	MUSKEGON COMMUNITY COLLEGE	SHEEKA HAWKINS PHARMACY TECH TRAINING	752.043	6975	999.00 2,997.00
04/01/2014	02	725688	RONALD FORWARD	MILEAGE REIMB MARCH 16-21	967.301	6975	159.45 159.45
04/01/2014	02	725693*#	STEPPING STONE	STEPHANIE TOWERS CNA TRAINING	752.043	6975	1,150.00
04/01/2014	02	725693	STEPPING STONE	COURTNEY BREITWISCH CNA TRAINING	752.043	6975	1,150.00
04/01/2014	02	725693	STEPPING STONE	TIFFANI WILLIAMS CNA TRAINING	752.043	6975	1,150.00
04/01/2014	02	725693	STEPPING STONE	DANIELLE FARBER CNA TRAINING	752.043	6975	1,150.00
04/01/2014	02	725693	STEPPING STONE	NANCY TODD CNA TRAINING	752.043	6975	1,150.00 5,750.00
04/02/2014	02	725713	WEST SHORE COMMUNITY COLLEGE	COURTNEY BREITWISCH TEST SITE FEE	752.043	6975	100.00 100.00
04/03/2014	02	725717	RONALD FORWARD	MILEAGE REIMB 03/23-03/28/14	967.301	6975	159.45 159.45

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04/04/2014	02	725770*#	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 03/30/14	967.301	6975	55.00 55.00
04/04/2014	02	725837*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 03/02/14-03/08/14	801.221	6975	550.00 550.00
04/04/2014	02	725946*#	MUSKEGON AREA INTERMEDIATE SCHOOL D	BRIAN EDGERTON CNC PROGRAMMING	752.043	6975	2,000.00
04/04/2014	02	725946	MUSKEGON AREA INTERMEDIATE SCHOOL D	KENNETH REWALT CNC PROGRAMMING	752.043	6975	2,000.00
04/04/2014	02	725946	MUSKEGON AREA INTERMEDIATE SCHOOL D	BRANDON ROSS CNC PROGRAMMING	752.043	6975	2,000.00
							6,000.00
04/04/2014	02	725949	MUSKEGON COMMUNITY COLLEGE	D'AYSHIA BURSE CNA TRAINING	752.043	6975	1,495.00
04/04/2014	02	725949	MUSKEGON COMMUNITY COLLEGE	KAREN LINSLEY PHARMACY TECH TRAINING	752.043	6975	999.00
04/04/2014	02	725949	MUSKEGON COMMUNITY COLLEGE	AMY SAVAGE PHARMACY TECH TRAINING	752.043	6975	999.00
04/04/2014	02	725949	MUSKEGON COMMUNITY COLLEGE	ASHLI WRIGHT PHARMACY TECH TRAINING	752.043	6975	999.00
							4,492.00
				Total for fund 2761 WIA Adult Program			28,388.15
04/04/2014	02	725837*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 03/02/14-03/08/14	801.221	6959	287.01
							287.01
				Total for fund 2762 WIA Youth Program			287.01
03/25/2014	02	725295*#	ORCHARD VIEW SCHOOLS	JACQUETTA MARION CNA TRAINING	752.043	6974	1,260.00
							1,260.00
04/01/2014	02	725676*#	MUSKEGON COMMUNITY COLLEGE	RACHEL PATINO PHARMACY TECH TRAINING	752.043	6974	999.00
							999.00
				Total for fund 2763 WIA Dislocated Wrk Program			2,259.00
04/04/2014	02	725946*#	MUSKEGON AREA INTERMEDIATE SCHOOL D	MARVIN MOORE CNC PROGRAMMING	752.043	2792	1,500.00
							1,500.00
				Total for fund 2792 Skilled Trades Training Fund			1,500.00

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03/25/2014	02	725206*#	COMCAST	01720 311631-01-8 Cable Serv 990 Terrace	942.000	0232	25.01 25.01
04/04/2014	02	725738*#	APPLIED IMAGING SYSTEMS	COPIERS	942.000	0232	36.55 36.55
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0232	79.55 79.55
04/04/2014	02	726054*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	152.04 152.04
				Total for fund 2800 Crime Victims' Rights			293.15
03/25/2014	02	725244#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	801.000	0050	387.00
03/25/2014	02	725244	HOMETOWN PHARMACY LTC	Pharmaceutical Services	741.100	0070	5,530.68
03/25/2014	02	725244	HOMETOWN PHARMACY LTC	Pharmaceutical Services	741.200	0070	44.19
03/25/2014	02	725244	HOMETOWN PHARMACY LTC	Pharmaceutical Services	741.300	0070	581.41
03/25/2014	02	725244	HOMETOWN PHARMACY LTC	Pharmaceutical Services	741.400	0070	108.79
03/25/2014	02	725244	HOMETOWN PHARMACY LTC	Pharmaceutical Services	743.001	0070	10.01
03/25/2014	02	725244	HOMETOWN PHARMACY LTC	Pharmaceutical Services	727.000	0072	518.65 7,180.73
03/28/2014	02	725548*#	PATHWAY HEALTH SERVICES	INTERIM ADMINISTRATOR-03/03-03/05/14	802.000	0050	4,144.95 4,144.95
04/04/2014	02	725726	ADVANTAGE MECHANICAL REFRIGERATION	CSD-1 BOILER SAFETY CHECKS	931.000	0052	992.00
04/04/2014	02	725726	ADVANTAGE MECHANICAL REFRIGERATION	BACKFLOW TESTING AND INSPECTIONS	931.000	0052	260.00 1,252.00
04/04/2014	02	725737*#	APPARELMASTER - MUSKEGON INC	LOBBY RUGS	747.000	0050	20.45
04/04/2014	02	725737	APPARELMASTER - MUSKEGON INC	LOBBY RUGS	747.000	0050	20.45
04/04/2014	02	725737	APPARELMASTER - MUSKEGON INC	Other Operating Supplies	747.000	0050	20.45
04/04/2014	02	725737	APPARELMASTER - MUSKEGON INC	LOBBY RUGS	747.000	0050	20.45
04/04/2014	02	725737	APPARELMASTER - MUSKEGON INC	LOBBY RUGS	747.000	0050	20.45

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							102.25
04/04/2014	02	725738*#	APPLIED IMAGING SYSTEMS	COPIER LEASE	942.000	0050	1,088.61
							1,088.61
04/04/2014	02	725746	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	78.12
04/04/2014	02	725746	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	137.62
04/04/2014	02	725746	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	127.80
04/04/2014	02	725746	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	136.02
04/04/2014	02	725746	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	130.82
							610.38
04/04/2014	02	725750*#	BELASCO ELECTRIC	SERVICE CALL - APPLIANCE FIRE	931.000	0052	181.33
							181.33
04/04/2014	02	725773	CARELINC MEDICAL EQUIPMENT & SUPPLY	Medical Gase Anest/Resp	743.000	0072	1,700.00
							1,700.00
04/04/2014	02	725777	CEDAR CREST DAIRY	Milk Products	750.000	0058	171.35
04/04/2014	02	725777	CEDAR CREST DAIRY	Milk Products	750.000	0058	175.31
04/04/2014	02	725777	CEDAR CREST DAIRY	Milk Products	750.000	0058	185.60
04/04/2014	02	725777	CEDAR CREST DAIRY	Milk Products	750.000	0058	184.87
04/04/2014	02	725777	CEDAR CREST DAIRY	Milk Products	750.000	0058	97.03
							814.16
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0050	366.41
							366.41
04/04/2014	02	725825*#	FEDERAL EXPRESS	POSTAGE	730.000	0050	143.55
							143.55
04/04/2014	02	725826#	FIRST CHOICE MEDICAL SUPPLY	Vendor Credit	204.000	0000	(210.09)
04/04/2014	02	725826	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube	750.100	0058	443.80







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04/04/2014	02	726039	THE MARLIN COMPANY	Commun Sys TV/Micro/Tel/Comp	807.000	0050	345.95
							345.95
04/04/2014	02	726040	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	286.99
04/04/2014	02	726040	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	226.40
04/04/2014	02	726040	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	472.45
04/04/2014	02	726040	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	203.82
04/04/2014	02	726040	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	169.42
04/04/2014	02	726040	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	322.64
04/04/2014	02	726040	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	362.75
							2,044.47
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	120.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	20.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
04/04/2014	02	726050	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	260.00
							1,060.00
04/04/2014	02	726054*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	48.19
04/04/2014	02	726054	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0072	21.20

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							69.39
04/04/2014	02	726059	WEST MICHIGAN INTERNAL MEDICINE PLC	SNOW PLOWING REIMBURSEMENT	747.000	0050	70.00
04/04/2014	02	726059	WEST MICHIGAN INTERNAL MEDICINE PLC	SNOW PLOWING REIMBURSEMENT	747.000	0050	280.00
							350.00
04/04/2014	02	726061	WEST MICHIGAN SEPTIC SEWER & DRAIN	RODOMATIC BATHROOM SINK DRAIN	931.000	0052	149.00
							149.00
				Total for fund 2900 Brookhaven			159,546.49
03/25/2014	02	725196	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	600.00
							600.00
03/25/2014	02	725225#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	1,090.53
03/25/2014	02	725225	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	1,481.53
03/25/2014	02	725225	EVERY WOMAN'S PLACE	Youth Care Services	802.000	0667	449.20
03/25/2014	02	725225	EVERY WOMAN'S PLACE	Youth Care Services	802.000	0667	461.60
							3,482.86
03/25/2014	02	725231	GENESEE COUNTY	Institutional Board & Care - J. Guiterre	844.021	0662	3,135.00
							3,135.00
03/25/2014	02	725296	OTTAWA COUNTY JUVENILE COURT	Youth Care Services	844.021	0666	4,620.00
							4,620.00
03/25/2014	02	725298	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies	750.000	0662	18.50
							18.50
03/25/2014	02	725315	SATELLITE TRACKING OF PEOPLE LLC	Monitor Serv Parolee/Patient	802.000	0152	2,709.00
							2,709.00
03/25/2014	02	725333	TRUENORTH COMMUNITY SERVICES	Youth Care Services	802.000	1432	13,650.00

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							13,650.00
03/28/2014	02	725381	BOB BARKER COMPANY	Supplies for JTC Residents - Shoes	748.000	0662	309.24
03/28/2014	02	725381	BOB BARKER COMPANY	Household Supplies for JTC Residents	754.000	0662	226.80
							536.04
03/28/2014	02	725393	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	675.00
							675.00
03/28/2014	02	725439#	FATHER FLANAGAN'S BOYS' HOME	Travel for Sabrina Goosen 2/14	860.000	0152	575.00
03/28/2014	02	725439	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	844.021	0665	30,016.00
							30,591.00
03/28/2014	02	725468*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	94.46
03/28/2014	02	725468	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	729.000	0662	34.74
							129.20
04/01/2014	02	725638	CANTEEN SERVICES INC	Meals/Snacks for JTC - Wk 3/9 - 3/15/14	750.000	0662	1,457.38
							1,457.38
04/01/2014	02	725682	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies & Food Supplies	750.000	0662	52.95
04/01/2014	02	725682	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies & Food Supplies	754.000	0662	525.75
							578.70
04/04/2014	02	725738*#	APPLIED IMAGING SYSTEMS	Family Ct; Copy Machine Rental	942.000	0152	43.35
							43.35
04/04/2014	02	725757*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	57.11
							57.11
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0152	49.52
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0662	59.58

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							109.10
04/04/2014	02	725973	PATHWAY OF HOPE YOUTH & FAMILY SVC	Youth Care Services	844.021	0665	5,905.81
							5,905.81
04/04/2014	02	726054*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0152	309.71
04/04/2014	02	726054	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0662	0.75
							310.46
				Total for fund 2920 Child Care Fund			68,608.51
03/28/2014	02	725494	KOHLEY'S SUPERIOR WATER AND PROPANE	VETERAN ASSISTANCE WITH PROPANE	849.000	0683	500.00
							500.00
04/04/2014	02	725929	MICHAEL BUGAJSKI	MILEAGE REIMBURSEMENT / 2ND QTR	801.000	0683	38.13
							38.13
04/04/2014	02	725939	MIKE HENDRYX	MILEAGE REIMBURSEMENT / 2ND QTR	801.000	0683	4.02
							4.02
04/04/2014	02	725958	NORMAN MIKKELSEN	MILEAGE REIMBURSEMENT / 2ND QTR	801.000	0683	43.89
							43.89
				Total for fund 2940 Veterans Trust Fund			586.04
03/25/2014	02	725221*#	DTE ENERGY	SERVICE ADDRESS/376 E APPLE AVE	922.000	6493	2,913.48
03/25/2014	02	725221	DTE ENERGY	SERVICE ADDRESS/1470 PECK ST.	922.000	6494	722.82
03/25/2014	02	725221	DTE ENERGY	SERVICE ADDRESS/1175 WESLEY AVE.	922.000	6496	402.16
							4,038.46
03/25/2014	02	725318*#	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	6493	165.38
							165.38
				Total for fund 2970 Mental Health Buildings			4,203.84

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03/28/2014	02	725483	JUVENILE COURT- RESTITUTION PAYMENT	Crime victim rest pmt	967.100	0150	196.50
				Total for fund 2980 Victim Restitution			196.50
03/28/2014	02	725453	GRANGER CONSTRUCTION COMPANY	02/14 App#11 Jail Contr Trades Cost	802.000	4661	368,682.08
03/28/2014	02	725453	GRANGER CONSTRUCTION COMPANY	02/14 App#11 JTC Constr Trades Cost	802.000	4661	290,407.92
03/28/2014	02	725453	GRANGER CONSTRUCTION COMPANY	02/14 App#11 Antique Mall Cost	802.000	4661	41,400.00
03/28/2014	02	725453	GRANGER CONSTRUCTION COMPANY	02/14 App#11 Parking Lot Proj Cost	802.000	4661	10,788.30
03/28/2014	02	725453	GRANGER CONSTRUCTION COMPANY	02/14 App#11 Construction Mgr Cost	973.000	4661	65,171.63
				Total for fund 4660 Jail Building Fund			776,449.93
03/25/2014	02	725246*#	INTEGRITY BUSINESS SOLUTIONS LLC	1 BOX FOLDERS-OFFICE SUPPLIES	729.000	2012	4.80
							4.80
04/04/2014	02	725857*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES TONER & INK	729.000	2012	105.88
							105.88
04/04/2014	02	725950*#	MUSKEGON COUNTY TREASURER	Other Travel Expenses	871.000	2012	102.36
				Total for fund 5162 2012 Delinquent Tax Revolving			102.36
							213.04
04/04/2014	02	725950*#	MUSKEGON COUNTY TREASURER	Other Travel Expenses	871.000	2013	10.00
				Total for fund 5163 2013 Delinquent Tax Revolving			10.00
							10.00
03/25/2014	02	725188	BOBBY SISK	1ST INSTALLMENT OF CONTRACT	039.000	0000	10,393.00
							10,393.00
03/25/2014	02	725203	CITY OF MUSKEGON	LB- WATER/SEWER 181 E WALTON AVE	039.000	0000	2.67
							2.67
03/28/2014	02	725410*#	CONSUMERS ENERGY	LB-ELECTRIC 1897 BURTON RD 2-20-14 TO 3-	039.000	0000	19.96



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03/28/2014	02	725452	GRAND RAPIDS SCALE CO.	PDOX SOFTWARE SUPPORT RENEWAL	947.100	0526	1,155.00 1,155.00
03/28/2014	02	725500	LASCKO PLUMBING & MECHANICAL	NEW RELIEF VALVE AND WELL SWITCH	931.050	0526	415.40
03/28/2014	02	725500	LASCKO PLUMBING & MECHANICAL	PURCHASE & INSTALLATION OF NEW WELL TANK	931.050	0526	1,061.73 1,477.13
03/28/2014	02	725536*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	0520	387.50
03/28/2014	02	725536	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	0520	225.91
03/28/2014	02	725536	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	801.000	0526	451.81 1,065.22
03/28/2014	02	725541#	NOVOTNY ELECTRONICS, INC.	QUARTERLY BURGLAR ALARM MONITORYING - SI	801.000	0526	102.00
03/28/2014	02	725541	NOVOTNY ELECTRONICS, INC.	QUARTERLY FIRE ALARM MONITORING HHW	801.000	0527	177.00 279.00
03/28/2014	02	725573	SEHI COMPUTER PRODUCTS	(2) WIRELESS DESKTOP	729.010	0520	68.32 68.32
03/28/2014	02	725585	SUBURBAN PROPANE	PROPANE FOR SCALE HOUSE/OFFICE HEAT	924.000	0526	646.81
03/28/2014	02	725585	SUBURBAN PROPANE	PROPANE FOR MAINTENANCE BUILDING HEAT	924.000	0526	909.47 1,556.28
04/04/2014	02	725738*#	APPLIED IMAGING SYSTEMS	COPIES	728.000	0520	52.32 52.32
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0520	65.71
04/04/2014	02	725808	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0526	54.89 120.60
04/04/2014	02	725823	ENVELOPES & PRINTED PRODUCTS, INC	(2) LETTERHEAD	729.000	0520	138.00 138.00

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04/04/2014	02	725875	John K Warner	REIMBURSEMENT	871.000	0520	8.78
							8.78
04/04/2014	02	726054*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0526	38.01
04/04/2014	02	726054	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0527	38.01
							76.02
04/04/2014	02	726057*#	WEST MI SHORELINE REGIONAL DEV COMM	Administrative Services	956.020	0520	5,744.25
							5,744.25
				Total for fund 5710 Solid Waste Management			17,541.53
03/28/2014	02	725397	CHAMBER OF COMMERCE	MEMBERSHIP DUES 4/14-3/15	807.000	0536	330.00
							330.00
03/28/2014	02	725410*#	CONSUMERS ENERGY	SERVICE ADDRESS/444 E ELLIS RD	921.000	0536	12,441.89
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/4800 AIRPORT ACCESS	921.000	0536	90.90
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/4848 AIRPORT ACCESS #HSE	921.000	0536	91.81
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/600 E STERNBERG RD	921.000	0536	63.82
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/11 W BYRON RD.	921.000	0536	38.93
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/1244 STERNBERG RD.	921.000	0536	202.05
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/539 AIRPORT RD.	921.000	0536	70.55
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/585 AIRPORT RD	921.000	0536	74.71
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/4828 AIRPORT ACCES	921.000	0537	19.62
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/4820 AIRPORT ACCES	921.000	0537	4.41
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/4824 AIRPORT ACCES	921.000	0537	28.18
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/4824 AIRPORT ACCES	921.000	0537	25.56
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/4836 AIRPORT ACCES	921.000	0537	25.98
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/4856 AIRPORT ACCESS	921.000	0537	25.42
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/4860 AIRPORT ACCESS	921.000	0537	25.56
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/4868 AIRPORT ACCES	921.000	0537	25.27
03/28/2014	02	725410	CONSUMERS ENERGY	SERVICE ADDRESS/4880 AIRPORT ACCESS	921.000	0537	25.42
							13,280.08
03/28/2014	02	725425	DIANNE HOOFMAN	Marketing Serv Incl Distri/Res	801.000	0536	3,448.46

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							3,448.46
03/28/2014	02	725429*#	DTE ENERGY	Natural Gas 99 Sinclair Dr	922.000	0536	353.81
03/28/2014	02	725429	DTE ENERGY	Natural Gas 110 Sinclair Dr	922.000	0536	365.73
03/28/2014	02	725429	DTE ENERGY	Natural Gas 115 Sinclair Dr	922.000	0536	613.72
							1,333.26
03/28/2014	02	725430*#	DTE ENERGY	Natural Gas 101 Sinclair Dr	922.000	0536	3,574.81
03/28/2014	02	725430	DTE ENERGY	Natural Gas 106 Sinclair Dr	922.000	0536	1,326.44
							4,901.25
03/28/2014	02	725464	HOBART SALES AND SERVICE	KNOB, GRID T-STAT FOR OVEN	778.000	0538	48.96
							48.96
03/28/2014	02	725493	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
							57.00
03/28/2014	02	725518#	MENARDS	Vendor Credit	204.000	0000	(15.49)
03/28/2014	02	725518	MENARDS	ORANGE CORD/CONC. MPC CITRUS	777.000	0536	18.96
03/28/2014	02	725518	MENARDS	SANDPAPER	777.000	0536	6.51
03/28/2014	02	725518	MENARDS	POT MAGNET/FLEX MAGNET/DOOR STOP/CLAMP T	777.000	0536	56.06
03/28/2014	02	725518	MENARDS	DISH SOAP/GOO GONE/SCREWDRIVER SET/LIQUI	777.000	0536	51.44
03/28/2014	02	725518	MENARDS	Building & Grounds Maint Supplies	777.000	0536	108.28
							225.76
03/28/2014	02	725536*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	801.000	0536	775.00
							775.00
03/28/2014	02	725537	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	187.10
03/28/2014	02	725537	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	19.26
							206.36
03/28/2014	02	725557	RAPID-ROOTER SEWER & DRAIN	UNCLOG SEWER DRAIN AT ADMIN	931.050	0536	273.36

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							273.36
03/28/2014	02	725562	REVEL	Marketing Serv Incl Distri/Res	902.000	0536	1,950.00
03/28/2014	02	725562	REVEL	Marketing Serv Incl Distri/Res	902.000	0536	6,318.00
							8,268.00
03/28/2014	02	725615	WHITE LAKE AREA CHAMBER OF COMMERCE ANNUAL MEMBERSHIP DUES 11/13-10/14		807.000	0536	230.00
							230.00
04/04/2014	02	725729	ALL PHASE ELECTRIC SUPPLY CO.	MINATURE LAMP/B17MED MH LAMP	777.000	0536	119.27
							119.27
04/04/2014	02	725737*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	82.88
							82.88
04/04/2014	02	725738*#	APPLIED IMAGING SYSTEMS	COPY MACHINE	942.000	0536	44.93
							44.93
04/04/2014	02	725761	BRENNER OIL COMPANY	Gasoline, Automotive	760.000	0536	2,932.75
04/04/2014	02	725761	BRENNER OIL COMPANY	Fuel Oil Diesel 405-02 Biodies	760.000	0536	4,708.13
							7,640.88
04/04/2014	02	725767	BRIDGEWAY POWER	GENERATOR TESTING COAST GUARD HANGAR	936.000	0539	1,380.37
							1,380.37
04/04/2014	02	725774	CARQUEST AUTO PARTS	REFRIGRTN/OIL CHG/SWAY BAR LINK/FRAME/LA	778.000	0536	65.29
04/04/2014	02	725774	CARQUEST AUTO PARTS	NEEDLE NOSE DISP	778.000	0536	5.59
04/04/2014	02	725774	CARQUEST AUTO PARTS	22 PC CL PRESSURE KT	778.000	0536	227.99
							298.87
04/04/2014	02	725792*#	CONSUMERS ENERGY	Electricity	921.000	0537	2.35
04/04/2014	02	725792	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0537	23.52

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							25.87
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0536	61.02 61.02
04/04/2014	02	725831	G & W REFRIGERATION	REFRIGERATOR REPAIRS @ RESTAURANT	936.000	0538	90.00 90.00
04/04/2014	02	725857*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	729.000	0536	124.23 124.23
04/04/2014	02	725920	Marion F Piette	MILEAGE REIMB 03/2014	863.000	0536	35.84 35.84
04/04/2014	02	725947#	MUSKEGON AUTOMOTIVE SUPPLY	Vendor Credit	204.000	0000	(22.50)
04/04/2014	02	725947	MUSKEGON AUTOMOTIVE SUPPLY	RADIATOR/COOLANT	778.000	0536	168.69
04/04/2014	02	725947	MUSKEGON AUTOMOTIVE SUPPLY	BATTERY/CORE DEPOSIT	778.000	0536	28.35
04/04/2014	02	725947	MUSKEGON AUTOMOTIVE SUPPLY	AIR/OIL/FUEL FILTERS	778.000	0536	34.14 208.68
04/04/2014	02	725951	MUSKEGON FIRE EQUIPMENT COMPANY	KITCHEN FIRE SUPPRESSION SYSTEM INSPECT	936.000	0538	119.00 119.00
04/04/2014	02	725970	Pamela J Homan	MILEAGE REIMB 03/2014	863.000	0536	10.08 10.08
04/04/2014	02	725993*#	REPUBLIC SERVICES INC	Trash-Pickup	808.000	0536	231.28 231.28
04/04/2014	02	725998	Rita Bierman	MILEAGE REIMB THRU 3/2014	863.000	0536	34.22 34.22

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04/04/2014	02	726007	SAFETY KLEEN CORP	WASHER SOLVENT	778.000	0536	193.50
							193.50
04/04/2014	02	726054*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	26.11
							26.11
				Total for fund 5810 Airport			44,104.52
03/25/2014	02	725221*#	DTE ENERGY	Natural Gas 351 Morris Ave	922.000	0589	453.60
							453.60
03/25/2014	02	725234	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	4,662.97
03/25/2014	02	725234	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	5,877.46
							10,540.43
04/01/2014	02	725631*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	26.75
04/01/2014	02	725631	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	776.000	0591	51.19
							77.94
04/01/2014	02	725632*#	APPLIED IMAGING SYSTEMS	Copy Machine Charges 12/14/13 - 3/13/1	728.100	0587	408.76
							408.76
04/01/2014	02	725639	CENTRAL TOWING	Towing Service Unit 0905	937.000	0591	375.00
							375.00
04/01/2014	02	725645*#	CONSUMERS ENERGY	SERVICE ADDRESS/ 351 MORRIS AVE	921.000	0589	473.00
04/01/2014	02	725645	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0591	1,201.64
04/01/2014	02	725645	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0591	4,631.41
							6,306.05
04/01/2014	02	725646#	DTE ENERGY	Natural Gas/ 2624 6th Street	760.000	0587	4,528.64
04/01/2014	02	725646	DTE ENERGY	Natural Gas/ 2624 6th Street	922.000	0591	8,946.26
04/01/2014	02	725646	DTE ENERGY	Natural Gas/ 2624 6th Street	760.000	0595	2,415.67

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							15,890.57
04/01/2014	02	725656	HYDRO-CHEM SYSTEMS INC	Service to Bus Wash System	936.000	0591	57.40
							57.40
04/01/2014	02	725672	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT SY	772.010	0587	3,790.40
							3,790.40
04/01/2014	02	725698	TRI-CITY OIL COMPANY INC	Oil & Antifreeze	781.000	0591	963.60
							963.60
04/04/2014	02	725779	CENTRAL TOWING	Towing Service Unit 0904	937.000	0591	175.00
							175.00
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0587	82.40
							82.40
04/04/2014	02	725856	HYDRO-CHEM SYSTEMS INC	Cleaner Hard Pro GP	937.010	0591	443.30
04/04/2014	02	725856	HYDRO-CHEM SYSTEMS INC	Cleaner Hard Pro GP	937.010	0591	1,448.70
04/04/2014	02	725856	HYDRO-CHEM SYSTEMS INC	Trans of Goods/Other Freight	937.010	0591	16.00
							1,908.00
04/04/2014	02	725965	OSCAR W. LARSON COMPANY	Service to CNG Fuel System at Muskegon A	936.000	0591	3,631.37
							3,631.37
							44,660.52
03/28/2014	02	725401	CITY OF MUSKEGON	WATER USAGE/HARVEY ST TWP-MT	923.050	0552	** VOIDED **
03/28/2014	02	725401	CITY OF MUSKEGON	WATER USAGE/99 QUARTERLINE RD	923.050	0552	** VOIDED **
							0.00
03/28/2014	02	725402	CITY OF MUSKEGON	WATR USAGE/E KEATING AVE TWP 59	923.050	0552	1,018.23
							1,018.23

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03/28/2014	02	725404	CITY OF MUSKEGON WATER/SEWER	WATER USAGE/44 OTTAWA ST	923.050	0546	30,367.19 30,367.19
03/28/2014	02	725414	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/14/14 - 3/20/14	226.011	0000	913.50 913.50
03/28/2014	02	725523#	MICHIGAN RURAL WATER ASSOCIATION	ANNUAL MEMBERSHIP DUES 4/1/14 - 6/30/14	807.000	0546	84.37
03/28/2014	02	725523	MICHIGAN RURAL WATER ASSOCIATION	ANNUAL MEMBERSHIP DUES 4/1/14 - 6/30/14	807.000	0552	84.38 168.75
03/28/2014	02	725533	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/14/14 - 3/20/14	226.012	0000	8,412.77 8,412.77
04/02/2014	02	725710	CITY OF MUSKEGON	WATER USAGE/99 QUARTERLINE RD	923.050	0552	25,289.03 25,289.03
04/04/2014	02	725788	CITY OF MUSKEGON	Harvey St Twp-Mt 02/10-3/10/14	923.050	0546	18,820.26 18,820.26
04/04/2014	02	725792*#	CONSUMERS ENERGY	SERVICE ADDRESS/1316 E KEATING AVE	921.000	0552	214.75
04/04/2014	02	725792	CONSUMERS ENERGY	SERVICE ADDRESS/1655 EVANSTON AVE #PUMP	921.000	0552	325.70
04/04/2014	02	725792	CONSUMERS ENERGY	SERVICE ADDRESS/99 N. QUARTERLINE RD	921.000	0552	2,233.06 2,773.51
04/04/2014	02	725796	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/21/14 - 3/27/14	226.011	0000	835.83 835.83
04/04/2014	02	725829	FRONTIER	BROADBAND SERVICE-03/25-04/24/14	851.000	0546	68.41 68.41

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04/04/2014	02	725953	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/21/14 - 3/27/14	226.012	0000	23,247.43
							23,247.43
				Total for fund 5910 Regional Water System			111,914.91
03/25/2014	02	725208*#	CONSUMERS ENERGY	SERVICE ADDRESS/2626 MCCRACKEN ST.	921.000	5060	24.30
03/25/2014	02	725208	CONSUMERS ENERGY	SERVICE ADDRESS/635 OTTAWA ST.	921.000	5060	24,053.32
03/25/2014	02	725208	CONSUMERS ENERGY	SERVICE ADDRESS/8291 WHITE RD.	921.000	5060	33,133.95
03/25/2014	02	725208	CONSUMERS ENERGY	SERVICE ADDRESS/895 S WOLF LAKE RD.	921.000	5060	382.89
03/25/2014	02	725208	CONSUMERS ENERGY	SERVICE ADDRESS/3350 AIRLINE RD	921.000	5060	95.31
03/25/2014	02	725208	CONSUMERS ENERGY	SERVICE ADDRESS/496 W SHERMAN BLVD	921.000	5060	202.93
03/25/2014	02	725208	CONSUMERS ENERGY	SERVICE ADDRESS/1664 LAKESHORE DR	921.000	5060	29.61
03/25/2014	02	725208	CONSUMERS ENERGY	SERVICE ADDRESS/1692 LAKESHORE DR.	921.000	5060	46.46
03/25/2014	02	725208	CONSUMERS ENERGY	SERVICE ADDRESS/1960 ADDISON	921.000	5060	66.41
03/25/2014	02	725208	CONSUMERS ENERGY	SERVICE ADDRESS/1616 GARRISON RD.	921.000	5060	24.95
							58,060.13
03/28/2014	02	725354*#	ADVANCED PRINTING & GRAPHICS	LETTERHEAD	728.000	5040	159.00
							159.00
03/28/2014	02	725356	AIR MASTER SYSTEMS CORP	SINK TAILPIECE ASS'Y	778.000	5060	70.00
							70.00
03/28/2014	02	725368	AQUA-AEROBIC SYSTEMS INC	Waste Water Reclamat Sys/Part	778.000	5060	2,475.76
03/28/2014	02	725368	AQUA-AEROBIC SYSTEMS INC	Freight Handling Materials Arc	778.000	5060	42.66
							2,518.42
03/28/2014	02	725369*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
03/28/2014	02	725369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31
03/28/2014	02	725369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	15.68
03/28/2014	02	725369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
03/28/2014	02	725369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
03/28/2014	02	725369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
03/28/2014	02	725369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31
03/28/2014	02	725369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	15.68
03/28/2014	02	725369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
03/28/2014	02	725369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00



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03/28/2014	02	725465#	HOLTON'S GAS LP	PROPANE	924.000	5030	634.13
03/28/2014	02	725465	HOLTON'S GAS LP	PROPANE	924.000	5060	675.02
							1,309.15
03/28/2014	02	725479	JONES ELECTRIC COMPANY	Pumps and Pump Acc Maint/Rep	936.000	5060	3,350.00
03/28/2014	02	725479	JONES ELECTRIC COMPANY	Pumps and Pump Acc Maint/Rep	936.000	5060	3,600.00
03/28/2014	02	725479	JONES ELECTRIC COMPANY	Pumps and Pump Acc Maint/Rep	936.000	5060	3,800.00
							10,750.00
03/28/2014	02	725502*#	LEWIS REED & ALLEN, PC	Legal Consulting	804.020	5040	292.50
							292.50
03/28/2014	02	725531	MUSKEGON COUNTY ROAD COMMISSION	ROAD SALT	938.000	5050	756.99
							756.99
03/28/2014	02	725536*#	NEW HORIZONS COMPUTER LRNG. CENTER	In-Serv Train (Employee)	957.000	5040	775.00
							775.00
03/28/2014	02	725553	PRAXAIR DISTRIBUTION INC	ARGON MICRO BULK FILL	768.000	5020	275.00
							275.00
03/28/2014	02	725590	TERMINIX OF WEST MICHIGAN	MONTHLY PEST SERVICE - C STATION	776.000	5040	25.00
03/28/2014	02	725590	TERMINIX OF WEST MICHIGAN	BAIT BLOX FOR GRAIN CENTER	776.000	5040	51.00
							76.00
03/28/2014	02	725594	Thomas A Robinson	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	77.40
							77.40
03/28/2014	02	725601	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSIS	802.000	5020	93.00
							93.00
03/28/2014	02	725609	VESCO OIL CORPORATION	SIGNUM ENGINE ANALYSIS	760.000	5050	119.50

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							119.50
03/28/2014	02	725617	WIARCOM, INC.	WIRELESS SERVICE - 3/25 - 4/24/14	855.000	5050	29.95
							29.95
03/28/2014	02	725622	ZIRK WELDING AND IRRIGATION	Irrigation Sys/Sup/Part/Acc	778.100	5030	6,971.66
							6,971.66
04/01/2014	02	725645*#	CONSUMERS ENERGY	SERVICE ADDRESS/632 OTTAWA ST LIFT	921.000	5060	89.47
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/131 OTTAWA ST	921.000	5060	44.77
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/2441 LAKE AVE	921.000	5060	622.01
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/2000 HOLTON WHITEHALL RO	921.000	5060	8,048.99
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/820 E HANSON ST.	921.000	5060	1,218.07
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/499 OTTAWA ST	921.000	5060	37.77
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/445 W GILES RD	921.000	5060	29.09
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/895 S QUARTERLINE RD	921.000	5060	2,163.23
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/618 DYKSTRA RD	921.000	5060	31.29
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/1690 LAKESHORE DR	921.000	5060	3,662.50
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/1051 W RILEY THOMPSON RD	921.000	5060	35.18
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/690 W TYLER RD	921.000	5060	28.19
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/569 W MCMILLAN RD	921.000	5060	33.76
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/761 S QUARTERLINE RD	921.000	5060	23.52
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/3200 MACARTHUR RD	921.000	5060	587.80
04/01/2014	02	725645	CONSUMERS ENERGY	SERVICE ADDRESS/44 OTTAWA ST	921.000	5060	73.02
							16,728.66
04/04/2014	02	725738*#	APPLIED IMAGING SYSTEMS	B/W, COLOR COPIES 12/14/13 - 3/13/14	729.000	5040	413.02
							413.02
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	15.68
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31

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04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	15.68
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	16.20
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	33.58
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	12.20
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	4.23
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	9.60
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	16.20
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	33.58
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	12.20
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	4.23
04/04/2014	02	725740	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	9.60
							378.56
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	5040	109.32
							109.32
04/04/2014	02	725819*#	DTE ENERGY	GAS USAGE 820 E HANSON	922.000	5060	125.91
04/04/2014	02	725819	DTE ENERGY	GAS USAGE 8620 WATER ST	922.000	5060	389.56
04/04/2014	02	725819	DTE ENERGY	GAS USAGE 300 S LAKE ST	922.000	5060	54.42
							569.89
04/04/2014	02	725854	HOLTON'S GAS LP	PROPANE	924.000	5060	110.70
							110.70
04/04/2014	02	725859	J.O. GALLOUP COMPANY	Gauge Altit/Press/Profile	778.000	5060	862.36
04/04/2014	02	725859	J.O. GALLOUP COMPANY	Gauge Altit/Press/Profile	778.000	5060	862.36
04/04/2014	02	725859	J.O. GALLOUP COMPANY	Trans of Goods/Other Freight	778.000	5060	14.83
							1,739.55
04/04/2014	02	725900	KUERTH'S DISPOSAL INC	WASTE DISPOSAL	808.110	5040	151.00
							151.00
04/04/2014	02	725901#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL	945.000	5020	12.83

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04/04/2014	02	725901	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL	746.000	5040	8.56
04/04/2014	02	725901	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL	945.000	5060	8.56
							29.95
04/04/2014	02	725937	MIDCOM SERVICE	TOWER SERVICE	855.000	5050	287.50
							287.50
04/04/2014	02	725981*#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5020	220.00
04/04/2014	02	725981	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5020	21.00
04/04/2014	02	725981	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5030	41.01
04/04/2014	02	725981	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5050	332.50
							614.51
04/04/2014	02	726037	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	195.00
							195.00
04/04/2014	02	726051	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSIS	802.000	5020	23.00
							23.00
04/04/2014	02	726054*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	5040	38.01
							38.01
04/04/2014	02	726060#	WEST MICHIGAN INTERNATIONAL	Vendor Credit	204.000	0000	(186.83)
04/04/2014	02	726060	WEST MICHIGAN INTERNATIONAL	COMPACTOR REPAIR	936.000	5050	685.61
							498.78
				Total for fund 5920 Wastewater Management Operations			107,559.78
03/28/2014	02	725354*#	ADVANCED PRINTING & GRAPHICS	Printing and Bindery Services	729.000	0235	649.00
							649.00
03/28/2014	02	725394#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	98.04
03/28/2014	02	725394	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	(0.87)
03/28/2014	02	725394	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0238	19.78

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03/28/2014	02	725394	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0238	(0.08) 116.87
03/28/2014	02	725448	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	8,003.85 8,003.85
03/28/2014	02	725561	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	21,373.11 21,373.11
04/04/2014	02	725738*#	APPLIED IMAGING SYSTEMS	Copy Mach Plain Paper Rent/Lea	936.000	0238	3,002.35 3,002.35
04/04/2014	02	725778#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	87.05
04/04/2014	02	725778	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	(0.87)
04/04/2014	02	725778	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0238	283.35
04/04/2014	02	725778	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0238	(2.76) 366.77
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0238	1,043.33 1,043.33
04/04/2014	02	725830	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	6,819.41 6,819.41
				Total for fund 6330 Office Services			41,374.69
03/25/2014	02	725202#	CITY OF MUSKEGON	FALSE ALARMS CALLS AT BLDG. G AND I	931.050	0247	30.00
03/25/2014	02	725202	CITY OF MUSKEGON	FALSE ALARMS CALLS AT BLDG. G AND I	931.050	0249	30.00 60.00
03/25/2014	02	725221*#	DTE ENERGY	Natural Gas 97 E Apple Ave	922.000	0241	826.35
03/25/2014	02	725221	DTE ENERGY	Natural Gas 133 E Apple Ave	922.000	0242	1,433.81
03/25/2014	02	725221	DTE ENERGY	Natural Gas 173 E Apple Ave	922.000	0243	479.08
03/25/2014	02	725221	DTE ENERGY	Natural Gas 209 E Apple Ave	922.000	0244	817.48

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03/25/2014	02	725221	DTE ENERGY	Natural Gas 155 E Apple Ave 50%	922.000	0245	880.40
03/25/2014	02	725221	DTE ENERGY	Natural Gas 155 E Apple Ave 50%	922.000	0246	880.39
03/25/2014	02	725221	DTE ENERGY	Natural Gas 131 E Apple Ave	922.000	0248	922.61
							6,240.12
03/25/2014	02	725223	ENERCO CORPORATION	SERVICE TO CLEAN THE BOILER 1 AT BLDG. A	936.000	0241	600.00
03/25/2014	02	725223	ENERCO CORPORATION	CLEANING OF BOILER 2 AT BLDG. A	936.000	0241	600.00
							1,200.00
03/25/2014	02	725233*#	GET PLANTED	PLANT MAINTENANCE FOR HEALTH - MARCH	769.100	0244	120.75
							120.75
03/25/2014	02	725267#	KONE INC	ELEVATOR MAINT. FOR BLDGS. B, G AND H	931.010	0242	168.47
03/25/2014	02	725267	KONE INC	ELEVATOR MAINT. FOR BLDGS. B, G AND H	931.010	0247	168.47
03/25/2014	02	725267	KONE INC	ELEVATOR MAINT. FOR BLDGS. B, G AND H	931.010	0248	168.47
							505.41
03/25/2014	02	725318*#	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	0241	165.42
03/25/2014	02	725318	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	0242	165.42
03/25/2014	02	725318	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	0243	165.42
03/25/2014	02	725318	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	0244	165.42
03/25/2014	02	725318	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	0245	165.42
03/25/2014	02	725318	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	0246	165.42
03/25/2014	02	725318	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	0247	165.42
03/25/2014	02	725318	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	0248	165.42
03/25/2014	02	725318	SHORELINE METAL FABRICATORS INC	Machine Shop/Fabricating Serv	933.000	0249	165.42
							1,488.78
03/25/2014	02	725321#	STATE OF MICHIGAN	Elevator Insp-133 E Apple Ave Bldg B	931.010	0242	190.00
03/25/2014	02	725321	STATE OF MICHIGAN	Elevator Insp-155 E Apple Ave Brinks	931.010	0245	185.00
03/25/2014	02	725321	STATE OF MICHIGAN	Elevator Insp-141 E Apple Ave Bldg G	931.010	0247	180.00
03/25/2014	02	725321	STATE OF MICHIGAN	Elevator Insp-131 E Apple Ave Bldg H	931.010	0248	195.00
							750.00
03/25/2014	02	725322	STATE OF MICHIGAN	Elevator Insp-165 E Apple Vets	931.010	0246	185.00

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							185.00
03/28/2014	02	725429*#	DTE ENERGY	NATURAL GAS SERVICE 141 E. Apple	922.000	0247	1,858.44
							1,858.44
03/28/2014	02	725441	FISHBECK, THOMPSON, CARR & HUBER IN	RESOLVE HVAC ISSUES AT TEROD BUILDING	801.000	0243	8,394.97
							8,394.97
04/04/2014	02	725818	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0249	323.54
							323.54
04/04/2014	02	725966*#	OTIS ELEVATOR	YEARLY ELEVATOR MAINTENANCE FOR VETS FAC	931.010	0246	3,876.17
							3,876.17
04/04/2014	02	726055*#	VIDEO-TECH-TRONICS INC	Alarm Equip Maint/Rep (Fire)	931.050	0241	185.15
04/04/2014	02	726055	VIDEO-TECH-TRONICS INC	Alarm Equip Maint/Rep (Fire)	931.050	0242	185.15
04/04/2014	02	726055	VIDEO-TECH-TRONICS INC	Alarm Equip Maint/Rep (Fire)	931.050	0243	384.00
04/04/2014	02	726055	VIDEO-TECH-TRONICS INC	Alarm Equip Maint/Rep (Fire)	931.050	0244	185.15
04/04/2014	02	726055	VIDEO-TECH-TRONICS INC	Alarm Equip Maint/Rep (Fire)	931.050	0245	185.15
04/04/2014	02	726055	VIDEO-TECH-TRONICS INC	Alarm Equip Maint/Rep (Fire)	931.050	0246	185.15
04/04/2014	02	726055	VIDEO-TECH-TRONICS INC	Alarm Equip Maint/Rep (Fire)	931.050	0247	528.00
04/04/2014	02	726055	VIDEO-TECH-TRONICS INC	Alarm Equip Maint/Rep (Fire)	931.050	0248	185.15
04/04/2014	02	726055	VIDEO-TECH-TRONICS INC	Alarm Equip Maint/Rep (Fire)	931.050	0249	185.10
							2,208.00
				Total for fund 6340 County South Campus			27,211.18
03/25/2014	02	725208*#	CONSUMERS ENERGY	SERVICE ADDRESS/3128 E LAKETON AVE.	921.000	1620	64.41
							64.41
03/25/2014	02	725221*#	DTE ENERGY	SERVICE ADDRESS/3128 E LAKETON	922.000	1620	95.12
							95.12
03/25/2014	02	725288*#	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER SERVICE FOR DRAIN GARAGE	923.000	1620	12.00



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03/28/2014	02	725556	PUBLIC RISK MANAGEMENT ASSOC	MEMBERSHIP RENEWAL-DEBORAH GROENEVELD	807.000	0203	220.00 220.00
04/04/2014	02	725727	ALERUS FINANCIAL	Employer expense for March 2014	276.032	0000	29,981.24 29,981.24
04/04/2014	02	725936	MICHIGAN TASER DISTRIBUTING	Property damage MG1-14-000299-01 Sheriff	911.103	0203	1,499.12 1,499.12 254,745.65
				Total for fund 6770 Insurance			
03/25/2014	02	725206*#	COMCAST	01720 311631-01-8 Cable Serv 990 Terrace	270.010	0000	32.37 32.37
03/28/2014	02	725378	BEVERLY A SMITH	TAX OVERPYMT ZELLER RD	208.000	0000	8.03 8.03
03/28/2014	02	725399	CITIFINANCIAL	TX OVERPMT 2011-2013 TAXES 08-171-000-07	208.000	0000	250.00 250.00
03/28/2014	02	725403	CITY OF MUSKEGON HEIGHTS TREASURER	OVER PMT	208.000	0000	572.13 572.13
03/28/2014	02	725451*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-SHERIFF	270.010	0000	270.00 270.00
03/28/2014	02	725529	MUSKEGON CHARTER TOWNSHIP	OVERPYMT ON FEB DOG TAG INVOICE	208.000	0000	40.00
03/28/2014	02	725529	MUSKEGON CHARTER TOWNSHIP	Delinquent Real Property Tax	226.020	0000	601.99 641.99
03/28/2014	02	725534	NATIONAL TAX SEARCH	TX OP-ON 2013 TAXES 26-635-265-0029-00	208.000	0000	5.81



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04/04/2014	02	726027	STATE OF MICHIGAN	Quarterly S&R due to State	228.400	0000	20,558.92 20,558.92
04/04/2014	02	726029	STEP FORWARD MICHIGAN	TAX OVERPMT FROM 2012 & 2013 TAXES 26-77	208.000	0000	19.36
04/04/2014	02	726029	STEP FORWARD MICHIGAN	OVERPMT ON 2011-2013 TAXES 26-650-003-00	208.000	0000	48.56 67.92
				Total for fund 7010 Trust and Agency			36,473.94
03/28/2014	02	725355	AFLAC PREMIUM HOLDING	Employee deductions 3.28.14	231.150	0000	12,034.04 12,034.04
03/28/2014	02	725357*	ALERUS FINANCIAL	Employee deductions 3.28.14 post tax	228.034	0000	1,835.00
03/28/2014	02	725357	ALERUS FINANCIAL	Employee deductions 3.28.14	228.036	0000	21,659.70 23,494.70
03/28/2014	02	725374	BARBARA FOLEY	Employee deductions 3.28.14	231.160	0000	1,709.41 1,709.41
03/28/2014	02	725380	BLOOMFIELD FINANCIAL ACCEPTANCE LLC	Employee deduction 3.28.14	231.168	0000	205.66 205.66
03/28/2014	02	725385	BRETT N RODGERS, TRUSTEE	Employee deductions 3.28.14	231.160	0000	2,903.38 2,903.38
03/28/2014	02	725387	BUCKLES & BUCKLES PLC	Employee deduction 3.28.14	231.168	0000	380.15 380.15
03/28/2014	02	725407	COMBINED INSURANCE CO. OF AMERICA	April 2014 Vision Premium Due	231.155	0000	5,904.36 5,904.36
03/28/2014	02	725521	MICHIGAN GUARANTY AGENCY	Employee deductions 3.28.14	231.166	0000	509.91 509.91

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03/28/2014	02	725524	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 3.28.14	231.130	0000	5,874.47 5,874.47
03/28/2014	02	725530	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 3.28.14	231.161	0000	50.00 50.00
03/28/2014	02	725535	NEW FALLS CORPORATION	Employee deduction 3.28.14	231.168	0000	192.62 192.62
03/28/2014	02	725543	ORBIT LEASING	Employee deduction 3.28.14	231.168	0000	230.16 230.16
03/28/2014	02	725549	PBS BENEFIT SERVICES	Section 125 Plan March 2014	231.180	0000	13,080.88 13,080.88
03/28/2014	02	725559	RELIABLE AUTO FINANCE	Employee deduction 3.28.14	231.168	0000	298.03 298.03
03/28/2014	02	725560	RENNER & RENNER PLC	Employee deduction 3.28.14	231.168	0000	315.63 315.63
03/28/2014	02	725582	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 3.28.14	231.103	0000	244.35 244.35
03/28/2014	02	725583	STENGER & STENGER PC	Employee deduction 3.28.14	231.161	0000	50.00 50.00
03/28/2014	02	725589	TENHOUTEN RINGSTROM PLLC	Employee deduction 3.28.14	231.168	0000	410.04 410.04

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03/28/2014	02	725591	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 3.28.14	231.130	0000	433.85 433.85
03/28/2014	02	725604	U.S. DEPARTMENT OF EDUCATION	Employee deductions 3.28.14	231.166	0000	73.54 73.54
03/28/2014	02	725605	UNIFUND CCR PARTNERS	Employee deduction 3.28.14	231.168	0000	289.61 289.61
03/28/2014	02	725606	UNITED STATES TREASURY	Employee deduction 2.28.14	231.161	0000	325.00 325.00
03/28/2014	02	725607	UNITED STATES TREASURY	Employee deduction 3.28.14	231.161	0000	150.00 150.00
03/28/2014	02	725623	ZWICKER & ASSOCIATES, PC	Employee deduction 3.28.14	231.168	0000	332.76 332.76
04/04/2014	02	725789	CITY OF MUSKEGON	Employee deduction Musk Tax March 2014	228.022	0000	16,232.57 16,232.57
04/04/2014	02	725790	CITY OF MUSKEGON HEIGHTS	Employee deductions for Musk Hts 3.2014	228.021	0000	1,007.32 1,007.32
04/04/2014	02	726025	STATE OF MICHIGAN	1ST QTR 2014 PROBATE JUDGES RETIREMENT	228.040	0000	2,119.95 2,119.95
04/04/2014	02	726028	STATE OF MICHIGAN TREASURY	MARCH 2014 STATE OF MI WITHHOLDING	228.020	0000	135,285.26 135,285.26
				Total for fund 7040 Imprest Payroll Fund			224,137.65

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04/01/2014	02	725634	BARBARA SKUSE	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00 300.00
04/01/2014	02	725654	HERBERT CHRISTIANSEN	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00 300.00
04/01/2014	02	725663	LEANN DEYO	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00 300.00
04/01/2014	02	725666	LYNNETTE HENVEY	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00 300.00
04/01/2014	02	725670	MELODY CRYDERMAN	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00 300.00
04/01/2014	02	725681	PAULA WORKMAN	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00 300.00
04/01/2014	02	725689	SHARON LEE DERUITER	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00 300.00
04/01/2014	02	725696	THROOP FUNERAL HOME	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00 300.00
04/01/2014	02	725697	TIMOTHY HOLMES	JANITORIAL SERVICE 03/17-03/30/14	978.000	8939	200.00 200.00
04/01/2014	02	725702	WEST MICHIGAN VETERANS INC	VETERAN SERVICES	801.000	8940	13,708.91 13,708.91

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04/01/2014	02	725704	YOUNG FUNERAL HOME	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00 300.00
04/04/2014	02	725808*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	8939	18.76 18.76
				Total for fund 7940 Dept. of Veterans Affairs			16,627.67
03/28/2014	02	725438	FAHEY SCHULTZ BURZYCH RHODES, PLC	Professional Services of Stacy Hissong R	700.000	8328	1,259.50 1,259.50
03/28/2014	02	725502*#	LEWIS REED & ALLEN, PC	Legal Services of Michael Ortega Re: Bar	700.000	8121	247.50 247.50
03/28/2014	02	725592	THE HUBBARD LAW FIRM, PC	Professional Services Re: Barnes-Maratho	700.000	8121	13.39 13.39
03/28/2014	02	725614	WESTSHORE CONSULTING	Environmental Consulting Services Re: Ma	700.000	8121	695.00 695.00
04/01/2014	02	725703	WESTSHORE CONSULTING	Environmental Consulting Services Re: B	700.000	8121	1,120.00 1,120.00
04/04/2014	02	725793	CORY BODZIAK	March GIS work	702.000	0276	510.00 510.00
				Total for fund 8010 Drain Fund			3,845.39
				TOTAL - ALL FUNDS			3,720,964.61

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

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT