

## RECAP FOR ACCOUNTS PAYABLE

Total checks issued	03/30/13		through	04/09/13	\$ 3,143,582.11
Total Electronic Checks	03//30/13		through	04/09/13	0.00
TOTAL ACCOUNTS PAYABLE					\$ 3,143,582.11

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/02/2013	02	700887*#	APPLIED IMAGING SYSTEMS	Equipment Rent	942.000	0229	569.77
04/02/2013	02	700889	BALGOOYEN LAW OFFICES	Public Defender Services	830.010	0164	3,938.17
04/02/2013	02	700892	BENJAMIN MEDEMA	Public Defender Services for District	830.010	0164	3,628.47
04/02/2013	02	700894	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0229	959.00
04/02/2013	02	700898	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender Services for District	830.010	0164	3,958.33
				Public Defender	830.015	0164	80.00
				CHECK 02 700898 TOTAL			<u>4,038.33</u>
04/02/2013	02	700909	CHAD CATALINO	Legal Council Services for Juv and	830.020	0164	3,958.33
04/02/2013	02	700914	CLASSIC STAMP & SIGN	SIGN	729.000	0229	267.00
04/02/2013	02	700921	CORWIN LAW & CONSULTING, PLC	Legal Council Services for Juv and	830.020	0164	3,958.33
04/02/2013	02	700925	DAVID B. KORTERING	Public Defender	830.015	0164	78.24
				Legal Council Services for Juv and	830.020	0164	3,958.33
				CHECK 02 700925 TOTAL			<u>4,036.57</u>
04/02/2013	02	700926	DAVID C WILLIAMS	Legal Council Services for Juv and	830.020	0164	3,958.33
04/02/2013	02	700930	Deborah K Balcom	Mileage Reimbursement	863.000	0225	158.93
04/02/2013	02	700935	EDNA KASS	Legal Council Services for Juv and	830.020	0164	3,958.33
04/02/2013	02	700937	Elden J Nedeau	Mileage Reimbursement	863.000	0225	51.42
04/02/2013	02	700942*#	FEDERAL EXPRESS	Fed Ex	730.000	0229	21.98
04/02/2013	02	700949	GARY L VEURINK PC	Legal Council Services for Juv and	830.020	0164	3,958.33
04/02/2013	02	700962*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0229	215.82
04/02/2013	02	700964	JAMES MAREK	Public Defender Services for District	830.010	0164	3,958.33
04/02/2013	02	700965	James R Ottinger	Reimburse for Rex Boarding	755.000	0301	130.00

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Fund: 1010 General Fund							
04/02/2013	02	700968	Justin G DeJong	J. DEJONG TRAVEL REIMBURSE	957.000	0350	70.64
04/02/2013	02	700973	Kenneth D Mahoney	2013 MAC Conference	863.000	0101	118.09
				2013 MAC Conference	871.000	0101	24.62
				CHECK 02 700973 TOTAL			<u>142.71</u>
04/02/2013	02	700982	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	802.000	0148	1,400.00
04/02/2013	02	700988	MANDA MITTEER	Legal Council Services for Juv and	830.020	0164	3,958.33
04/02/2013	02	700989	MARY E FARRELL, PLLC	Public Defender Services for District	830.010	0164	3,958.33
04/02/2013	02	700997	MID-MICHIGAN ASSOCIATION OF	Donna VanderVries' Membership Dues	807.000	0225	15.00
04/02/2013	02	701010	P B GAST & SONS COMPANY	Floor Buffer Repair	936.000	0351	119.05
04/02/2013	02	701012	Peter W Eliopoulos II	Mileage Reimbursement	863.000	0225	23.73
04/02/2013	02	701016	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender Services by Joseph	830.010	0164	5,416.67
				Public Defender Services by J	830.010	0164	10,833.33
				Public Defender Services for District	830.010	0164	1,791.67
				Legal Council Services for Juv and	830.020	0164	3,750.00
				CHECK 02 701016 TOTAL			<u>21,791.67</u>
04/02/2013	02	701018	RHD TIRE CO.	TIRE For FLEET CAR- FM10	937.000	0297	89.66
04/02/2013	02	701019	Rillastine R Wilkins	2013 MAC Conference - Wilkins	863.000	0101	117.27
04/02/2013	02	701020	Rodger M Murphy	Mileage Reimbursement	863.000	0225	20.74
04/02/2013	02	701029	SUSAN HUGHES	2013 MAC Conference	863.000	0101	111.31
				WMSRDC Mileage	863.000	0101	61.06
				2013 MAC Conference	871.000	0101	18.00
				CHECK 02 701029 TOTAL			<u>190.37</u>
04/02/2013	02	701041*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0101	380.10
				FY 13 Cellular Service State Plan	851.000	0131	228.06
				FY 13 Cellular Service State Plan	851.000	0136	54.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				FY 13 Cellular Service State Plan	851.000	0151	5.59
				FY 13 Cellular Service State Plan	851.000	0171	342.09
				FY 13 Cellular Service State Plan	851.000	0201	38.01
				FY 13 Cellular Service State Plan	851.000	0215	38.01
				FY 13 Cellular Service State Plan	851.000	0265	27.76
				FY 13 Cellular Service State Plan	851.000	0275	38.70
				FY 13 Cellular Service State Plan	851.000	0301	43.24
				FY 13 Cellular Service State Plan	851.000	0959	114.03
				CHECK 02 701041 TOTAL			<u>1,309.67</u>
04/02/2013	02	701049	MICHAEL G WALSH	Legal Council Services for Juv and	830.020	0164	3,958.33
04/03/2013	02	701050	BENJAMIN MEDEMA	Public Defender Services for District	830.010	0164	329.86
04/05/2013	02	701052*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0265	33.80
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0265	212.45
				CHECK 02 701052 TOTAL			<u>246.25</u>
04/05/2013	02	701055	AMERICAN MESSAGING	Pager Service	851.000	0136	24.37
04/05/2013	02	701060*#	APPLIED IMAGING SYSTEMS	RECYCLE BOX FOR RICOH TONER CARTRIDGES	728.000	0226	5.00
04/05/2013	02	701063*#	ARCHITECTURAL HARDWARE	REKEY LOCK	931.050	0265	9.00
04/05/2013	02	701069	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	220.00
				Public Defender	830.015	0164	100.00
				Public Defender	830.015	0164	60.00
				CHECK 02 701069 TOTAL			<u>380.00</u>
04/05/2013	02	701070*#	BRINK'S INC.	SERVICE FOR THE MONTH OF APRIL	810.000	0253	314.36
04/05/2013	02	701071	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,984.04
				FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,707.92
				CHECK 02 701071 TOTAL			<u>17,691.96</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/05/2013	02	701076	Charles T Nash	2013 MAC Conference	871.000	0101	20.75
04/05/2013	02	701077*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0265	33.60
				ICE MELT FOR VARIOUS SITES	933.000	0268	28.00
				ICE MELT FOR VARIOUS SITES	933.000	0271	28.00
				CHECK 02 701077 TOTAL			<u>89.60</u>
04/05/2013	02	701081	CLASSIC STAMP & SIGN	Date Stamp for CCW Processing	729.215	0215	23.50
04/05/2013	02	701090	DAVID B. KORTERING	Public Defender	830.015	0164	80.00
				Public Defender	830.015	0164	80.00
				CHECK 02 701090 TOTAL			<u>160.00</u>
04/05/2013	02	701096	DISH NETWORK	BILL PERIOD 4/5/13 THRU 5/4/13	807.000	0253	74.68
04/05/2013	02	701097	Donald W Correll	Mileage Reimbursement	863.000	0225	8.48
04/05/2013	02	701102	EARLE PRESS INC	Important Papers Envelope	901.000	0215	1,099.27
				Marriage License Document Folders	901.000	0215	602.84
				CHECK 02 701102 TOTAL			<u>1,702.11</u>
04/05/2013	02	701103*#	FASTENAL COMPANY	SCREWS	778.000	0265	16.97
				GARBAGE BAGS AND A BRILL BIT	931.050	0265	64.90
				SEC. SCREWS	931.050	0271	11.15
				CHECK 02 701103 TOTAL			<u>93.02</u>
04/05/2013	02	701107	Frederick L Koning	Mileage Reimbursement	863.000	0225	6.79
04/05/2013	02	701112	GINMAN TIRE COMPANY INC	TUBE FOR GROUNDS MASTER TIRE	778.000	0265	21.13
04/05/2013	02	701115*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - EQUALIZATION	801.000	0225	499.93
				GOOD TEMPS - EQUALIZATION	801.000	0225	522.80
				CHECK 02 701115 TOTAL			<u>1,022.73</u>
04/05/2013	02	701127*#	INFORMATION SYSTEMS INTELLIGENCE	April Billing - helpdesk and product	802.000	0941	147,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/05/2013	02	701128*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	215.54
				Office Supplies	729.000	0171	4.02
				Paper and Office Supplies	729.000	0226	65.34
				Office Supplies	729.000	0227	1.86
				Office Supplies	729.000	0229	279.15
				Misc Office Supplies	729.000	0275	162.67
				FILE JACKETS, SHOE TAGS,	729.000	0351	540.49
				CHECK 02 701128 TOTAL			<u>1,269.07</u>
04/05/2013	02	701129#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	193.83
				Office Supplies	729.000	0137	87.36
				CHECK 02 701129 TOTAL			<u>281.19</u>
04/05/2013	02	701131	Ivan Philips	Training - Holland MI	871.000	0959	21.06
04/05/2013	02	701132*#	J A SEXAUER	SHOWER VALVES FOR JAIL	931.050	0271	877.68
04/05/2013	02	701136	Janice M Townsend	JIS Training	871.000	0148	78.84
04/05/2013	02	701139	JONS TO GO	port a jon service at heritage landing	931.050	0273	112.00
04/05/2013	02	701140*#	KANDU INDUSTRIES	Two dozen 8 1/2 x 11	729.000	0101	281.79
				Two dozen 8 1/2 x 11	729.000	0101	35.54
				CHECK 02 701140 TOTAL			<u>317.33</u>
04/05/2013	02	701142*#	KENDALL ELECTRIC INC	BREAKER AND OTHER ELECTRICAL ITEMS	931.050	0265	42.39
				ELECTRICAL ITEMS FOR HOJ SERVER	931.050	0265	20.25
				CHECK 02 701142 TOTAL			<u>62.64</u>
04/05/2013	02	701144*#	KENT RECORD MANAGEMENT INC	Document Storage Circuit Ct A	802.000	0131	35.00
				Document Storage Circuit Ct D	802.000	0131	35.00
				Confidential Shredding	801.000	0215	116.80
				Storage	735.000	0229	710.06
				RECORD STORAGE 04/01/13-04/30/13	943.000	0351	32.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 701144 TOTAL			929.62
04/05/2013	02	701146	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	778.000	0265	40.32
04/05/2013	02	701147*#	Lakeshore Food Equipment Service	SERVICE CALL ON STEAMER - JAIL KITCHEN	936.000	0271	359.00
04/05/2013	02	701150	LANGE MOVING AND STORAGE INC.	Storage for 2nd quarter	941.000	0136	105.00
04/05/2013	02	701158	MAREC	Building rental for training event	864.200	0226	50.00
04/05/2013	02	701162	MECRA	Membership for Lori King	807.000	0136	100.00
04/05/2013	02	701169	MICHAEL G WALSH	CONFLICT CASE	829.000	0229	100.00
04/05/2013	02	701170*#	Michael W Baauw	Mileage Reimbursement Grant Expenses	863.000	0171	56.38
04/05/2013	02	701171	MICHIGAN ASSOC OF COUNTY	MACAO 2013 Dues Bonnie Hammersley	807.000	0171	190.00
04/05/2013	02	701174*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	437.35
				JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	138.24
				CHECK 02 701174 TOTAL			575.59
04/05/2013	02	701180	MUSKEGON COMMUNITY COLLEGE	APRIL 12 PROFESSIONAL APPRECIATION DAY	864.000	0226	83.00
04/05/2013	02	701183	MUSKEGON GLASS COMPANY INC	PIECE OF GLASS FOR PICTURE	931.050	0265	13.75
04/05/2013	02	701187*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	943.37
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	62.92
				CHECK 02 701187 TOTAL			1,006.29
04/05/2013	02	701190*#	ORACLE AMERICA, INC.	ref invoice 41765857 -	947.100	0959	1,785.77
04/05/2013	02	701191	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	300.00
04/05/2013	02	701194	Patricia K Ross	Mileage Reimbursement	863.000	0225	4.24
04/05/2013	02	701196	PIONEER RESOURCES	Functional Budget Team Catering	871.000	0171	20.00
				Functional Budget Team Catering	871.000	0171	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Functional Budget Team Catering	871.000	0171	25.00
				Functional Budget Team Catering	871.000	0171	560.00
				CHECK 02 701196 TOTAL			<u>650.00</u>
04/05/2013	02	701198	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
				CHECK 02 701198 TOTAL			<u>375.00</u>
04/05/2013	02	701201*#	R & B TRAILER LEASING	STORAGE TRAILER SPACE RENTAL	931.050	0265	90.00
				STORAGE TRAILER SPACE RENTAL	931.050	0273	75.00
				CHECK 02 701201 TOTAL			<u>165.00</u>
04/05/2013	02	701202*#	R & R LANDSCAPE SUPPLIES	BULK SALT PURCHASE - 35 TON	933.000	0265	840.00
				BULK SALT PURCHASE - 35 TON	933.000	0268	420.00
				CHECK 02 701202 TOTAL			<u>1,260.00</u>
04/05/2013	02	701203	RAPID ROOTER PLUMBING	RAN CABLE THRU DRAIN LINES - JAIL	931.050	0271	195.30
04/05/2013	02	701206	REID SAFETY SUPPLY	PLOW MOTOR	937.000	0265	101.69
				EYEBOLTS WITH NUTS FOR PLOW	937.000	0265	10.47
				CHECK 02 701206 TOTAL			<u>112.16</u>
04/05/2013	02	701209	RILLASTINE R WILKINS	WMSRDC Mileage Rillastine Wilkins	863.000	0101	65.94
04/05/2013	02	701211*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR FEBRUARY AT SITES	931.050	0265	82.00
				PEST CONTROL FOR FEBRUARY AT SITES	931.050	0268	73.00
				PEST CONTROL FOR FEBRUARY AT SITES	931.050	0271	129.00
				CHECK 02 701211 TOTAL			<u>284.00</u>
04/05/2013	02	701212*#	ROTARY CLUB OF MUSKEGON	Quarterly Rotary Club Dues Judy Kell	807.000	0171	135.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/05/2013	02	701219#	SHORELINE SEPTIC SERVICE	PUMP OUT THE CHAMBER - HOJ	931.050	0265	395.00
				PUMP OUT THE JAIL CHAMBER	931.050	0271	395.00
				CHECK 02 701219 TOTAL			<u>790.00</u>
04/05/2013	02	701220	SHRED-IT USA	On site shred	801.000	0136	63.28
04/05/2013	02	701223	SPARTAN DISTRIBUTORS INC	SERVICE ON GROUNDSMASTER	936.000	0265	765.46
04/05/2013	02	701228*#	TAYLOR OFFICE FURNITURE	Conf Room, Sean office, furniture leg	729.000 931.050	0131 0265	90.76 198.76
				CHECK 02 701228 TOTAL			<u>289.52</u>
04/05/2013	02	701230*#	TERRA CONTRACTORS	SNOW HAULING AND STACKING FROM COUNTY	933.000	0265	1,020.00
				SNOW HAULING AND STACKING FROM COUNTY	933.000	0268	110.00
				CHECK 02 701230 TOTAL			<u>1,130.00</u>
04/05/2013	02	701231	TERRY SABO	2013 MAC Conference	863.000	0101	120.98
				2013 MAC Conference	871.000	0101	29.00
				CHECK 02 701231 TOTAL			<u>149.98</u>
04/05/2013	02	701232	THE MAPLE CLINIC OF TRAVERSE CITY	Expert Witness	816.000	0229	1,290.00
04/05/2013	02	701236*#	VIDEO-TECH-TRONICS INC	SERVICE TO REPAIR HOJ FIRE ALARM	931.050	0265	808.75
				TROUBLE ON FIRE ALRAM PANEL/HOJ	931.050	0265	162.50
				KEY CARDS	931.050	0265	395.00
				SERVICE ON DUCT DETECTOR IN N. MECH-HOJ	931.050	0265	779.30
				CENTRAL SATTION MONITORING HOJ/JAIL	931.050	0265	108.00
				SMOKE DETECTOR NOT WORKING - JAIL	931.050	0271	477.15
				CENTRAL SATTION MONITORING HOJ/JAIL	931.050	0271	108.00
				JAIL MONITORS NOT WORKING	936.000	0271	994.50
				INTERCOM SYSTEM NOT WORKING-JAIL	936.000	0271	409.65
				CAMERAS NOT WORKING WITHIN JAIL	936.000	0271	858.75
				CHECK 02 701236 TOTAL			<u>5,101.60</u>
04/05/2013	02	701242	WHITE LAKE BEACON INC	ADVERTISING	902.000	0226	92.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/05/2013	02	701247	WITT BUICK INC.	VEHICLE SERVICE ON FM 5	760.000	0265	30.91
				VEHICLE SERVICE ON FM 5	937.000	0265	145.40
				VEHICLE SERVICE ON FM 5	937.000	0265	165.76
				CHECK 02 701247 TOTAL			<u>342.07</u>
04/09/2013	02	701250	ACCONTEMPS	Clerical Temp Wk End 03/22/13	801.000	0201	966.00
04/09/2013	02	701253	APPLIED IMAGING SYSTEMS	CONTRACT OVRAGE CHARGES	936.000	0136	605.19
04/09/2013	02	701261*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	0265	67.20
				WINTER MELT	933.000	0268	56.00
				WINTER MELT	933.000	0271	56.00
				CHECK 02 701261 TOTAL			<u>179.20</u>
04/09/2013	02	701263*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	0265	42.90
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0273	2.67
				CHECK 02 701263 TOTAL			<u>45.57</u>
04/09/2013	02	701267*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0260	22.24
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0263	32.43
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0265	293.00
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0268	527.20
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	22.24
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	141.93
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	22.24
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	22.68
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	253.86
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	276.36
				CHECK 02 701267 TOTAL			<u>1,614.18</u>
04/09/2013	02	701283*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0151	78.13
				OFFICE SUPPLIES	729.000	0151	167.09
				CREDIT - OFFICE SUPPLIES	729.000	0151	(139.99)
				CREDIT - OFFICE SUPPLIES	729.000	0151	(79.99)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CREDIT - OFFICE SUPPLIES	729.000	0151	(41.61)
				Paper, Envp, Storage Bx, Staples	729.000	0201	467.34
				CHECK 02 701283 TOTAL			<u>450.97</u>
04/09/2013	02	701285*#	KENT RECORD MANAGEMENT INC	Record Storage 4/1 - 4/30/13	943.000	0201	67.83
04/09/2013	02	701330#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	0265	4,365.25
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0271	4,365.26
				CHECK 02 701330 TOTAL			<u>8,730.51</u>
04/09/2013	02	701332*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0265	9,992.99
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0271	8,176.08
				CHECK 02 701332 TOTAL			<u>18,169.07</u>
04/09/2013	02	701339*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0151	47.92
				SECURITY PEN & REFILLS, PACKING TAPE	729.000	0305	9.33
				paper, tape	729.000	0351	63.92
				PAPER, LABEL MAKER & TAPE, 3 HOLE PUNCH	729.000	0351	231.29
				CHECK 02 701339 TOTAL			<u>352.46</u>
04/09/2013	02	701340	Janice M Townsend	JIS Training	871.000	0148	19.69
04/09/2013	02	701342*#	JOHNSTONE SUPPLY	EXHAUST FAN IN HOJ S.W.	936.000	0265	220.12
				ACTUATOR FOR HOJ ATRUIM HEATER	936.000	0265	159.80
				CHECK 02 701342 TOTAL			<u>379.92</u>
04/09/2013	02	701344*#	KNIGHT FM	JANITORIAL SERVICES NOVEMBER 2012-	935.000	0265	7,177.55
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0268	1,641.12
				CHECK 02 701344 TOTAL			<u>8,818.67</u>
04/09/2013	02	701356	MUSKEGON HEIGHTS POLICE DEPARTMENT	Ofc Subpoens 1st Qtr2013	825.010	0229	420.00
04/09/2013	02	701357*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	79.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/09/2013	02	701359	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	300.00
04/09/2013	02	701360	P B GAST & SONS COMPANY	JANITORIAL SUPPLIES, WIPE OUT GA	776.000	0351	52.48
				BUFFER REPAIR FOR JAIL	776.000	0351	119.05
				CHECK 02 701360 TOTAL			<u>171.53</u>
04/09/2013	02	701370	VICKI BROGE	Prof Acct Review Court Fiduciaries	802.000	0148	1,400.00
04/09/2013	02	701372	ANDREA KAYE-KORSON MUNDINGER	Juror 147172 Dates 04/01/2013-	822.010	0136	12.50
				Juror 147172 Dates 04/01/2013-	822.030	0136	20.34
				CHECK 02 701372 TOTAL			<u>32.84</u>
04/09/2013	02	701373	BERNADETTE MARIE YOUNG	Juror 142380 Dates 04/01/2013-	822.010	0136	12.50
				Juror 142380 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701373 TOTAL			<u>21.54</u>
04/09/2013	02	701374	BRIAN LEE FORD	Juror 119040 Dates 04/01/2013-	822.010	0136	12.50
				Juror 119040 Dates 04/01/2013-	822.030	0136	27.12
				CHECK 02 701374 TOTAL			<u>39.62</u>
04/09/2013	02	701375	CELIA FLORINDA WOODWORTH	Juror 146579 Dates 04/01/2013-	822.010	0136	12.50
				Juror 146579 Dates 04/01/2013-	822.030	0136	27.12
				CHECK 02 701375 TOTAL			<u>39.62</u>
04/09/2013	02	701376	CHERYL LYNN VELTMAN	Juror 138396 Dates 04/01/2013-	822.010	0136	12.50
				Juror 138396 Dates 04/01/2013-	822.030	0136	11.30
				CHECK 02 701376 TOTAL			<u>23.80</u>
04/09/2013	02	701377	DEBRA KAY LEMIEUX	Juror 136171 Dates 04/01/2013-	822.010	0136	12.50
				Juror 136171 Dates 04/01/2013-	822.030	0136	11.30
				CHECK 02 701377 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/09/2013	02	701378	HILDA MARIE SORENSEN	Juror 148455 Dates 04/01/2013-	822.010	0136	12.50
				Juror 148455 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701378 TOTAL			<u>21.54</u>
04/09/2013	02	701379	JACK DUANE BREWER	Juror 145385 Dates 04/01/2013-	822.010	0136	12.50
				Juror 145385 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701379 TOTAL			<u>21.54</u>
04/09/2013	02	701380	JOHN PAUL MURRAY	Juror 139078 Dates 04/01/2013-	822.010	0136	12.50
				Juror 139078 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701380 TOTAL			<u>21.54</u>
04/09/2013	02	701381	JONATHAN LEE BLOCHER	Juror 148571 Dates 04/01/2013-	822.010	0136	12.50
				Juror 148571 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701381 TOTAL			<u>21.54</u>
04/09/2013	02	701382	JONATHAN RON HOLTER	Juror 149930 Dates 04/01/2013-	822.010	0136	12.50
				Juror 149930 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701382 TOTAL			<u>21.54</u>
04/09/2013	02	701383	JUDITH LEE BEECHAM	Juror 126343 Dates 04/01/2013-	822.010	0136	12.50
				Juror 126343 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701383 TOTAL			<u>21.54</u>
04/09/2013	02	701384	JULIE ANN RAYNOR	Juror 134681 Dates 04/01/2013-	822.010	0136	12.50
				Juror 134681 Dates 04/01/2013-	822.030	0136	22.60
				CHECK 02 701384 TOTAL			<u>35.10</u>
04/09/2013	02	701385	KATHLEEN SUE PEBBLES	Juror 131371 Dates 04/01/2013-	822.010	0136	12.50
				Juror 131371 Dates 04/01/2013-	822.030	0136	11.30
				CHECK 02 701385 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/09/2013	02	701386	LISA ANN SPYKE	Juror 130655 Dates 04/01/2013-	822.010	0136	12.50
				Juror 130655 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701386 TOTAL			<u>21.54</u>
04/09/2013	02	701387	MARIA FELIX MANCILLA	Juror 150016 Dates 04/01/2013-	822.010	0136	12.50
				Juror 150016 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701387 TOTAL			<u>21.54</u>
04/09/2013	02	701388	MICHAEL DAVID DIMOCK II	Juror 144671 Dates 04/01/2013-	822.010	0136	12.50
				Juror 144671 Dates 04/01/2013-	822.030	0136	27.12
				CHECK 02 701388 TOTAL			<u>39.62</u>
04/09/2013	02	701389	NICKOLAS RANDALL MOE	Juror 147002 Dates 04/01/2013-	822.010	0136	12.50
				Juror 147002 Dates 04/01/2013-	822.030	0136	28.25
				CHECK 02 701389 TOTAL			<u>40.75</u>
04/09/2013	02	701390	RUSSELL L THOMPSON JR	Juror 124013 Dates 04/01/2013-	822.010	0136	12.50
				Juror 124013 Dates 04/01/2013-	822.030	0136	28.25
				CHECK 02 701390 TOTAL			<u>40.75</u>
04/09/2013	02	701391	TAMARA LYNN FAIRFIELD	Juror 122390 Dates 04/01/2013-	822.010	0136	12.50
				Juror 122390 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701391 TOTAL			<u>21.54</u>
04/09/2013	02	701392	TAMMY MARIE BRADFORD	Juror 124915 Dates 04/01/2013-	822.010	0136	12.50
				Juror 124915 Dates 04/01/2013-	822.030	0136	22.60
				CHECK 02 701392 TOTAL			<u>35.10</u>
04/09/2013	02	701393	TERRY RALPH BEACH	Juror 123335 Dates 04/01/2013-	822.010	0136	12.50
				Juror 123335 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701393 TOTAL			<u>21.54</u>

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Fund: 1010 General Fund							
04/09/2013	02	701394	TODD MATTHEW SLUIS	Juror 136076 Dates 04/01/2013-	822.010	0136	12.50
				Juror 136076 Dates 04/01/2013-	822.030	0136	20.34
				CHECK 02 701394 TOTAL			<u>32.84</u>
04/09/2013	02	701395	TROY HENRIKSEN DAHL	Juror 139506 Dates 04/01/2013-	822.010	0136	12.50
				Juror 139506 Dates 04/01/2013-	822.030	0136	9.04
				CHECK 02 701395 TOTAL			<u>21.54</u>
				Total for fund 1010 General Fund			313,566.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
04/02/2013	02	701041*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0427	12.21
04/05/2013	02	701094	DENNIS D HARRISS	reimbursement for training expenses	863.000	0426	138.43
				reimbursement for training expenses	871.000	0426	216.34
				CHECK 02 701094 TOTAL			<u>354.77</u>
				Total for fund 1190 Emergency Services			366.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
04/02/2013	02	700936	EDWARD/MICHELLE TENNISON	Management & Operations @ Meinert Park	802.000	0691	500.00
04/05/2013	02	701084	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	591.17
04/05/2013	02	701109*#	FRONTIER	PARKS PHONE LINE - MARCH 2013	851.000	0691	2,673.48
04/05/2013	02	701119	GREAT LAKES ENERGY	Electrical services at Meinert Park	921.000	0691	228.71
04/05/2013	02	701155	LOWE'S HOME CENTERS INC	supplies for meinert rental cottage	931.050	0691	436.90
04/05/2013	02	701192	P B GAST & SONS COMPANY	Janitorial Supplies for 2013 - RFQ13-	776.000	0691	509.25
				Janitorial Supplies for 2013 - RFQ13-	776.000	0691	2,275.00
				Janitorial Supplies for 2013 - RFQ13-	776.000	0691	469.80
				Janitorial Supplies for 2013 - RFQ13-	776.000	0691	108.95
				Janitorial Supplies for 2013 - RFQ13-	776.000	0691	96.60
				CHECK 02 701192 TOTAL			<u>3,459.60</u>
				Total for fund 2080 Parks			7,889.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
04/02/2013	02	700915	Cody Ryan Gould	Overpayment on case #05034562DL	277.020	0000	25.00
04/02/2013	02	700922	COURT SERVICES OF OCEANA/NEWAYGO	Process Service	829.000	0149	42.04
04/02/2013	02	700938	Eric P Stevens	Mileage for Juv Justice Conf	863.000	0149	77.51
04/02/2013	02	701041*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0142	108.64
				FY 13 Cellular Service State Plan	851.000	0149	243.00
				CHECK 02 701041 TOTAL			<u>351.64</u>
04/05/2013	02	701070*#	BRINK'S INC.	SERVICE FOR THE MONTH OF APRIL	810.000	0142	314.37
04/05/2013	02	701144*#	KENT RECORD MANAGEMENT INC	Document Storage for FOC & JUV Ct	802.000	0142	7.50
				Document Storage - FOC portion	802.000	0149	17.50
				Document Storage for FOC & JUV Ct	802.000	0149	7.50
				Document Storage - Enforcement	943.000	0230	63.69
				CHECK 02 701144 TOTAL			<u>96.19</u>
04/05/2013	02	701190*#	ORACLE AMERICA, INC.	ref invoice 41765857 -	947.100	0142	1,116.11
04/05/2013	02	701228*#	TAYLOR OFFICE FURNITURE	Conf Room, Sean office,	729.010	0142	3,221.98
				Conf Room, Sean office,	729.010	0149	1,225.26
				CHECK 02 701228 TOTAL			<u>4,447.24</u>
04/09/2013	02	701305	RD FURMAN PROCESS SERVICE LLC	Process Service	816.010	0230	60.00
04/09/2013	02	701364	STATE OF MICHIGAN	Refund for Sept '12; No 50700 83202	078.000	0000	9,782.72
04/09/2013	02	701365	STATE OF MICHIGAN	Refund for July '12; No 50700 83202	078.000	0000	13,366.75
				Total for fund 2150 Family Court			29,679.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
04/02/2013	02	700886#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	7.74
				FY13 LAUNDRY SERVICES	809.000	6312	4.50
				FY13 LAUNDRY SERVICES	809.000	6313	4.51
				FY13 LAUNDRY SERVICES	809.000	6413	30.44
				FY13 LAUNDRY SERVICES	809.000	6710	7.74
				FY13 LAUNDRY SERVICES	809.000	6711	7.74
				CHECK 02 700886 TOTAL			<u>62.67</u>
04/02/2013	02	700928	DEANGELO K JOHNSON	MILEAGE REIMBURSEMENT	863.000	6313	74.02
04/02/2013	02	700947*#	FRONTIER	FY13 MCIR TELEPHONE SERVICES	851.000	6812	17.42
04/02/2013	02	700954	GORDON N. STOWE & ASSOCIATES	CALIBRATION OF OAE	936.000	6712	170.00
04/02/2013	02	700991	Max Bjorkman	TRAVEL REIMBURSEMENT 3/26/13	863.000	6201	48.03
				TRAVEL REIMBURSEMENT 3/26/13	871.000	6201	8.66
				CHECK 02 700991 TOTAL			<u>56.69</u>
04/02/2013	02	700996	MICHIGAN RESTAURANT ASSOCIATION	NON-PROFIT DUES JON DEMOL	807.000	6440	150.00
04/02/2013	02	701006	NEXTEL COMMUNICATIONS	Cellular Service	851.000	6100	151.07
				Cellular Service	851.000	6100	603.42
				CHECK 02 701006 TOTAL			<u>754.49</u>
04/02/2013	02	701041*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	6100	190.05
04/05/2013	02	701060*#	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINT RICOH MP2851SP	942.000	6100	265.39
04/05/2013	02	701092	DEANGELO K JOHNSON	MILEAGE REIMBURSEMENT MAR 2013	863.000	6313	52.55
04/05/2013	02	701121	HEMOCUE INC	PLUG # 130658 FOR CONTROL MACHINE	743.000	6413	120.00
				PLUG # 130658 FOR CONTROL MACHINE	743.000	6413	15.00
				CHECK 02 701121 TOTAL			<u>135.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
04/05/2013	02	701126	IBM CORPORATION	QUOTE #16057956 IBM SPSS S&S	947.000	6102	219.30
				QUOTE #16057956 IBM SPSS S&S	947.000	6102	394.40
				CHECK 02 701126 TOTAL			<u>613.70</u>
04/05/2013	02	701137	Jing Chang	MILEAGE REIMBURSEMENT 3/28/13 EPI MTG	863.000	6313	115.88
04/05/2013	02	701143	KENT COUNTY HEALTH DEPARTMENT	ACCT. KC 42	839.000	6313	47.00
04/05/2013	02	701186	NEXES REALTY	REFUND EH FEES	277.020	0000	89.00
04/05/2013	02	701200	QUEST DIAGNOSTICS	CD LAB FEES FOR FY13	839.000	6311	133.62
04/05/2013	02	701212*#	ROTARY CLUB OF MUSKEGON	QUARTERLY ROTARY DUES FOR FY13	807.000	6100	135.00
04/05/2013	02	701238#	WATKINS PRESCRIPTION PHARMACY	MEDICAL SUPPLIES	743.000	6313	15.20
				MISCELLANEOUS PHARMACEUTICAL SUPPLIES	743.000	6313	27.00
				MISCELLANEOUS PHARMACEUTICAL SUPPLIES	743.000	6313	6.00
				MEDICAL SUPPLIES	743.000	6413	126.90
				MEDICAL SUPPLIES	743.000	6413	126.90
				MEDICAL SUPPLIES	743.000	6413	115.85
				MISCELLANEOUS PHARMACEUTICAL SUPPLIES	741.000	6710	7.56
				MEDICAL SUPPLIES	743.000	6710	68.40
				CHECK 02 701238 TOTAL			<u>493.81</u>
04/09/2013	02	701252#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	7.74
				FY13 LAUNDRY SERVICES	809.000	6312	4.50
				FY13 LAUNDRY SERVICES	809.000	6313	4.51
				FY13 LAUNDRY SERVICES	809.000	6413	30.44
				FY13 LAUNDRY SERVICES	809.000	6710	7.74
				FY13 LAUNDRY SERVICES	809.000	6711	10.98
				CHECK 02 701252 TOTAL			<u>65.91</u>
04/09/2013	02	701258	BURKETT RESTAURANT EQUIP/SUPPLIES	NEMCO 6311-2-240 4 BURNER ELECTRIC HOT	747.000	6413	672.50
04/09/2013	02	701285*#	KENT RECORD MANAGEMENT INC	CONFIDENTIAL DOCUMENT DISPOSAL	801.000	6100	8.00
				CONFIDENTIAL DOCUMENT DISPOSAL	801.000	6413	49.00

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Fund: 2210 Public Health				CHECK 02 701285 TOTAL			57.00
04/09/2013	02	701288	LAKESHORE OFFICE FURNITURE	CHAIRS FOR WIC	729.010	6413	1,931.88
04/09/2013	02	701301	OFFICE MACHINES COMPANY INC	SERVICE CALL FOR OKI PRINTER	936.000	6413	120.00
				SERVICE CALL FOR OKI PRINTER	936.000	6413	285.00
				CHECK 02 701301 TOTAL			<u>405.00</u>
				Total for fund 2210 Public Health			6,688.58

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Fund: 2212 Lead Hazard Control							
04/05/2013	02	701226	STATEWIDE ABATEMENT	Lead Abatement Services at 1377 Peck	801.000	6456	4,075.00
				Lead Abatement Services at 1377 Peck	801.000	6456	5,425.00
				CHECK 02 701226 TOTAL			<u>9,500.00</u>
				Total for fund 2212 Lead Hazard Control			9,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/02/2013	02	700876	ABSOLUTE FORCE LLC	APRIL RENT FOR 809 SOUTHERN-KIARA	801.000	7056	615.00
04/02/2013	02	700878	AIR-CAIRE	POWER HOYER INVACARE LIFT	729.010	7132	1,775.00
04/02/2013	02	700880#	ALT PROPERTY MANAGEMENT	HUD I-717 YOUNG-CARMEN PORTER	801.000	7050	460.00
				HUD I-730 WASHINGTON-BERGHUIS/FOX	801.000	7050	920.00
				HUD I-730 WASHINGTON -MICHAEL HOLTZ	801.000	7050	460.00
				HUD IV -730 WASHINGTON-MARKTYON BANKS	801.000	7056	460.00
				CHECK 02 700880 TOTAL			<u>2,300.00</u>
04/02/2013	02	700881	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	801.110	7347	37,821.60
04/02/2013	02	700882	Amy S LaLone	MILEAGE REIMBURSEMENT FOR AMY LALONE	863.000	7144	97.18
04/02/2013	02	700885	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	57.81
				SERVICE FOR BRINKS	931.000	7341	47.69
				CHECK 02 700885 TOTAL			<u>105.50</u>
04/02/2013	02	700887*#	APPLIED IMAGING SYSTEMS	SUPPLIES FOR CMH	729.000	7551	91.00
04/02/2013	02	700891	BARBARA JOHNSON	SERVICE ON 3/27/13 J GALINDO	801.000	7320	60.00
				SERVICE 3/25/13 S BAKER	801.000	7320	60.00
				SERVICE ON 3/27/13 J GALINDO	863.000	7320	6.78
				SERVICE 3/25/13 S BAKER	863.000	7320	6.78
				CHECK 02 700891 TOTAL			<u>133.56</u>
04/02/2013	02	700893	BETHANY HOUSING MINISTRIES INC	HUD I-1239 TERRACE-EMMANUAL MOORE	801.000	7050	460.00
04/02/2013	02	700896	Brandy K Carlson	MILEAGE REIMBURSEMENT FOR B CARLSON	863.000	7706	95.82
04/02/2013	02	700905	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL	801.110	7347	3,182.77
04/02/2013	02	700908	CENTRAL WELLS & PUMPS	SUPPLY/LABOR AT BROOKS HOME	931.001	7347	601.83
04/02/2013	02	700910#	CHARTER COMMUNICATIONS	8245 12 687 0028249 COLBY ST	956.010	7132	120.41
				8245 12 689 0008882 INDIAN BAY	956.010	7343	210.62
				CHECK 02 700910 TOTAL			<u>331.03</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/02/2013	02	700917	COMCAST	INTERNET, CABLE AND TELEVISION	956.010	7341	141.31
04/02/2013	02	700923	CRAIG ALAN CRITCHETT	HUD 1-1520 FIFTH-R ROLLERSON	801.000	7050	460.00
04/02/2013	02	700924	Dave Reinhart	REPLENISH PETTY CASH D REINHART	729.000	7132	17.53
				REPLENISH PETTY CASH D REINHART	750.000	7132	52.91
				REPLENISH PETTY CASH D REINHART	956.010	7132	0.85
				CHECK 02 700924 TOTAL			<u>71.29</u>
04/02/2013	02	700929	DEB & KEN ELECTRIC LLC	INSTALL CAN LIGHT AT FRUITPORT ROAD	931.001	7347	316.31
04/02/2013	02	700934	ED BODMAN	HUD I -1901 FIFTH-DAVID COOK	801.000	7050	460.00
04/02/2013	02	700940	EVERETT GIVENS	APRIL RENT 3121 SANFORD APT 3-	801.000	7050	460.00
04/02/2013	02	700941	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	801.110	7347	42,054.61
04/02/2013	02	700946	FREDERIK MEIJER GARDENS	MEMBERSHIP FEE-1 YEAR	807.000	7343	100.00
04/02/2013	02	700950#	GARY PEETS	RENT FOR 1538 HOYT J LANG	801.000	7050	460.00
				HUD III-970 WASHINGTON/130 SOUTHERN	801.000	7058	876.00
				CHECK 02 700950 TOTAL			<u>1,336.00</u>
04/02/2013	02	700955	GREAT LAKES ENERGY	SERVICE IND BAY FOR 2/18/13-3/18/13	921.000	7343	584.00
04/02/2013	02	700957	HEALTHY FOCUS LLC	COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	194.46
04/02/2013	02	700958	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.196	7344	169.10
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	815.50
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	834.14
				CHECK 02 700958 TOTAL			<u>1,818.74</u>
04/02/2013	02	700960	HOLLAND COMMUNITY HOSPITAL	INPATIENT SERVICES	802.050	7073	2,960.00
04/02/2013	02	700961#	IMECOM GROUP INC	FAX/SOFTWARE LICENSES	947.000	7040	17.15
				FAX/SOFTWARE LICENSES	947.000	7043	68.74
				FAX/SOFTWARE LICENSES	947.000	7044	17.15
				FAX/SOFTWARE LICENSES	947.000	7046	16.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				FAX/SOFTWARE LICENSES	947.000	7052	35.42
				FAX/SOFTWARE LICENSES	947.000	7054	16.17
				FAX/SOFTWARE LICENSES	947.000	7132	708.77
				FAX/SOFTWARE LICENSES	947.000	7133	104.49
				FAX/SOFTWARE LICENSES	947.000	7134	68.42
				FAX/SOFTWARE LICENSES	947.000	7137	82.17
				FAX/SOFTWARE LICENSES	947.000	7144	441.57
				FAX/SOFTWARE LICENSES	947.000	7147	435.10
				FAX/SOFTWARE LICENSES	947.000	7148	64.70
				FAX/SOFTWARE LICENSES	947.000	7320	305.22
				FAX/SOFTWARE LICENSES	947.000	7321	48.52
				FAX/SOFTWARE LICENSES	947.000	7322	211.73
				FAX/SOFTWARE LICENSES	947.000	7323	84.59
				FAX/SOFTWARE LICENSES	947.000	7324	285.32
				FAX/SOFTWARE LICENSES	947.000	7325	131.34
				FAX/SOFTWARE LICENSES	947.000	7327	8.10
				FAX/SOFTWARE LICENSES	947.000	7328	48.52
				FAX/SOFTWARE LICENSES	947.000	7329	88.96
				FAX/SOFTWARE LICENSES	947.000	7330	102.06
				FAX/SOFTWARE LICENSES	947.000	7341	391.75
				FAX/SOFTWARE LICENSES	947.000	7343	191.18
				FAX/SOFTWARE LICENSES	947.000	7551	420.54
				FAX/SOFTWARE LICENSES	947.000	7701	83.95
				FAX/SOFTWARE LICENSES	947.000	7702	32.35
				FAX/SOFTWARE LICENSES	947.000	7703	145.57
				FAX/SOFTWARE LICENSES	947.000	7704	83.30
				FAX/SOFTWARE LICENSES	947.000	7705	194.10
				FAX/SOFTWARE LICENSES	947.000	7706	210.27
				FAX/SOFTWARE LICENSES	947.000	7707	56.61
				CHECK 02 700961 TOTAL			5,200.00
04/02/2013	02	700962*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	2.59
				SUPPLIES FOR CMH	729.000	7040	1.80
				SUPPLIES FOR CMH	729.000	7043	10.37
				SUPPLIES FOR CMH	729.000	7043	7.22
				SUPPLIES FOR CMH	729.000	7044	2.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7044	1.80
				SUPPLIES FOR CMH	729.000	7046	2.44
				SUPPLIES FOR CMH	729.000	7046	1.70
				SUPPLIES FOR CMH	729.000	7052	5.34
				SUPPLIES FOR CMH	729.000	7052	3.72
				SUPPLIES FOR CMH	729.000	7054	2.44
				SUPPLIES FOR CMH	729.000	7054	1.70
				SUPPLIES FOR CMH	729.000	7132	0.51
				SUPPLIES FOR CMH	729.000	7132	0.36
				SUPPLIES FOR CMH	729.000	7133	15.76
				SUPPLIES FOR CMH	729.000	7133	10.97
				SUPPLIES FOR CMH	729.000	7134	10.32
				SUPPLIES FOR CMH	729.000	7134	7.18
				SUPPLIES FOR CMH	729.000	7137	0.20
				SUPPLIES FOR CMH	729.000	7137	0.14
				SUPPLIES FOR CMH	729.000	7144	66.62
				SUPPLIES FOR CMH	729.000	7144	46.32
				SUPPLIES FOR CMH	729.000	7147	65.65
				SUPPLIES FOR CMH	729.000	7147	45.68
				SUPPLIES FOR CMH	729.000	7148	9.76
				SUPPLIES FOR CMH	729.000	7148	6.79
				SUPPLIES FOR CMH	729.000	7320	46.05
				SUPPLIES FOR CMH	729.000	7320	32.04
				SUPPLIES FOR CMH	729.000	7321	7.32
				SUPPLIES FOR CMH	729.000	7321	5.09
				SUPPLIES FOR CMH	729.000	7322	31.94
				SUPPLIES FOR CMH	729.000	7322	22.23
				SUPPLIES FOR CMH	729.000	7323	12.76
				SUPPLIES FOR CMH	729.000	7323	8.88
				SUPPLIES FOR CMH	729.000	7324	43.05
				SUPPLIES FOR CMH	729.000	7324	29.96
				SUPPLIES FOR CMH	729.000	7325	19.82
				SUPPLIES FOR CMH	729.000	7325	13.79
				SUPPLIES FOR CMH	729.000	7327	1.28
				SUPPLIES FOR CMH	729.000	7327	0.89
				SUPPLIES FOR CMH	729.000	7328	7.32
				SUPPLIES FOR CMH	729.000	7328	5.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7329	13.42
				SUPPLIES FOR CMH	729.000	7329	9.34
				SUPPLIES FOR CMH	729.000	7330	15.40
				SUPPLIES FOR CMH	729.000	7330	10.72
				SUPPLIES FOR CMH	729.000	7341	0.22
				SUPPLIES FOR CMH	729.000	7341	0.15
				SUPPLIES FOR CMH	729.000	7551	63.45
				SUPPLIES FOR CMH	729.000	7551	44.15
				SUPPLIES FOR CMH	729.000	7701	12.67
				SUPPLIES FOR CMH	729.000	7701	8.81
				SUPPLIES FOR CMH	729.000	7702	4.88
				SUPPLIES FOR CMH	729.000	7702	3.40
				SUPPLIES FOR CMH	729.000	7703	21.96
				SUPPLIES FOR CMH	729.000	7703	15.28
				SUPPLIES FOR CMH	729.000	7704	12.57
				SUPPLIES FOR CMH	729.000	7704	8.75
				SUPPLIES FOR CMH	729.000	7705	29.28
				SUPPLIES FOR CMH	729.000	7705	20.38
				SUPPLIES FOR CMH	729.000	7706	31.72
				SUPPLIES FOR CMH	729.000	7706	22.08
				SUPPLIES FOR CMH	729.000	7707	8.50
				SUPPLIES FOR CMH	729.000	7707	5.94
				CHECK 02 700962 TOTAL			<u>980.55</u>
04/02/2013	02	700963#	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	59.64
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	9,981.07
				CHECK 02 700963 TOTAL			<u>10,040.71</u>
04/02/2013	02	700966	JAMES WEATHERBY	HUD I -2056 ESTES-NANCY RINDOM	801.000	7050	460.00
04/02/2013	02	700969	Kara K Kile	MILEAGE REIMBURSEMENT FOR KARA KILE	863.000	7144	129.67
04/02/2013	02	700970#	KARLA KUREK	ASSISTANCE THR HUD I	801.000	7050	920.00
				APRIL RENT-444 CLAY APT C-KATIE LARSON	801.000	7051	440.00
				HUD III-460 CLAY-MEEKA LATTIMORE	801.000	7058	438.00
				CHECK 02 700970 TOTAL			<u>1,798.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/02/2013	02	700971	Kathleen A Loveland	MILEAGE REIMBURSEMENT FOR K LOVELAND	863.000	7329	116.39
04/02/2013	02	700972#	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	81.54
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	12,596.54
				CHECK 02 700972 TOTAL			<u>12,678.08</u>
04/02/2013	02	700974	KING KEY AND LOCK SHOP INC	KEYS FOR CMH	729.000	7705	25.25
04/02/2013	02	700975	KITTIE COWINS	HUD II-1145 THIRD-TRACY TAYLOR	801.000	7051	440.00
04/02/2013	02	700978	Kristine L Redmon	MILEAGE REIMBURSEMENT FOR K REDMON	863.000	7133	9.04
				MILEAGE REIMBURSEMENT FOR K REDMON	863.000	7133	71.42
				CHECK 02 700978 TOTAL			<u>80.46</u>
04/02/2013	02	700979	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	12,302.84
04/02/2013	02	700980	LAKESHORE SCHOOL OF FINE ARTS	APRIL PAYMENT FOR LISA MILLER	801.000	7144	70.00
				APRIL PAYMENT FOR HELEN SALDIVAR	801.000	7144	70.00
				APRIL PAYMENT FOR DAVID BERNATH	801.000	7144	70.00
				APRIL PAYMENT FOR ANNA VASQUEZ	801.000	7144	70.00
				APRIL PAYMENT FOR ROBIN CROXTON	801.000	7144	70.00
				CHECK 02 700980 TOTAL			<u>350.00</u>
04/02/2013	02	700985	LORI VOLZ	SERVICE 3/18/13-3/22/13	860.000	7132	100.00
				SERVICE 3/25/13-3/24/13	860.000	7132	60.00
				CHECK 02 700985 TOTAL			<u>160.00</u>
04/02/2013	02	700986	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	8,610.87
04/02/2013	02	700990#	MARY L JOZSA	REPLENISH PETTY CASH M JOZSA	729.000	7040	75.77
				REPLENISH PETTY CASH M JOZSA	750.000	7040	9.95
				REPLENISH PETTY CASH M JOZSA	729.000	7144	10.64
				REPLENISH PETTY CASH M JOZSA	750.000	7148	13.42
				REPLENISH PETTY CASH M JOZSA	871.000	7148	27.55
				REPLENISH PETTY CASH M JOZSA	729.000	7322	2.11
				REPLENISH PETTY CASH M JOZSA	741.000	7322	93.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				REPLENISH PETTY CASH M JOZSA	750.000	7322	10.40
				REPLENISH PETTY CASH M JOZSA	860.000	7324	22.50
				REPLENISH PETTY CASH M JOZSA	750.000	7325	20.38
				REPLENISH PETTY CASH M JOZSA	871.000	7329	15.72
				CHECK 02 700990 TOTAL			<u>301.86</u>
04/02/2013	02	700992	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	4,944.00
04/02/2013	02	700994	MICHAEL LEWIS	STEPHANIE SCOTT	801.161	7327	950.00
04/02/2013	02	701001	MOKA CORPORATION	HUMAN SERVICES	801.196	7344	2,684.70
04/02/2013	02	701002	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	18,627.90
04/02/2013	02	701003	MUSKEGON COUNTY HEALTH DEPARTMENT	FOOD SERVICE LICENSE RENEWAL-CLUBHOUSE	801.000	7137	603.00
04/02/2013	02	701005	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE FOR SHAFER HOME	931.000	7347	256.00
04/02/2013	02	701007	NICHOLS PAPER COMPANY	SUPPLIES FOR WRC	729.000	7132	55.25
04/02/2013	02	701011	P J JOHNSON	APRIL PAYMENT FOR DOUG RUMPEL	801.000	7144	70.00
04/02/2013	02	701015	PLUMB'S INC.	SUPPLIES FOR IND BAY 3/21/13	729.000	7343	9.54
				GROCERIES/SUPPLIES IND BAY 3/25/13	729.000	7343	7.92
				GROCERIES/SUPPLIES IND BAY 3/25/13	750.000	7343	184.54
				GROCERIES FOR IND BAY 3/22/13	750.000	7343	139.62
				CHECK 02 701015 TOTAL			<u>341.62</u>
04/02/2013	02	701021#	Sandra M Bush	REPLENISH PETTY CSH S BUSH	729.000	7132	22.22
				REPLENISH PETTY CSH S BUSH	871.000	7144	13.61
				REPLENISH PETTY CSH S BUSH	729.000	7147	7.94
				REPLENISH PETTY CSH S BUSH	730.000	7148	44.90
				REPLENISH PETTY CSH S BUSH	750.000	7148	61.31
				REPLENISH PETTY CSH S BUSH	871.000	7148	106.99
				REPLENISH PETTY CSH S BUSH	750.000	7320	57.08
				REPLENISH PETTY CSH S BUSH	750.000	7321	20.11
				REPLENISH PETTY CSH S BUSH	741.000	7322	45.47
				REPLENISH PETTY CSH S BUSH	750.000	7322	25.00
				REPLENISH PETTY CSH S BUSH	729.000	7324	5.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				REPLENISH PETTY CSH S BUSH	750.000	7324	27.71
				CHECK 02 701021 TOTAL			<u>438.25</u>
04/02/2013	02	701022	Sharon L Dolislager	MILEAGE REIMBURSEMENT FOR SH DOLISLAGER	863.000	7133	72.32
04/02/2013	02	701023	SNAP FITNESS OF MI INC	MEMBERSHIP APRIL-AUG MERODIE TLACHAC	801.000	7048	170.00
				MEMBERSHIP APRIL-AUG J VANWORMER	801.000	7048	170.00
				MEMBERSHIP APRIL-AUG L KREUTER	801.000	7048	170.00
				CHECK 02 701023 TOTAL			<u>510.00</u>
04/02/2013	02	701027	STEPHANEE DENISE-GILBERT CAVINESS	APRIL RENT-1857 CROWLEY-TOMIKA HOPKINS	801.000	7050	460.00
04/02/2013	02	701032#	THE SHORES OF ROOSEVELT PARK	APRIL RENT 3060 MAPLE GROVE-J TJAPKES	801.000	7050	460.00
				HUD I-3080 MAPLEGROVE-HILLARY EDDY	801.000	7050	460.00
				HUD II-3055 HENRY-S BARDFORD	801.000	7051	440.00
				HUD IV-3060 MAPLEGROVE-AZUREE WALKER	801.000	7056	615.00
				CHECK 02 701032 TOTAL			<u>1,975.00</u>
04/02/2013	02	701033	TOM KUIPERS	HUD III-1620 TERRACE-SHARI SANDIN	801.000	7058	438.00
04/02/2013	02	701041*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	7330	0.91
04/02/2013	02	701043	WEDGWOOD CHRISTIAN SERVICES	SPECIALIZED RESIDENTIAL SERVICES	801.185	7161	659.74
04/02/2013	02	701047	WILDFIELD DEVELOPMENT LLC	ASSISTANCE THR HUD I 1350 ARTHUR-2	801.000	7050	460.00
04/05/2013	02	701051	ACAC INC	MISCELLANEOUS PROFESSIONAL SERVICES	801.000	7160	360.00
04/05/2013	02	701053*#	ALLIED WASTE SERVICES	GARBAGE/TRASH REMOVAL AND DISPOSAL	931.000	7343	386.52
04/05/2013	02	701058	ANITA SEEWALD	LEASING HOME FOR FOSTER CARE	273.005	0000	1,690.00
04/05/2013	02	701059	APPARELMASTER - MUSKEGON INC	SUPPLIES FOR BRINKS	931.000	7341	31.13
04/05/2013	02	701061	ARAMARK CORRECTIONAL SERVICES, LLC	FOOD SERVICE PROVIDED TO BRINKS HALL	750.000	7341	4,258.03
04/05/2013	02	701062#	ARC - MUSKEGON	CONSUMER PARTICIPATION IN THE CONSUMER	801.192	7132	2,025.00
				CONSUMER PARTICIPATION IN THE CONSUMER	801.066	7704	1,483.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 701062 TOTAL			3,508.24
04/05/2013	02	701064	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	14.13
				COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	7,603.60
				CHECK 02 701064 TOTAL			7,617.73
04/05/2013	02	701065	BALANCE MASSAGE AND YOGA	YOGA CLASSES-1 CLASS A WK/10 WEEKS	801.000	7048	350.00
04/05/2013	02	701066	BARRY CO CMH AUTHORITY	ROBIN THOMPSON	801.000	7160	120.00
04/05/2013	02	701067	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	7,628.17
04/05/2013	02	701075	CHARLES BEAL	RESIDENTAIL SPACE RENTAL OR LEASE	273.005	0000	1,860.00
				RESIDENTAIL SPACE RENTAL OR LEASE	273.005	0000	1,860.00
				CHECK 02 701075 TOTAL			3,720.00
04/05/2013	02	701088	CURO PHARMACY	TIMOTHY KROLL	741.000	7322	11.00
04/05/2013	02	701093	Debra S Iams	MILEAGE REIMBURSEMENT FOR DEB IAMS	863.000	7133	92.94
04/05/2013	02	701095	DISABILITY CONNECTION	CMH GRANT FOR CONSUMER SUPPORT AND	801.064	7704	2,343.38
04/05/2013	02	701101	DTE ENERGY	IND BAY SERVICE 02/27/13-3/27/13	922.000	7343	204.89
04/05/2013	02	701106	FOREST VIEW PSYCHIATRIC HOSPITAL	COMUNITY INPATIENT ADULT/CHILD	802.030	7073	2,368.00
				COMUNITY INPATIENT ADULT/CHILD	802.050	7073	6,840.00
				CHECK 02 701106 TOTAL			9,208.00
04/05/2013	02	701108	FREDERIK MEIJER GARDENS	WLCSB-5 TCKS FOR BUTTERFLY EXHIBIT	956.010	7132	60.00
04/05/2013	02	701109*#	FRONTIER	CMH INDIAN BAY PHONE LINE - MARCH 2013	851.000	7324	52.71
				231-724-6044 Final Bill	851.000	7341	40.69
				CMH INDIAN BAY PHONE LINE - MARCH 2013	851.000	7343	556.62
				CHECK 02 701109 TOTAL			650.02
04/05/2013	02	701110#	GEORGE DEAN	OFFICE SPACE RENTAL OR LEASE	941.000	7132	2,094.09
				OFFICE SPACE RENTAL OR LEASE	941.000	7343	2,048.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 701110 TOTAL			4,142.45
04/05/2013	02	701113	GLOBAL BUSINESS PROMOTIONS	30 YOGA MATS	729.000	7048	450.32
04/05/2013	02	701114	Gloria F Sims	MILEAGE REIMBURSEMENT FOR GLORIA SIMS	863.000	7133	51.42
04/05/2013	02	701117	GORDON FOOD SERVICE	SUPPLIES/GROCERIES FOR BRINKS	729.000	7341	27.47
				SUPPLIES/GROCERIES FOR BRINKS	750.000	7341	421.89
				CHECK 02 701117 TOTAL			449.36
04/05/2013	02	701120	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR JAN 2013	741.000	7341	198.63
04/05/2013	02	701122	HGA SERVICES	COST FOR INDIVIDUALS TO	801.179	7157	37.68
04/05/2013	02	701128*#	INTEGRITY BUSINESS SOLUTIONS LLC	ECONOMY PAPER	729.000	7040	2.95
				SUPPLIES	729.000	7040	1.58
				ECONOMY PAPER	729.000	7043	11.81
				SUPPLIES	729.000	7043	6.35
				ECONOMY PAPER	729.000	7044	2.95
				SUPPLIES	729.000	7044	1.58
				ECONOMY PAPER	729.000	7046	2.78
				SUPPLIES	729.000	7046	1.49
				ECONOMY PAPER	729.000	7052	6.09
				SUPPLIES	729.000	7052	3.27
				ECONOMY PAPER	729.000	7054	2.78
				SUPPLIES	729.000	7054	1.49
				ECONOMY PAPER	729.000	7132	0.58
				SUPPLIES	729.000	7132	0.31
				ECONOMY PAPER	729.000	7133	17.96
				SUPPLIES	729.000	7133	9.65
				ECONOMY PAPER	729.000	7134	11.76
				SUPPLIES	729.000	7134	6.32
				ECONOMY PAPER	729.000	7137	0.22
				SUPPLIES	729.000	7137	0.12
				ECONOMY PAPER	729.000	7144	75.80
				SUPPLIES	729.000	7144	40.78
				ECONOMY PAPER	729.000	7147	74.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES	729.000	7147	40.18
				ECONOMY PAPER	729.000	7148	11.12
				SUPPLIES	729.000	7148	5.97
				ECONOMY PAPER	729.000	7320	52.45
				SUPPLIES	729.000	7320	28.19
				ECONOMY PAPER	729.000	7321	8.34
				SUPPLIES	729.000	7321	4.48
				ECONOMY PAPER	729.000	7322	36.38
				SUPPLIES	729.000	7322	19.55
				ECONOMY PAPER	729.000	7323	14.54
				SUPPLIES	729.000	7323	7.81
				ECONOMY PAPER	729.000	7324	49.03
				SUPPLIES	729.000	7324	26.35
				ECONOMY PAPER	729.000	7325	22.57
				SUPPLIES	729.000	7325	12.13
				ECONOMY PAPER	729.000	7327	1.46
				SUPPLIES	729.000	7327	0.78
				ECONOMY PAPER	729.000	7328	8.34
				SUPPLIES	729.000	7328	4.48
				ECONOMY PAPER	729.000	7329	15.29
				SUPPLIES	729.000	7329	8.22
				ECONOMY PAPER	729.000	7330	17.54
				SUPPLIES	729.000	7330	9.42
				ECONOMY PAPER	729.000	7341	0.25
				SUPPLIES	729.000	7341	0.13
				ECONOMY PAPER	729.000	7551	72.27
				SUPPLIES	729.000	7551	38.83
				ECONOMY PAPER	729.000	7701	14.43
				SUPPLIES	729.000	7701	7.75
				ECONOMY PAPER	729.000	7702	5.56
				SUPPLIES	729.000	7702	2.99
				ECONOMY PAPER	729.000	7703	25.02
				SUPPLIES	729.000	7703	13.43
				ECONOMY PAPER	729.000	7704	14.31
				SUPPLIES	729.000	7704	7.69
				ECONOMY PAPER	729.000	7705	33.35
				SUPPLIES	729.000	7705	17.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ECONOMY PAPER	729.000	7706	36.13
				SUPPLIES	729.000	7706	19.42
				ECONOMY PAPER	729.000	7707	9.73
				SUPPLIES	729.000	7707	5.23
				CHECK 02 701128 TOTAL			<u>1,012.45</u>
04/05/2013	02	701133	JAMES C. SNYDER	LEASING FOR FOSTER HOME	273.005	0000	821.63
04/05/2013	02	701134	JAMES L SEEWALD	LEASING HOME FOR FOSTER CARE	273.005	0000	1,850.00
04/05/2013	02	701135	Jani L Davis	MILEAGE REIMBURSEMENT FOR JANI DAVIS	863.000	7706	86.57
04/05/2013	02	701140*#	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING	801.010	7155	17.18
				DD VOCATIONAL SKILL BUILDING	801.103	7156	3,781.76
				DD VOCATIONAL SKILL BUILDING	801.103	7156	21,257.43
				DD VOCATIONAL SKILL BUILDING	801.105	7156	34.36
				CHECK 02 701140 TOTAL			<u>25,090.73</u>
04/05/2013	02	701141	Kelly M France	MILEAGE REIMBURSEMTN FOR KELLY FRANCE	863.000	7321	62.15
04/05/2013	02	701144*#	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7551	1,800.22
04/05/2013	02	701148	LAKESHORE SCHOOL OF FINE ARTS	8 WKS OF ART CLASS	801.000	7144	960.00
				8 WKS OF ART CLASS	801.000	7144	960.00
				CHECK 02 701148 TOTAL			<u>1,920.00</u>
04/05/2013	02	701152	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT APRIL 2013	801.115	7158	1,113.72
04/05/2013	02	701156	MACMHB	CROSS CUTTNG CONF K HARBURN 04/30-	864.000	7324	99.00
04/05/2013	02	701157#	MACMHB	NICHOLAS ARCHER	864.000	7324	80.00
				DAVE PARNIN	864.000	7705	22.00
				CHECK 02 701157 TOTAL			<u>102.00</u>
04/05/2013	02	701160	MARO	MARO CONF REG APRIL 17-19 JANI DAVIS	807.000	7706	20.00
				MARO CONF REG APRIL 17-19 JANI DAVIS	864.000	7706	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 701160 TOTAL			120.00
04/05/2013	02	701164#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	10,712.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	103.13
				CHECK 02 701164 TOTAL			<u>10,815.13</u>
04/05/2013	02	701167	MEYER MUSIC	MARCH/APRIL LESSONS FOR HELEN TEMPLE	801.000	7144	90.00
04/05/2013	02	701168#	MI - AIMH	MEMBERSHIP/FEES MEYERS & LAHRMAN	807.000	7325	90.00
				MEMBERSHIP/FEES MEYERS & LAHRMAN	807.000	7328	90.00
				CHECK 02 701168 TOTAL			<u>180.00</u>
04/05/2013	02	701174*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CMH WHITEHALL	776.000	7132	64.25
04/05/2013	02	701175#	MOKA CORPORATION	HUMAN SERVICES	801.010	7155	10,415.66
				HUMAN SERVICES	801.179	7157	746.72
				HUMAN SERVICES	801.110	7347	365,170.62
				CHECK 02 701175 TOTAL			<u>376,333.00</u>
04/05/2013	02	701178	MONTCALM CENTER FOR BEHAVIORAL	PATRICIA SHIVELY	801.000	7160	650.00
04/05/2013	02	701184#	NETSMART TECHNOLOGIES INC	USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7040	53.17
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7043	213.17
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7044	53.17
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7046	50.16
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7052	109.84
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7054	50.16
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7132	2,197.88
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7133	324.01
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7134	212.16
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7137	254.80
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7144	1,369.29
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7147	1,349.23
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7148	200.63
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7320	946.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7321	150.47
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7322	656.56
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7323	262.32
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7324	884.77
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7325	407.28
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7327	25.09
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7328	150.47
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7329	275.86
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7330	316.49
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7341	1,214.80
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7343	592.86
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7551	1,304.08
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7701	260.32
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7702	100.31
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7703	451.41
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7704	258.31
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7705	601.88
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7706	652.04
				USER FEE AND MAINTENANCE 1/1-12/31/13	947.100	7707	175.55
				CHECK 02 701184 TOTAL			<u>16,125.00</u>
04/05/2013	02	701185	NETWORK 180	KENTWOOD CMH	801.000	7160	2,904.86
				KENTWOOD CMH	801.000	7160	4,547.43
				CHECK 02 701185 TOTAL			<u>7,452.29</u>
04/05/2013	02	701187*#	NICHOLS PAPER COMPANY	SUPPLIES FOR WRC	729.000	7132	156.56
				SUPPLIES FOR WRC	729.000	7132	341.32
				SUPPLIES FOR CLUBHOUSE	729.000	7137	677.44
				SUPPLIES FOR CLUBHOUSE	729.000	7137	462.40
				SUPPLIES FOR BRINKSL	729.000	7341	222.85
				SUPPLIES FOR BRINKS	729.000	7341	605.50
				SUPPLIES FOR BRINKS	729.000	7341	47.25
				CHECK 02 701187 TOTAL			<u>2,513.32</u>
04/05/2013	02	701188	NO MORE SIDELINES	HUMAN SERVICES	801.055	7157	4,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/05/2013	02	701195#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	802.030	7074	680.29
				COMMUNITY INPATIENT CHILD	801.184	7333	766.00
				CHECK 02 701195 TOTAL			<u>1,446.29</u>
04/05/2013	02	701197	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.110	7347	265,759.29
04/05/2013	02	701199	PROTOCOLL	AFTER HOURS TELEPHONE EMERGENCY	801.000	7330	2,072.50
04/05/2013	02	701204	RECOVERY COOPERATIVE OF MUSKEGON	MISCELLANEOUS PROFESSIONAL SERVICES	801.116	7158	8,000.00
04/05/2013	02	701208	RICHARD MELLEMA	RESIDENTIAL SPACE RENTAL OR LEASE	273.005	0000	1,829.00
04/05/2013	02	701213	RROAM	FEB FEES SPATARO/KILGORE	807.000	7705	40.00
04/05/2013	02	701214	RYKE'S BAKERY	FOOD FOR PSYCHIATRY DEPT	750.000	7323	175.90
				FOOD/CATERING FOR PSYCHIATRY DEPT	750.000	7323	164.05
				FOOD/CATERING FOR PSYCHIATRY DEPT	750.000	7323	88.75
				CHECK 02 701214 TOTAL			<u>428.70</u>
04/05/2013	02	701215	Sarah Morrow	MILEAGE REIMBURSEMENT FOR S MORROW	863.000	7322	184.76
04/05/2013	02	701218	Shelly A Evans	MILEAGE REIMBURSEMENT FOR SHELLY EVANS	863.000	7322	154.81
04/05/2013	02	701221	SNAP FITNESS OF MI INC	MEMBERSHIP J'NAI RENTERHOUSE APRIL-AUG	801.000	7048	170.00
				MEMBERSHIP APRIL-AUG FOR VALARIE KING	801.000	7048	170.00
				MEMBERSHIP APRIL-AUG FOR DEELANEY	801.000	7048	170.00
				CHECK 02 701221 TOTAL			<u>510.00</u>
04/05/2013	02	701224	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,184.00
				COMMUNITY INPATIENT	802.050	7073	36,624.00
				CHECK 02 701224 TOTAL			<u>37,808.00</u>
04/05/2013	02	701227	STUART T WILSON CPA PC	DD AND MI RESPITE PAYMENTS	801.126	7159	35,000.00
04/05/2013	02	701234	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.179	7157	8,218.95
04/05/2013	02	701236*#	VIDEO-TECH-TRONICS INC	TROUBLESHOOT SYSTEM AND REPLCE	931.000	7040	1.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7043	6.17
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7044	1.54
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7046	1.45
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7052	3.18
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7054	1.45
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7132	0.30
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7133	9.37
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7134	6.14
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7137	0.12
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7144	39.61
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7147	39.03
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7148	5.80
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7320	27.38
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7321	4.35
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7322	18.99
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7323	7.59
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7324	25.59
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7325	11.78
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7327	0.76
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7328	4.35
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7329	7.98
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7330	9.15
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7341	0.13
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7551	37.72
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7701	7.50
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7702	2.90
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7703	13.06
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7704	7.47
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7705	17.41
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7706	18.86
				TROUBLESHOOT SYSTEM AND REPLCE	931.000	7707	5.08
				CHECK 02 701236 TOTAL			343.75
04/05/2013	02	701237#	VISUAL CLICK SOFTWARE INC	FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7040	4.82
				DSRAZOR FOR WINDOWS	947.000	7040	14.08
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7043	19.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DSRAZOR FOR WINDOWS	947.000	7043	56.45
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7044	4.82
				DSRAZOR FOR WINDOWS	947.000	7044	14.08
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7046	4.55
				DSRAZOR FOR WINDOWS	947.000	7046	13.28
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7052	9.96
				DSRAZOR FOR WINDOWS	947.000	7052	29.09
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7054	4.55
				DSRAZOR FOR WINDOWS	947.000	7054	13.28
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7132	199.21
				DSRAZOR FOR WINDOWS	947.000	7132	582.01
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7133	29.37
				DSRAZOR FOR WINDOWS	947.000	7133	85.80
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7134	19.23
				DSRAZOR FOR WINDOWS	947.000	7134	56.18
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7137	23.09
				DSRAZOR FOR WINDOWS	947.000	7137	67.47
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7144	124.11
				DSRAZOR FOR WINDOWS	947.000	7144	362.60
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7147	122.29
				DSRAZOR FOR WINDOWS	947.000	7147	357.28
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7148	18.18
				DSRAZOR FOR WINDOWS	947.000	7148	53.13
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7320	85.79
				DSRAZOR FOR WINDOWS	947.000	7320	250.63
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7321	13.64
				DSRAZOR FOR WINDOWS	947.000	7321	39.85
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7322	59.51
				DSRAZOR FOR WINDOWS	947.000	7322	173.86
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7323	23.78
				DSRAZOR FOR WINDOWS	947.000	7323	69.46
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7324	80.20
				DSRAZOR FOR WINDOWS	947.000	7324	234.29
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7325	36.92
				DSRAZOR FOR WINDOWS	947.000	7325	107.85
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7327	2.27
				DSRAZOR FOR WINDOWS	947.000	7327	6.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7328	13.64
				DSRAZOR FOR WINDOWS	947.000	7328	39.85
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7329	25.00
				DSRAZOR FOR WINDOWS	947.000	7329	73.05
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7330	28.69
				DSRAZOR FOR WINDOWS	947.000	7330	83.81
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7341	110.11
				DSRAZOR FOR WINDOWS	947.000	7341	321.69
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7343	53.74
				DSRAZOR FOR WINDOWS	947.000	7343	156.99
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7551	118.20
				DSRAZOR FOR WINDOWS	947.000	7551	345.33
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7701	23.59
				DSRAZOR FOR WINDOWS	947.000	7701	68.93
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7702	9.09
				DSRAZOR FOR WINDOWS	947.000	7702	26.56
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7703	40.92
				DSRAZOR FOR WINDOWS	947.000	7703	119.54
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7704	23.41
				DSRAZOR FOR WINDOWS	947.000	7704	68.40
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7705	54.55
				DSRAZOR FOR WINDOWS	947.000	7705	159.38
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7706	59.10
				DSRAZOR FOR WINDOWS	947.000	7706	172.66
				FILE SYSTEM LICENSE FOR 2 SERVERS	947.000	7707	15.91
				DSRAZOR FOR WINDOWS	947.000	7707	46.49
				CHECK 02 701237 TOTAL			<u>5,731.56</u>
04/05/2013	02	701239#	WATKINS SURGICAL SUPPLY	SUPPLIES FOR WL COMM SKILL BLDING	729.000	7132	356.55
				SUPPLIES FOR WRC	729.000	7132	323.00
				SUPPLIES FOR G MURPHY	741.000	7322	157.80
				CHECK 02 701239 TOTAL			<u>837.35</u>
04/05/2013	02	701243#	WHITE LAKE NURSERY	PLOW SERVICES	801.000	7132	197.00
				SNOW PLOWING INDIAN BAY	801.000	7343	23.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 701243 TOTAL			220.00
04/05/2013	02	701248	WORKPLACE HEALTH MUSKEGON	SERVICE AT CMH	801.000	7705	105.00
04/05/2013	02	701249	YMCA MUSKEGON	1 MO YOUTH MEMBERSHI-HUNTE SHOWERS	801.021	7161	50.00
				MEMBERSP/JOIN FEE -BRANDON CUEVAS-	801.021	7161	182.00
				CHECK 02 701249 TOTAL			<u>232.00</u>
04/09/2013	02	701251	Angela S Puterbaugh	MILEAGE REIMBURSEMENT -ANGIE PUTERBAUGH	863.000	7144	91.81
04/09/2013	02	701259#	BUSY BEE'S TAXI	SERVICE FOR CRYSTAL MORRIS	860.000	7144	493.00
				SERVICE FOR KARI/KALEE PASTOR	860.000	7320	18.00
				CHECK 02 701259 TOTAL			<u>511.00</u>
04/09/2013	02	701260	CDW GOVERNMENT, INC.	VIDEO CONF UNIT/1 YR TECH SUPPORT	729.010	7703	333.90
04/09/2013	02	701266	CONSUMERS ENERGY	BILLING PERIOD 2/26/13-3/27/13	921.000	7132	284.70
				BILLING PERIOD 02/26/13-03/27/13	921.000	7132	90.60
				CHECK 02 701266 TOTAL			<u>375.30</u>
04/09/2013	02	701270	CYRACOM INTERNATIONAL INC	PHONE SERVICE FOR 3/1/13-3/31/13	801.000	7701	50.00
04/09/2013	02	701278	Gordon J Peterman	PETER PUISIS	801.139	7348	320.00
04/09/2013	02	701279	GREENVILLE ACRES ADULT CARE HOME	SPECIALIZED RESIDENTIAL PLUS ENCHANCED	801.110	7347	2,951.77
04/09/2013	02	701280#	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	711.88
				SELF-DETERMINATION PAYMENTS FOR CMH	801.127	7159	1,058.72
				CHECK 02 701280 TOTAL			<u>1,770.60</u>
04/09/2013	02	701284	JAMES M ROSE	NATHAN BOGART	801.161	7327	925.00
04/09/2013	02	701286#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR CLUB INTERACTION	942.000	7137	125.90
				SERVICE FOR YOUTH SERVICES	942.000	7320	84.00
				SERVICE FOR BRINKS RESIDENCE	942.000	7341	81.25
				SERVICE FOR INDIAN BAY	942.000	7343	122.41
				SERVICE CMH FINANCE DEPT	942.000	7706	9.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 701286 TOTAL			422.56
04/09/2013	02	701289	LORI VOLZ	SERVICE PERIOD 4/1/13-4/5/13	860.000	7132	100.00
04/09/2013	02	701291	Maria A Lawson	MILEAGE REIMBURSEMENT FOR MARIA LAWSON	863.000	7133	114.13
04/09/2013	02	701292	MARY BETH REIMER	SERVICE FOR NOV 12 - MARCH 13	801.000	7328	1,457.57
04/09/2013	02	701293	MAY PROPERTY MANAGEMENT LLC	ROBERT THOMAS III	801.161	7327	275.00
04/09/2013	02	701294	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	2,472.00
04/09/2013	02	701298	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE FOR WESLEY, COLBY AND IND BAY	931.000	7132	60.00
				SERVICE FOR WESLEY, COLBY AND IND BAY	931.000	7132	30.00
				FIRE ALARM INSPECTION WESLEY ROBERTS	931.000	7132	130.00
				CHECK 02 701298 TOTAL			220.00
04/09/2013	02	701299	NEW HORIZONS COMPUTER LRNG. CENTER	MICROSOFT 10135- 5 DAY COURSE	864.000	7703	2,550.00
04/09/2013	02	701303	PLUMB'S INC.	SUPPLIES/GROCERIES FOR INDIAN BAY	729.000	7343	205.63
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	754.50
				CHECK 02 701303 TOTAL			960.13
04/09/2013	02	701304	PROFESSIONAL MED TEAM	Resident Transporation	801.199	7160	1,247.91
04/09/2013	02	701306	Rhonda M McPherson	MILEAGE REIMBURSEMENT-RHONDA MCPHERSON	863.000	7133	37.57
04/09/2013	02	701308	STATE OF MICHIGAN	HICA PENALTY WAIVER INTEREST	801.000	7705	21.88
04/09/2013	02	701310	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.196	7344	532.23
04/09/2013	02	701311	WAKEFIELD LEASING CORP	SERVICE FOR AMANDA JONAS	860.000	7330	18.00
04/09/2013	02	701319*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	58.31
04/09/2013	02	701323#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	30,781.43
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	174,922.98
				CHECK 02 701323 TOTAL			205,704.41

04/10/2013 09:13 AM  
User: GorajecMa  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 03/30/2013 - 04/09/2013  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/09/2013	02	701333	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.023	7157	6,737.90
				COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	35,130.80
				CHECK 02 701333 TOTAL			<u>41,868.70</u>
04/09/2013	02	701344*#	KNIGHT FM	JANITORIAL SERVICES NOVEMBER 2012-	935.000	7132	264.00
04/09/2013	02	701347	LUTHERAN SOCIAL SERVICES OF	ADULT FOSTER CARE HOME	801.110	7347	111,790.12
04/09/2013	02	701353	MOKA CORPORATION	HUMAN SERVICES	801.103	7156	68,400.28
				Total for fund 2220 Mental Health			1,501,175.89

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Fund: 2261 Sustainability Grant							
04/05/2013	02	701105	FISHBECK, THOMPSON, CARR & HUBER	sustainability consulting/planning	802.000	5281	2,448.81
Total for fund 2261 Sustainability Grant							2,448.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
04/02/2013	02	700887*#	APPLIED IMAGING SYSTEMS	Meter Reading	729.000	0251	101.74
04/02/2013	02	700906	Cathy S Houseman	mileage reimbursement	863.000	0251	20.45
04/02/2013	02	700931	DESTINATION MICHIGAN	Lansing Sales Appointments - Nov. 2013	902.000	0251	500.00
04/02/2013	02	700943	FEDERAL EXPRESS	Lunar Cow Shipment	730.000	0251	65.05
04/02/2013	02	700944	FINELINE CREATIVE INC	Creative Services	902.000	0251	655.00
04/02/2013	02	700951	GEMINI CORPORATION	Ad in April publication of Michigan	902.000	0251	600.00
04/02/2013	02	700952	GNETWORKS	FWS Software Support	947.100	0251	359.40
04/02/2013	02	700977	Kristin L Knop	mileage reimbursement	863.000	0251	59.55
04/02/2013	02	700987	Lynn C Vogel	mileage reimbursement	863.000	0251	8.48
04/05/2013	02	701053*#	ALLIED WASTE SERVICES	TRASH SERVICE FOR DEPOT	808.000	0274	27.57
04/05/2013	02	701077*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0274	28.00
04/05/2013	02	701174*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR DEPOT	776.000	0274	102.92
04/05/2013	02	701202*#	R & R LANDSCAPE SUPPLIES	BULK SALT PURCHASE - 35 TON	933.000	0274	280.00
04/05/2013	02	701211*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR THE DEPOT	931.050	0274	44.00
04/05/2013	02	701240*#	WEST MI SHORELINE REGIONAL DEV	WMSRDC Dues	956.020	0251	5,744.25
04/09/2013	02	701261*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	0274	56.00
04/09/2013	02	701263*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	0274	1.54
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0274	2.67
				CHECK 02 701263 TOTAL			<u>4.21</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
04/09/2013	02	701267*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0274	493.25
Total for fund 2300 Accommodations Tax							9,149.87

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Fund: 2470 CDBG Housing Grant							
04/02/2013	02	700895	BOWEN HEATING AND COOLING	Upgrade Electrical &	801.000	0690	3,900.00
04/05/2013	02	701170*#	Michael W Baauw	Recording Fees CDBG Moser	801.000	0690	37.00
				Mileage Reimbursement Grant Expenses	801.000	0690	88.52
				CHECK 02 701170 TOTAL			<u>125.52</u>
				Total for fund 2470 CDBG Housing Grant			4,025.52

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Fund: 2560 Deeds Automation Fund							
04/05/2013	02	701181	MUSKEGON COUNTY CLERK	Subscription for access	902.000	2360	75.00
04/09/2013	02	701316	AJAX IMAGING & ENGINEERING SUPPLY	Xerographic Film Copies	736.000	2360	22.50
04/09/2013	02	701320	APPLIED IMAGING SYSTEMS	Copy Machine Maint and Repair	936.000	2360	73.38
04/09/2013	02	701339*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	24.40
				Office Supplies	936.000	2360	20.29
				CHECK 02 701339 TOTAL			<u>44.69</u>
04/09/2013	02	701369	TYLER TECHNOLOGIES	Thermal transfer labels	936.000	2360	573.60
				Total for fund 2560 Deeds Automation Fund			789.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
04/02/2013	02	701041*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0373	0.91
Total for fund 2640 Community Corrections							0.91

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Fund: 2672 Prosecutor Drug							
04/05/2013	02	701222	SOUTHERN COMPUTER WAREHOUSE	(2) IPAD	729.010	0313	1,204.28
Total for fund 2672 Prosecutor Drug							1,204.28

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Fund: 2731 Wagner - Peyser							
04/02/2013	02	701024*#	STAPLES	GOOGLE NEXUS 7 16GB TABLETS	959.100	6707	2,587.00
Total for fund 2731 Wagner - Peyser							2,587.00

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Fund: 2733 Trade Adjustment Assistance							
04/09/2013	02	701300#	NORTHCOAST ADMIN CONSULTANTS INC	TAA MONITORING	959.100	6911	1,546.88
				TAA MONITORING	967.300	6969	3,403.12
				CHECK 02 701300 TOTAL			<u>4,950.00</u>
				Total for fund 2733 Trade Adjustment Assistance			4,950.00

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Fund: 2739 DETCost Pool							
04/02/2013	02	700887*#	APPLIED IMAGING SYSTEMS	DET CONTRACT CHARGE 12/14/12-03/13/13	942.000	2956	927.41
04/02/2013	02	701024*#	STAPLES	GOOGLE NEXUS 7 16GB TABLETS	729.010	2980	1,269.02
				GOOGLE NEXUS 7 16GB TABLETS	729.010	6912	123.98
				CHECK 02 701024 TOTAL			<u>1,393.00</u>
04/02/2013	02	701044	WEST MICHIGAN DOCUMENT SHREDDING	SHREDDING 03/27/13	801.000	2956	52.00
04/05/2013	02	701060*#	APPLIED IMAGING SYSTEMS	RECYCLE BOX FOR RICOH TONER CARTRIDGES	729.000	2956	5.00
04/05/2013	02	701159	MARK D MANGIONE	MARK MANGIONE TRAVEL 03/11/13-03/12/13	871.000	2956	129.98
04/09/2013	02	701269	CULLIGAN	DET RENTAL 04/01/13-04/30/13	942.000	2956	32.97
04/09/2013	02	701334	Deborah L Groeneveld	DEB GROENEVELD TRAVEL 03/27/13-	863.000	2956	122.04
				DEB GROENEVELD TRAVEL 03/27/13-	871.000	2956	129.06
				CHECK 02 701334 TOTAL			<u>251.10</u>
				Total for fund 2739 DETCost Pool			2,791.46

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Fund: 2761 WIA Adult Program							
04/09/2013	02	701282	INDUSTRIAL METAL CLEAN CORP	WAYNE PETERSON OJT 12/26/12-12/28/12	967.077	6975	106.88
				WAYNE PETERSON OJT 01/02/13-01/31/13	967.077	6975	804.38
				WAYNE PETERSON OJT 02/01/13-02/15/13	967.077	6975	321.75
				CHECK 02 701282 TOTAL			<u>1,233.01</u>
				Total for fund 2761 WIA Adult Program			1,233.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
04/02/2013	02	700887*#	APPLIED IMAGING SYSTEMS	Equipment Rent	942.000	0232	9.42
04/02/2013	02	700942*#	FEDERAL EXPRESS	Fed Ex	730.000	0232	19.54
04/02/2013	02	701041*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0232	152.04
04/05/2013	02	701115*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	615.98
				GOOD TEMPS - PROSECUTOR	702.000	0231	615.98
				CHECK 02 701115 TOTAL			<u>1,231.96</u>
04/09/2013	02	701268	CREATIVE SERVICES OF NEW ENGLAND	SUPPLIES	729.000	0232	380.84
				Total for fund 2800 Crime Victims' Rights			1,793.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
04/02/2013	02	700888	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	227.18
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	174.00
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	198.44
				CHECK 02 700888 TOTAL			<u>599.62</u>
04/02/2013	02	700907	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	201.51
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	236.96
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	242.27
				CHECK 02 700907 TOTAL			<u>680.74</u>
04/02/2013	02	700953	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	83.45
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	44.16
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	11.68
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	32.92
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,143.53
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,382.64
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,860.88
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	91.92
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	276.05
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	33.94
				CHECK 02 700953 TOTAL			<u>7,961.17</u>
04/02/2013	02	700956	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	747.000	0072	43.63
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	629.88
				Credit Memo Taken Twice	747.000	0072	19.53
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,000.00
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	135.28
				CHECK 02 700956 TOTAL			<u>1,828.32</u>
04/02/2013	02	700959	HOBART SALES AND SERVICE	SERVICE ON DISHWASHER CONVEYOR	936.000	0058	102.00
04/02/2013	02	700967	JOHNSON DISTRIBUTORS	MAINTANCE SUPPLIES	777.000	0052	297.81
				MAINTAINANCE SUPPLIES	777.000	0052	299.20
				CHECK 02 700967 TOTAL			<u>597.01</u>

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Fund: 2900 Brookhaven							
04/02/2013	02	700984	LINDA MESSBAUER	Consultation and Multi-Sensory Env.	957.000	0050	2,959.00
04/02/2013	02	700998	MIDWEST JUICE	JUICE FOR RESIDENT MEALS	750.000	0058	673.95
				JUICE FOR RESIDENT MEALS	750.000	0058	623.13
				CHECK 02 700998 TOTAL			<u>1,297.08</u>
04/02/2013	02	701025	STATE OF MICHIGAN	QUALITY ASSURANCE	958.085	0050	101,980.22
04/02/2013	02	701028	SUPERMEDIA LLC	2013 ADS IN WHITE/YELLOW PAGES	902.000	0050	208.00
04/02/2013	02	701031	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	486.85
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	154.12
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	713.60
				CHECK 02 701031 TOTAL			<u>1,354.57</u>
04/02/2013	02	701041*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0050	77.36
				FY 13 Cellular Service State Plan	851.000	0072	4.48
				CHECK 02 701041 TOTAL			<u>81.84</u>
04/09/2013	02	701335	DEPENDABLE FIRE PROTECTION	DESIGN AND INSTALL AUTOMATIC FIRE	976.000	0099	17,237.50
				Total for fund 2900 Brookhaven			136,887.07



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				CHECK 02 701256 TOTAL			2,047.00
04/09/2013	02	701272	DTE ENERGY	Heating Cost of the	922.000	0661	1,333.75
04/09/2013	02	701275	FATHER FLANAGAN'S BOYS' HOME	Clothing allowance for I Wilkinson	845.022	0665	120.97
04/09/2013	02	701287	KRIESEL'S SANITATION	March Trash Pick Up Service	808.000	0661	120.00
04/09/2013	02	701297	MUSKEGON COUNTY HEALTH DEPARTMENT	Food Service License Renewal Exp.	958.000	0662	148.75
04/09/2013	02	701314	WHITE LAKE NURSERY	Plowing Service February/March 2013	933.000	0661	93.75
04/09/2013	02	701321	ARAMARK CORRECTIONAL SERVICES, LLC	Meals for Residents at the Juvenile	750.000	0662	6,277.56
04/09/2013	02	701324	BETHANY CHRISTIAN RESIDENTIAL	Foster Care for I Anderson & K Collins	844.011	0664	6,405.00
04/09/2013	02	701371	WEDGWOOD CHRISTIAN YOUTH	Board & Care; G Heinz; 03/13	844.021	0665	6,062.85
				Board & Care; S Hettinger; 3/13	844.021	0665	6,961.05
				Board & Care; R Reynolds; 03/13	844.021	0665	6,961.05
				Board & Care; J Gilbert; 03/13	844.021	0665	6,961.05
				CHECK 02 701371 TOTAL			26,946.00
				Total for fund 2920 Child Care Fund			65,051.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
04/05/2013	02	701235	VAN ANDEL PROPANE	PROPANE BILL ASSISTANCE/LAWRENCE BUSMAN	849.000	0683	532.74
04/09/2013	02	701313	WEST MICHIGAN VETERANS INC	PERSONNEL TO ADMINISTER MVTF ACTIVITY	801.000	0683	2,487.50
04/09/2013	02	701326	CAROL TAYLOR	2nd Qtr2013 Reimb Veteran Mtgs Mileage	801.000	0683	4.64
04/09/2013	02	701352	MICHAEL BUGAJSKI	2nd Qtr2013 Reimb Veteran Mtgs Mileage	801.000	0683	35.40
04/09/2013	02	701358	NORMAN MIKKELSEN	2nd Qtr2013 Veteran Mtgs Mileage	801.000	0683	40.74
Total for fund 2940 Veterans Trust							3,101.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
04/05/2013	02	701052*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6494	53.11
04/05/2013	02	701077*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	6493	44.80
				ICE MELT FOR VARIOUS SITES	933.000	6494	28.00
				ICE MELT FOR VARIOUS SITES	933.000	6496	28.00
				CHECK 02 701077 TOTAL			<u>100.80</u>
04/05/2013	02	701100	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6494	606.63
04/05/2013	02	701103*#	FASTENAL COMPANY	DRYWALL SCREWS	931.050	6494	54.40
04/05/2013	02	701104*#	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR HALMOND	931.050	6493	130.48
				PLUMBING PARTS FOR HALMOND	931.050	6493	7.62
				WATER LINE FOR PECK STREET	931.050	6494	26.54
				VALVE KIT FOR PECK STREET	931.050	6494	4.86
				CHECK 02 701104 TOTAL			<u>169.50</u>
04/05/2013	02	701142*#	KENDALL ELECTRIC INC	BATTERY FOR PECK ST.	931.050	6494	11.18
04/05/2013	02	701147*#	Lakeshore Food Equipment Service	SERVICE CALL ON PECK ST. DISHWASHER	936.000	6494	105.00
04/05/2013	02	701151	LASCKO PLUMBING & MECHANICAL	SERVICE WORK AT HALMOND CENTER	936.000	6493	1,222.41
04/05/2013	02	701174*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	661.17
				JANITORIAL SUPPLIES FOR PECK STREET	776.000	6494	108.60
				CHECK 02 701174 TOTAL			<u>769.77</u>
04/05/2013	02	701182*#	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER SERVICE	931.050	6493	30.00
				FIRE EXTINGUISHER SERVICE	931.050	6496	30.00
				CHECK 02 701182 TOTAL			<u>60.00</u>
04/05/2013	02	701202*#	R & R LANDSCAPE SUPPLIES	BULK SALT PURCHASE - 35 TON	933.000	6493	420.00
				BULK SALT PURCHASE - 35 TON	933.000	6494	84.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
				BULK SALT PURCHASE - 35 TON	933.000	6496	56.00
				CHECK 02 701202 TOTAL			<u>560.00</u>
04/05/2013	02	701211*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR FEBRUARY AT SITES	931.050	6493	77.00
				PEST CONTROL FOR FEBRUARY AT SITES	931.050	6494	52.00
				CHECK 02 701211 TOTAL			<u>129.00</u>
04/05/2013	02	701230*#	TERRA CONTRACTORS	SNOW HAULING AND STACKING FROM COUNTY	933.000	6493	1,000.00
04/09/2013	02	701261*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	6493	89.60
				WINTER MELT	933.000	6494	56.00
				WINTER MELT	933.000	6496	56.00
				CHECK 02 701261 TOTAL			<u>201.60</u>
04/09/2013	02	701263*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	6493	225.39
				UTILITY SERVICE FOR VARIOUS SITES	923.000	6493	73.26
				UTILITY SERVICE FOR VARIOUS SITES	923.000	6494	165.07
				CHECK 02 701263 TOTAL			<u>463.72</u>
04/09/2013	02	701264*#	CKI INC	INTERIOR SIGNAGE FOR WESLEY ROBERTS	931.050	6496	401.26
04/09/2013	02	701265	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	6494	447.99
04/09/2013	02	701267*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	6496	529.81
04/09/2013	02	701332*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	6493	6,201.69
04/09/2013	02	701342*#	JOHNSTONE SUPPLY	4 FILTERS FOR HALMOND UNIT	936.000	6493	93.20
				FILTERS FOR HLAMOND UNIT	936.000	6493	15.80
				CHECK 02 701342 TOTAL			<u>109.00</u>
04/09/2013	02	701344*#	KNIGHT FM	JANITORIAL SERVICES NOVEMBER 2012-	935.000	6493	4,306.50
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	6494	432.79

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Fund: 2970 Mental Health Buildings							
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	6496	580.30
				CHECK 02 701344 TOTAL			<u>5,319.59</u>
				Total for fund 2970 Mental Health Buildings			18,516.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
04/09/2013	02	701264*#	CKI INC	1ST FLOOR SIGNAGE FOR HALLWAY AND	931.050	4131	3,421.32
04/09/2013	02	701274	EXCEL SYSTEMS GROUP INC	relocation of high density carriage	801.000	4131	3,000.00
Total for fund 4130 Hall of Justice							6,421.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
04/05/2013	02	701056	AMERIGAS	PROPANE FOR FAIRGROUNDS TANK	922.000	0758	1,155.17
Total for fund 5083 Fairgrounds Training Facility							1,155.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
04/09/2013	02	701345	KOHLEY'S SUPERIOR WATER AND	WATER SERVICE 4-1 THRU 4-30	729.000	1010	36.00
Total for fund 5110 Tax Forfeitures							36.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							
04/05/2013	02	701128*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	2011	20.50
Total for fund 5161 2011 Delinquent Tax Revolving							20.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
04/02/2013	02	701017	PRIEST PAINTING & WALLPAPERING	LB- 181 WALTON ST	039.000	0000	1,325.00
04/05/2013	02	701085*#	CONSUMERS ENERGY	LB 181 E WALTON 2-22 THRU 3-21-13	039.000	0000	19.90
				LB 1935 PAUL ST 2-26 THRU 3-27-13	039.000	0000	26.55
				CHECK 02 701085 TOTAL			<u>46.45</u>
04/05/2013	02	701233	TIMOTHY BURGESS	CONTRACT JUNE 2012-MAY 2013	801.000	2550	3,958.33
04/09/2013	02	701367	TIMOTHY BURGESS	SUPPLIES FOR 4-4-13 LAND BANK	729.000	2550	196.86
				12181 HTS RAVENNA 1935 PAUL LC 50	801.000	2550	456.23
				CHECK 02 701367 TOTAL			<u>653.09</u>
				Total for fund 5500 Muskegon County Land Bank			5,982.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
04/02/2013	02	700976	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER FOR OFFICE	747.000	0526	13.50
				OFFICE BOTTLED WATER	747.000	0526	19.25
				CHECK 02 700976 TOTAL			<u>32.75</u>
04/02/2013	02	701041*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0526	38.01
04/05/2013	02	701240*#	WEST MI SHORELINE REGIONAL DEV	WMSRDC Dues	956.020	0520	5,744.25
04/09/2013	02	701283*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0520	171.46
04/09/2013	02	701344*#	KNIGHT FM	JANITORIAL SERVICES NOVEMBER 2012-	935.000	0526	99.00
				Total for fund 5710 Solid Waste Management			6,085.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
04/02/2013	02	701041*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0536	258.29
04/09/2013	02	701296	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	22.49
04/09/2013	02	701317	ALL PHASE ELECTRIC SUPPLY CO.	16, GE 120W QTZ LAMPS	777.000	0536	203.53
				ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	7.64
				CHECK 02 701317 TOTAL			<u>211.17</u>
04/09/2013	02	701318	ALLIED WASTE SERVICES	TRASH SERVICE	808.000	0536	219.09
04/09/2013	02	701319*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	73.08
04/09/2013	02	701322	AUTO VALUE	AUTOMOTIVE SUPPLIES	778.000	0536	56.28
04/09/2013	02	701348	M-B COMPANIES	BRUSH REFILL, 46" X 20', P/W 13#	778.000	0536	2,529.62
				BRUSH REFILL, 46" X 20', P/W 13#	778.000	0536	234.48
				CHECK 02 701348 TOTAL			<u>2,764.10</u>
04/09/2013	02	701349	Marion F Piette	MILEAGE REIMB. 03/13	863.000	0536	71.76
04/09/2013	02	701350	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	8.97
				BUILDING & HARDWARE MATERIALS	777.000	0536	13.76
				BUILDING & HARDWARE MATERIALS	777.000	0536	4.35
				CHECK 02 701350 TOTAL			<u>27.08</u>
04/09/2013	02	701354	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	8.45
04/09/2013	02	701357*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	573.40
04/09/2013	02	701363	STATE OF MICHIGAN	BOILER INSPECTION & CERTIFICATION	931.050	0537	130.00
				Total for fund 5810 Airport			4,415.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
04/02/2013	02	700947*#	FRONTIER	MATS 3/28-4/27/13 PHONES	851.000	0589	358.53
04/05/2013	02	701074	CENTRAL TOWING	Towing Service Unit #1102	937.000	0591	75.00
04/05/2013	02	701079	CITY OF MUSKEGON	Water/Sewer Service 2-11-13 thru 3-11-	923.000	0589	12.32
				Water/Sewer Service 2-11-13 thru 3-11-	925.000	0589	27.47
				CHECK 02 701079 TOTAL			<u>39.79</u>
04/05/2013	02	701086#	CONSUMERS ENERGY	Electric Service 2-20-13 thru 3-19-13	921.000	0589	407.40
				Electric Service 2-17-13 thru 3-19-13	921.000	0591	3,573.93
				Electric Service 2-17-13 thru 3-19-13	921.000	0591	1,090.21
				CHECK 02 701086 TOTAL			<u>5,071.54</u>
04/05/2013	02	701109*#	FRONTIER	AIRPORT PHONE LINE - MARCH 2013	851.000	0589	961.61
04/05/2013	02	701142*#	KENDALL ELECTRIC INC	FUSE FOR MATS COMPRESSOR	931.050	0591	96.06
04/05/2013	02	701165	MERLE BOES	Bulk Unleaded Fuel for Sixth St	760.000	0587	2,451.06
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	4,650.58
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,895.46
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	4,277.98
				CHECK 02 701165 TOTAL			<u>15,275.08</u>
04/05/2013	02	701236*#	VIDEO-TECH-TRONICS INC	CARD ACCESS ISSUES AT MATS	936.000	0591	345.00
04/09/2013	02	701273#	DTE ENERGY	Natural Gas Svc 2/11-3/14/13 Sixth St	760.000	0587	3,506.35
				Natural Gas Svc 2/11-3/14/13 Sixth St	922.000	0591	6,789.53
				Natural Gas Svc 2/11-3/14/13 Sixth St	760.000	0595	1,640.89
				CHECK 02 701273 TOTAL			<u>11,936.77</u>
04/09/2013	02	701276#	GET PLANTED	March Plant Maintenance	931.000	0589	57.75
				March Plant Maintenance	938.000	0591	84.00

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Fund: 5880 Muskegon Area Transit System				CHECK 02 701276 TOTAL			141.75
04/09/2013	02	701277	GILLIG LLC	Air Spring for Gillig Buses	775.000	0591	315.45
				Brake Parts for Gillig Buses	775.000	0591	1,957.86
				CHECK 02 701277 TOTAL			<u>2,273.31</u>
04/09/2013	02	701281	HYDRO-CHEM SYSTEMS INC	Service to Wash Bay Rinse Arch	936.000	0591	978.89
04/09/2013	02	701290	LUMINATOR HOLDING LP	Parts for Bus Destination Signs Unit	775.000	0591	942.00
				Parts for Bus Destination Signs Unit	775.000	0591	558.00
				Parts for Bus Destination Signs Unit	775.000	0591	480.00
				Parts for Bus Destination Signs Unit	775.000	0591	10.09
				CHECK 02 701290 TOTAL			<u>1,990.09</u>
04/09/2013	02	701295	MLIVE MEDIA GROUP	Public Notice Advertisement	881.000	0588	335.00
04/09/2013	02	701302	OSCAR W. LARSON COMPANY	CNG Fueling System Repair Service	936.000	0591	535.00
				CNG Fueling System Repair Service	936.000	0591	385.00
				CHECK 02 701302 TOTAL			<u>920.00</u>
04/09/2013	02	701312	WELLER TRUCK PARTS INC	Transmission Service Unit 0904	937.000	0591	991.07
04/09/2013	02	701338	GREYHOUND LINES INC	Greyhound Revenue Payout 3/1-3/31/13	270.400	0000	17,336.52
				Total for fund 5880 Muskegon Area Transit System			59,126.01

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Fund: 5910 Regional Water System							
04/05/2013	02	701085*#	CONSUMERS ENERGY	electric use 100014217382	921.000	0546	67.26
				electric service 100013088628	921.000	0546	75.87
				electric use 100010802880	921.000	0552	161.79
				electric use 100013002983	921.000	0552	1,946.63
				CHECK 02 701085 TOTAL			<u>2,251.55</u>
04/05/2013	02	701089	DALTON TOWNSHIP	sewer reimbursement	226.011	0000	938.68
04/05/2013	02	701149	LAKETON TOWNSHIP	memorial drive	804.000	0546	380.00
04/05/2013	02	701179	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement	226.012	0000	8,829.57
04/09/2013	02	701257#	BRITTON & BOSSENBROEK, ATTORNEYS	legal services	829.000	0546	85.00
				legal services	829.000	0552	85.00
				CHECK 02 701257 TOTAL			<u>170.00</u>
04/09/2013	02	701283*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0546	112.48
				office supplies	729.000	0552	112.50
				CHECK 02 701283 TOTAL			<u>224.98</u>
				Total for fund 5910 Regional Water System			12,794.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
04/02/2013	02	700919	CONSUMERS ENERGY	Elec Svc 2/23-3/23/13 2441 Lake	921.000	5060	589.12
				Elec Svc 2/22-03/25/13 445 W Giles	921.000	5060	27.17
				Elec Svc 2/23-3/23/13 131 Ottawa	921.000	5060	34.26
				Elec Svc 2/23-03/23/13 499 Ottawa	921.000	5060	39.02
				Elec Svc 2/22-03/22/13 1690 Lakeshore	921.000	5060	3,930.86
				Elec Svc 2/24-3/26/13 1051 W Riley Thmp	921.000	5060	33.04
				Elec Svc 2/20-03/20/13 2000	921.000	5060	6,758.26
				Elec Svc 2/20-03/20/13 820 E Hanson	921.000	5060	1,219.43
				Elec Svc 2/23-03/23/13 62 Ottawa Lift	921.000	5060	38.16
				Elec Svc 2/21-03/21/13 895 S	921.000	5060	2,379.17
				Elec Svs 2/21-03/21/13 3200 Macarthur	921.000	5060	538.40
				Elec Svc 2/26-03/26/13 569 W McMillan	921.000	5060	30.97
				CHECK 02 700919 TOTAL			<u>15,617.86</u>
04/02/2013	02	700920	CONSUMERS ENERGY	Elec Svc 2/23-3/25/13 618 Dykstra Rd	921.000	5060	27.28
04/05/2013	02	701085*#	CONSUMERS ENERGY	2/26/13-3/26/13 690 W Tyler Rd	921.000	5060	26.05
				ELECTRIC METER BILLINGS	921.000	5060	856.52
				CHECK 02 701085 TOTAL			<u>882.57</u>
04/09/2013	02	701267*#	CONSUMERS ENERGY	Elec Svc 3/1-4/01/13 3571 S Getty	921.000	5060	4,709.10
				Elec Svc 3/1-4/02/13 8620 Water St	921.000	5060	882.29
				CHECK 02 701267 TOTAL			<u>5,591.39</u>
				Total for fund 5920 Wastewater Management			22,119.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
04/02/2013	02	700948	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	7,422.07
04/09/2013	02	701337	FUELMAN	Fuel/Fleet Svc for 4/1 - 4/07/13	085.000	0000	8,066.78
Total for fund 6330 Office Services							15,488.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
04/05/2013	02	701052*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0241	107.84
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0242	47.26
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0242	105.08
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0243	23.63
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0243	105.08
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0245	53.11
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0247	53.11
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0248	106.23
				CHECK 02 701052 TOTAL			<u>601.34</u>
04/05/2013	02	701063*#	ARCHITECTURAL HARDWARE	REKEY LOCK BLDG. H	931.050	0248	18.00
04/05/2013	02	701077*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0241	28.00
				ICE MELT FOR VARIOUS SITES	933.000	0249	28.00
				CHECK 02 701077 TOTAL			<u>56.00</u>
04/05/2013	02	701078	CITY OF MUSKEGON	INVOICE FOR BLDG. ALARM	931.050	0247	165.00
04/05/2013	02	701083	COMCAST	MONTHLY CABLE INVOICE	931.050	0249	26.61
04/05/2013	02	701103*#	FASTENAL COMPANY	MISC NUTS AND BOLTS	778.000	0249	63.01
04/05/2013	02	701104*#	FERGUSON ENTERPRISES INC	BRINKS KITCHEN FAUCET REPAIR	931.050	0244	60.91
04/05/2013	02	701111	GET PLANTED	PLANT MAINTENANCE AT HEALTH DEPT.	931.050	0244	120.75
04/05/2013	02	701132*#	J A SEXAUER	KEY BLANKS	931.050	0242	32.02
				KEY BLANKS	931.050	0247	32.02
				CHECK 02 701132 TOTAL			<u>64.04</u>
04/05/2013	02	701138#	JOHNSTONE SUPPLY	TERMINALS	931.050	0243	13.74
				IGNITION FOR ROOF TOP UNIT - TEROD	936.000	0243	229.07
				VALVE FOR HAVAC UNIT - BRINKS	936.000	0245	168.52
				CHECK 02 701138 TOTAL			<u>411.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
04/05/2013	02	701142*#	KENDALL ELECTRIC INC	BATTERIES	931.050	0242	32.02
				PAN COM BUMPERS & LETTERS BOOK	931.050	0243	17.83
				LIGHTS AND BALLAST	931.050	0244	148.00
				ELECTRICAL NEEDS FOR WIC-HEALTH	931.050	0244	18.16
				CHECK 02 701142 TOTAL			<u>216.01</u>
04/05/2013	02	701145	KONE INC	PROVIDED 7 ELEVATOR KEYS FOR BLDG. B	931.010	0242	89.06
04/05/2013	02	701161	MCNALLY ELEVATOR COMPANY	MAINTENANCE OF BRINKS ELEVATOR	931.010	0245	492.00
04/05/2013	02	701174*#	MINER SUPPLY CO INC	JANITORIALS UPPLIES FOR BLG. A	776.000	0241	59.43
				JANITORIALS SUPPLIES FOR BLDG. B	776.000	0242	45.89
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	78.75
				JANITORIAL SUPPLIES FOR HEALTH	776.000	0244	167.41
				JANITORIAL SUPPLIES FOR BRINKS	776.000	0245	130.59
				JANITORIASL UPPLIES FOR CENTRAL	776.000	0247	145.46
				JANITORIAL SUPPLIES FOR BLDG H	776.000	0248	16.59
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	93.97
				CHECK 02 701174 TOTAL			<u>738.09</u>
04/05/2013	02	701182*#	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER SERVICE	931.050	0241	30.00
				FIRE EXTINGUISHER SERVICE	931.050	0245	30.00
				CHECK 02 701182 TOTAL			<u>60.00</u>
04/05/2013	02	701189	NORTHWESTERN MILL SUPPLY CO	MISC. TOOLS & PARTS	778.000	0249	77.50
04/05/2013	02	701201*#	R & B TRAILER LEASING	STORAGE TRAILER SPACE RENTAL	931.050	0249	75.00
04/05/2013	02	701202*#	R & R LANDSCAPE SUPPLIES	BULK SALT PURCHASE - 35 TON	933.000	0241	77.98
				BULK SALT PURCHASE - 35 TON	933.000	0242	86.66
				BULK SALT PURCHASE - 35 TON	933.000	0243	84.77
				BULK SALT PURCHASE - 35 TON	933.000	0244	76.58
				BULK SALT PURCHASE - 35 TON	933.000	0245	93.59
				BULK SALT PURCHASE - 35 TON	933.000	0246	59.85
				BULK SALT PURCHASE - 35 TON	933.000	0247	71.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				BULK SALT PURCHASE - 35 TON	933.000	0248	134.89
				BULK SALT PURCHASE - 35 TON	933.000	0249	14.28
				CHECK 02 701202 TOTAL			<u>700.00</u>
04/05/2013	02	701211*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR FEBRUARY AT SITES	931.050	0241	46.00
				PEST CONTROL FOR FEBRUARY AT SITES	931.050	0242	52.00
				PEST CONTROL FOR FEBRUARY AT SITES	931.050	0243	43.00
				PEST CONTROL FOR FEBRUARY AT SITES	931.050	0244	46.00
				PEST CONTROL FOR FEBRUARY AT SITES	931.050	0245	41.00
				PEST CONTROL FOR FEBRUARY AT SITES	931.050	0246	42.00
				PEST CONTROL FOR FEBRUARY AT SITES	931.050	0247	41.00
				PEST CONTROL FOR FEBRUARY AT SITES	931.050	0248	77.00
				CHECK 02 701211 TOTAL			<u>388.00</u>
04/05/2013	02	701225#	STATE OF MICHIGAN	ELEVATOR INSPECTIONS AT SOUTH CAMPUS	931.010	0242	190.00
				ELEVATOR INSPECTIONS AT SOUTH CAMPUS	931.010	0245	185.00
				ELEVATOR INSPECTION AT VETS	931.010	0246	185.00
				ELEVATOR INSPECTIONS AT SOUTH CAMPUS	931.010	0247	180.00
				ELEVATOR INSPECTIONS AT SOUTH CAMPUS	931.010	0248	195.00
				CHECK 02 701225 TOTAL			<u>935.00</u>
04/05/2013	02	701230*#	TERRA CONTRACTORS	SNOW HAULING AND STACKING FROM COUNTY	933.000	0241	49.02
				SNOW HAULING AND STACKING FROM COUNTY	933.000	0242	54.47
				SNOW HAULING AND STACKING FROM COUNTY	933.000	0243	53.28
				SNOW HAULING AND STACKING FROM COUNTY	933.000	0244	58.83
				SNOW HAULING AND STACKING FROM COUNTY	933.000	0245	48.14
				SNOW HAULING AND STACKING FROM COUNTY	933.000	0246	37.62
				SNOW HAULING AND STACKING FROM COUNTY	933.000	0247	44.88
				SNOW HAULING AND STACKING FROM COUNTY	933.000	0248	84.78
				SNOW HAULING AND STACKING FROM COUNTY	933.000	0249	8.98
				CHECK 02 701230 TOTAL			<u>440.00</u>
04/05/2013	02	701236*#	VIDEO-TECH-TRONICS INC	ANNUAL CHARGE FOR CENTRAL STATION	931.050	0241	216.00
				ANNUAL CHARGE FOR CENTRAL STATION	931.050	0242	216.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				ANNUAL CHARGE FOR CENTRAL STATION	931.050	0243	384.00
				ANNUAL CHARGE FOR CENTRAL STATION	931.050	0244	216.00
				ANNUAL FIRE ALARM SYSTEM	931.050	0245	931.98
				ANNUAL CHARGE FOR CENTRAL STATION	931.050	0245	108.00
				SYSTEMS SHOWS LOW BATTERY/BRINKS	931.050	0245	258.45
				ANNUAL FIRE ALARM SYSTEM	931.050	0246	931.97
				ANNUAL CHARGE FOR CENTRAL STATION	931.050	0246	108.00
				ANNUAL CHARGE FOR CENTRAL STATION	931.050	0247	528.00
				ANNUAL CHARGE FOR CENTRAL STATION	931.050	0248	216.00
				PANIC ALARM FALSE TRIPPING/BLDG. H	931.050	0248	345.00
				ANNUAL CHARGE FOR CENTRAL STATION	931.050	0249	216.00
				CHECK 02 701236 TOTAL			<u>4,675.40</u>
04/05/2013	02	701241	WEST MICHIGAN RUBBER AND SUPPLY	HOSES AND PARTS FOR PLOW AND GLOVES	778.000	0249	102.49
04/09/2013	02	701261*#	CHULSKI SALT SERVICE	WINTER MELT	933.000	0242	56.00
				WINTER MELT	933.000	0243	56.00
				CHECK 02 701261 TOTAL			<u>112.00</u>
04/09/2013	02	701262	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	0247	25.87
04/09/2013	02	701263*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	0241	47.74
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0241	36.14
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0242	35.15
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0243	47.73
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0243	36.13
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0243	49.07
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0244	58.35
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0245	87.17
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0248	87.18
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0248	81.55
				CHECK 02 701263 TOTAL			<u>566.21</u>
04/09/2013	02	701332*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0241	1,265.46
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0242	1,406.82
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0243	1,375.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				UTILITY SERVICE FOR ELETCRICAL SERVICE	923.000	0244	1,519.01
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0245	1,009.68
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0246	1,061.29
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0247	1,158.89
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0248	2,188.76
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0249	233.34
				CHECK 02 701332 TOTAL			<u>11,218.66</u>
04/09/2013	02	701343#	KENDALL ELECTRIC INC	BULBS FOR WIC - HEALTH	931.050	0244	36.12
				P& S WHITE BLANK FOR WIC-HEALTH	931.050	0244	3.55
				AA BATTERIES FOR BLDG.. G	931.050	0247	2.98
				CHECK 02 701343 TOTAL			<u>42.65</u>
04/09/2013	02	701344*#	KNIGHT FM	JANITORIAL SERVICES NOVEMBER 2012-	935.000	0241	963.68
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0242	1,093.62
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0243	984.80
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0244	953.12
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0245	743.32
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0247	888.27
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0248	1,345.70
				CHECK 02 701344 TOTAL			<u>6,972.51</u>
04/09/2013	02	701346#	KONE INC	ELEVATOR MAINT. SERVICE	931.010	0243	158.86
				ELEVATOR MAINT. SERVICE	931.010	0247	158.86
				ELEVATOR MAINT. SERVICE	931.010	0248	158.86
				CHECK 02 701346 TOTAL			<u>476.58</u>
				Total for fund 6340 County South Campus			29,990.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Sheriff Garage							
04/05/2013	02	701236*#	VIDEO-TECH-TRONICS INC	MONITORING CHARGE FOR DRAIN GARAGE	931.050	1620	384.00
Total for fund 6345 Sheriff Garage							384.00

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Fund: 6660 Equipment Revolving							
04/05/2013	02	701127*#	INFORMATION SYSTEMS INTELLIGENCE	April Billing - helpdesk and product	802.000	2976	1,440.00
				April Billing - helpdesk and product	977.000	2976	12,342.17
				CHECK 02 701127 TOTAL			<u>13,782.17</u>
04/05/2013	02	701229	TELNET WORLDWIDE	TELEPHONE SERVICE FOR COUNTY	851.000	2971	1,788.79
				Total for fund 6660 Equipment Revolving			15,570.96

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Fund: 6770 Insurance							
04/01/2013	02	700869*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 3.28.13	718.010	0206	4,756.27
04/01/2013	02	700872*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 3.28.13	276.030	0000	9,864.94
04/01/2013	02	700875*#	WELLS FARGO TRUST	Employee/Employer deductions 3.28.13	718.010	0206	2,256.71
04/02/2013	02	701000	MMRMA	MMRMA Policy	912.030	0203	195,669.75
04/05/2013	02	701057	AMERITAS GROUP DENTAL	Retiree Dental 10/1/2012 - 9/30/2013	911.100	0219	4,573.48
04/05/2013	02	701087*#	CULLIGAN	Water Unit Rental 4/1-30/13	945.000	0203	30.47
04/05/2013	02	701118	GRAND TRAVERSE RESORT	Room reservation for 2013 MSIA Spring	864.000	0204	346.24
04/05/2013	02	701166	MERS HCSP	Employer expense for March 2013	276.032	0000	30,528.17
04/05/2013	02	701172	MICHIGAN SELF-INSURERS ASSOC.	2013 MSIA Spring Conference	864.000	0204	195.00
04/05/2013	02	701207#	RELIANCE STANDARD LIFE INSURANCE	Life/LTD Insurance Coverage 10/01/2012	910.300	0208	6,631.82
				Life/LTD Insurance Coverage 10/01/2012	910.400	0211	5,249.70
				CHECK 02 701207 TOTAL			<u>11,881.52</u>
				Total for fund 6770 Insurance			260,102.55

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Fund: 7010 Trust and Agency							
04/01/2013	02	700869*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 3.28.13	231.200	0000	25,114.91
04/01/2013	02	700870	MARYLAND CHILD SUPPORT ACCOUNT	Employee deductions 3.28.13	231.130	0000	328.62
04/01/2013	02	700871	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 3.28.13	231.130	0000	5,844.78
04/01/2013	02	700872*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 3.28.13	228.034	0000	1,805.00
				Employee/Employer deductions 3.28.13	228.036	0000	14,484.91
				CHECK 02 700872 TOTAL			<u>16,289.91</u>
04/01/2013	02	700873	STATE OF MICHIGAN PLAN	Employee deduction 3.28.13	231.103	0000	427.82
04/01/2013	02	700874	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 3.28.13	231.130	0000	424.62
04/01/2013	02	700875*#	WELLS FARGO TRUST	Employee/Employer deductions 3.28.13	231.200	0000	17,266.22
04/02/2013	02	700877	AFLAC	March employee deductions CAIC	231.150	0000	292.65
04/02/2013	02	700879	ALLY FINANCIAL INC.	Employee deduction 3.28.13	231.161	0000	100.00
04/02/2013	02	700890	BARBARA FOLEY	Employee deductions 3.28.13	231.160	0000	3,529.95
04/02/2013	02	700897	BRETT N RODGERS, TRUSTEE	Employee deductions 3.28.13	231.160	0000	2,132.71
04/02/2013	02	700899	BUCKLES & BUCKLES PLC	Employee deductions 3.28.13	231.168	0000	106.46
04/02/2013	02	700900	CACH, LLC	Employee deductions 3.28.13	231.168	0000	337.75
04/02/2013	02	700902	CAPITOL ONE BANK	Employee deductions 3.28.13	231.168	0000	287.21
04/02/2013	02	700903	CAPITOL ONE BANK	Employee deduction 3.28.13	231.168	0000	205.86
04/02/2013	02	700904	CARL BEKOFKSKE	Employee deductions 3.28.13	231.160	0000	123.77
04/02/2013	02	700933	ECMC	Employee deductions 3.28.13	231.166	0000	253.05
04/02/2013	02	700945	FORD MOTOR CREDIT COMPANY	Employee deductions 3.28.13	231.168	0000	67.31
04/02/2013	02	700995	MICHIGAN GUARANTY AGENCY	Employee deductions 3.28.13	231.166	0000	300.93
04/02/2013	02	701004	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 3.28.13	231.161	0000	102.50
04/02/2013	02	701009	ORBIT LEASING	Employee deductions 3.28.13	231.168	0000	496.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/02/2013	02	701014	PIONEER RESOURCES	Bottled Water - Commissioners	285.100	0000	24.00
04/02/2013	02	701026	STENGER & STENGER PC	Employee deductions 3.28.13	231.161	0000	50.00
04/02/2013	02	701030	TENHOUTEN RINGSTROM PLLC	Employee deductions 3.28.13	231.161	0000	50.00
				Employee deductions 3.28.13	231.168	0000	1,216.66
				CHECK 02 701030 TOTAL			<u>1,266.66</u>
04/02/2013	02	701034	TROTT RECOVERY SERVICES PLLC	Employee deduction 3.28.13	231.168	0000	310.21
04/02/2013	02	701035	U.S. DEPARTMENT OF EDUCATION	Employee deductions 3.28.13	231.166	0000	143.07
04/02/2013	02	701036	UNIFUND CCR PARTNERS	Employee deductions 3.28.13	231.168	0000	331.21
04/02/2013	02	701037	UNITED STATES TREASURY	Employee deductions 3.28.13	231.161	0000	325.00
04/02/2013	02	701038	UNITED STATES TREASURY	Employee deductions 3.28.13	231.161	0000	50.00
04/02/2013	02	701039	UNITED STATES TREASURY	Employee deductions 3.28.13	231.161	0000	150.00
04/02/2013	02	701040	UNITED WAY OF MUSKEGON COUNTY	Employee deductions 3.28.13	231.140	0000	2,141.19
04/02/2013	02	701045	WEST MICHIGAN EMERGENCY SERVICES	Employee deduction 3.28.13	231.168	0000	387.16
04/02/2013	02	701048	ZWICKER & ASSOCIATES, PC	Employee deductions	231.168	0000	321.83
04/05/2013	02	701054	ALT PROPERTY MANAGEMENT	TAX OVERPMT 10-007-100-0045-00	208.000	0000	16.89
04/05/2013	02	701068	BLUE LAKE TOWNSHIP TREASURER	NAT FOREST RESERVE	274.100	0000	537.86
04/05/2013	02	701072	CEDAR CREEK TOWNSHIP	NAT FOREST RESERVE	274.100	0000	686.80
04/05/2013	02	701080	CITY OF WHITEHALL	PERSONAL PROP 22-900-251-0353-00	208.000	0000	9.87
04/05/2013	02	701082	COLBY VENTURE LLC	LOV TV 2010 22-571-056-0010-00	020.000	0000	4,349.66
04/05/2013	02	701087*#	CULLIGAN	WATER COOLER COMMERCIAL RENTAL	270.015	0000	61.98
04/05/2013	02	701091	DAWN JOSLYN	2012 TAX-21-225-000-007-00	208.000	0000	9.40
04/05/2013	02	701098	DONNIS WAMSER	TAX OVERPMT 11-031-100-0004-65	208.000	0000	50.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/05/2013	02	701115*	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	180.00
				GOOD TEMPS - SHERIFF	270.010	0000	281.25
				CHECK 02 701115 TOTAL			<u>461.25</u>
04/05/2013	02	701123	HOLTON PUBLIC SCHOOLS	NAT FOREST RESERVE	274.100	0000	5,274.82
04/05/2013	02	701124	HOLTON TOWNSHIP TREASURER	NAT FOREST RESERVE	274.100	0000	874.03
04/05/2013	02	701130	ISTAR DMI LLC	TV LOWERED 2012 21-029-100-0011-00	020.000	0000	1,462.11
04/05/2013	02	701153	LERETA LLC	DELQ TAX 27-771-000-0117-00	208.000	0000	18.09
04/05/2013	02	701154	LISA CATES	TAX OVERPMT 15-400-000-0007-00	208.000	0000	8.00
04/05/2013	02	701173	MIDSTATE TITLE AGENCY	TAX OVERPMT 11-030-200-0058-00 2012	208.000	0000	2,261.12
04/05/2013	02	701176	MONTAGUE PUBLIC SCHOOLS	NAT FOREST RESERVE	274.100	0000	2.55
04/05/2013	02	701177	MONTAGUE TOWNSHIP TREASURER	NAT FOREST RESERVE	274.100	0000	1.70
04/05/2013	02	701205	REETHS PUFFER SCHOOLS	NAT FOREST RESERVE	274.100	0000	225.53
04/05/2013	02	701210	ROBERT J BUWALDA	2012 TAX- 21-420-000-0008-00	208.000	0000	16.38
04/05/2013	02	701217	SCOTT SWIHART	TAX OVERPMT 21-161-028-0009-00	208.000	0000	35.31
04/05/2013	02	701244	WHITEHALL SCHOOLS	NAT FOREST RESERVE	274.100	0000	879.99
04/05/2013	02	701245	WHITEHALL TOWNSHIP TREASURER	NAT FOREST RESERVE	274.100	0000	27.23
04/05/2013	02	701246	WILLIAM CARLSON	Juvenile Restitution	272.000	0000	99.00
04/09/2013	02	701307	STATE OF MICHIGAN	1ST QTR 2013 PROB JUDGES RETIREMENT	228.040	0000	2,119.95
04/09/2013	02	701309	STATE OF MICHIGAN TREASURY	MAR 2013 State Withholding	228.020	0000	194,297.35
04/09/2013	02	701315	5000 HAKES DRIVE LLC	LOW TV 2010-2012 27-648-000-0001-00	020.000	0000	46,696.09
04/09/2013	02	701325	BRIAN/LORI HESSE	TAX OVERPYMT 317 W MAIN ST	208.000	0000	17.15
04/09/2013	02	701327	CASSANDRA CRUMP	2010 TAXES 24-475-000-0026-00	208.000	0000	300.00
				2010 TAXES 24-475-000-0026-00	208.000	0000	3,198.40
				CHECK 02 701327 TOTAL			<u>3,498.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/09/2013	02	701328	CATHOLIC CHARITIES WEST MICHIGAN	2012 TAX 26-770-020-0001-10	208.000	0000	136.50
04/09/2013	02	701329	CHASE HOME EQUITY	OVERPD 2012- 25-540-000-0232-00	208.000	0000	704.93
04/09/2013	02	701331	CITY OF NORTON SHORES TREASURER	1074 E HILE 27-435-006-0011-00	226.020	0000	465.05
				IFT OVERPMT	236.070	0000	31,841.00
				CHECK 02 701331 TOTAL			<u>32,306.05</u>
04/09/2013	02	701336	FINITI	TAX OVERPYMT 1276 NEWAGO RD	208.000	0000	91.10
04/09/2013	02	701341	JEANNE AYERS	OVERPMT FOR 07-712-015-0046-00	208.000	0000	5.42
04/09/2013	02	701351	MICH DEPT OF TREASURY	State Real Estate	228.044	0000	109,421.25
04/09/2013	02	701355	MUSKEGON COUNTRY CLUB	LOW 2012 TV 24-205-694-0001-00	020.000	0000	39,575.78
04/09/2013	02	701361	RICHARD CLEVELAND	2012 TAXES 27-700-006-0008-00	208.000	0000	21.03
04/09/2013	02	701362	STATE OF MICHIGAN	State Quarterly Remonumentation Fees	228.400	0000	27,300.26
04/09/2013	02	701366	TARA HOLT	2012 TAX 22-220-015-0007-00	208.000	0000	32.54
04/09/2013	02	701368	TITLE SOURCE, INC	2012 TAX 03-770-000-0001-00	208.000	0000	94.02
				Total for fund 7010 Trust and Agency			553,221.29

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Fund: 7940 Dept. of Veterans Affairs							
04/02/2013	02	700883	ANN M TERWILLIGER	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	700884	ANTONIA M JOHNSON	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	700901	CANDY RICHARDS	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	700911	CHERYLANN L BUSSEY	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	700912	CHRISTIAN PETERSON	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	700916	COFESSCO FIRE PROTECTION	Fire Extinguisher Inspection	978.000	8939	81.27
04/02/2013	02	700918	CONNIE THIES	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	700927	DAVID HEMPHILL	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	700932	DIVINITY FUNERAL HOME & CHAPEL	VETRANS BURIAL ALLOWANCE			** VOIDED **
04/02/2013	02	700939	EVELYN SMITH	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	700983	LILA LUTZ	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	700993	MICHAEL I VELTMAN	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	700999	MILDRED SAUVE	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	701013	PHOENIX CREMATORY	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	701042	VINCENT H DOSTERT	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
04/02/2013	02	701046	WEST MICHIGAN VETERANS INC	Veteran Services	801.000	8940	13,407.58
04/05/2013	02	701099	DOWNTOWN TIRE AND	TRANSMISSION WORK/TIRE ROTATION/	978.000	8939	844.00
04/05/2013	02	701116	GOODWILL INDUSTRIES OF WEST	HOUSEHOLD ITEM/CLOTHING	849.000	8942	197.19
04/09/2013	02	701271	DIVINITY FUNERAL HOME & CHAPEL	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
Total for fund 7940 Dept. of Veterans Affairs							18,730.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
04/02/2013	02	700913	CITY OF MUSKEGON	Emergency cleanout of Rozeboom Drain	700.000	8460	194.19
04/02/2013	02	700981#	LAND & RESOUCE ENGINEERING &	Engineering/Surveying	700.000	8108	1,514.26
				Engineering/Surveying	700.000	8215	2,692.03
				High Water Inspection for Muskegon	700.000	8376	2,017.57
				Engineering on Black	700.000	8376	2,122.88
				CHECK 02 700981 TOTAL			<u>8,346.74</u>
				Total for fund 8010 Drain Fund			8,540.93
				TOTAL - ALL FUNDS			3,143,582.11

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

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