

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	05/24/14	through	06/06/14	\$ 3,622,410.74
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	TOTAL ACCOUNTS PAYABLE			\$ 3,622,410.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/28/2014	02	729534	APPLIED IMAGING SYSTEMS	Balance Owed on Copier Purchase -FD	942.000	0164	41.01
							41.01
05/28/2014	02	729548#	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	802.000	0301	197.13
				VEHICLE REPAIRS - DAVIS 813	802.000	0301	48.25
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	6.29
				VEHICLE REPAIRS - VANAS 820	802.000	0301	433.43
				VEHICLE REPAIRS - SPARE DB	802.000	0301	190.28
				VEHICLE REPAIR - AAMODT 810	802.000	0301	93.25
				VEHICLE REPAIRS - FOSTER	802.000	0301	50.39
				VEHICLE REPAIRS - KUTCHES 14-02	802.000	0301	54.30
				VEHICLE REPAIRS - OLSON 03-01	802.000	0301	212.70
				VEHICLE REPAIRS - JAIL 05-03	802.000	0351	67.18
				VEHICLE REPAIRS - ANIMAL 3	937.000	0421	48.13
				VEHICLE REPAIRS - ANIMAL 1	937.000	0421	3.94
				VEHICLE REPAIRS - ANIMAL 2	937.000	0421	93.76
				VEHICLE REPAIRS - ANIMAL 1	937.000	0421	67.55
							1,566.58
05/28/2014	02	729550*#	FATHER FLANAGAN'S BOYS' HOME	Travel for Jacquelyn Engel	066.000	0000	366.00
							366.00
05/28/2014	02	729554*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-ADMIN	934.175	0175	233.50
				TEMP SERVICES-ADMIN	934.175	0175	233.50
				TEMP SERVICES-CIRCUIT	801.000	0216	522.80
				TEMP SERVICES-CIRCUIT	801.000	0216	522.80
				TEMP SERVICES-EQUALIZATION	801.000	0225	104.56
				TEMP SERVICES-HR	801.000	0226	470.52
				TEMP SERVICES-HR	801.000	0226	490.13
							2,577.81
05/28/2014	02	729561*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Board	729.000	0101	45.30
				Supplies	729.000	0131	2.00
				Supplies	729.000	0132	2.66
							49.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/28/2014	02	729598	STATE OF MICHIGAN	Support Services Computer	947.100	0131	11,735.69
							11,735.69
05/30/2014	02	729622	AMERICAN BAR ASSOCIATION	Annual Dues	807.000	0148	255.00
				Annual Dues	807.000	0148	315.00
							570.00
05/30/2014	02	729623	ANGELLA RANAE DOREMIRE	Legal Serv, Attorneys	830.040	0164	3,958.33
							3,958.33
05/30/2014	02	729626	ARCHITECTURAL HARDWARE	door and lock supplies	931.050	0265	22.94
				SERVICE CALL ON HOJ MAIN DOOR-NEW	931.050	0265	575.00
							597.94
05/30/2014	02	729629	BALGOOYEN LAW OFFICES	Conflict Attorney	801.000	0164	1,824.00
							1,824.00
05/30/2014	02	729636#	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	255.00
				TONER	729.000	0229	724.00
				OFFICE SUPPLIES	729.000	0351	320.00
							1,299.00
05/30/2014	02	729638	BRIAN HOSTICKA, ATTORNEY AT LAW	Legal Serv, Attorneys	830.040	0164	3,958.33
							3,958.33
05/30/2014	02	729639	CALVIN L BOSMAN	VISITING JUDGE-May 28,2014	831.000	0136	376.29
							376.29
05/30/2014	02	729641	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,691.28
				MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,763.08
							19,454.36
05/30/2014	02	729646	CHAD CATALINO	Stmt of Svc for Crt.Appt.Atty.-	801.000	0164	560.00
				Stmt of Svc Crt.Appt.Atty-Chad Catalino	801.000	0164	744.00
				Stmt of Svc-Crt.Appt.Atty-C.Catalino	801.000	0164	610.00
				Stmt of Svc for	801.000	0164	726.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Legal Serv, Attorneys	830.040	0164	1,416.66
							4,056.66
05/30/2014	02	729647	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	137.50
				Professional legal services	802.000	0148	27.50
				Professional legal services	802.000	0148	27.50
				Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	27.50
				Professional legal services	802.000	0148	82.50
							467.50
05/30/2014	02	729661	CURTIS, NORTON & ASSOCIATES, PLLC	Legal Serv, Attorneys	830.040	0164	3,958.33
							3,958.33
05/30/2014	02	729665	DAVID B. KORTERING	Stmt of Service	801.000	0164	120.00
				Stmt of Svc for Crt.Appt.Atty	801.000	0164	225.00
							345.00
05/30/2014	02	729666	DAVID R GERSCH	Professional Legal Services	802.000	0148	165.00
							165.00
05/30/2014	02	729671	DEVCHANDRAJI HOSPITALITY INC	Laurie Spencer Room - 06/12/14-06/13/14	871.000	0225	88.79
							88.79
05/30/2014	02	729679	ENVELOPES & PRINTED PRODUCTS, INC	Printed Envelopes and Letterhead	729.000	0164	447.00
							447.00
05/30/2014	02	729681*#	FASTENAL COMPANY	DRILL SET	778.000	0265	183.01
				MISC. REPAIR PARTS- HOJ	931.050	0265	43.45
				TRASH BAGS	931.050	0271	123.25
							349.71
05/30/2014	02	729682	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR FAIRGROUNDS	931.050	0758	122.30
							122.30
05/30/2014	02	729686	FLORENCE SHRIVER	Board of Canvasser Services	707.000	0191	39.48
							39.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							39.48
05/30/2014	02	729689	FORMS TRAC ENTERPRISES INC	Cont Form Carbonless Paper	729.000	0138	1,959.10
				Trans of Goods/Other Freight	729.000	0138	96.78
							<u>2,055.88</u>
05/30/2014	02	729690	GARY L VEURINK PC	Stmt of Svc for Crt.Appt.Atty:	801.000	0164	815.00
				Stmt of Svc of Crt.Appt.Atty:G.Veurink	801.000	0164	870.00
							<u>1,685.00</u>
05/30/2014	02	729691	GAYLOR L CARDINAL	Professional legal services	802.000	0148	85.00
				Professional legal services	802.000	0148	135.00
							<u>220.00</u>
05/30/2014	02	729692	GENIUS PHONE REPAIR	iPad Repair	729.010	0164	136.59
							<u>136.59</u>
05/30/2014	02	729702	HOUGHTALING, WASIURA & CATALINO	Statement of Service For Crt.Appt.Atty	801.000	0164	856.00
							<u>856.00</u>
05/30/2014	02	729703	HYATT REGENCY	Donna VanderVries Room 08/24/14-	871.000	0225	778.00
							<u>778.00</u>
05/30/2014	02	729704	IAN HANES	Test Reimbursement	957.000	0225	50.00
							<u>50.00</u>
05/30/2014	02	729705	ICLE	Books	981.010	0148	132.50
							<u>132.50</u>
05/30/2014	02	729706	INFORMATION SYSTEMS INTELLIGENCE	Computer Software	801.000	0959	2,000.00
				Software	947.000	0959	6,000.00
							<u>8,000.00</u>
05/30/2014	02	729707*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Board	729.000	0101	62.23
				Credit for tape; Circ Ct B	729.000	0131	(12.99)
				OFFICE SUPPLIES	729.000	0136	1,117.20
				OFFICE SUPPLIES	729.000	0137	82.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/30/2014	02	729731	LINDA WHALEN	Board of Canvasser Services	707.000	0191	54.04
							54.04
05/30/2014	02	729732	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13063738FH	821.000	0131	143.50
				Transcriptions 13064211FC	821.000	0131	75.85
							219.35
05/30/2014	02	729736	MATTHEW RICE	Mileage Reimbursement	863.000	0225	32.26
				Test Reimbursement	957.000	0225	50.00
							82.26
05/30/2014	02	729737	MCKEE COURT REPORTING	Court Reporting for Judge Smedley;	821.000	0131	1,100.00
							1,100.00
05/30/2014	02	729749	MICHIGAN PROBATE JUDGES ASSOC.	Annual Dues	807.000	0148	400.00
				Annual Dues	863.000	0148	400.00
							800.00
05/30/2014	02	729750	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES	776.000	0351	135.20
							135.20
05/30/2014	02	729752*#	MLIVE MEDIA GROUP	Publication of Election Notices	902.000	0191	955.00
							955.00
05/30/2014	02	729758	MUSKEGON INSURANCE AGENCY INC	Notary Bond	729.000	0216	55.00
							55.00
05/30/2014	02	729760	NANCY WELLS	Board of Canvasser Services	707.000	0191	51.80
							51.80
05/30/2014	02	729761*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	911.40
				JANITORIAL SUPPLIES	776.000	0351	724.55
				JANITORIAL SUPPLIES	776.000	0351	208.68
				JANITORIAL SUPPLIES	776.000	0351	59.05
							1,903.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/30/2014	02	729764*#	NYE UNIFORM	UNIFORMS	749.000	0301	89.50
				UNIFORMS	749.000	0351	65.00
				UNIFORMS	749.000	0351	25.50
							180.00
05/30/2014	02	729768*#	PATHWAY HEALTH SERVICES	Brookhaven financial consultant 5/1/14	802.000	0171	92.50
				Brookhaven operations/strategic	802.000	0171	112.50
				Brookhaven Financial Consultant	802.000	0171	370.00
				Brookhaven Ops/Strat.consultant 5/5/14	802.000	0171	150.00
							725.00
05/30/2014	02	729769*#	PIONEER RESOURCES INC	Catering for Jury Board Meeting	729.000	0145	56.00
							56.00
05/30/2014	02	729776	RELIABLE CORP OF AMERICA	STORAGE SPACE FOR MISC	943.000	0265	833.00
							833.00
05/30/2014	02	729778#	RICH & HOWELL PLUMBING INC.	SERVICE CALL TO REPAIR CRACKED PIPE AT	931.050	0271	166.35
				RENTAL OF PROGRESS TOOL	931.050	0758	142.52
							308.87
05/30/2014	02	729780	Robin A LeMaire	Test Reimbursement	957.000	0225	50.00
							50.00
05/30/2014	02	729783	SCHROEDER DEGRAW, PLLC	Professional legal services	802.000	0148	56.00
							56.00
05/30/2014	02	729786	Sheryl A Moss	Mileage Reimbursement	863.000	0225	167.44
							167.44
05/30/2014	02	729787	SHIRLEY PRIVACKY	Board of Canvasser Services	707.000	0191	46.20
							46.20
05/30/2014	02	729789	STATE OF MICHIGAN	ELEVATOR INSPECTION AT HOJ	818.000	0265	205.00
							205.00
05/30/2014	02	729790#	STATE OF MICHIGAN	ELEVATOR INSPECTIONS AT THE HOJ/JAIL	818.000	0265	615.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				ELEVATOR INSPECTIONS AT THE HOJ/JAIL	818.000	0271	390.00
							1,005.00
05/30/2014	02	729793	STATE OF MICHIGAN	Software	947.100	0148	8,584.68
							8,584.68
05/30/2014	02	729798#	THE MUSKEGON CHRONICLE	MUSKEGON CHRONICLE	981.010	0136	88.62
				Muskegon Chronicle Through 11/20/2014	759.000	0225	88.62
							177.24
05/30/2014	02	729800*#	TINA COLON	Due From Employee T Colon 5/12-13/14	066.000	0000	(3.64)
							(3.64)
05/30/2014	02	729802*#	TRANE COMPANY	Heat/Air/Ventilation Maint/Rep	936.000	0265	1,936.00
				Heat/Air/Ventilation Maint/Rep	936.000	0268	1,936.00
				Heat/Air/Ventilation Maint/Rep	936.000	0271	2,462.00
							6,334.00
05/30/2014	02	729804	TRIVALENT GROUP INC	Networking Services	801.000	0959	9,900.00
							9,900.00
05/30/2014	02	729811	WEST GROUP	BOOKS	981.010	0148	132.00
							132.00
05/30/2014	02	729813	WEST MICHIGAN SEPTIC SEWER & DRAIN SERVICE CALL TO JAIL KITCHEN -PLUGGED		931.050	0271	149.00
							149.00
05/30/2014	02	729816	WITT BUICK INC.	LUBE OILA ND FILTER ON FM 6 TRUCK	760.000	0265	32.28
				LUBE OILA ND FILTER ON FM 6 TRUCK	937.000	0265	15.00
							47.28
06/02/2014	02	729820*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	2.72
				Toner	729.000	0132	3.63
							6.35
06/02/2014	02	729823	DAWN MARIE GOODWIN	Stmt of Svc for Crt.Appt.Atty	801.000	0164	570.00
							570.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							570.00
06/02/2014	02	729827*#	Eric P Stevens	Mileage and Dinner for MACCA Conf	863.000	0131	51.77
				Mileage and Dinner for MACCA Conf	871.000	0131	10.26
							<u>62.03</u>
06/02/2014	02	729828	EXCEL SYSTEMS GROUP INC	Circuit Court Record Files	728.000	0216	322.65
							<u>322.65</u>
06/02/2014	02	729836	STATE OF MICHIGAN	Reimb Software Services Apr/May/Jun	947.100	0136	11,735.61
							<u>11,735.61</u>
06/03/2014	02	729844	ACE HEATING & COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,100.00
				Furnace Maint/Rep	934.175	0175	200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,120.00
							<u>4,420.00</u>
06/03/2014	02	729846	ALYSSA RAE FARREL	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<u>132.12</u>
06/03/2014	02	729848	AMANDA JOY LEE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2014	02	729849	AMY JEAN FIELSTRA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<u>32.84</u>
06/03/2014	02	729850	AMY LUNGO	WITNESS-STATE VS MONICA BETKER	825.010	0229	9.60
							<u>9.60</u>
06/03/2014	02	729851	AMY LYNN FAIRCHILD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2014	02	729852	ANDREA JEANETTE DOUGLAS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							132.12
06/03/2014	02	729853	ANDREA MARIE HALL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/03/2014	02	729854	ANDREW BOSMO	WITNESS-STATE VS SUSAN MARIE PRIETO	825.010	0229	6.70
							6.70
06/03/2014	02	729855	ANGELA KNAPP	WITNESS-STATE VS JEFFERY LEE LUCAS	825.010	0229	7.20
							7.20
06/03/2014	02	729856	ANGELA MARIE JONES	WITNESS-STATE VS RICKY WAYNE OBRIEN	825.010	0229	6.50
							6.50
06/03/2014	02	729857	ANN LAWSON	WITNESS - STATE VS WILLIE HILL	825.010	0229	6.90
							6.90
06/03/2014	02	729860	ASHLIE DENEVAN	WITNESS-STATE VS JOHNNY JOE ADNERSON	825.010	0229	7.10
							7.10
06/03/2014	02	729862	BARBARA LYNN LUDERS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/03/2014	02	729864	BETSY JO SENIUK	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							132.12
06/03/2014	02	729865	BISHOP HEATING & AIR CONDITIONING	Furnace Maint/Rep	934.175	0175	150.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Maint/Rep	934.175	0175	262.00
				Furnace Maint/Rep	934.175	0175	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Maint/Rep	934.175	0175	150.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,320.00
							<hr/> 14,192.00
06/03/2014	02	729868	BREANNA BETH DEWIND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
06/03/2014	02	729869	BRIAN THOMAS SULLIVAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/> 23.80
06/03/2014	02	729870	CARL ANDRE MOORE	WITNESS-STATE VS SHARLENA SHELTON	825.010	0229	6.40
							<hr/> 6.40
06/03/2014	02	729871	CARLETHA EARLS	WITNESS-STATE VS MARSHALL LAMONT	825.010	0229	6.60
							<hr/> 6.60
06/03/2014	02	729872	CARMICHAEL HEATING & AIR COND	Furnace Maint/Rep	934.175	0175	230.00
				Furnace Maint/Rep	934.175	0175	150.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
							<hr/> 2,620.00
06/03/2014	02	729873	CAROL ANN STEWART	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/> 23.80
06/03/2014	02	729874	CASSINA MARIE BOTELLO	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/> 23.80
06/03/2014	02	729877	CHAD ALAN ZEEDYK	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	13.56
							<hr/> 26.06
06/03/2014	02	729878	CHASITY PETERSON	WITNESS-STATE VS JOSEPH ABARE	825.010	0229	17.00
							<hr/> 17.00
06/03/2014	02	729879	CHELSEA LYNN RAGER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<hr/> 39.62
06/03/2014	02	729880	CHRISTOPHER ALAN PARISIAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
06/03/2014	02	729881	CINDY LOU SLADE	WITNESS-STATE VS RODNEY ORLANDA LEWIS	825.010	0229	6.40
							<hr/> 6.40
06/03/2014	02	729883	CLAUDE EDWARD SAGRENT	WITNESS-STATE VS BRITTANY JANELLE SHARP	825.010	0229	12.60
							<hr/> 12.60
06/03/2014	02	729885	COLLEEN SUE JEFFRIES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10
06/03/2014	02	729886	CORBETT DAVID DODGE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
06/03/2014	02	729888	DAKOTA MYERS	WITNESS-STATE VS KALI MARIE LANGWORTHY	825.010	0229	6.70
							<hr/> 6.70
06/03/2014	02	729889	DANIEL DEE CALDWELL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
06/03/2014	02	729890	DANIEL LEE DEVOWE	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2014	02	729899	DEBORAH ANN GIVENS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	729900	DEBORAH MARY MOGDIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/>
							26.06
06/03/2014	02	729901	DEBRA KRIEG	WITNESS-STATE VS KYLER AND GARIEL	825.010	0229	6.10
							<hr/>
							6.10
06/03/2014	02	729902	DEONDRA NICOLE PENTECOST	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	729903	DEREK DONALD MARIHUGH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	729904	DERRICK HENRY VANDERLAAN	WITNESS-STATE VS MARK ANTHONY MOORE	825.010	0229	9.00
							<hr/>
							9.00
06/03/2014	02	729905	DESTINY KITCHEN	WITNESS-STATE VS RANDOLPH HERACHIO	825.010	0229	6.70
							<hr/>
							6.70
06/03/2014	02	729906	DEWEY CHARLES HILDRETH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	729907	DIRK EDWARD DOUGLAS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<hr/>
							39.62
06/03/2014	02	729908	DONALD ROY	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	40.68
							<hr/>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							145.68
06/03/2014	02	729909	DONALD ARMSTRONG	WITNESS-STATE VS BRADLEY WAYNE JUUSOLA	825.010	0229	9.20
							<u>9.20</u>
06/03/2014	02	729910	DORIS RENEE HELMUS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<u>132.12</u>
06/03/2014	02	729911	DOROTHY MAXINE WHITE	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/03/2014	02	729912	DOUGLAS EUGENE	WITNESS-STATE VS MARK ANTHONY MOORE			** VOIDED **
							<u>0.00</u>
06/03/2014	02	729913	DOUGLAS JAMES BREHM	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
06/03/2014	02	729914	DRAKE EUGENE ROESLER	WITNESS-STATE VS DENNIS EVERETT ROESLER	825.010	0229	9.70
							<u>9.70</u>
06/03/2014	02	729917	DYLAN JAMES TOBER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2014	02	729918	ELLEN BEEDON	WITNESS-STATE VS SHAWN PATRICK BAUM	825.010	0229	7.40
							<u>7.40</u>
06/03/2014	02	729919	ERIC JOHN BATTLE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
06/03/2014	02	729924	GARRY ANDREW HARRIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							35.10
06/03/2014	02	729925	GENE ARTHUR GIFFORD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/03/2014	02	729928	GREGORY LYNN WILSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80
06/03/2014	02	729931	HEATH T KAPLAN	Mileage Reimb-5.20.14 MI Digital Gov Bd	863.000	0171	120.56
							120.56
06/03/2014	02	729932	HEIDI WEIPERT	WITNESS-STATE VS KYLER AND GABRIEL	825.010	0229	7.90
							7.90
06/03/2014	02	729937	INFOGEOGRAPHICS INC	Strategic Tech Plan/Cons Serv	801.000	0959	3,140.00
				Software	947.100	0959	1,625.00
							4,765.00
06/03/2014	02	729939	IRANAT SINGH	WITNESS-STATE VS BRITTANY SHARP	825.010	0229	13.10
							13.10
06/03/2014	02	729940	IYESHA AVERY	WITNESS-STATE VS MICHAEL ANTHONY LEWIS	825.010	0229	6.50
							6.50
06/03/2014	02	729942	JACKIE LYN LONG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
06/03/2014	02	729943	JAMES ELLIS EPPLETT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/03/2014	02	729944	JAMES MCBRIDE SR	WITNESS-STATE VS DIAUNTE DIQUAN JOHNSON	825.010	0229	7.20
							7.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2014	02	729945	JANE ELLA ERHORN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/> 23.80
06/03/2014	02	729946	JANICE KAY HARTLEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
06/03/2014	02	729947	JASON MICHAEL GAUTHIER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<hr/> 32.84
06/03/2014	02	729948	JAWANZA WATKINS	WITNESS-STATE VS JONATHAN PHILIP BRAND	825.010	0229	6.30
							<hr/> 6.30
06/03/2014	02	729949	JEAN AUGUST BRAULT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
06/03/2014	02	729950	JEFF REAM	WITNESS-STATE VS GREGORY DEE WHEELER	825.010	0229	6.50
							<hr/> 6.50
06/03/2014	02	729951	JEFFEREY BRYAN BELL	WITNESS-STATE VS GREGORY DEE WHEELER	825.010	0229	7.20
							<hr/> 7.20
06/03/2014	02	729952	JENNIFER LYN WISHART	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
06/03/2014	02	729953	JENNIFER LYNN WERT	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	33.90
							<hr/> 138.90
06/03/2014	02	729954	JEREMY ALLEN TJAPKES	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	33.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.70
06/03/2014	02	729968	JOHNNIE RAY KEMPKER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2014	02	729969	JORGE ZUNINGA	WITNESS-STATE VS GEORGE E SCOTT	825.010	0229	6.40
							<u>6.40</u>
06/03/2014	02	729970	JOSHUA JAMES CHAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2014	02	729971	Judith M Kell	Auto Allowance Mileage Administration	863.000	0171	88.48
							<u>88.48</u>
06/03/2014	02	729972	JULIE ANN JONES	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<u>132.12</u>
06/03/2014	02	729973	JUSTIN RITTER	WITNESS-STATE VS MICHAEL WAYNE BROWN	825.010	0229	6.40
							<u>6.40</u>
06/03/2014	02	729974	KARLA SUE BYRNES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2014	02	729975	KATHERINE MARIE INGLAT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
06/03/2014	02	729977	KATHLEEN GENSON	WITNESS-STATE VS DOROTHY SHERWOOD	825.010	0229	8.60
							<u>8.60</u>
06/03/2014	02	729978	KATHRYN LYNN DEMPKEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
06/03/2014	02	729979	KATHY FOX	WITNESS-STATE VS DOMINQUE MARSHANA-	825.010	0229	7.20
							<u>7.20</u>
06/03/2014	02	729981	KELSEY LYN BLEICH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2014	02	729982	KEVIN JAMES CARLSON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	33.90
							<u>138.90</u>
06/03/2014	02	729983	KEVIN SZCZEPANEK	WITNESS-STATE VS DIANE KRISTINE BOOTH	825.010	0229	6.00
							<u>6.00</u>
06/03/2014	02	729984	KIM REAM	WITNESS-STATE VS ARNOLD JOHNSON	825.010	0229	6.40
							<u>6.40</u>
06/03/2014	02	729985	KIRK MICHAEL CUTLER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2014	02	729986	KRIS ELLEN BALASKOVITZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
06/03/2014	02	729987	KRISTEN MARIE JOHNSON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<u>132.12</u>
06/03/2014	02	729989	KRISTIN MARIE LUMPP	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2014	02	729990	KRISTY SUE AUSTIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/03/2014	02	729991	KRYSTIN SUE HALL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
06/03/2014	02	729992	LARRY SCOT JOHNSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80
06/03/2014	02	729993	LARRY WELCH	WITNESS-STATE VS AARON EUGENE NORDSTROM	825.010	0229	6.60
							6.60
06/03/2014	02	729994	LASCKO PLUMBING & MECHANICAL	Furnace Maint/Rep	934.175	0175	150.00
				Furnace Maint/Rep	934.175	0175	150.00
				Furnace Maint/Rep	934.175	0175	150.00
				Furnace Maint/Rep	934.175	0175	150.00
							600.00
06/03/2014	02	729995	LASHAWN CHANTAL ROBINSON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							132.12
06/03/2014	02	729997	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	802.000	0148	1,400.00
							1,400.00
06/03/2014	02	729998	LINDA LEE HAEGER	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	81.36
							186.36
06/03/2014	02	729999	LISA AYALA	WITNESS-STATE VS ISABELLA AYALA	825.010	0229	6.50
							6.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2014	02	730000	LISA MARIE HARMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2014	02	730001	LOIS ANN MATHEWS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2014	02	730003	LUKE PATRICK BOGNER III	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
06/03/2014	02	730005	LYNETTE SUE GRIMARD	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	33.90
							<u>138.90</u>
06/03/2014	02	730007	MARION BRUCE SANDERS	WITNESS-STATE VS VICTORIA LOVE	825.010	0229	12.20
							<u>12.20</u>
06/03/2014	02	730008	MARK R GRANT	DTE Program Costs	934.175	0175	160.00
							<u>160.00</u>
06/03/2014	02	730009	MARSHA ANN VANLENTE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2014	02	730010	MARVIN TERLAAN	WITNESS-STATE VS GEORGE EDWARD SCOTT	825.010	0229	6.40
							<u>6.40</u>
06/03/2014	02	730011	MARY ANN AYALA	WITNESS-STATE VS ISABELLA AYALA	825.010	0229	6.50
							<u>6.50</u>
06/03/2014	02	730012	MARYJO BETH JANSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	24.86
							<u>37.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2014	02	730033	NICHOLAS BURDEN	WITNESS-STATE VS WENDY JEAN BURDEN	825.010	0229	7.20
							<u>7.20</u>
06/03/2014	02	730034	NICHOLAS T HETTIGER	WITNESS-STATE VS JOHN JEREMY DENNIS	825.010	0229	9.60
							<u>9.60</u>
06/03/2014	02	730036	NICOLE PETERSON	WITNESS-STATE VS JOSEPH ABORE	825.010	0229	17.00
							<u>17.00</u>
06/03/2014	02	730037	NORTHSIDE HEATING AND COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,100.00
				Furnace Maint/Rep	934.175	0175	150.00
							<u>2,250.00</u>
06/03/2014	02	730039	PATRICIA ANN KEMPF	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
06/03/2014	02	730040	PATRICIA GRIMM	WITNESS-STATE VS TRAVIS JAMES ZIELINSKI	825.010	0229	6.00
							<u>6.00</u>
06/03/2014	02	730043	POUND BUDDIES RESCUE	SERVICES FOR MAY 2014	802.000	0421	7,684.00
							<u>7,684.00</u>
06/03/2014	02	730044	RANDALL MARK TYERS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<u>32.84</u>
06/03/2014	02	730045	RAYMOND ELLIOT COLEMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2014	02	730046	RAYMOND JOSEPH AUSTIN	WITNESS-STATE VS SUSAN GAIL VANDERLAAN	825.010	0229	9.20
							<u>9.20</u>
06/03/2014	02	730050	RHONDA JANE BARRETT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
06/03/2014	02	730051	RICHARD EDWARD BLANKSTROM	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10
06/03/2014	02	730053	ROBERT ALAN SAUNDERS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10
06/03/2014	02	730054	ROBERT DOUGLAS MCKEE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/> 26.06
06/03/2014	02	730055	ROBERT MCGRUTHERS	WITNESS-STATE VS NATHANIEL SMITH	825.010	0229	6.60
							<hr/> 6.60
06/03/2014	02	730056	ROCHELLE RENEE TOBAISON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
06/03/2014	02	730057	RODNEY PAUL PUSEMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
06/03/2014	02	730060	RONALD WILLIAM ELLISON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<hr/> 32.84
06/03/2014	02	730061	RONDA JO NIELSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<hr/> 32.84
06/03/2014	02	730064	RUSSELL M SWANSON	WITNESS-STATE VS ROBERT DALE CALIFF	825.010	0229	6.00
							<hr/> 6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2014	02	730065	SAMMESH WILLIAMS	WITNESS-STATE VS BRITTANY SHARP	825.010	0229	18.90
							<hr/>
							18.90
06/03/2014	02	730066	SANDRA LYNN WALSH	WITNESS-STATE VS STACY ANN REYES	825.010	0229	7.10
							<hr/>
							7.10
06/03/2014	02	730067	SANDY ARMSTRONG	WITNESS-STATE VS BRADLEY WAYNE JUUSOLA	825.010	0229	9.20
							<hr/>
							9.20
06/03/2014	02	730068	SAVINO GONZALO RODRIGUEZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	730069	SCOTT EDWARD WEZEMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	730070	SCOTT MICHEAL OGBORN JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
06/03/2014	02	730073	SHANA MARIE LARABEE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	730075	SHAWN DENISE LAZAROCK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/>
							26.06
06/03/2014	02	730076	SHAWN PAUL BUTLER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
06/03/2014	02	730077	SHELLY BREITWISCH	WITNESS-STATE VS THOMAS JAY VANDYKE	825.010	0229	6.70
							<hr/>
							6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2014	02	730078	SHELLY WELCH	WITNESS-STATE VS AARON EUGENE NORDSTROM	825.010	0229	6.60
							<hr/>
							6.60
06/03/2014	02	730080	STACY ALEXANDER	WITNESS-STATE VS JONATHAN PHILIP BRAND	825.010	0229	6.90
							<hr/>
							6.90
06/03/2014	02	730084	STEPHANIE JEANNE CUTLER	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	33.90
							<hr/>
							138.90
06/03/2014	02	730085	STEVE BOLHUIS	WITNESS-STATE VS CHARLENE JUANITA	825.010	0229	13.00
							<hr/>
							13.00
06/03/2014	02	730086	STEVEN HOWARD DEWIT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	730087	STEVEN LOUIS PAVLICH	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
06/03/2014	02	730088	STEVEN OPHOFF	WITNESS-STATE VS DOMONIQUE MARSHANA-	825.010	0229	12.00
							<hr/>
							12.00
06/03/2014	02	730090	SUSAN HARRIS	WITNESS-STATE VS TRAVIS ZIELINSKI	825.010	0229	6.60
							<hr/>
							6.60
06/03/2014	02	730091	SUSAN JOANNE STONE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	730092	SUSAN KAY WIEGERS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
06/03/2014	02	730093	SUSAN MARIE RAFFERTY	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	13.56
							<hr/>
							26.06
06/03/2014	02	730094	SUSAN YOST	WITNESS-STATE VS TYRONE CHARLES PARKER	825.010	0229	8.50
							<hr/>
							8.50
06/03/2014	02	730095	TAMALA LILLIE	WITNESS-STATE VS CHARLES GAYLORD	825.010	0229	6.50
							<hr/>
							6.50
06/03/2014	02	730096	TAMICA HOPKINS	WITNESS-STATE VS BRITTANY JANELLE SHARP	825.010	0229	18.90
							<hr/>
							18.90
06/03/2014	02	730097	TERRELL LYNN STEWART	Mileage Fees	822.030	0131	22.60
							<hr/>
							22.60
06/03/2014	02	730098	TERRI ANN SPRAGUE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	730099	TERRILL ILENE SUGARBAKER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
06/03/2014	02	730100	TERRY GLENN DOXEY	WITNESS-STATE VS BRITTANY JANELLE SHARP	825.010	0229	6.60
							<hr/>
							6.60
06/03/2014	02	730101	TIA SAMONE MCINTOSH	WITNESS-STATE VS VIRGIL ALLEN CROSS	825.010	0229	6.20
							<hr/>
							6.20
06/03/2014	02	730102	TODD W FRIEND	WITNESS-STATE VS AUSTIN PRESTON	825.010	0229	12.00
							<hr/>
							12.00
06/03/2014	02	730103	TOMMIE DARYAL CALVIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	730105	TRENA RICHARDSON	WITNESS-STATE VS GARY PHILLIPS	825.010	0229	7.20
							<hr/>
							7.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2014	02	730106	TROY WILLIAM BREITWISCH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
06/03/2014	02	730107	TYLER JOSEPH VANBERGEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
06/03/2014	02	730108	TYNETTE HEADEN	WITNESS-STATE VS RANDOLPH HERACHIO	825.010	0229	6.70
							<hr/>
							6.70
06/03/2014	02	730109	VANESSA KAY ROESLER	WITNESS-STATE VS DENNIS EVERETT ROESLER	825.010	0229	9.70
							<hr/>
							9.70
06/03/2014	02	730110	VICKI BROGE	Investigation Reports	802.000	0148	1,400.00
							<hr/>
							1,400.00
06/03/2014	02	730111	VICKIE JOANN OHS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2014	02	730114	WILFRED GILBERT	WITNESS-STATE VS JOSHUA DALE MCGRAW	825.010	0229	6.70
							<hr/>
							6.70
06/03/2014	02	730115	ZACHARY JOHNSON	WITNESS-STATE VS DAVONTAE HECTOR	825.010	0229	6.80
							<hr/>
							6.80
06/06/2014	02	730127	AARON THOMAS GOLDBERG	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	45.20
							<hr/>
							90.20
06/06/2014	02	730131	ACCOUNTEMPS	R Dehoag WE 4/4/14	801.000	0201	980.00
							<hr/>
							980.00
06/06/2014	02	730136	AMERICAN MESSAGING	PAGER	851.000	0136	14.99
							<hr/>
							14.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/06/2014	02	730138	ANN MARIE SAARI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/06/2014	02	730148*#	BOB BROOKS COMPUTER SALES INC	TWO OKI B411/B431 DRUM - FOR FRONT	729.000	0351	320.00
							320.00
06/06/2014	02	730149	BOWEN HEATING AND COOLING	Furnace Maint/Rep	934.175	0175	220.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,260.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,755.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Maint/Rep	934.175	0175	340.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,230.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Maint/Rep	934.175	0175	392.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Maint/Rep	934.175	0175	340.00
				Furnace Maint/Rep	934.175	0175	180.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,230.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,540.00
				Furnace Maint/Rep	934.175	0175	341.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Maint/Rep	934.175	0175	380.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,930.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,230.00
				Furnace Maint/Rep	934.175	0175	190.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,500.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,570.00
							42,548.00
06/06/2014	02	730150	Brenda L Severeid	MCAA Conference in Traverse City, MI	863.000	0136	164.64
							164.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/06/2014	02	730152	BRIAN JON SCHUITEMA	WITNESS-STATE VS CARL EDWARD WELLS	825.010	0229	9.70
							<u>9.70</u>
06/06/2014	02	730153*#	BRINK'S INC.	ARMORED TRANSPORTATION JUNE 2014	810.000	0253	324.80
							<u>324.80</u>
06/06/2014	02	730158	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,602.68
							<u>9,602.68</u>
06/06/2014	02	730161	CARRIE FREES	WITNESS-STATE VS DOMINIC TERAY PIGGUE	825.010	0229	6.70
							<u>6.70</u>
06/06/2014	02	730163	CHAD CATALINO	Stmt of Svc of Crt.Appt.Atty:C.	801.000	0164	795.00
							<u>795.00</u>
06/06/2014	02	730164	CHERI LEI SMITH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/06/2014	02	730166	Christine M Workman	MILEAGE REIMBURSEMENT	863.000	0225	42.78
							<u>42.78</u>
06/06/2014	02	730167	CHRISTINE MAY	WITNESS-STATE VS OGLE PARENTS	825.010	0229	6.10
							<u>6.10</u>
06/06/2014	02	730168	CLASSIC STAMP & SIGN	BONNIE NAME BADGE - SELF INKING STAMP	729.000	0136	26.00
							<u>26.00</u>
06/06/2014	02	730172*#	CONSUMERS ENERGY	Electric Serv 911 Spring St	921.000	0265	262.44
							<u>262.44</u>
06/06/2014	02	730196	Cory A Burns	MILEAGE REIMBURSEMENT	863.000	0225	184.46
							<u>184.46</u>
06/06/2014	02	730197	CRAIG MONETTE	Travel to Traverse City	863.000	0148	164.64
							<u>164.64</u>
06/06/2014	02	730201	DAN ROBERT CASSIDY	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	27.12
							39.62
06/06/2014	02	730202	DANIEL DAVID THEILE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							32.84
06/06/2014	02	730204	DANIELLE MARIE BRANNAM	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80
06/06/2014	02	730205	DAVID E DYKMAN	WITNESS-STATE VS CARL EDWARD WELLS	825.010	0229	9.70
							9.70
06/06/2014	02	730206	DAVID LEE NELSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80
06/06/2014	02	730207	DAVID THOMAS SANOCKI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0131	238.32
				Copier Lease 6/10-7/9/14	942.000	0136	430.72
				Copier Lease 6/10-7/9/14	942.000	0148	79.55
				Copier Lease 6/10-7/9/14	942.000	0151	148.64
				Copier Services 5/24-6/23/14	942.000	0164	166.23
				Copier Services 5/15-6/14/14	942.000	0164	113.28
				Copier Lease 6/10-7/9/14	942.000	0171	241.85
				Copier Lease 6/10-7/9/14	942.000	0201	135.01
				Copier Lease 6/10-7/9/14	942.000	0215	109.32
				Copier Lease 6/10-7/9/14	942.000	0216	79.55
				Copier Lease 6/10-7/9/14	942.000	0225	183.75
				Copier Lease 6/10-7/9/14	942.000	0226	100.15
				Copier Lease 6/10-7/9/14	942.000	0229	193.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Copier Lease 6/10-7/9/14	942.000	0236	79.55
				Copier Lease 6/10-7/9/14	942.000	0253	59.58
				Copier Lease 6/10-7/9/14	942.000	0265	54.89
				Copier Lease 6/10-7/9/14	942.000	0275	54.89
				Copier Lease 6/10-7/9/14	942.000	0301	93.12
				Copier Lease 6/10-7/9/14	942.000	0305	54.89
				Copier Lease 6/10-7/9/14	942.000	0351	79.55
							2,696.53
06/06/2014	02	730209	DEBBIE REAM	Refund: MR Unapplied Payments	204.000	0000	100.00
							100.00
06/06/2014	02	730210	Deborah K Balcom	MILEAGE REIMBURSEMENT	863.000	0225	70.50
							70.50
06/06/2014	02	730212	DEBRA LOUISE ERNST	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	18.08
							63.08
06/06/2014	02	730214	DENISE KAY JABLONSKI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
06/06/2014	02	730215	DEQUARIUS WHITE	WITNESS-STATE VS BOBBY DALE KEYES	825.010	0229	6.40
							6.40
06/06/2014	02	730219	DISH NETWORK	BILL PERIOD 6-5-14 TO 7-	807.000	0253	80.38
							80.38
06/06/2014	02	730221	Donna B VanderVries	MILEAGE REIMBURSEMENT	863.000	0225	3.36
							3.36
06/06/2014	02	730222	DOUGLAS EUGENE ROBINSON	WITNESS-STATE VS MARK ANTHONY MOORE	825.010	0229	12.00
							12.00
06/06/2014	02	730223	DOUGLAS ROBERT NOORDHOEK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							22.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							35.10
06/06/2014	02	730228	ELLEN MARIE VILLANUEVA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/06/2014	02	730234	ERIN WOOD WALLING	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	18.08
							<u>50.58</u>
06/06/2014	02	730242	FLORENCE SHRIVER	Board of Canvassers Services	707.000	0191	39.48
							<u>39.48</u>
06/06/2014	02	730245	Frederick L Koning	MILEAGE REIMBURSEMENT	863.000	0225	28.00
							<u>28.00</u>
06/06/2014	02	730249	GARY L VEURINK PC	Witness fee: Leon Long	825.010	0164	10.00
							<u>10.00</u>
06/06/2014	02	730250	GEORGE EARL THOMAS	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	18.08
							<u>63.08</u>
06/06/2014	02	730251	GINA MARIE PRUIM	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/06/2014	02	730253*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUT	801.000	0226	503.20
				TEMP SERVICES-SHERIFF	801.000	0226	232.50
				TEMP SERVICES-ADMIN	801.000	0226	467.00
				TEMP SERVICES-HR	801.000	0226	660.04
							<u>1,862.74</u>
06/06/2014	02	730258	HANNAH JACKSON	WITNESS-STATE VS CHANTAL LOUISE	825.010	0229	49.60
							<u>49.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/06/2014	02	730266*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	(22.53)
				Office Supplies	729.000	0151	30.81
				Office Supplies	729.000	0164	87.84
				Paper	729.000	0164	27.93
				Misc Office Supplies	729.000	0275	955.72
				OFFICE SUPPLIES	729.000	0305	27.93
				OFFICE SUPPLIES	729.000	0351	150.43
							1,258.13
06/06/2014	02	730269	JEFF LEUTSCHER	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,100.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,100.00
				Furnace Maint/Rep	934.175	0175	230.00
				Furnace Maint/Rep	934.175	0175	323.50
							4,753.50
06/06/2014	02	730270	JENAH MACLAIN	WITNESS-STATE VS JAMES ANGLEBRANDT	825.010	0229	7.30
							7.30
06/06/2014	02	730271	JENNIFER ANNE WINSLOW	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/06/2014	02	730272	JESSICA LEE VIGUE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/06/2014	02	730273	JESSICA SCHILLACI	WITNESS-STATE VS MICK JAMES WILLIAMS	825.010	0229	7.50
							7.50
06/06/2014	02	730274	JO ANN PAPROCKI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							32.84
06/06/2014	02	730275	JOHN BRASSARD	MILEAGE REIMBURSMENT	863.000	0225	57.68
							57.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/06/2014	02	730276	JOHN JASON CHRISTIAN	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	18.08
							63.08
06/06/2014	02	730278	JONATHAN WILSON	Auto Allowance Mileage Administration	863.000	0171	49.28
							49.28
06/06/2014	02	730283	JUDY ANN LANE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/06/2014	02	730284	JULIE ANN JONES	WITNESS-STATE VS CRAIG ALAN ESTLICK	825.010	0229	7.30
							7.30
06/06/2014	02	730285	JUSTIN RITTER	WITNESS-STATE VS MICHAEL WAYNE BROWN	825.010	0229	6.40
							6.40
06/06/2014	02	730287	KAREN BETH ANDERSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							39.62
06/06/2014	02	730288	KATIE HELSON	Refund: MR Unapplied Payments	204.000	0000	100.00
							100.00
06/06/2014	02	730290	KEITH SCHILLACI	WITNESS-STATE VS MICK JAMES WILLIAMS	825.010	0229	7.50
							7.50
06/06/2014	02	730293	Kenneth D Mahoney	Auto Allowance Mileage Board	863.000	0101	76.72
							76.72
06/06/2014	02	730294*#	KENT RECORD MANAGEMENT INC	STORAGE JUN 2014	943.000	0201	67.83
				RECORDS STORAGE	943.000	0351	32.76
							100.59
06/06/2014	02	730295	KIMBERLY CAVANAUGH	WITNESS-STATE VS KENNETH JASON PRAUSE	825.010	0229	7.00
							7.00
06/06/2014	02	730297	KORTERING LAW FIRM	Conflict Attorney services for King,	801.000	0164	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Conflict Attorney services for	801.000	0164	639.00
				Conflict Attorney services for	801.000	0164	70.00
				Conflict Attorney	801.000	0164	80.00
				Conflict Attorney services re Gardner,	801.000	0164	30.00
				Conflict Attorney	801.000	0164	50.00
				Conflict Attorney services re Young, L	801.000	0164	96.00
				Conflict Attorney services re Holton,	801.000	0164	200.00
							<u>1,225.00</u>
06/06/2014	02	730300	Kyle A Grenfell	Prob Officer Conference Ypsilanti, MI	863.000	0136	238.56
							<u>238.56</u>
06/06/2014	02	730303	LENORE FONSTEIN LMSW	Discrimination	863.000	0148	160.16
							<u>160.16</u>
06/06/2014	02	730305	LINDA WHALEN	Board of Canvasser Services	707.000	0191	54.04
							<u>54.04</u>
06/06/2014	02	730310	MARK D RAVEN	VISITING JUDGE	831.000	0136	905.10
				VISITING JUDGE	831.000	0136	446.85
							<u>1,351.95</u>
06/06/2014	02	730311	MARK DAVID VANDERHOFF	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	22.60
							<u>67.60</u>
06/06/2014	02	730312	MARNE KAY HOUGHTALING	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	40.68
							<u>85.68</u>
06/06/2014	02	730313	MARY JO LANGLOIS	Refund: MR Unapplied Payments	204.000	0000	7.97
							<u>7.97</u>
06/06/2014	02	730314	MARY KATHERINE ROWAN	WITNESS-STATE VS GREGORY KENNETH THOMAS	825.010	0229	6.30
							<u>6.30</u>
06/06/2014	02	730317	MATTHEW GEORGE HARBURN	Jury Fees	822.010	0131	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	18.08
							63.08
06/06/2014	02	730319	MEDIATION & RESTORATIVE SERVICES	Community Service for	801.000	0217	80.00
				Community Service for	801.000	0217	20.00
							100.00
06/06/2014	02	730321	MELANIE KAYE GROVER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							32.84
06/06/2014	02	730322	MELISSA KAY RENDULIC	WITNESS-STATE VS CARL EDWARD WELLS	825.010	0229	7.80
							7.80
06/06/2014	02	730324	MGT OF AMERICA INC	IT Consulting	801.000	0959	5,000.00
							5,000.00
06/06/2014	02	730326	MICHAEL E FLANERY	MCAA Conference in Traverse City	863.000	0136	168.00
				MCAA Conference in Traverse City	864.000	0136	26.84
							194.84
06/06/2014	02	730327	MICHAEL GEORGE BOURDON	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	54.24
							99.24
06/06/2014	02	730328	MICHAEL SCHAAFSMA	WITNESS-STATE VS MARCY MITCHELL COLEMAN	825.010	0229	6.40
							6.40
06/06/2014	02	730329	Michelle L Ercole	MILEAGE REIMBURSEMENT	863.000	0225	185.36
							185.36
06/06/2014	02	730348	NICHOLAS JAMES BEAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80
06/06/2014	02	730349	NICHOLAS JOEL HANSEN	Jury Fees	822.010	0131	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	18.08
							<hr/>
							63.08
06/06/2014	02	730350	NICHOLS PAPER COMPANY	Bath Tissue, HDQ C2 Bottle w/Sprayer	776.000	0351	715.79
							<hr/>
							715.79
06/06/2014	02	730351	NOORDYK BUSINESS EQUIPMENT	Service Call Time Stamp/Clock s/n	936.000	0201	140.39
							<hr/>
							140.39
06/06/2014	02	730353*#	NYE UNIFORM	UNIFORMS	749.000	0301	11.00
				UNIFORM	749.000	0305	157.50
				UNIFORMS	749.000	0355	20.35
							<hr/>
							188.85
06/06/2014	02	730355	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	150.00
							<hr/>
							150.00
06/06/2014	02	730357	Patricia K Ross	MILEAGE REIMBURSEMENT	863.000	0225	47.04
							<hr/>
							47.04
06/06/2014	02	730360	PHILIP ANDREW ALVESTEFFER	WITNESS-STATE VS LANDON AARON	825.010	0229	7.50
							<hr/>
							7.50
06/06/2014	02	730361	PHYLLIS KAY VANDYKE	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							72.12
06/06/2014	02	730365	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
							<hr/>
							150.00
06/06/2014	02	730370*#	RAVENNA INDEPENDENT NEWS	Invoice for one year subscription	759.000	0275	35.00
							<hr/>
							35.00
06/06/2014	02	730371	REED ELSEVIER INC	May subscription invoice	807.000	0164	446.00
							<hr/>
							446.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/06/2014	02	730377	RICHARD AARON ANDREWS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<hr/>
							39.62
06/06/2014	02	730378	ROBERT ALEXANDER FRANCIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<hr/>
							32.84
06/06/2014	02	730379	ROBERTA SCHILLACI	WITNESS-STATE VS MICK JAMES WILLIAMS	825.010	0229	7.50
							<hr/>
							7.50
06/06/2014	02	730380	Robin A LeMaire	MILEAGE REIMBURSEMENT	863.000	0225	8.40
							<hr/>
							8.40
06/06/2014	02	730381	RODNEY LYNN KNAPP	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
06/06/2014	02	730383	RONALD A BERRIDGE	Professional legal services	802.000	0148	233.75
							<hr/>
							233.75
06/06/2014	02	730386	RYAN PAUL VIDETICH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
06/06/2014	02	730387	SANDRA LEE DOXEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/06/2014	02	730389	SCHEUERLE & ZITTA LLP	In the Matter of the Pacheco	801.000	0164	75.00
							<hr/>
							75.00
06/06/2014	02	730393	SHANNON JAGLOWSKI	MILEAGE REIMBURSEMENT	863.000	0225	52.64
				TESTING FEE REIMBURSEMENT	957.000	0225	50.00
							<hr/>
							102.64
06/06/2014	02	730395	SHAUNDIA JONES	WITNESS-STATE VS MICK JAMES WILLIAMS	825.010	0229	7.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/06/2014	02	730414	TAYLOR WILLIAM THRALL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80
06/06/2014	02	730420	TODD MICHAEL KOEWERS	WITNESS-STATE VS RONALD STEVENS BUTLER	825.010	0229	11.20
							11.20
06/06/2014	02	730421	TRIA SAVAGE	WITNESS-STATE VS PRECIOUS & CHARLISHA	825.010	0229	6.90
							6.90
06/06/2014	02	730422	TRUST THERMAL ABATEMENT INC	Asbestos Abatement	802.000	0171	16,800.00
				Asbestos Abatement	802.000	0171	9,000.00
				Asbestos Abatement	802.000	0171	2,700.00
							28,500.00
06/06/2014	02	730428	VALERIE LYNN TAYLOR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/06/2014	02	730429	VERNON CHARLES NASH JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/06/2014	02	730434	WENDY JO RYNBERG	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	45.20
							90.20
06/06/2014	02	730439	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	801.000	0301	150.00
							150.00
06/06/2014	02	730440	WORKPLACE HEALTH MUSKEGON	FITNESS FOR DUTY EXAM	803.000	0351	75.00
							75.00
Total for fund 1010 General Fund							292,965.06
Fund: 1170 Sobriety Court							
06/06/2014	02	730325	MHP LIFE COUNSELING	Counseling	801.122	1362	4,704.70
							4,704.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							4,704.70
Total for fund 1170 Sobriety Court							4,704.70
Fund: 1190 Emergency Services							
05/28/2014	02	729542	COMCAST	Cable service for 1611 Oak St	850.000	0426	90.16
							90.16
05/28/2014	02	729589	PRIMUS ELECTRONICS CORP	radio connectors	729.010	0426	115.46
							115.46
05/28/2014	02	729591	RIEBEL - BATTERIES PLUS	12 v procell	728.100	0426	211.00
							211.00
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0426	38.24
							38.24
06/06/2014	02	730335	MICHIGAN STATE POLICE	Hazmat training - J Grabinski	864.000	0427	743.75
							743.75
Total for fund 1190 Emergency Services							1,198.61
Fund: 1200 Marine Safety							
05/30/2014	02	729678*#	EMERGENCY SERVICES	RADIO INSTALLATION	978.000	0331	429.43
				LIGHTS INSTALL ON PUMPER BOAT	978.000	0331	1,468.31
							1,897.74
06/06/2014	02	730353*#	NYE UNIFORM	UNIFORMS	749.000	0331	36.71
							36.71
Total for fund 1200 Marine Safety							1,934.45
Fund: 1201 Port Security							
05/29/2014	02	729615	LECO CORPORATION	2013 PURSUIT MODEL C230 BOAT, YAMAHA	979.000	0336	71,287.00
							71,287.00
05/30/2014	02	729678*#	EMERGENCY SERVICES	POLICE LIGHTING & EQUIP	979.000	0336	1,406.99
							1,406.99
Total for fund 1201 Port Security							72,693.99
Fund: 2080 Parks							
05/28/2014	02	729535	ARCTIC GLACIER PREMIUM ICE	ice for pioneer park	747.000	0691	207.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							207.60
05/28/2014	02	729536	BELASCO ELECTRIC	Electric service for Meinert Park	938.000	0691	211.99
							211.99
05/28/2014	02	729555	GREAT LAKES ENERGY	Electrical Supply for Meinert Park and Electrical	921.000 921.000	0691 0691	322.50 54.43
							376.93
05/28/2014	02	729580	MUSKEGON COUNTY ROAD COMMISSION	Patterson Park Trimming	938.000	0691	434.04
							434.04
05/30/2014	02	729710	JESSICA MARIE HICKS	Management for Meinert County Park-May	802.000	0691	500.00
							500.00
05/30/2014	02	729722	KERKSTRA SEPTIC TANK CLEANING INC	Septic Services for all County Parks	938.000	0691	174.00
							174.00
05/30/2014	02	729769*#	PIONEER RESOURCES INC	FRIENDS OF THE PARK TOUR 5/5/14	747.000	0691	140.00
							140.00
05/30/2014	02	729777	REPUBLIC SERVICES INC	refuse services for Muskegon County	808.000	0691	172.27
							172.27
05/30/2014	02	729806	VERMONT SYSTEMS INC	Software	947.000	0691	571.96
							571.96
06/03/2014	02	729923	FIRST AID SERVICE	First Aid Supplies restocking Meinert	747.000	0691	89.65
							89.65
06/03/2014	02	729927	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose Control for Twin Lake and Blue	938.000	0691	1,275.00
							1,275.00
06/03/2014	02	730089	SUBURBAN PROPANE	Propane/Butane/Nat Gas Con Equ	922.000	0691	469.10
							469.10
06/06/2014	02	730173	CONSUMERS ENERGY	Electric Serv Pioneer Park	921.000	0691	702.12
							702.12
06/06/2014	02	730174	CONSUMERS ENERGY	Electric Serv Pioneer Park	921.000	0691	106.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							106.07
06/06/2014	02	730175	CONSUMERS ENERGY	Electric Serv Pioneer Park	921.000	0691	27.63
							27.63
06/06/2014	02	730176	CONSUMERS ENERGY	Electric Serv Pioneer Park	921.000	0691	33.06
							33.06
06/06/2014	02	730177	CONSUMERS ENERGY	Electric Serv Pioneer Park	921.000	0691	32.42
							32.42
06/06/2014	02	730178	CONSUMERS ENERGY	Electrical Serv Pioneer Park	921.000	0691	23.74
							23.74
06/06/2014	02	730179	CONSUMERS ENERGY	Electric Serv Pioneer Park	921.000	0691	187.04
							187.04
06/06/2014	02	730180	CONSUMERS ENERGY	Electric Serv Pioneer Park	921.000	0691	116.91
							116.91
06/06/2014	02	730181	CONSUMERS ENERGY	Electric Park Pioneer Park	921.000	0691	139.95
							139.95
06/06/2014	02	730182	CONSUMERS ENERGY	Electric Serv Pioneer Park	921.000	0691	39.43
							39.43
06/06/2014	02	730183	CONSUMERS ENERGY	Electrical Serv Pioneer Park	921.000	0691	155.68
							155.68
06/06/2014	02	730374	REPCO LITE PAINTS INC	paint for pioneer park	931.050	0691	237.25
							237.25
06/06/2014	02	730384	ROSENBERG TRU VALUE HARDWARE	purchases for Moore Park	931.050	0691	15.48
				supplies for moore park	938.000	0691	56.97
							72.45
06/06/2014	02	730385	ROTHBURY HARDWARE & FARM SUPPLY	Hardware supplies for Meinert Park and	938.000	0691	264.40
							264.40
06/06/2014	02	730410*#	SUBURBAN PROPANE	Propane/Butane/Nat Gas Con Equ	922.000	0691	234.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							234.07
Total for fund 2080 Parks							6,994.76
Fund: 2150 Family Court							
05/28/2014	02	729546	DEAF & HARD OF HEARING SERVICES	Translations for 2014260111DS	802.010	0142	170.32
							170.32
05/28/2014	02	729561*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	102.81
					729.000	0146	4.90
					729.000	0149	22.22
					729.000	0166	2.00
					729.000	0230	10.67
							142.60
05/28/2014	02	729592	SHORELINE MEDIA INC	Ad for 14043496NA	902.000	0149	80.25
							80.25
05/30/2014	02	729688	FOCA	Registration for Sandra Vanderhyde to	864.000	0142	200.00
							200.00
05/30/2014	02	729721*#	KENT RECORD MANAGEMENT INC	Scanning and Indexing of Family Court	802.000	0142	3,118.35
							3,118.35
05/30/2014	02	729779	ROBERT W BAKER	Process Service	829.000	0149	22.53
					829.000	0149	21.00
							43.53
06/02/2014	02	729820*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	140.05
					729.000	0146	6.68
					729.000	0149	30.28
					729.000	0166	2.72
					729.000	0230	14.52
							194.25
06/02/2014	02	729827*#	Eric P Stevens	Mileage for State Subcommittee mtg	863.000	0142	112.00
							112.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
06/02/2014	02	729830	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	1,491.62
							<u>1,491.62</u>
06/02/2014	02	729831	LAKESHORE OFFICE FURNITURE	Create-A-Corner for C Potter	729.000	0142	25.00
							<u>25.00</u>
06/03/2014	02	730074	SHANTY CREEK RESORTS	Reservation for Sandra	871.000	0142	465.12
							<u>465.12</u>
06/06/2014	02	730153*#	BRINK'S INC.	ARMORED TRANSPORTATION JUNE 2014	810.000	0142	324.81
							<u>324.81</u>
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0142	145.33
				Copier Lease 6/10-7/9/14	942.000	0149	95.81
							<u>241.14</u>
Total for fund 2150 Family Court							6,608.99
Fund: 2210 Public Health							
05/28/2014	02	729533*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
							<u>72.39</u>
05/30/2014	02	729637	BRANDY KLAPATCH	MILEAGE REIMBURSEMENT 2/3/14-2/28/14	863.000	6410	56.30
							<u>56.30</u>
05/30/2014	02	729645	CENTRAL WELLS & PUMPS	Measuring Equip, Area Enviro	782.000	6201	407.06
							<u>407.06</u>
05/30/2014	02	729669	DENISE MESSINGER	MILEAGE REIMBURSEMENT 3/3/14-4/30/14	863.000	6712	104.77
							<u>104.77</u>
05/30/2014	02	729720	KENT COUNTY HEALTH DEPARTMENT	Med/Lab Serv (Non-	839.000	6313	376.00
							<u>376.00</u>
06/03/2014	02	729938*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	223.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				OFFICE SUPPLIES	729.000	6202	43.70
				OFFICE SUPPLIES	729.000	6712	67.56
				OFFICE SUPPLIES	729.000	6712	6.23
				OFFICE SUPPLIES	729.000	6712	6.33
				OFFICE SUPPLIES	729.000	6712	31.05
				OFFICE SUPPLIES	729.000	6712	18.40
				OFFICE SUPPLIES	729.000	6712	9.94
				OFFICE SUPPLIES	729.000	6712	6.85
				OFFICE SUPPLIES	729.000	6712	1.74
				OFFICE SUPPLIES	729.000	6712	4.55
				OFFICE SUPPLIES	729.000	6712	15.66
				OFFICE SUPPLIES	729.000	6812	11.11
							446.57
06/03/2014	02	729960	Jill A Montgomery Keast	MILEAGE REIMBURSEMENT 5/21/14 & 5/23/14	863.000	6811	129.92
							129.92
06/03/2014	02	730023	MISSY GALLEGOS	MILEAGE REIMBURSEMENT 5/21/14	863.000	6811	39.20
							39.20
06/03/2014	02	730079	SPARROW HEALTH SYSTEM	Forensic Services	801.000	0648	33,456.00
							33,456.00
06/06/2014	02	730139*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
				Laundry and Linen	809.000	6710	18.72
							144.78
06/06/2014	02	730144	BAKER COLLEGE OF MUSKEGON	Administrative Services	729.000	6811	330.00
							330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
06/06/2014	02	730148*#	BOB BROOKS COMPUTER SALES INC	Printer Acc/Sup Chemicals	729.000	6712	200.00
				Printer Acc/Sup Chemicals	729.000	6811	110.00
				Printer Acc/Sup Chemicals	729.000	6811	110.00
				Printer Acc/Sup Chemicals	729.000	6811	79.00
				Printer Acc/Sup Chemicals	729.000	6812	100.00
				Printer Acc/Sup Chemicals	729.000	6812	146.00
							745.00
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	6100	200.30
				Copier Lease 6/10-7/9/14	942.000	6313	49.52
							249.82
06/06/2014	02	730246	FRONTIER	Telephone Serv Instal/Move/Chg	851.000	6812	17.49
							17.49
06/06/2014	02	730264	HYACINTHI MWANGU	MILEAGE REIMBURSEMENT 5/30/14	863.000	6811	120.96
							120.96
06/06/2014	02	730266*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General	729.000	6100	5.74
				Office Sup, General	729.000	6100	6.84
				Office Sup, General	729.000	6100	6.85
				Office Sup, General	729.000	6100	6.85
				Office Sup, General NOC	729.000	6100	28.15
				Office Sup, General	729.000	6202	54.86
				Office Sup, General	729.000	6313	12.73
				Office Sup, General	729.000	6313	2.92
				Office Sup, General	729.000	6313	0.00
				Office Sup, General	729.000	6413	73.45
				Office Sup, General	729.000	6413	158.48
				Office Sup, General	729.000	6413	0.00
				Office Sup, General	729.000	6413	5.02
				Office Sup, General	729.000	6413	19.31
				Office Sup, General	729.000	6413	18.07
				Office Sup, General	729.000	6413	36.63
				Office Sup, General	729.000	6811	59.83
				Office Sup, General	729.000	6811	13.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Office Sup, General	729.000	6811	27.50
				Office Sup, General	729.000	6811	11.72
				Office Sup, General	729.000	6811	12.25
				Office Sup, General	729.000	6811	4.89
							565.73
06/06/2014	02	730318	MEDELA INC	PUMPS AND ACCESSORIES	747.000	6413	291.63
				PUMPS AND ACCESSORIES	747.000	6413	514.30
				PUMPS AND ACCESSORIES	747.000	6413	75.00
				PUMPS AND ACCESSORIES	747.000	6413	239.52
				PUMPS AND ACCESSORIES	747.000	6413	55.00
				PUMPS AND ACCESSORIES	747.000	6413	110.00
				PUMPS AND ACCESSORIES	747.000	6413	180.00
				PUMPS AND ACCESSORIES	747.000	6413	212.30
				PUMPS AND ACCESSORIES	747.000	6413	106.15
				PUMPS AND ACCESSORIES	747.000	6413	85.00
				PUMPS AND ACCESSORIES	747.000	6413	0.01
				PUMPS AND ACCESSORIES	747.000	6413	0.01
				PUMPS AND ACCESSORIES	747.000	6413	39.60
				PUMPS AND ACCESSORIES	747.000	6413	87.30
				PUMPS AND ACCESSORIES	747.000	6413	53.50
				PUMPS AND ACCESSORIES	747.000	6413	0.00
							2,049.32
06/06/2014	02	730336	MICRGRAPHICS PRINTING	Postage/Mail/Ship Software	730.000	6413	1,266.12
							1,266.12
06/06/2014	02	730363	PREVENTION NETWORK	3MCBAP DEVELOP TRAINING FOR ICRC	957.000	6811	60.00
							60.00
06/06/2014	02	730367	QUEST DIAGNOSTICS	Med/Lab Serv (Non-	839.000	6311	107.02
							107.02
06/06/2014	02	730432#	WATKINS PRESCRIPTION PHARMACY	Medical Examin Equip/Sup	743.000	6413	57.90
				Medical Examin Equip/Sup	743.000	6413	115.84
				Medical Examin Equip/Sup	743.000	6413	42.30
				Medical Examin Equip/Sup	743.000	6413	137.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Medical Examin Equip/Sup	743.000	6413	56.00
				Medical Examin Equip/Sup	743.000	6413	79.00
				Medical Examin Equip/Sup	743.000	6413	40.40
				Medical Examin Equip/Sup	743.000	6413	40.40
				Medical Examin Equip/Sup	743.000	6413	504.00
				Pharmaceutical Eq/Sup	741.000	6710	15.20
				Medical Examin Equip/Sup	741.000	6710	1.10
							1,089.54
Total for fund 2210 Public Health							41,833.99
Fund: 2212 Lead Hazard Control							
05/28/2014	02	729549	ENVIRONMENTAL TESTING & CONSULTING	HUD Lead Risk Assessments 1143 Fleming	802.000	6456	560.00
				Lead/Asbestos Inspection Serv	802.000	6456	560.00
							1,120.00
05/28/2014	02	729574	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES 6415 HENRY	801.646	6456	400.00
							400.00
06/06/2014	02	730126	AAA LEAD INSPECTIONS INC	Lead Abatement Serv ices	802.000	6456	150.00
				Lead Abatement Serv ices	802.000	6456	150.00
				Lead Abatement Serv ices	802.000	6456	150.00
							450.00
06/06/2014	02	730230	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	560.00
							560.00
06/06/2014	02	730338	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES	801.000	6456	6,600.00
				LEAD ABATEMENT SERVICES	801.646	6456	4,925.00
				LEAD ABATEMENT SERVICES	801.646	6456	350.00
							11,875.00
Total for fund 2212 Lead Hazard Control							14,405.00
Fund: 2216 Community Hub							
05/28/2014	02	729554*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-ADMIN	801.000	6216	233.50
				TEMP SERVICES-ADMIN	801.000	6216	233.50
							467.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2216 Community Hub								
05/28/2014	02	729561*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Com Hub	729.000	6216	27.93	
							27.93	
						Total for fund 2216 Community Hub	494.93	
Fund: 2220 Mental Health								
05/28/2014	02	729532	AMY'S CATERING	CATERING	750.000	7062	837.50	
							837.50	
05/28/2014	02	729533*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45	
							24.45	
05/28/2014	02	729537	BLANCHARD RENTALS LLC	RENTAL ASSISTANCE THROUGH THE HUD I	801.000	7050	950.00	
							950.00	
05/28/2014	02	729538	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	477.54	
							477.54	
05/28/2014	02	729539	CDW GOVERNMENT	Microcomp	729.010	7319	2,029.10	
					Expansion/Accelerator Board	729.010	7319	80.78
							2,109.88	
05/28/2014	02	729553	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	950.00	
							950.00	
05/28/2014	02	729557	HAVENWYCK HOSPITAL	INPATIENT SERVICES	802.050	7074	2,200.00	
							2,200.00	
05/28/2014	02	729558	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 05/20/14 LAUREN	750.000	7062	240.52	
							240.52	
05/28/2014	02	729559	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.179	7157	11,563.59	
							11,563.59	
05/28/2014	02	729560	Hilary Newton	05/12/14 - 05/16/14 MILEAGE	863.000	7325	66.42	
							66.42	
05/28/2014	02	729562	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	950.00	
					RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,425.00
05/28/2014	02	729563#	KING KEY AND LOCK SHOP INC	KEYS	729.000	7132	10.40
				KEYS	729.000	7341	3.20
				KEYS	729.000	7705	31.55
							45.15
05/28/2014	02	729567	LIGHTHOUSE RETREAT AFC	HOUSING ASSISTANCE FOR M VANDERBER	801.139	7348	834.50
							834.50
05/28/2014	02	729568	LORI VOLZ	TRANSPORTATION	860.000	7144	100.00
							100.00
05/28/2014	02	729569	MEDICAL CENTER OF TRINITY	INPATIENT SERVICES FOR T CALKINS	802.030	7073	1,184.00
							1,184.00
05/28/2014	02	729570	MENTAL HEALTH FOUNDATION OF WEST	Training @ MATS BLDG 5/8/14	801.000	7062	600.00
							600.00
05/28/2014	02	729571	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	29,784.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	6,132.00
							35,916.00
05/28/2014	02	729572	MERCY HEALTH PARTNERS-MERCY CAMPUS	LAB SERVICES FOR CINDY CARIS	801.128	7160	52.73
							52.73
05/28/2014	02	729573#	MICHIGAN OCS	COFFEE SUPPLIES FOR MHC	729.000	7043	1.21
				COFFEE SUPPLIES FOR MHC	729.000	7054	0.14
				COFFEE SUPPLIES FOR MHC	729.000	7132	0.12
				COFFEE SUPPLIES FOR MHC	729.000	7133	1.71
				COFFEE SUPPLIES FOR MHC	729.000	7134	1.79
				COFFEE SUPPLIES FOR MHC	729.000	7137	0.04
				COFFEE SUPPLIES FOR MHC	729.000	7144	6.98
				COFFEE SUPPLIES FOR MHC	729.000	7146	1.42
				COFFEE SUPPLIES FOR MHC	729.000	7147	6.54
				COFFEE SUPPLIES FOR MHC	729.000	7148	3.00
				COFFEE SUPPLIES FOR MHC	729.000	7320	1.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/28/2014	02	729588	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.196	7344	1,756.83
							<u>1,756.83</u>
05/28/2014	02	729594	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,216.00
							<u>1,216.00</u>
05/28/2014	02	729599	TAMI STRODTBECK	05/23/14 MILEAGE REIMBURSEMENT	863.000	7706	14.19
							<u>14.19</u>
05/28/2014	02	729602	THE MUSKEGON CHRONICLE	4 WEEKS THROUGH 07/01/14	759.000	7341	13.85
							<u>13.85</u>
05/30/2014	02	729624*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							<u>24.45</u>
05/30/2014	02	729630	BARRY CO CMH AUTHORITY	SERVICES FOR R THOMPSON	801.000	7160	774.68
							<u>774.68</u>
05/30/2014	02	729631	BAY CLIFF HEALTH CAMP	CAMP FOR J CORONA	801.127	7159	600.00
							<u>600.00</u>
05/30/2014	02	729634	BEVERLY MOSLEY	04/10/14 & 05/08/14 MILEAGE	863.000	7144	7.60
							<u>7.60</u>
05/30/2014	02	729648#	CHARTER COMMUNICATIONS	CABLE. INTERNET AND TELEVISION SERVICE	956.010	7132	121.69
				Com/Telecommun Cable/Wire	956.010	7343	222.63
							<u>344.32</u>
05/30/2014	02	729650	CHRISTINE BATZER	04/04/14 - 04/30/14 MILEAGE	863.000	7328	34.16
							<u>34.16</u>
05/30/2014	02	729651	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7137	118.50
							<u>118.50</u>
05/30/2014	02	729658	COMCAST	INTERNET, CABLE, TV SERVICE FOR BRINKS	956.010	7341	112.83
							<u>112.83</u>
05/30/2014	02	729662	CURVES AT THE POINT	B NELSON/L KREUTER	801.000	7048	600.00
							<u>600.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/30/2014	02	729674#	DISABILITY CONNECTION	BENEFIT ANALYSIS FERGUSON, D	801.000	7147	400.00
				BENEFIT ANALYSIS VANDYKE, T	801.000	7147	400.00
				BENEFIT ANALYSIS GROSSWILER, T	801.000	7324	400.00
							1,200.00
05/30/2014	02	729698	HACKLEY COMMUNITY CARE CENTER	INTEGRATED HEALTH ACTIVITIES	801.000	7326	1,006.17
							1,006.17
05/30/2014	02	729699	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	802.030	7073	1,216.00
				Health Care Mgmt Services	802.050	7073	2,809.00
				Health Care Mgmt Services	802.050	7073	395.00
							4,420.00
05/30/2014	02	729701	HERITAGE HOMES INC	Human Serv	801.196	7344	1,182.21
							1,182.21
05/30/2014	02	729707*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7040	17.42
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7043	11.88
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7054	1.37
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7132	1.20
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7133	16.79
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7134	17.59
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7137	0.40
				SUPPLIES FOR CLUBHOUSE	729.000	7137	146.94
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7144	68.77
				SUPPLIES FOR YOUTH SERVICES	729.000	7144	40.45
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7146	13.99
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7147	64.37
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7148	29.59
				SUPPLIES FOR YOUTH SERVICES	729.000	7318	28.64
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7320	16.91
				SUPPLIES FOR YOUTH SERVICES	729.000	7320	53.25
				SUPPLIES FOR YOUTH SERVICES	729.000	7321	28.58
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7322	39.47
				SUPPLIES FOR YOUTH SERVICES	729.000	7322	10.83
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7323	13.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7324	33.87
				SUPPLIES FOR YOUTH SERVICES	729.000	7325	57.13
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7327	1.37
				SUPPLIES FOR YOUTH SERVICES	729.000	7328	24.28
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7329	20.96
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7330	22.79
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7341	0.34
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7551	69.97
				SUPPLIES FOR YOUTH SERVICES	729.000	7551	16.17
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7701	14.28
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7702	5.60
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7703	19.59
				SUPPLIES FOR YOUTH SERVICES	729.000	7703	21.56
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7704	5.60
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7705	30.79
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7706	39.18
				SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7707	11.20
							1,016.43
05/30/2014	02	729718#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	1,280.00
				Professional Serv NOC	801.000	7319	400.00
							1,680.00
05/30/2014	02	729726	Kristina D Woodard	05/01/14 - 05/28/14 MILEAGE	863.000	7704	49.28
							49.28
05/30/2014	02	729735	MARK KAUFMAN	05/05/14 - 05/22/14 MILEAGE	863.000	7325	91.84
							91.84
05/30/2014	02	729741	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,216.00
				Human Serv	802.050	7073	21,900.00
				Human Serv	802.050	7073	1,752.00
							24,868.00
05/30/2014	02	729751	MICHIGAN STATE UNIVERSITY	MUSKEGON COUNTY STRATEGIC PLANNING	801.000	7705	357.50
				MUSKEGON COUNTY STRATEGIC PLANNING	871.000	7705	257.24
							257.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							614.74
05/30/2014	02	729757	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE ALARM SYSTEM INSPECTION AT WRC	931.000	7132	154.00
							<u>154.00</u>
05/30/2014	02	729763#	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	941.000	7054	926.84
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7319	2,245.92
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7321	615.68
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7325	1,188.34
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7704	1,856.98
							<u>6,833.76</u>
05/30/2014	02	729765	O'MALLEYS PEST CONTROL	SERVICE AT WRC	931.000	7132	37.00
							<u>37.00</u>
05/30/2014	02	729772#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.023	7157	513.39
				Professional Serv	801.179	7157	7,055.58
				Professional Serv NOC	801.130	7159	331.92
				Professional Serv	801.185	7161	64.54
							<u>7,965.43</u>
05/30/2014	02	729788	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.050	7073	6,137.25
							<u>6,137.25</u>
05/30/2014	02	729796	TASHA NELSON	03/04/14 - 05/27/14 MILEAGE	863.000	7144	58.80
							<u>58.80</u>
06/03/2014	02	729847	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	801.110	7347	38,879.58
							<u>38,879.58</u>
06/03/2014	02	729858	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							<u>24.45</u>
06/03/2014	02	729861	BARB BROWN PHYSICAL THERAPY LLC	PHYSICAL THERAPY	801.000	7133	640.00
							<u>640.00</u>
06/03/2014	02	729875	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL	801.110	7347	2,225.49
							<u>2,225.49</u>
06/03/2014	02	729884	COCA-COLA BOTTLING CO OF MICHIGAN	SUPPLIES FOR CLUBHOUSE	750.000	7137	146.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							<u>146.40</u>
06/03/2014	02	729915	DTE ENERGY	Utility Services, Gas	922.000	7343	126.62
							<u>126.62</u>
06/03/2014	02	729920	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	801.110	7347	41,527.29
							<u>41,527.29</u>
06/03/2014	02	729929	GUARDIAN TRAC LLC	Professional Serv	801.179	7157	8,265.63
							<u>8,265.63</u>
06/03/2014	02	729930#	GWAVA TECHNOLOGIES INC	Software Microcomputer	947.100	7040	23.38
				Software Microcomputer	947.100	7043	45.48
				Software Microcomputer	947.100	7054	7.37
				Software Microcomputer	947.100	7132	326.52
				Software Microcomputer	947.100	7133	47.52
				Software Microcomputer	947.100	7134	45.74
				Software Microcomputer	947.100	7137	37.35
				Software Microcomputer	947.100	7144	217.51
				Software Microcomputer	947.100	7147	174.31
				Software Microcomputer	947.100	7148	76.74
				Software Microcomputer	947.100	7318	31.25
				Software Microcomputer	947.100	7319	28.97
				Software Microcomputer	947.100	7320	115.62
				Software Microcomputer	947.100	7321	38.37
				Software Microcomputer	947.100	7322	102.40
				Software Microcomputer	947.100	7323	30.24
				Software Microcomputer	947.100	7324	116.89
				Software Microcomputer	947.100	7325	76.74
				Software Microcomputer	947.100	7327	3.56
				Software Microcomputer	947.100	7328	39.89
				Software Microcomputer	947.100	7329	57.68
				Software Microcomputer	947.100	7330	63.27
				Software Microcomputer	947.100	7341	171.77
				Software Microcomputer	947.100	7343	77.75
				Software Microcomputer	947.100	7551	188.80
				Software Microcomputer	947.100	7701	40.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Software Microcomputer	947.100	7702	14.48
				Software Microcomputer	947.100	7703	72.67
				Software Microcomputer	947.100	7704	32.78
				Software Microcomputer	947.100	7705	94.27
				Software Microcomputer	947.100	7706	101.64
				Software Microcomputer	947.100	7707	39.89
							2,541.00
06/03/2014	02	729933	HELEN SHEAR	05/14/14 & 05/15/14 MILEAGE	863.000	7325	46.37
							46.37
06/03/2014	02	729934	HERITAGE HOMES INC	Human Serv	801.196	7344	2,251.38
							2,251.38
06/03/2014	02	729935	Hilary Newton	05/19/14 & 05/20/14 MILEAGE	863.000	7325	79.46
							79.46
06/03/2014	02	729941#	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	47.01
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	12,776.96
							12,823.97
06/03/2014	02	729961	Jill R Bonthuis	PETTY CASH	729.000	7132	100.08
				PETTY CASH	750.000	7132	59.74
				PETTY CASH	956.010	7132	13.00
							172.82
06/03/2014	02	729976	Kathleen A Loveland	05/06/14 - 05/29/14 MILEAGE	863.000	7329	84.00
							84.00
06/03/2014	02	729980#	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	71.03
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	10,783.66
							10,854.69
06/03/2014	02	729996	LEBANON LUTHERAN CHURCH	USE OF SPACE FOR TRAINING	801.000	7062	100.00
							100.00
06/03/2014	02	730002	LORI VOLZ	TRANSPORTATION	860.000	7144	80.00
							80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							80.00
06/03/2014	02	730004	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	10,515.12
							<u>10,515.12</u>
06/03/2014	02	730027	MUSKEGON AREA INTERMEDIATE SCHOOL	CAMP FOR A WILLIAMS	801.185	7161	25.00
							<u>25.00</u>
06/03/2014	02	730035	NICHOLS PAPER COMPANY	SUPPLIES FOR WHITE LAKE	729.000	7132	847.07
							<u>847.07</u>
06/03/2014	02	730042*#	PIONEER RESOURCES INC	R&B, Pers Care, CLS, Suptd Emplmnt, Rec	801.110	7347	261,491.78
							<u>261,491.78</u>
06/03/2014	02	730047	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENTER FOR	801.116	7158	8,000.00
							<u>8,000.00</u>
06/03/2014	02	730049	RENEE ROSE	04/30/14 MILEAGE REIMBURSEMENT	863.000	7325	11.76
							<u>11.76</u>
06/03/2014	02	730052	RITZ PROPERTIES	HOUSING ASSISTANCE FOR T PALMER	801.139	7348	406.00
							<u>406.00</u>
06/03/2014	02	730058	Ronald C Kidder	CLINICAL SUPERVISION	801.000	7329	3,875.00
							<u>3,875.00</u>
06/03/2014	02	730072#	SERENITY AQUARIUM & AVIARY	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7043	5.52
							0.64
							0.56
							7.80
							8.17
							0.19
							31.95
							6.50
							29.91
							13.75
							7.86
							18.34
							6.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7324	15.74
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7327	0.64
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7329	9.74
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7330	10.59
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7341	0.16
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7551	32.51
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7701	6.64
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7702	2.60
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7703	9.10
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7704	2.60
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7705	14.31
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7706	18.21
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7707	5.19
							<u>265.40</u>
06/06/2014	02	730129	ACAC INC	OUTPATIENT MENTAL HEALTH SERVICES	801.000	7160	270.00
							<u>270.00</u>
06/06/2014	02	730130	ACCESS HEALTH INC	PROVIDE SERVICES TO ASSIST IN THE	801.000	7048	568.20
							<u>568.20</u>
06/06/2014	02	730132	ACMH	PARENT TO PARENT SUPPORTS	801.000	7325	10,000.00
							<u>10,000.00</u>
06/06/2014	02	730135	ALICIA PETTY	05/08/14-05/29/14 MILEAGE REIMBURSEMENT	863.000	7147	27.44
							<u>27.44</u>
06/06/2014	02	730139*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							<u>24.45</u>
06/06/2014	02	730141#	ARC - MUSKEGON	Human Serv	801.192	7132	2,300.00
				CONSUMER SUPPORT/TRAINING, CLS,	801.066	7704	1,483.24
							<u>3,783.24</u>
06/06/2014	02	730146#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	42,207.06
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	184,505.64
							<u>226,712.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/06/2014	02	730147	Becky Jo Charon	MILEAGE REIMBURSEMENT 4/23/14-5/28/14	863.000	7144	49.28
							49.28
06/06/2014	02	730155	Caitlin L Meyer	MILEAGE REIMBURSEMENT 5/5/14-5/22/14	863.000	7147	7.28
							7.28
06/06/2014	02	730156	CAMP SUNSHINE INC	DD RESPITE EOB	801.127	7159	300.00
							300.00
06/06/2014	02	730157	CANTEEN SERVICES INC	Meals	750.000	7341	477.54
							477.54
06/06/2014	02	730162	CATHERINE RICH	05/05/14- 05/29/14 MILEAGE	863.000	7328	64.40
							64.40
06/06/2014	02	730165	Cherylann A Natte	TRAVEL RECONCILLIATION 5/19/14-5/21-14	863.000	7705	229.60
				TRAVEL RECONCILLIATION 5/19/14-5/21-14	871.000	7705	22.58
							252.18
06/06/2014	02	730169	COLLEEN DAVIS	TRAVEL RECONCILLIATION 5/19/14	871.000	7705	32.71
							32.71
06/06/2014	02	730170	COMTRON SERVICES	INDIAN BAY REPLACE SENSORS FRONT AND	931.000	7343	339.38
							339.38
06/06/2014	02	730185	CONSUMERS ENERGY	ELECTRIC SERV 511 E COLBY	921.000	7132	98.50
							98.50
06/06/2014	02	730186	CONSUMERS ENERGY	ELECTRIC SERV 511 E COLBY	921.000	7132	220.15
							220.15
06/06/2014	02	730199	CYNTHIA FOX	HOUSING ASSISTANCE	801.139	7348	834.50
							834.50
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	7705	1,941.34
				Copier Services 5/12-6/11/14	942.000	7705	249.64
							2,190.98
06/06/2014	02	730211	Deborah R Ballard	05/07/14-05/30/14 MILEAGE REIMBURSEMENT	863.000	7147	58.80
							58.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							58.80
06/06/2014	02	730213	Debra S Iams	MILEAGE REIMBURSEMENT 5/5/14-5/28/14	863.000	7133	112.56
							<u>112.56</u>
06/06/2014	02	730217	DIANE HAIGHT	INDEPENDENT SERVICE WORK MAY 2014	801.000	7147	100.00
							<u>100.00</u>
06/06/2014	02	730224	DRAKOS EXTERMINATING CO.	EXTERMINATING SERVICE 155 E APPLE	931.000	7341	78.00
							<u>78.00</u>
06/06/2014	02	730225	DRAKOS EXTERMINATING CO.	EXTERMINATING SERVICES 8770 INDIAN BAY	931.000	7343	50.00
							<u>50.00</u>
06/06/2014	02	730227	DTE ENERGY	ELECTRIC/GAS UTILITIES	922.000	7132	62.37
				Utility Services, Gas	922.000	7132	66.63
							<u>129.00</u>
06/06/2014	02	730235	EVAN SLAYTON	MILEAGE REIMBURSEMENT 5/2/14-5/30/14	863.000	7321	36.01
							<u>36.01</u>
06/06/2014	02	730243#	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh	944.000	7148	847.52
				Automobile/Pass Veh	944.000	7324	847.52
				Automobile/Pass Veh	944.000	7705	659.18
							<u>2,354.22</u>
06/06/2014	02	730244	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	21,164.00
							<u>21,164.00</u>
06/06/2014	02	730252	Gloria F Sims	MILEAGE REIMBURSEMENT 05/01/14-05/27/14	863.000	7133	111.44
							<u>111.44</u>
06/06/2014	02	730256	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.127	7159	1,184.12
							<u>1,184.12</u>
06/06/2014	02	730257#	HACKLEY PROFESSIONAL PHARMACY INC	PHARMACY COPAYS	741.000	7322	748.64
				PHARMACY SERVICES	741.000	7341	122.48
				PHARMACY SERVICES	741.000	7341	162.80
				PHARMACY SERVICES	741.000	7341	282.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,316.30
06/06/2014	02	730260	HELEN SHEAR	MILEAGE REIMBURSEMENT 5/28-5/29/14	863.000	7325	48.27
							48.27
06/06/2014	02	730262	HGA NON PROFIT HOMES INC	COMMUNITY LIVING SUPPORT STAFF	801.000	7705	414.48
							414.48
06/06/2014	02	730263	HGA SERVICES	COST INDVLS RESIDE IN ADULT FOSTER CARE	801.110	7347	144,902.72
							144,902.72
06/06/2014	02	730266*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	7043	4.64
				OFFICE SUPPLIES	729.000	7054	0.54
				OFFICE SUPPLIES	729.000	7132	0.47
				OFFICE SUPPLIES	729.000	7133	6.57
				OFFICE SUPPLIES	729.000	7134	6.88
				OFFICE SUPPLIES	729.000	7137	0.16
				OFFICE SUPPLIES	729.000	7144	26.88
				OFFICE SUPPLIES	729.000	7146	5.47
				OFFICE SUPPLIES	729.000	7147	25.17
				OFFICE SUPPLIES	729.000	7148	11.57
				OFFICE SUPPLIES	729.000	7320	6.61
				OFFICE SUPPLIES	729.000	7322	15.42
				OFFICE SUPPLIES	729.000	7323	5.20
				OFFICE SUPPLIES	729.000	7324	13.24
				OFFICE SUPPLIES	729.000	7327	0.54
				OFFICE SUPPLIES	729.000	7329	8.20
				OFFICE SUPPLIES	729.000	7330	8.91
				OFFICE SUPPLIES	729.000	7341	0.13
				OFFICE SUPPLIES	729.000	7551	27.34
				OFFICE SUPPLIES	729.000	7701	5.58
				OFFICE SUPPLIES	729.000	7702	2.19
				OFFICE SUPPLIES	729.000	7703	7.66
				OFFICE SUPPLIES	729.000	7704	2.19
				OFFICE SUPPLIES	729.000	7705	12.04
				OFFICE SUPPLIES	729.000	7706	15.32
				OFFICE SUPPLIES	729.000	7707	4.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2220 Mental Health							223.30	
06/06/2014	02	730286	Kara K Kile	TRAVEL RECONCILLIATION 05/6/14-05/7/14	863.000	7144	190.40	
							<u>190.40</u>	
06/06/2014	02	730289	Katrina D Gordon	03/24/14 - 05/30/14 MILEAGE	863.000	7144	61.88	
							<u>61.88</u>	
06/06/2014	02	730302	LEMONADE STAND OF MUSKEGON	Human Serv NOC	801.115	7158	1,113.72	
							<u>1,113.72</u>	
06/06/2014	02	730304	Linda E Closz	MILEAGE REIMBURSEMENT 05/05/14-05/27/14	863.000	7147	24.64	
							<u>24.64</u>	
06/06/2014	02	730307	LOUISE OSGOOD	MILEAGE REIMBURSEMENT 4/28/14-5/14/14	863.000	7144	48.28	
							<u>48.28</u>	
06/06/2014	02	730308	Maria A Lawson	MILEAGE REIMBURSEMENT 5/1/14-5/30/14	863.000	7133	132.72	
							<u>132.72</u>	
06/06/2014	02	730315#	MARY L JOZSA	PETTY CASH RECONCILLIATION 05/16-	272.027	0000	35.21	
					PETTY CASH RECONCILLIATION 05/16-	729.000	7043	56.14
					PETTY CASH RECONCILLIATION 05/16-	860.000	7043	10.00
					PETTY CASH RECONCILLIATION 05/16-	801.000	7062	36.57
					PETTY CASH RECONCILLIATION 05/16-	729.000	7133	33.30
					PETTY CASH RECONCILLIATION 05/16-	863.000	7147	20.72
					PETTY CASH RECONCILLIATION 05/16-	741.000	7322	20.60
					PETTY CASH RECONCILLIATION 05/16-	750.000	7324	17.18
					PETTY CASH RECONCILLIATION 05/16-	871.000	7324	7.95
					PETTY CASH RECONCILLIATION 05/16-	750.000	7325	11.77
					PETTY CASH RECONCILLIATION 05/16-	863.000	7325	14.95
					PETTY CASH RECONCILLIATION 05/16-	730.000	7705	18.56
					PETTY CASH RECONCILLIATION 05/16-	871.000	7705	0.76
					PETTY CASH RECONCILLIATION 05/16-	863.000	7706	1.12
							<u>284.83</u>	
06/06/2014	02	730339#	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.010	7155	6,946.78	
					SPECIALIZED RESIDENTIAL SETTING	801.103	7156	67,758.88
					SPECIALIZED RESIDENTIAL SETTING	801.110	7347	322,199.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SPECIALIZED RESIDENTIAL SETTING	801.110	7347	32,549.17
							429,453.97
06/06/2014	02	730340	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	20,978.00
							20,978.00
06/06/2014	02	730352	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS 6 WEEKS, 05/20-06/24	801.000	7144	240.00
							240.00
06/06/2014	02	730362	PINE REST CHRISTIAN HOSPITAL	Human Serv	801.184	7333	2,379.00
							2,379.00
06/06/2014	02	730364#	PRO PHONE COMMUNICATIONS	High Volume Tele Call Ans Ser	851.000	7322	155.85
				High Volume Tele Call Ans Ser	851.000	7323	17.43
				High Volume Tele Call Ans Ser	851.000	7324	25.00
				High Volume Tele Call Ans Ser	851.000	7329	25.00
				High Volume Tele Call Ans Ser	851.000	7330	262.80
				High Volume Tele Call Ans Ser	851.000	7341	17.43
				High Volume Tele Call Ans Ser	851.000	7343	33.90
							537.41
06/06/2014	02	730368#	R & B TRAILER LEASING	TRAILER LEASING	941.000	7043	6.24
				TRAILER LEASING	941.000	7054	0.72
				TRAILER LEASING	941.000	7132	0.63
				TRAILER LEASING	941.000	7133	8.82
				TRAILER LEASING	941.000	7134	9.24
				TRAILER LEASING	941.000	7137	0.21
				TRAILER LEASING	941.000	7144	36.12
				TRAILER LEASING	941.000	7146	7.35
				TRAILER LEASING	941.000	7147	33.81
				TRAILER LEASING	941.000	7148	15.54
				TRAILER LEASING	941.000	7320	8.88
				TRAILER LEASING	941.000	7322	20.73
				TRAILER LEASING	941.000	7323	6.99
				TRAILER LEASING	941.000	7324	17.79
				TRAILER LEASING	941.000	7327	0.72
				TRAILER LEASING	941.000	7329	11.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TRAILER LEASING	941.000	7330	11.97
				TRAILER LEASING	941.000	7341	0.18
				TRAILER LEASING	941.000	7551	36.75
				TRAILER LEASING	941.000	7701	7.50
				TRAILER LEASING	941.000	7702	2.94
				TRAILER LEASING	941.000	7703	10.29
				TRAILER LEASING	941.000	7704	2.94
				TRAILER LEASING	941.000	7705	16.17
				TRAILER LEASING	941.000	7706	20.58
				TRAILER LEASING	941.000	7707	5.88
							300.00
06/06/2014	02	730375*#	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DISPOSAL	931.000	7343	393.52
							393.52
06/06/2014	02	730390	SEAWAY APPLIANCE CENTER	SERVICE ON MAYTAG DRYER 04/29/14	936.000	7343	119.11
				SERVICE ON MAYTAG DISHWASHER	936.000	7343	69.00
							188.11
06/06/2014	02	730394	Sharon L Dolislager	MILEAGE REIMBURSEMENT 05/01/14-05/22/14	863.000	7133	47.60
							47.60
06/06/2014	02	730401	SPEED WRENCH INC	SERVICE AT WESLEY ROBERTS	937.000	7132	427.92
							427.92
06/06/2014	02	730409	Steven J Weinert	05/06/14-05/21/14 MILEAGE REIMBURSEMENT	863.000	7330	35.28
							35.28
06/06/2014	02	730419	THE MUSKEGON CHRONICLE	payment through 09/06/14	759.000	7705	88.62
							88.62
06/06/2014	02	730431#	WAKEFIELD LEASING CORP	TAXI SERVICE 5/2/14-5/25/14	860.000	7330	39.00
				TAXI SERVICE 5/2/14-5/25/14	860.000	7341	42.00
							81.00
06/06/2014	02	730433	WATKINS SURGICAL SUPPLY	GLOVES	729.000	7132	112.25
							112.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/06/2014	02	730438	WHITE LAKE NURSERY	INDIAN BAY MOW 5/16,5/23,5/30	931.000	7343	180.00
				SPRING LEAF CLEAN 5/22/14	931.000	7343	62.50
				ADULT ACTIVITY MOWING 5/21,5/27	931.000	7343	96.00
				FERTILIZER APPLICATION INDIAN BAY	931.000	7343	91.20
							429.70
06/06/2014	02	730441	WORKSQUARED	DELIVERY AND INSTALLATION	729.010	7133	106.25
							106.25
Total for fund 2220 Mental Health							1,415,060.04
Fund: 2261 Sustainability Grant							
05/30/2014	02	729668	DEERPATH RECYCLERS, INC	Recycling Serv	802.000	5282	2,092.50
				Recycling Serv	802.000	5282	308.00
							2,400.50
Total for fund 2261 Sustainability Grant							2,400.50
Fund: 2300 Accommodations Tax							
05/28/2014	02	729540	CIRCLE MICHIGAN INC	Mini-Golf Fundraiser	902.020	0251	40.00
							40.00
05/28/2014	02	729543	COMPLETE LAWN CARE	spring clean up - May 5, 2014 and	938.000	0273	1,480.00
							1,480.00
05/28/2014	02	729551	FINELINE CREATIVE INC	Creative Services, Web Development and	902.000	0251	2,640.00
				Creative Services	902.000	0251	389.00
				creative services	902.000	0251	1,163.00
							4,192.00
05/28/2014	02	729561*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	180.86
							180.86
05/28/2014	02	729564	Kristin L Knop	mileage reimbursement	863.000	0251	338.46
							338.46
05/28/2014	02	729565	LAMAR COMPANIES	2 Muskegon Billboards	902.000	0251	1,200.00
							1,200.00
05/28/2014	02	729581	MUSKEGON LAKESHORE CHAMBER OF	donation for reusable shopping bags -	902.020	0251	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
06/03/2014	02	730032	NATIONAL PEN COMPANY	250 Water Bottle Coozies for Women's	902.000	0251	533.95
							<u>533.95</u>
06/03/2014	02	730042*#	PIONEER RESOURCES INC	Catering for Friends of the Parks	864.000	0251	140.00
							<u>140.00</u>
06/03/2014	02	730048	REDI RENTAL	Lift Truck and Trailer Car Transport -	902.020	0251	131.95
							<u>131.95</u>
06/06/2014	02	730172*#	CONSUMERS ENERGY	Electric Serv 700 W Western #2	921.000	0273	130.94
				Electric Serv 670 W Western Ave	921.000	0273	45.54
				Electric Serv 660 W Western Ave	921.000	0273	23.90
				Electric Serv 1050 7th Heritage Landing	921.000	0273	23.61
				Electric Serv 700 W Western Ave	921.000	0273	23.61
				Electric Serv W Western Ave	921.000	0273	94.42
				Electric Serv 590 W Western Ave	921.000	0274	1,268.27
							<u>1,610.29</u>
06/06/2014	02	730195	CONSUMERS ENERGY	Electric Serv 660 W Western Ave	921.000	0273	274.50
							<u>274.50</u>
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0251	62.20
							<u>62.20</u>
Total for fund 2300 Accommodations Tax							44,340.58
Fund: 2411 Parks Development							
05/30/2014	02	729744	MICHAEL LEE ROSEMA	Concrete Engineering	973.000	0692	4,736.26
							<u>4,736.26</u>
Total for fund 2411 Parks Development							4,736.26
Fund: 2470 CDBG Housing Grant							
05/30/2014	02	729745	Michael W Baauw	Auto Allowance Mileage	863.000	0690	250.32
							<u>250.32</u>
06/03/2014	02	730022	Michael W Baauw	Auto Allowance Mileage CDBG	863.000	0690	57.12
							<u>57.12</u>
Total for fund 2470 CDBG Housing Grant							307.44
Fund: 2560 Deeds Automation Fund							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/28/2014	02	729593	SOUTHERN COMPUTER WAREHOUSE	HP ProBook i5 650 G1 Laptops	980.000	2360	7,617.60
				4GB DDR3L-1600 1.35V SODIMM	980.000	2360	444.70
				Comfort Grip Wireless Mouse	980.000	2360	294.70
				HP Ultrastlim Keyed Cable Lock	980.000	2360	230.00
				Top Load 15.6in Laptop Cases	980.000	2360	369.00
				Computer HardSoft Mfg Serv	980.000	2360	767.60
							9,723.60
Total for fund 2560 Deeds Automation Fund							9,723.60
Fund: 2610 Law Library							
06/02/2014	02	729841	WEST GROUP	Book/Curriculum Guide/Direc	981.010	0144	1,857.50
							1,857.50
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0144	63.39
							63.39
Total for fund 2610 Law Library							1,920.89
Fund: 2640 Community Corrections							
06/06/2014	02	730266*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0371	55.86
				OFFICE SUPPLIES	729.000	0371	27.93
							83.79
Total for fund 2640 Community Corrections							83.79
Fund: 2739 DETCost Pool							
05/30/2014	02	729812	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 05/08/14, 05/22/14	808.000	2956	100.00
							100.00
06/02/2014	02	729819*#	BEVERLY O FORD	MAKING CASE MANAGEMENT WORK/GROUP POWER	729.000	2956	94.51
				MAKING CASE MANAGEMENT WORK/GROUP POWER	729.000	2980	110.26
							204.77
06/02/2014	02	729824	DTE ENERGY	04/22/14-05/21/14 -199 N MICHIGAN AVE	920.000	2956	158.67
							158.67
06/02/2014	02	729832	MIKE AND TINA'S CLEANING SERVICE	MAY'14 OCEANA OFFICE CLEANING	935.000	2956	350.00
							350.00
06/02/2014	02	729842	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
							29.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							29.70
06/06/2014	02	730137	Andrew J Stone	A.STONE TRAVEL 05/13/14-05/20/14	863.000	2956	73.02
							<u>73.02</u>
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	2956	906.09
							<u>906.09</u>
06/06/2014	02	730233	ERIN M KENNY	E.KENNY REIMBURSE GAS FOR DET VAN	760.000	2956	42.03
							<u>42.03</u>
06/06/2014	02	730248	FWG ENTERPRISES LLC	JUNE'14 WATER OCEANA OFFICE	920.000	2956	39.05
				JUNE'14 RENT OCEANA OFFICE	941.000	2956	681.25
							<u>720.30</u>
06/06/2014	02	730316	MARY MANSFIELD	M.MANSFIELD TRAVEL 05/01/14-05/23/14	863.000	6912	14.96
							<u>14.96</u>
06/06/2014	02	730375*#	REPUBLIC SERVICES INC	OCEANA SITE 06/01/14-06/30/14	808.000	2956	135.17
							<u>135.17</u>
06/06/2014	02	730376	REVEL	MARKETING SERVICES FOR MICHIGAN WORKS!	801.000	2956	4,167.00
							<u>4,167.00</u>
06/06/2014	02	730382	ROK SYSTEMS LLC	ELECTRONIC LOCK INSTALLATION ON 1ST	931.050	2956	1,603.00
							<u>1,603.00</u>
06/06/2014	02	730402	STACIE BUCKNER	S.BUCKNER TRAVEL 04/30/14	863.000	2980	27.48
							<u>27.48</u>
06/06/2014	02	730437	WEST MICHIGAN DOCUMENT SHREDDING	DET-OCEANA SHREDDING 05/27/14	808.000	2956	35.00
							<u>35.00</u>
Total for fund 2739 DETCost Pool							8,567.19
Fund: 2751 Jobs Education & Training							
05/27/2014	02	729527	MOSLEY'S DRIVING SCHOOL	(2) PRIVATE DRIVING LESSONS	937.000	6700	90.00
							<u>90.00</u>
05/27/2014	02	729529	STATE OF MICHIGAN - SECRETARY OF	REGISTRATION/TAGS	937.000	6700	66.00
							<u>66.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
							66.00
05/27/2014	02	729531	TAMARRA SCHOPIERAY	TS MILEAGE REIMBURSEMENT	937.000	6700	86.71
							<u>86.71</u>
05/28/2014	02	729554*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 04/13/14-04/19/14	801.221	6700	453.25
							<u>453.25</u>
05/28/2014	02	729608	STATE OF MICHIGAN - SECRETARY OF	TEMPORARY OPERATOR'S PERMIT	937.000	6700	25.00
							<u>25.00</u>
05/28/2014	02	729609	STATE OF MICHIGAN - SECRETARY OF	RENEW LICENSE + REGISTRATION			** VOIDED **
							<u>0.00</u>
05/28/2014	02	729610	STATE OF MICHIGAN - SECRETARY OF	TEMPORARY OPERATOR'S PERMIT	937.000	6700	25.00
							<u>25.00</u>
05/28/2014	02	729611	STATE OF MICHIGAN - SECRETARY OF	TEMPORARY OPERATOR PERMIT	937.000	6700	25.00
							<u>25.00</u>
05/28/2014	02	729613	WILKINSON INSURANCE COMPANY	50% AUTO INSURANCE PREMIUM	937.000	6700	622.75
							<u>622.75</u>
05/29/2014	02	729617	WILKINSON INSURANCE COMPANY	50% POLICY PREMIUM-AUTO INSURANCE	937.000	6700	690.00
							<u>690.00</u>
05/29/2014	02	729618	WILKINSON INSURANCE COMPANY	DOWN PAYMENT ON INSURANCE POLICY	937.000	6700	750.00
							<u>750.00</u>
05/30/2014	02	729695*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 05/04/14-05/10/14	801.221	6700	16,604.90
							<u>16,604.90</u>
05/30/2014	02	729700*#	HER & HIS UNIFORMS INC	JH SCRUBS	967.301	6700	73.80
							<u>73.80</u>
05/30/2014	02	729715	JOLMAN FLEET SERVICES LLC	NP AUTO REPAIRS	937.000	6700	789.26
							<u>789.26</u>
05/30/2014	02	729784	SHELBY SCHWERI	S.SCHWERI TRAVEL 05/07/14-05/21/14	863.000	6700	72.44
							<u>72.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							72.44
06/02/2014	02	729819*#	BEVERLY O FORD	MAKING CASE MANAGEMENT WORK/GROUP POWER	729.000	6700	661.53
							<u>661.53</u>
06/02/2014	02	729822	DAMESHA ARCHIE	DA MILEAGE REIMBURSEMENT	937.000	6700	39.39
							<u>39.39</u>
06/02/2014	02	729826	EAGLE AUTOMOTIVE	JC AUTO REPAIRS	937.000	6700	900.00
							<u>900.00</u>
06/02/2014	02	729829	INTERNATIONAL AUTO GROUP LLC	2000 PONTIAC GRAND AM FOR PATH	937.000	6700	23.00
				2000 PONTIAC GRAND AM FOR PATH	967.305	6700	2,000.00
							<u>2,023.00</u>
06/02/2014	02	729835	OLGA DELGADILLO	OD MILEAGE REIMBURSEMENT	937.000	6700	89.14
							<u>89.14</u>
06/02/2014	02	729837	STATE OF MICHIGAN - SECRETARY OF	MP DRIVER'S PERMIT	937.000	6700	25.00
							<u>25.00</u>
06/02/2014	02	729838	STATE OF MICHIGAN - SECRETARY OF	AS TITLE/PLATE TRANSFER/VEHICLE	937.000	6700	99.00
							<u>99.00</u>
06/02/2014	02	729839	TAMARRA SCHOPIERAY	TS MILEAGE REIMBURSEMENT	937.000	6700	21.67
							<u>21.67</u>
06/02/2014	02	729843	STATE OF MICHIGAN - SECRETARY OF	RENEW LICENSE + REGISTRATION	937.000	6700	145.00
							<u>145.00</u>
06/03/2014	02	729859	ASAP AUTO SALES	2001 CHEVY BLAZER FOR PATH JOBSEEKER	937.000	6700	113.00
				2001 CHEVY BLAZER FOR PATH JOBSEEKER	967.305	6700	2,000.00
							<u>2,113.00</u>
06/03/2014	02	729921	Falisha Colby	FC MILEAGE REIMBURSEMENT	937.000	6700	28.36
							<u>28.36</u>
06/03/2014	02	730104	TOWN AND COUNTRY AGENCY INC	MA INSURANCE PREMIUM PAYMENT	937.000	6700	114.56
							<u>114.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
06/04/2014	02	730119	SHAWNIECE PETTY	SP MILEAGE REIMBURSEMENT	937.000	6700	576.00
							576.00
06/04/2014	02	730120	STATE OF MICHIGAN - SECRETARY OF	NJ VEHICLE REGISTRATION	937.000	6700	91.00
							91.00
06/04/2014	02	730125	WILKINSON INSURANCE COMPANY	TM VEHICLE INSURANCE	937.000	6700	394.75
							394.75
06/06/2014	02	730128	ABBY MONTERUSSO	A/MONTERUSSO TRAVEL 05/19/14-05/29/14	863.000	6700	19.02
							19.02
06/06/2014	02	730253*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 05/04/14-05/10/14	801.221	6700	221.76
				WORK EXPERIENCE 05/11/14-05/17/14	801.221	6700	15,819.45
							16,041.21
06/06/2014	02	730261*#	HER & HIS UNIFORMS INC	CV SCRUBS/SHOES	967.301	6700	135.70
							135.70
06/06/2014	02	730268	JAMES T STOKES	PERSONAL GROWTH &	864.500	6700	8,125.00
				EMPLOYABILITY SKILLS AND CUSTOMER	864.500	6700	2,400.00
							10,525.00
06/06/2014	02	730298	KRISTA HAGEN	K.HAGEN TRAVEL 04/01/14-05/20/14	863.000	6700	41.64
							41.64
06/06/2014	02	730366*#	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 05/25/14	860.000	6700	3,163.00
				DHS TAXI RIDES FOR WEEK ENDING 05/25/14	860.000	6700	14.25
							3,177.25
Total for fund 2751 Jobs Education & Training							57,635.33
Fund: 2761 WIA Adult Program							
05/30/2014	02	729700*#	HER & HIS UNIFORMS INC	MK SCRUBS	967.301	6975	57.80
							57.80
06/02/2014	02	729819*#	BEVERLY O FORD	MAKING CASE MANAGEMENT WORK/GROUP POWER	729.000	6975	250.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							250.26
06/02/2014	02	729834	MT PLEASANT PUBLIC SCHOOLS	CMG CNA TEST SITE FEE	752.043	6975	100.00
							100.00
06/03/2014	02	730041	PATRICK WILDFONG	PW REIMBURSE CDL TEMP PERMIT	752.043	6975	60.00
							60.00
06/03/2014	02	730062	ROSS MEDICAL EDUCATION CENTER	TM MEDICAL ASSISTANT TRAINING	752.043	6975	6,785.00
							6,785.00
06/03/2014	02	730063	ROY VANAS	RV REIMBURSE CDL TEMP PERMIT	752.043	6975	60.00
							60.00
06/03/2014	02	730083	STATE OF MICHIGAN - SECRETARY OF	TJ CDL TEMP PERMIT	752.043	6975	60.00
							60.00
06/04/2014	02	730116	ANTOINETTE CARRIER	AC REIMBURSE SU14 BOOKS	752.043	6975	142.94
							142.94
06/04/2014	02	730121	STATE OF MICHIGAN - SECRETARY OF	PW CDL LICENSE UPGRADE	752.043	6975	18.00
							18.00
06/04/2014	02	730122	STATE OF MICHIGAN - SECRETARY OF	TJ CDL LICENSE UPGRADE	752.043	6975	18.00
							18.00
06/04/2014	02	730123	STATE OF MICHIGAN - SECRETARY OF	RV CDL LICENSE UPGRADE	752.043	6975	18.00
							18.00
06/04/2014	02	730124	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE	752.043	6975	100.00
							100.00
06/06/2014	02	730261*#	HER & HIS UNIFORMS INC	SJ SCRUBS/SHOES	967.301	6975	60.90
							60.90
06/06/2014	02	730366*#	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 05/25/14	967.301	6975	150.00
							150.00
Total for fund 2761 WIA Adult Program							7,880.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
05/27/2014	02	729530	STATE OF MICHIGAN - SECRETARY OF	RR DRIVER'S LICENSE	967.301	6959	25.00
							<u>25.00</u>
05/30/2014	02	729695*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 05/04/14-05/10/14	801.221	6959	905.61
							<u>905.61</u>
06/02/2014	02	729819*#	BEVERLY O FORD	MAKING CASE MANAGEMENT WORK/GROUP POWER	729.000	6959	21.72
				MAKING CASE MANAGEMENT WORK/GROUP POWER	729.000	6976	167.29
							<u>189.01</u>
06/02/2014	02	729833	MOSLEY'S DRIVING SCHOOL	JV ROAD TEST	967.301	6959	85.00
							<u>85.00</u>
06/03/2014	02	730026	MOSLEY'S DRIVING SCHOOL	TW DRIVING LESSON AND ROAD TEST	967.301	6959	130.00
							<u>130.00</u>
06/06/2014	02	730133	ACTION INDUSTRIAL SUPPLY	JW WORK BOOTS/HAT/GLOVES/GLASSES/VEST	967.301	6959	117.65
							<u>117.65</u>
06/06/2014	02	730253*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 05/11/14-05/17/14	801.221	6959	984.17
							<u>984.17</u>
Total for fund 2762 WIA Youth Program							2,436.44
Fund: 2763 WIA Dislocated Wrk Program							
05/27/2014	02	729528	STATE OF MICHIGAN - SECRETARY OF	DG WRITTEN CDL TEST	752.043	6974	60.00
							<u>60.00</u>
05/28/2014	02	729612	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE	752.043	6974	100.00
							<u>100.00</u>
06/02/2014	02	729819*#	BEVERLY O FORD	MAKING CASE MANAGEMENT WORK/GROUP POWER	729.000	6974	127.68
							<u>127.68</u>
Total for fund 2763 WIA Dislocated Wrk Program							287.68
Fund: 2792 Skilled Trades Training Fund							
05/29/2014	02	729614	ANDERSON GLOBAL	STTF REIMBURSEMENT	752.043	2792	18,988.32
							<u>18,988.32</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2792 Skilled Trades Training Fund							
Total for fund 2792 Skilled Trades Training Fund							18,988.32
Fund: 2800 Crime Victims' Rights							
05/30/2014	02	729707*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0232	103.19
							<u>103.19</u>
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0232	79.55
							<u>79.55</u>
Total for fund 2800 Crime Victims' Rights							182.74
Fund: 2823 Muskegon Area Stormwater Committee							
05/30/2014	02	729754	MUSKEGON CONSERVATION DISTRICT	2014 QUARTERLY COMPLIANCE ASSISTANCE	802.000	2823	12,365.00
							<u>12,365.00</u>
Total for fund 2823 Muskegon Area Stormwater							12,365.00
Fund: 2900 Brookhaven							
05/30/2014	02	1(S)	GORDON FOOD SERVICE	Food Products, Scrap or Waste			** VOIDED **
							** VOIDED **
							** VOIDED **
							** VOIDED **
							** VOIDED **
							<u>0.00</u>
05/30/2014	02	729624*#	APPARELMASTER - MUSKEGON INC	Contractual Services	801.000	0052	13.39
							<u>13.39</u>
05/30/2014	02	729628	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	189.18
							131.11
							97.16
							22.32
							111.78
							<u>551.55</u>
05/30/2014	02	729642	CEDAR CREST DAIRY	Milk Products	750.000	0058	144.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Milk Products	750.000	0058	127.30
				Milk Products	750.000	0058	119.39
							<hr/> 391.26
05/30/2014	02	729673	DIRECT SUPPLY	Care Sup, Patient	747.000	0072	199.48
							<hr/> 199.48
05/30/2014	02	729676*#	DTE ENERGY	NATURAL GAS SERVICE ACCT#462581900018	922.000	0052	7,311.03
							<hr/> 7,311.03
05/30/2014	02	729684#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient	741.500	0070	134.37
				Care Sup, Patient	747.000	0072	8.96
				Care Sup, Patient	747.000	0072	1,141.55
				Care Sup, Patient NOC	747.000	0072	10.86
							<hr/> 1,295.74
05/30/2014	02	729687	Florence Truman	Refunds	964.010	0098	40.00
							<hr/> 40.00
05/30/2014	02	729697#	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient NOC	750.100	0058	201.05
				Care Sup, Patient NOC	750.100	0058	(9.00)
				Care Sup, Patient NOC	741.500	0070	108.93
				Care Sup, Patient NOC	747.000	0072	1,396.94
							<hr/> 1,697.92
05/30/2014	02	729707*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0072	212.77
							<hr/> 212.77
05/30/2014	02	729711	JOERNS HEALTHCARE	Maintenance supply	777.000	0052	54.71
							<hr/> 54.71
05/30/2014	02	729719*#	KENDALL ELECTRIC INC	Maintenance supplies	777.000	0052	38.71
							<hr/> 38.71
05/30/2014	02	729739#	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	741.500	0070	46.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Care Sup, Patient NOC	741.500	0070	46.20
				Care Sup, Patient NOC	747.000	0072	1,641.35
							1,733.75
05/30/2014	02	729755	MUSKEGON COUNTY DEPT OF PUBLIC	Utility Serv, Water	923.000	0052	1,694.69
				Utility Serv, Water	925.000	0052	1,712.22
							3,406.91
05/30/2014	02	729762#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	79.37
				Janitorial Products Mfg Serv	747.000	0072	390.79
							470.16
05/30/2014	02	729767#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0050	20.73
				Office Supplies, General Envir	727.000	0072	6.60
				Office Supplies, General Envir	727.000	0072	31.88
				Office Supplies, General Envir	727.000	0082	173.55
							232.76
05/30/2014	02	729768*#	PATHWAY HEALTH SERVICES	Interim Admin Brookhaven 4/29-5/2/14	802.000	0050	4,268.00
				Interim Admin Brookhaven 5/5-5/8/14	802.000	0050	4,660.30
							8,928.30
05/30/2014	02	729773	QCI NURSE SPECIALISTS	Nursing Services	845.030	0072	1,562.77
							1,562.77
05/30/2014	02	729791	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT -BRHVN	958.085	0050	95,732.20
							95,732.20
05/30/2014	02	729795	Tamika R Taylor	License reimbursement	959.070	0072	20.00
							20.00
05/30/2014	02	729797	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	195.65
				Meat Cured, Fresh, and Frozen	750.000	0058	372.68
				Meat Cured, Fresh, and Frozen	750.000	0058	137.18
				Meat Cured, Fresh, and Frozen	750.000	0058	183.60
				Meat Cured, Fresh, and Frozen	750.000	0058	112.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Meat Cured, Fresh, and Frozen	750.000	0058	228.60
				Meat Cured, Fresh, and Frozen	750.000	0058	536.38
							1,766.89
05/30/2014	02	729801	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
				Transport Serv Elder/Handicap	801.000	0072	40.00
							80.00
06/03/2014	02	730112	WELLBRIDGE OF BRIGHTON LLC	Food Cart/Cafe Unit Inc Steam	747.010	0058	6,000.00
							6,000.00
06/04/2014	02	730118	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	59.65
				Food Products, Scrap or Waste	745.000	0058	14.11
				Food Products, Scrap or Waste	750.000	0058	2,509.53
				Food Products, Scrap or Waste	750.000	0058	71.98
				Food Products, Scrap or Waste	750.000	0058	26.07
				Food Products, Scrap or Waste	750.000	0058	2,212.34
				Food Products, Scrap or Waste	750.000	0058	2,394.51
				Food Products, Scrap or Waste	750.000	0058	(2,076.70)
				Food Products, Scrap or Waste	750.000	0058	(1,754.80)
				Food Products, Scrap or Waste	750.000	0058	(1,822.69)
				Food Products, Scrap or Waste	750.000	0058	(22.11)
				Food Products, Scrap or Waste	750.000	0058	(20.00)
				Food Products, Scrap or Waste	750.000	0058	(30.23)
				Food Products, Scrap or Waste	750.000	0058	(17.83)
				Food Products, Scrap or Waste	750.000	0058	(32.47)
				Food Products, Scrap or Waste	750.000	0058	(317.93)
				Food Products, Scrap or Waste	750.000	0058	(423.61)
							769.82
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0050	366.41
							366.41
06/06/2014	02	730216	DEX MEDIA	Advertising Agency Serv	902.000	0050	210.50
							210.50
06/06/2014	02	730220	DOBB PRINTING	Advertising	902.000	0050	621.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							621.20
06/06/2014	02	730238	FERGUSON SUPPLY COMPANY	Building & Grounds Maint Supplies	777.000	0052	1,377.44
							1,377.44
06/06/2014	02	730239	FERGUSON SUPPLY COMPANY	Re-issue Check 714203 Returned to	204.100	0000	600.00
							600.00
06/06/2014	02	730241#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads,	750.100	0058	46.00
				Resident supplies, OTCs, Blue pads,	741.500	0070	3.24
				Resident supplies, OTCs, Blue pads	741.500	0070	37.83
				Resident supplies, OTCs, Blue pads	747.000	0072	497.02
				Resident supplies, OTCs, Blue pads,	747.000	0072	636.25
							1,220.34
06/06/2014	02	730254	GRAPHICS HOUSE SPORTS	Advertising	902.000	0050	362.00
							362.00
06/06/2014	02	730259	HEALTH CARE LINEN & LAUNDRY	Laundry and Linen	801.000	0054	10,231.40
							10,231.40
06/06/2014	02	730265	IMPACT WELLNESS & REHAB	Rehab Consulting	801.000	0050	3,058.00
							3,058.00
06/06/2014	02	730291	KELLI JOHNSON	Transportation	860.000	0050	10.86
							10.86
06/06/2014	02	730294*#	KENT RECORD MANAGEMENT INC	SHREDDING SERVICES	801.000	0050	622.50
							622.50
06/06/2014	02	730306	LONG TERM CARE BILLING	Account/Billing Services	801.000	0050	2,140.00
							2,140.00
06/06/2014	02	730320	MEDLINE INDUSTRIES INC	over the counter, medical supplies	747.000	0072	46.20
							46.20
06/06/2014	02	730354#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0050	89.97
				Office Supplies, General Envir	727.000	0072	2.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
05/30/2014	02	729640	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk	750.000	0662	1,739.65
							<u>1,739.65</u>
05/30/2014	02	729672	DEVORAH MAYS	Reimbursement for gas to attend BT	871.000	0152	181.12
							<u>181.12</u>
05/30/2014	02	729723*#	KING KEY AND LOCK SHOP INC	MISC. KEYS AT VARIOUS SITES	931.050	0661	8.00
							<u>8.00</u>
05/30/2014	02	729743	Michael L Glover	Mileage Reimbursement - 5/7-5/21/14	863.000	0662	47.04
							<u>47.04</u>
05/30/2014	02	729746	Michele Anderson	Gas costs to attend	871.000	0152	250.26
							<u>250.26</u>
05/30/2014	02	729775	RAPID ROOTER PLUMBING	MONTHLY AUTO INJECTION AT YOUTH HOME	931.050	0661	89.95
							<u>89.95</u>
05/30/2014	02	729782	SATELLITE TRACKING OF PEOPLE LLC	Monitor Serv Parolee/Patient	802.000	0152	3,535.00
							<u>3,535.00</u>
06/02/2014	02	729820*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	64.40
							<u>64.40</u>
06/03/2014	02	730038	OTTAWA COUNTY JUVENILE COURT	Youth Care Services	844.021	0666	7,800.00
							<u>7,800.00</u>
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0152	49.52
				Copier Lease 6/10-7/9/14	942.000	0662	59.58
							<u>109.10</u>
Total for fund 2920 Child Care Fund							70,644.22
Fund: 2930 Veterans Affairs Dept							
05/28/2014	02	729544	CONSUMERS ENERGY	ELECTRIC SVC/7321 WHITE RD LOT 82 PAST	849.000	8942	243.72
							<u>243.72</u>
05/28/2014	02	729547	DTE ENERGY	Gas Svc/7321 White Rd Lot 82 4/7/14	849.000	8942	192.73
							<u>192.73</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2930 Veterans Affairs Dept							
05/28/2014	02	729590	RICOH USA, INC	Equipment Svcs for Contract 1513315	978.000	8939	135.31
							<u>135.31</u>
05/28/2014	02	729603	TIMOTHY HOLMES	Timothy Holmes Janitorial 5/13-5/22/14	978.000	8939	200.00
							<u>200.00</u>
05/30/2014	02	729649	CHERYL POLICKA	VETERANS BURIAL-M ROP	833.000	8941	300.00
							<u>300.00</u>
05/30/2014	02	729656	CLOCK FUNERAL HOME	VETERANS BURIAL-C WILLEA	833.000	8941	300.00
							<u>300.00</u>
05/30/2014	02	729664	DAVID A SELIM	VETERANS BURIAL-C SELIM	833.000	8941	300.00
							<u>300.00</u>
05/30/2014	02	729667	DAVID TAGHON	VETERANS BURIAL-C TAGHON	833.000	8941	300.00
							<u>300.00</u>
05/30/2014	02	729680	EVELYN THOMPSON	VETERANS BURIAL-V POUCH	833.000	8941	300.00
							<u>300.00</u>
05/30/2014	02	729709	JANET OLSON	VETERANS BURIAL-H COOPER	833.000	8941	300.00
							<u>300.00</u>
05/30/2014	02	729733	MARIE FRANTZ	VETERANS BURIAL-D LIEFER	833.000	8941	300.00
							<u>300.00</u>
05/30/2014	02	729738	MCKINLEY FUNERAL HOMES INC	VETERANS BURIAL-G DRAKE	833.000	8941	300.00
							<u>300.00</u>
05/30/2014	02	729766	OAK GROVE FUNERAL HOME	VETERANS BURIAL-B HULLINGER	833.000	8941	300.00
							<u>300.00</u>
05/30/2014	02	729785	SHELLEY L VALACHOVICS	VETERANS BURIAL-D	833.000	8941	300.00
							<u>300.00</u>
06/03/2014	02	730113	WEST MICHIGAN VETERANS INC	06/14 Veterans Services	801.000	8940	13,708.91
							<u>13,708.91</u>
06/06/2014	02	730139*#	APPARELMASTER - MUSKEGON INC	Floor mat rentals	978.000	8939	58.76
							<u>58.76</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2930 Veterans Affairs Dept							
06/06/2014	02	730198	CVS WHOLESALE FLAGS	POW/MIA Flag	978.000	8939	41.45
				Various Flags	978.000	8939	450.95
							492.40
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	8939	18.76
							18.76
06/06/2014	02	730436	WEST MICHIGAN BURIAL VAULT VO.	Government Marker	834.000	8941	25.00
				GOVERNMENT MARKER W STAPANEK	834.000	8941	25.00
							50.00
Total for fund 2930 Veterans Affairs Dept							18,100.59
Fund: 2940 Veterans Trust Fund							
06/06/2014	02	730143	ASTERA CREDIT UNION	CAR PMT ASSISTANCE W MARTINEZ	849.000	0683	508.48
							508.48
06/06/2014	02	730171	CONSUMERS ENERGY	Electric Svc/8990 Cedar Creek/D Proctor	849.000	0683	143.14
							143.14
Total for fund 2940 Veterans Trust Fund							651.62
Fund: 2970 Mental Health Buildings							
05/30/2014	02	729756*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXT. INSPETIONS AT CMH	818.000	6493	30.00
				MONTHLY FIRE EXT. INSPETIONS AT CMH	818.000	6494	30.00
							60.00
05/30/2014	02	729774#	R & R LANDSCAPE SUPPLIES	DIRT FOR LANSCAPING AT HALMOND	938.000	6493	37.70
				DIRT FOR LANDSCAPING AT HALMOND	938.000	6493	56.55
				BLACK DIRT FOR WESLEY ROBERTS	938.000	6496	37.70
							131.95
05/30/2014	02	729799	THE TRANE COMPANY	Annual HVAC Maintenance at Halmond Ctr	936.000	6493	5,480.00
							5,480.00
06/06/2014	02	730172*#	CONSUMERS ENERGY	Electric Service 376 E Apple Ave	921.000	6493	7,047.82
				Electric Serv 1470 Peck St	921.000	6494	515.63
							7,563.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							7,563.45
Total for fund 2970 Mental Health Buildings							13,235.40
Fund: 5110 Tax Forfeitures							
06/06/2014	02	730296*#	KOHLEY'S SUPERIOR WATER AND	WATER SERVICE FOR 6-1-14 TO 6-30-14	729.000	1012	36.00
Total for fund 5110 Tax Forfeitures							36.00
Fund: 5162 2012 Delinquent Tax Revolving							
06/03/2014	02	729938*#	INTEGRITY BUSINESS SOLUTIONS LLC	2 INVOICES TONER &	729.000	2012	241.74
Total for fund 5162 2012 Delinquent Tax Revolving							541.74
06/06/2014	02	730423*#	U.S. BANK	INV # 3691306-3688959-3687622-3689781-	999.000	2012	300.00
Total for fund 5162 2012 Delinquent Tax Revolving							541.74
Fund: 5500 Muskegon County Land Bank							
06/03/2014	02	729866	BOBBY SISK	Remodeling and	039.000	0000	1,000.00
Total for fund 5500 Muskegon County Land Bank							1,025.59
06/06/2014	02	730184	CONSUMERS ENERGY	ELECTRIC SERV 1897	039.000	0000	25.59
Fund: 5710 Solid Waste Management							
06/06/2014	02	730140	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.06
Total for fund 5710 Solid Waste Management							104.24
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0520	65.71
Total for fund 5710 Solid Waste Management							120.60
06/06/2014	02	730229	ENGINEERING & ENVIRONMENTAL	Analytical Stud/Survey	771.030	0526	1,617.20
Total for fund 5710 Solid Waste Management							1,617.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
06/06/2014	02	730231	EQ - THE ENVIRONMENTAL QUALITY	HHW DISPOSAL SERVICES -APRIL 26TH	801.000	0527	5,484.00
							<u>5,484.00</u>
06/06/2014	02	730240	FIELD TECHNOLOGY SERVICES	Ground Maintenance	938.000	0526	1,834.26
				FIELD SITE MAINTENANCE MAY 16-31	938.000	0526	1,236.16
							<u>3,070.42</u>
06/06/2014	02	730296*#	KOHLEY'S SUPERIOR WATER AND	WATER FOR OFFICE AND SHOP	747.000	0526	32.75
							<u>32.75</u>
06/06/2014	02	730299	KUERTH'S DISPOSAL INC	HHW COMMERCIAL GARBAGE REMOVAL	801.000	0526	65.00
							<u>65.00</u>
06/06/2014	02	730347	NEWKIRK ELECTRIC ASSOCIATES	MIKE CANNADY LABOR FOR SMOKE DETECTOR	747.000	1528	424.75
							<u>424.75</u>
06/06/2014	02	730410*#	SUBURBAN PROPANE	PROPANE FOR FLAIR STATION	924.000	1528	1,429.34
							<u>1,429.34</u>
06/06/2014	02	730435	WESCO	Fuel Oil Diesel 405-02 Biodies	772.010	0526	12,422.40
							<u>12,422.40</u>
Total for fund 5710 Solid Waste Management							24,770.70
Fund: 5810 Airport							
05/28/2014	02	729545*#	CONSUMERS ENERGY	ELECTRIC SERVICE/ 444 E Ellis Rd	921.000	0536	11,809.30
							<u>11,809.30</u>
05/30/2014	02	729621	ALL PHASE ELECTRIC SUPPLY CO.	2AWG TO 3/0 SPLICING KITS	777.000	0536	85.26
				SMALL DIM TD FUS	777.000	0536	7.79
							<u>93.05</u>
05/30/2014	02	729624*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	82.88
							<u>82.88</u>
05/30/2014	02	729659*#	CONSUMERS ENERGY	Electricity	921.000	0536	35.54
							<u>35.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							35.54
05/30/2014	02	729675	DTE ENERGY	Natural Gas	922.000	0536	121.99
							<u>121.99</u>
05/30/2014	02	729676*#	DTE ENERGY	Utility Services, Gas	922.000	0536	1,392.79
				Utility Services, Gas	922.000	0536	241.27
				Utility Services, Gas	922.000	0536	179.51
				Utility Services, Gas	922.000	0536	178.79
							<u>1,992.36</u>
05/30/2014	02	729740	MENARDS	SAFETY GLASSES	777.000	0536	21.98
				EDGER BLADE/GLOVES	777.000	0536	26.96
				96" 110 W 4100K T12 HO 2PK/96" 75 W	777.000	0536	29.96
				GEARDRIVE/DISH SOAP/BUSHING	777.000	0536	66.08
				PRIMER/SCOUR PADS/GLOVE	777.000	0536	43.64
							<u>188.62</u>
05/30/2014	02	729747	MICHIGAN DEPARTMENT OF	REIMBURSEMENT OF REFUND FROM FAA	973.000	0540	44,713.99
							<u>44,713.99</u>
05/30/2014	02	729752*#	MLIVE MEDIA GROUP	BIDS RENTAL CAR WASH FACILITY	902.000	0536	283.00
							<u>283.00</u>
05/30/2014	02	729761*#	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	337.90
				Janitorial Supplies	776.000	0536	40.03
							<u>377.93</u>
05/30/2014	02	729805	UNITED ROTARY BRUSH CORPORATION	Sweeper Acc Brm Fiber/Ext Brm	778.000	0536	1,200.24
				Sweeper Acc Brm Fiber/Ext Brm	778.000	0536	1,916.60
				Sweeper Acc Brm Fiber/Ext Brm	778.000	0536	210.80
							<u>3,327.64</u>
05/30/2014	02	729808	WAUSAU EQUIPMENT CO INC	Spray Equip Deicer/Frost Prot	979.000	0540	22,674.00
							<u>22,674.00</u>
05/30/2014	02	729817	WORKPLACE HEALTH MUSKEGON	DRUG SCREEN DOT COLECTION/CRAIG KRUZEL	958.000	0536	22.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							<hr/>
							22.00
06/06/2014	02	730160	CARQUEST AUTO PARTS	BRAKE CLEANER/CARB CLEANER	778.000	0536	56.07
				ANTIFREEZE/SPRK PLG/WATER	778.000	0536	85.29
							<hr/>
							141.36
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0536	61.02
							<hr/>
							61.02
06/06/2014	02	730218	DIANNE HOOFMAN	Marketing Serv Incl Distri/Res	801.000	0536	3,657.76
							<hr/>
							3,657.76
06/06/2014	02	730296*#	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR RESTAURANT	801.000	0538	57.00
							<hr/>
							57.00
06/06/2014	02	730323	MENARDS	SHNK/NUT/WASHER	777.000	0536	34.69
				RED RTV/BRAKELEEN	777.000	0536	7.94
				CEMENT/CAP/CAP	777.000	0536	6.09
							<hr/>
							48.72
06/06/2014	02	730341	MUSKEGON AUTOMOTIVE SUPPLY	OIL FILTERS	778.000	0536	95.45
				BLADE	778.000	0536	52.47
							<hr/>
							147.92
06/06/2014	02	730356	Pamela J Homan	MILEAGE REIMB. 05/2014	863.000	0536	10.08
							<hr/>
							10.08
06/06/2014	02	730369	RAPID FIRE PROTECTION INC	SEMIANNUAL INSP. USCG FIRE SUPPRESSION	931.050	0539	190.00
							<hr/>
							190.00
06/06/2014	02	730375*#	REPUBLIC SERVICES INC	Trash-Pickup	808.000	0536	231.28
							<hr/>
							231.28
06/06/2014	02	730400	SIGN PRO LLC	REPLACEMENT SIGN	938.000	0536	35.00
							<hr/>
							35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
06/06/2014	02	730430	VIDEO-TECH-TRONICS INC	REPAIRS TO PANIC SYSTEM IN TERMINAL	931.050	0536	413.15
							413.15
Total for fund 5810 Airport							90,715.59
Fund: 5880 Muskegon Area Transit System							
05/28/2014	02	729556	GREYHOUND LINES INC	FY2014 GREYHOUND COMMISSIONS	270.400	0000	6,531.08
							6,531.08
05/30/2014	02	729624*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	23.59
				Uniforms & Rugs	776.000	0591	48.49
							72.08
05/30/2014	02	729627	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	50.28
				Uniforms, Blended Fabric	749.000	0587	63.62
				Uniforms, Blended Fabric	749.000	0587	116.21
							230.11
05/30/2014	02	729633	BEST AIRE COMPRESSOR SERVICES INC	Air Compressor Diagnostic, labor, parts	936.000	0591	621.20
							621.20
05/30/2014	02	729644	CENTRAL TOWING	Towing Service Unit 1101	937.000	0591	75.00
				Towing Service Unit 1101	937.000	0591	75.00
							150.00
05/30/2014	02	729659*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0589	427.01
				Utility Serv, Electric	921.000	0591	3,206.45
				Utility Serv, Electric	921.000	0591	1,077.24
							4,710.70
05/30/2014	02	729685	FISHBECK, THOMPSON, CARR & HUBER	Construction Mgmt Serv	804.000	0596	3,331.74
				Construction Mgmt Serv	804.000	0596	4,804.14
							8,135.88
05/30/2014	02	729693	GILLIG LLC	Parts for Unit 0703	775.000	0591	105.77
				King Pin Set for Gillig Buses	775.000	0591	250.47
							356.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							356.24
05/30/2014	02	729742	MERLE BOES	Synthetic Petroleum	772.010	0587	2,187.68
				Synthetic Petroleum	772.010	0587	3,333.75
							<u>5,521.43</u>
05/30/2014	02	729800*#	TINA COLON	Procurement for Small and Medium	871.000	0586	151.76
							<u>151.76</u>
05/30/2014	02	729803	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gillig Buses	781.000	0591	550.00
							<u>550.00</u>
05/30/2014	02	729809	WESCO	Gasoline, Automotive	760.000	0587	2,520.26
							<u>2,520.26</u>
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0587	82.40
							<u>82.40</u>
Total for fund 5880 Muskegon Area Transit System							29,633.14
Fund: 5910 Regional Water System							
05/30/2014	02	729632	BERNARD SOUTHWARD	REFUND FOR METER PIT 1217 S. DANGL	607.020	0552	400.00
							<u>400.00</u>
05/30/2014	02	729652#	CITY OF MUSKEGON	4/17/14 - 5/14/14 44 OTTAWA ST	923.050	0546	33,100.76
				4/15/14 - 5/13/14 E KEATING AVE TWP 59	923.050	0552	14,529.78
							<u>47,630.54</u>
05/30/2014	02	729653	CITY OF MUSKEGON	4/10/14 - 5/9/14 HARVEY ST TWP-MT	923.050	0552	15,560.68
							<u>15,560.68</u>
05/30/2014	02	729659*#	CONSUMERS ENERGY	Electric Service 1655 Evanston Ave	921.000	0552	181.87
				Electric Service 1316 E Keating Ave	921.000	0552	87.18
							<u>269.05</u>
05/30/2014	02	729663	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/16/14 - 5/22/14	226.011	0000	628.13
							<u>628.13</u>
							628.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
05/30/2014	02	729676*#	DTE ENERGY	4/2/14 - 5/1/14 99 QUARTERLINE	922.000	0552	64.86
				4/2/14 - 5/1/14 1316 E. KEATING AVE	922.000	0552	71.89
							136.75
05/30/2014	02	729712	JOHNSON & ANDERSON INC	Engineer Serv	818.000	0552	1,715.00
							1,715.00
05/30/2014	02	729728	L3 COMMUNICATION	REFUND OVERPAYMENT GETT-000076-0000-03	277.020	0000	3,458.27
				REFUND OVERPAYMENT GETT-000076-0000-02	277.020	0000	9,863.72
							13,321.99
05/30/2014	02	729759	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/16/14 - 5/22/14	226.012	0000	14,368.38
				.05/UNIT OF WATER AND REU REIMBURSEMENT	226.015	0000	21,287.28
							35,655.66
06/02/2014	02	729821	CITY OF MUSKEGON	4/17/14 - 5/14/14 99 QUARTERLINE RD	923.050	0552	22,162.07
							22,162.07
06/06/2014	02	730187	CONSUMERS ENERGY	ELECTRIC SERV 5000 WHITEHALL RD	921.000	0546	42.52
							42.52
06/06/2014	02	730188	CONSUMERS ENERGY	ELECTRIC SERV 44 OTTAWA ST	921.000	0552	76.87
							76.87
06/06/2014	02	730189	CONSUMERS ENERGY	ELECTRIC SERV 99 N QUARTERLINE	921.000	0552	2,181.24
							2,181.24
06/06/2014	02	730200	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/23/14 - 5/29/14	226.011	0000	850.50
							850.50
06/06/2014	02	730226	DTE ENERGY	4/28/14 - 5/27/14 616 W GILES RD	922.000	0546	42.48
							42.48
06/06/2014	02	730344	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/23/14 - 5/29/14	226.012	0000	18,724.47
							18,724.47
06/06/2014	02	730423*#	U.S. BANK	INV # 3691306-3688959-3687622-3689781-	999.000	0553	300.00
				INV # 3691306-3688959-3687622-3689781-	999.000	0557	300.00
							300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							600.00
Total for fund 5910 Regional Water System							159,997.95
Fund: 5920 Wastewater Management Operations							
05/28/2014	02	729545*#	CONSUMERS ENERGY	Electric Svc/895 E Keating Ave #2 4/23-	921.000	5060	854.16
				Electric Svc/2625 S Getty 4/22-5/20/14	921.000	5060	36.31
				Electric Svc/2734 S Getty 4/22-5/20/14	921.000	5060	24.15
				Electric Svc/3350 Airline Rd 4/21-	921.000	5060	43.69
							<u>958.31</u>
05/28/2014	02	729576	MLIVE MEDIA GROUP	Ad for Bids RFB 14-2130 WW	902.000	5040	283.00
							<u>283.00</u>
05/30/2014	02	729625	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	33.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	13.40
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
							569.04
05/30/2014	02	729657	CLOVERDALE EQUIPMENT CO OF WEST	Machinery/Heavy Hardw	945.000	5060	6,950.00
							6,950.00
05/30/2014	02	729659*#	CONSUMERS ENERGY	Electric Svc/618 Dykstra 4/24-5/22/14	921.000	5060	27.11
				Electric Svc/632 Ottawa St LIFT 4/24-	921.000	5060	40.84
				Electric Svc/131 Ottawa St 4/24-5/22/14	921.000	5060	27.89
				Electric Svc/499 Ottawa St 4/24-5/22/14	921.000	5060	38.14
				Electric Svc/445 W Giles 4/24-5/22/14	921.000	5060	26.34
				Electric Svc/820 E Hanson 4/22-5/20/14	921.000	5060	1,522.58
				Electric Svc/2441 Lake Ave 4/25-5/22/14	921.000	5060	344.71
				Electric Svc/2000 HoltonWhitehall Rd	921.000	5060	7,747.21
							9,774.82
05/30/2014	02	729670	DETROIT PUMP & MANUFACTURING	PUMP PARTS	778.000	5060	777.29
				PUMP PARTS	778.000	5060	777.29
				Sewage/Sludge Pump Submersible	778.000	5060	5,446.00
							7,000.58
05/30/2014	02	729676*#	DTE ENERGY	GAS USAGE 8391 WHITE ROAD	922.000	5060	680.11
				GAS USAGE 8620 WATER ST	922.000	5060	99.99
							780.10
05/30/2014	02	729681*#	FASTENAL COMPANY	MISC. HARDWARE	778.000	5060	1,324.59
				EYE-EYE SLING	778.000	5060	34.40
				MISC HARDWARE	778.000	5060	1,467.12
							2,826.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
05/30/2014	02	729696	GREENMARK EQUIPMENT	Agric Ser Incl Prod/Cotton Gin	807.000	5040	2,350.00
				2014 AMS SUPPORT	807.000	5040	900.00
							3,250.00
05/30/2014	02	729714	JOHNSTONE SUPPLY INC	AXIAL FLOW FAN	778.000	5060	116.94
							116.94
05/30/2014	02	729716	JONES ELECTRIC COMPANY	Pumps and Pump Acc	936.000	5060	4,470.00
				Pumps and Pump Acc	936.000	5060	4,300.00
				Pumps and Pump Acc	936.000	5060	3,700.00
							12,470.00
05/30/2014	02	729727	KUERTH'S DISPOSAL INC	WASTE DISPOSAL	808.110	5040	151.00
							151.00
05/30/2014	02	729734	Mark E Gatrell	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	150.00
							150.00
05/30/2014	02	729748	MICHIGAN CAT	BASE ASSY, FILTER KIT	778.000	5050	395.35
							395.35
05/30/2014	02	729753	MOBILE SEED SERVICE INC	Inoculants	769.012	5030	3,822.00
							3,822.00
05/30/2014	02	729771#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5030	43.95
				CYLINDER RENTAL	945.000	5050	387.11
				CYLINDER RENTAL	945.000	5060	72.68
							503.74
05/30/2014	02	729781	SAM'S CLUB/GEMB	LOTION, SOAP	776.000	5040	18.46
							18.46
05/30/2014	02	729807	VESCO OIL CORPORATION	TRANSMISSION FLUID	760.000	5050	867.81
							867.81
05/30/2014	02	729810	WESCO RECEIVABLES CORP	COOLING FAN	778.000	5060	1,410.40
							1,410.40
05/30/2014	02	729815	WIARCOM, INC.	WIRELESS SERVICE	855.000	5050	29.95
							29.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							29.95
05/30/2014	02	729818	WYLIE ELECTRIC MOTOR SERVICE INC	Pumps and Pump Acc	936.000	5060	4,486.43
							<u>4,486.43</u>
06/06/2014	02	730142	ARNOLD'S AUTO GLASS	INSTALL WINDSHIELD	936.000	5050	111.28
							<u>111.28</u>
06/06/2014	02	730172*#	CONSUMERS ENERGY	Electric Svc/8620 Water St 5/1-5/31/14	921.000	5060	1,085.48
				Electric Svc/895 S Quarterline 4/23-	921.000	5060	4,163.17
				Electric Svc/3200 MacArthur 4/23-	921.000	5060	945.71
							<u>6,194.36</u>
06/06/2014	02	730190	CONSUMERS ENERGY	Electric Svc/300 S Lake Whitehall 4/27-	921.000	5060	1,088.29
							<u>1,088.29</u>
06/06/2014	02	730191	CONSUMERS ENERGY	Electric Svc/690 W Tyler 4/28-5/27/14	921.000	5060	27.89
							<u>27.89</u>
06/06/2014	02	730192	CONSUMERS ENERGY	Electric Svc/569 W McMillan 4/26-	921.000	5060	26.72
							<u>26.72</u>
06/06/2014	02	730193	CONSUMERS ENERGY	Electric Svc/1051 W Riley Thompson 4/28	921.000	5060	30.34
							<u>30.34</u>
06/06/2014	02	730194	CONSUMERS ENERGY	Electric Svc/1690 Lakeshore 4/24-	921.000	5060	3,742.29
							<u>3,742.29</u>
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	5040	109.32
							<u>109.32</u>
06/06/2014	02	730237	FASTENAL COMPANY	PIN ANCHORS	778.000	5060	37.94
				IMPACT WRENCH	782.000	5060	499.49
							<u>537.43</u>
06/06/2014	02	730255	GREENMARK EQUIPMENT	TRANSMISSION	778.000	5050	1,931.07
							<u>1,931.07</u>
06/06/2014	02	730277	JOHNSTONE SUPPLY INC	FILTERS	778.000	5060	187.68
							<u>187.68</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							187.68
06/06/2014	02	730279	JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	936.000	5060	3,526.50
							<u>3,526.50</u>
06/06/2014	02	730280	JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	936.000	5060	4,564.50
							<u>4,564.50</u>
06/06/2014	02	730281	JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	936.000	5060	1,916.00
							<u>1,916.00</u>
06/06/2014	02	730282	JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	936.000	5060	1,120.00
							<u>1,120.00</u>
06/06/2014	02	730292	KENDALL ELECTRIC INC	BREAKER	778.000	5060	3,625.00
							<u>3,625.00</u>
06/06/2014	02	730301#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL	945.000	5020	12.83
				CYLINDER RENTAL	746.000	5040	8.56
				CYLINDER RENTAL	945.000	5060	8.56
							<u>29.95</u>
06/06/2014	02	730330	MICHIGAN CAT	CLIPS, SEAL	778.000	5050	24.24
				TUBE ASSY	778.000	5050	206.46
				SERVICE CALL	936.000	5050	170.00
							<u>400.70</u>
06/06/2014	02	730337	MIDCOM SERVICE	TOWER SERVICE	855.000	5050	287.50
							<u>287.50</u>
06/06/2014	02	730343	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTIONS	746.000	5040	1,813.85
							<u>1,813.85</u>
06/06/2014	02	730345	NEO SOLUTIONS, INC.	FERRIC CHLORIDE	768.000	5060	6,000.00
							<u>6,000.00</u>
Total for fund 5920 Wastewater Management							94,084.71
Fund: 5935 WWMS#2 2011 Rev Refndg Bonds \$17.5M GOLT							
06/06/2014	02	730423*#	U.S. BANK	INV # 3691306-3688959-3687622-3689781-	999.000	5935	300.00
							<u>300.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5935 WWMS#2 2011 Rev Refndg Bonds \$17.5M GOLT							300.00
Total for fund 5935 WWMS#2 2011 Rev Refndg Bonds							300.00
Fund: 6330 Office Services							
05/28/2014	02	729552	FUELMAN	FUEL AND OTHER SERVICES 5/19-5/25/14	085.000	0000	12,525.20
							<u>12,525.20</u>
05/29/2014	02	729616	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	27,412.59
							<u>27,412.59</u>
05/30/2014	02	729643#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	643.60
				Offset Paper (Incl Recycled)	729.000	0238	192.07
							<u>835.67</u>
05/30/2014	02	729770	PITNEY BOWES INC	Mailing Machines/Eq Maint/Rep	839.010	0234	1,003.83
							<u>1,003.83</u>
06/03/2014	02	729845	ADVANCED PRINTING & GRAPHICS	Printing and Bindery Services	729.000	0235	89.00
							<u>89.00</u>
06/03/2014	02	729876#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	469.46
				Offset Paper (Incl Recycled)	729.000	0238	536.87
							<u>1,006.33</u>
06/06/2014	02	730139*#	APPARELMASTER - MUSKEGON INC	Print Shop Towel Cleaning and Supply	729.000	0235	14.45
							<u>14.45</u>
06/06/2014	02	730208*#	DE LAGE LANDEN PUBLIC FINANCE	Copier Lease 6/10-7/9/14	942.000	0238	1,043.33
							<u>1,043.33</u>
06/06/2014	02	730247	FUELMAN	Fuel & Other Services 5/29-6/2/14	085.000	0000	9,287.18
							<u>9,287.18</u>
Total for fund 6330 Office Services							53,217.58
Fund: 6340 County South Campus							
05/30/2014	02	729677	EAST MUSKEGON ROOFING	ROOF LEAK REPAIRS AT BLDG. H	931.050	0248	305.00
							<u>305.00</u>
05/30/2014	02	729694	GINMAN TIRE COMPANY INC	TIRE REPAIRS FOR GROUNDSMASTER	936.000	0249	76.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							<u>76.21</u>
05/30/2014	02	729707*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER AND OFFICE SUPPLIES	729.000	0249	259.53
							<u>259.53</u>
05/30/2014	02	729713	JOHNSTONE SUPPLY	DAMPER HANDLE	931.050	0243	3.02
							<u>3.02</u>
05/30/2014	02	729723*#	KING KEY AND LOCK SHOP INC	MISC. KEYS AT VARIOUS SITES	931.050	0241	16.60
				MISC. KEYS AT VARIOUS SITES	931.050	0244	16.60
				MISC. KEYS AT VARIOUS SITES	931.050	0249	3.00
							<u>36.20</u>
05/30/2014	02	729724#	KONE INC	ELEVATOR MAINTENACE AT BLDG.S - B, G	931.010	0242	168.47
				ELEVATOR MAINTENACE AT BLDG.S - B, G	931.010	0247	168.47
				ELEVATOR MAINTENACE AT BLDG.S - B, G	931.010	0248	168.47
							<u>505.41</u>
05/30/2014	02	729730*#	LASCKO PLUMBING & MECHANICAL	Reconfigure Plumbing at 131 E. Apple,	931.050	0247	1,076.75
				Reconfigure Plumbing at 131 E. Apple,	931.050	0248	1,076.75
				Reconfigure Plumbing at 131 E. Apple,	931.050	0249	1,076.75
							<u>3,230.25</u>
05/30/2014	02	729756*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXT. INSPETIONS AT CMH	818.000	0241	30.00
				MONTHLY FIRE EXT. INSPETIONS AT CMH	818.000	0245	30.00
							<u>60.00</u>
05/30/2014	02	729802*#	TRANE COMPANY	Heat/Air/Ventilation Maint/Rep	936.000	0241	1,545.00
				Heat/Air/Ventilation Maint/Rep	936.000	0242	1,545.00
				Heat/Air/Ventilation Maint/Rep	936.000	0244	2,390.00
				Heat/Air/Ventilation Maint/Rep	936.000	0245	772.50
				Heat/Air/Ventilation Maint/Rep	936.000	0246	772.50
				Heat/Air/Ventilation Maint/Rep	936.000	0247	1,800.00
				Heat/Air/Ventilation Maint/Rep	936.000	0248	1,545.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							10,370.00
06/06/2014	02	730172*#	CONSUMERS ENERGY	Electric Service 141 Hartford Ave	921.000	0241	1,270.35
				Electric Service 141 Hartford Ave	921.000	0242	1,412.25
				Electric Service 141 Hartford Ave	921.000	0243	1,380.72
				Electric Service 141 Hartford Ave	921.000	0244	1,524.86
				Electric Service 141 Hartford Ave	921.000	0245	1,013.58
				Electric Service 141 Hartford Ave	921.000	0246	1,065.38
				Electric Service 141 Hartford Ave	921.000	0247	1,163.36
				Electric Service 141 Hartford Ave	921.000	0248	2,197.20
				Electric Service 141 Hartford Ave	921.000	0249	234.25
							<u>11,261.95</u>
Total for fund 6340 County South Campus							26,107.57
Fund: 6660 Equipment Revolving							
05/28/2014	02	729600	TELNET WORLDWIDE	POTS Telephone County Stmt Mar-May 2014	851.000	2971	31,207.80
				DID Telephone County Stmt 5/15/14	851.000	2971	8,980.53
							<u>40,188.33</u>
06/03/2014	02	730081	STATE OF MICHIGAN	LiDAR Elevation Data for GIS Software	158.000	0000	43,708.26
							<u>43,708.26</u>
Total for fund 6660 Equipment Revolving							83,896.59
Fund: 6770 Insurance							
05/28/2014	02	729561*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	328.30
							<u>328.30</u>
05/28/2014	02	729577	MMRMA	Pool Reimbursement-General Liability	911.101	0203	54,968.35
				Pool Reimbursement-Auto Liability	911.101	0203	1,100.82
				Pool Reimbursement-Auto Physical Damage	911.102	0203	49,308.57
				Pool Reimbursement-Property Damage	911.103	0203	11,373.04
							<u>116,750.78</u>
05/28/2014	02	729595	STATE OF MICHIGAN	Workers Compensation-LARA Safety	910.100	0204	3,957.29
							<u>3,957.29</u>
05/28/2014	02	729596	STATE OF MICHIGAN	Workers Compensation State Assessment	910.100	0204	5,321.29
							<u>5,321.29</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							5,321.29
05/28/2014	02	729597	STATE OF MICHIGAN	Silicosis, Dust Disease and Logging	910.100	0204	359.24
							<u>359.24</u>
05/28/2014	02	729607	WINDEMULLER ELECTRIC INC	MG1-14-000315-01 Property damage-	911.103	0203	2,875.30
							<u>2,875.30</u>
05/30/2014	02	729620	ALERUS FINANCIAL	Employer expense for May 2014	276.032	0000	30,983.88
							<u>30,983.88</u>
06/06/2014	02	730134*	ALERUS FINANCIAL	Employer expense 6.06.14	276.030	0000	15,364.78
							<u>15,364.78</u>
06/06/2014	02	730267	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	89.23
							<u>89.23</u>
Total for fund 6770 Insurance							176,030.09
Fund: 7010 Trust and Agency							
05/28/2014	02	729554*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	93.75
				TEMP SERVICES-SHERIFF	270.010	0000	195.00
							<u>288.75</u>
05/30/2014	02	729660	CORELOGIC TAX SERVICES LLC	2013 TX OP 13-009-100-0001-10	208.000	0000	8.48
				TX OP 2013 FOR 10-022-400-0021-00	208.000	0000	10.60
							<u>19.08</u>
05/30/2014	02	729764*#	NYE UNIFORM	UNIFORMS	270.015	0000	294.00
							<u>294.00</u>
05/30/2014	02	729792	STATE OF MICHIGAN	228.57 04/14 Juror Comp Reimb Fund	228.057	0000	4,227.00
				228.30 04/14 Clearance Fees/State Share	228.101	0000	4,200.00
				228.20 04/14 Conservation Fee-DNR	228.200	0000	20.00
				228.20 04/14 Illegal Fish & Game-DNR	228.201	0000	169.00
				228.37 04/14 Crime Victims Rights Fund	228.370	0000	26,167.19
				228.42 04/14 State Court Fund	228.420	0000	1,660.00
				228.47 04/14 Convicted Drunk Driver	228.470	0000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				228.58 04/14 Civil Filing Fee Fund	228.580	0000	28,098.00
				228.59 04/14 Justice System Fund	228.590	0000	51,621.40
							116,362.59
06/02/2014	02	729825	DTS INVESTMENTS LLC	TAX OVERPAYMENT ON 8 PARCELS	208.000	0000	10.05
							10.05
06/02/2014	02	729840	TRANSNATION TITLE	2013 TAX OVERPAYMENT FOR 11-028-400-	208.000	0000	548.22
							548.22
06/03/2014	02	729867	BRADY JONES	Circuit Ct Restitution	271.500	0000	100.00
							100.00
06/03/2014	02	729926	GOODWILL INDUSTRIES OF WEST	TAX OVERPYMT 320 IONA AVE	208.000	0000	5.67
							5.67
06/03/2014	02	730021	MICHAEL JOLMAN	TX OP 24-205-526-0010-00	208.000	0000	15.91
							15.91
06/03/2014	02	730059	RONALD MOSELEY	TXOP 2013 24-205-639-0009-00	208.000	0000	16.79
							16.79
06/03/2014	02	730071	SELECT MANUFACTURING SERVICES INC1	TAX OVERPYMT 1210 E BARNEY AVE	208.000	0000	134.41
							134.41
06/03/2014	02	730082	STATE OF MICHIGAN	228.42 05/14 State Court Fund-Probate	228.041	0000	2,744.43
				228.06 05/14 Probate Court Shared Fees	228.060	0000	6.00
				228.58 05/14 Civil Filing Fee Fd-	228.582	0000	4,950.00
							7,700.43
06/04/2014	02	730117	CRAIG SCOTT	PRE 2010-2012 YRS 11-009-300-0020-00	020.007	0000	60.30
							60.30
06/06/2014	02	730203	DANIEL KLAIRTER	TXOP 27-199-000-0005-00	208.000	0000	1,611.39
							1,611.39
06/06/2014	02	730232	ERIC GREEN	PRE FOR 2010/11 27-643-000-0007-30	020.012	0000	1,843.45
							1,843.45
06/06/2014	02	730358	PAUL PEABODY	OVERPMT ON 2013 TAXES RE: 11-022-100-	208.000	0000	11.28
							11.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							11.28
06/06/2014	02	730404	STATE OF MICHIGAN	State Transfer Tax for May 2014	228.044	0000	231,547.50
							<u>231,547.50</u>
Total for fund 7010 Trust and Agency							360,569.82
Fund: 7040 Imprest Payroll Fund							
05/28/2014	02	729541	COMBINED INSURANCE CO. OF AMERICA	June 2014 Vision Premium Due	231.155	0000	5,968.94
							<u>5,968.94</u>
05/30/2014	02	729619	AFLAC PREMIUM HOLDING	Employee deductions 5.2014	231.150	0000	11,917.68
							<u>11,917.68</u>
05/30/2014	02	729654	CITY OF MUSKEGON	Employee City of Muskegon tax for	228.022	0000	16,178.50
							<u>16,178.50</u>
05/30/2014	02	729655	CITY OF MUSKEGON HEIGHTS	Employee City of Musk. Hts tax for	228.021	0000	1,012.01
							<u>1,012.01</u>
05/30/2014	02	729794	STATE OF MICHIGAN TREASURY	MAY 2014 STATE OF MI WITHHOLDING	228.020	0000	135,196.93
							<u>135,196.93</u>
06/06/2014	02	730134*	ALERUS FINANCIAL	Employee deductions 6.06.14 post tax	228.034	0000	1,835.00
							<u>22,766.74</u>
06/06/2014	02	730145	BARBARA FOLEY	Employee deduction 6.06.14	228.036	0000	24,601.74
							<u>1,411.35</u>
06/06/2014	02	730151	BRETT N RODGERS, TRUSTEE	Employee deduction 6.06.14	228.036	0000	1,411.35
							<u>3,045.38</u>
06/06/2014	02	730154	BUCKLES & BUCKLES PLC	Employee deduction 6.06.14	228.036	0000	3,045.38
							<u>496.40</u>
06/06/2014	02	730159	CAPITAL ONE BANK	Employee deduction 6.06.14	228.036	0000	496.40
							<u>178.56</u>
06/06/2014	02	730309	MARK A PORTER & ASSOC PLLC	Employee deduction 6.06.14	228.036	0000	178.56
							<u>3,050.00</u>
06/06/2014	02	730331	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 6.06.14	228.036	0000	3,050.00
							<u>2,888.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							2,888.90
06/06/2014	02	730332	MICHIGAN GUARANTY AGENCY	Employee deductions 6.06.14	231.166	0000	519.30
							519.30
06/06/2014	02	730333	MICHIGAN NURSES ASSOCIATION	Employee deduction 6.06.14	231.120	0000	486.99
							486.99
06/06/2014	02	730334	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 6.06.14	231.130	0000	5,580.29
							5,580.29
06/06/2014	02	730342	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 6.06.14	231.161	0000	50.00
							50.00
06/06/2014	02	730346	NEW FALLS CORPORATION	Employee deduction 6.06.14	231.168	0000	198.23
							198.23
06/06/2014	02	730372	RELIABLE AUTO FINANCE	Employee deduction 6.06.14	231.168	0000	318.44
							318.44
06/06/2014	02	730373	RENNER & RENNER PLC	Employee deduction 6.06.14	231.161	0000	100.00
				Employee deduction 6.06.14	231.168	0000	308.09
							408.09
06/06/2014	02	730391	SEIU HEALTHCARE MICHIGAN	Employee deduction 6.06.14	231.120	0000	495.00
							495.00
06/06/2014	02	730392	SEIU LOCAL 517-M	Employee deduction 6.06.14	231.120	0000	1,390.74
							1,390.74
06/06/2014	02	730396	SHERIFF DEPARTMENT FLOWER FUND	employee deduction 6.06.14	285.105	0000	819.99
							819.99
06/06/2014	02	730405	STATE OF MICHIGAN PLAN	Employee deduction 6.06.14	231.103	0000	327.75
							327.75
06/06/2014	02	730406	STENGER & STENGER PC	Employee deduction 6.06.14	231.161	0000	50.00
							50.00
06/06/2014	02	730415	TEAMSTERS LOCAL UNION 214	Employee deduciton 6.06.14	231.120	0000	9,766.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
				Employee initiation fees 5.23.14	231.120	0000	150.00
							9,916.00
06/06/2014	02	730416	TENHOUTEN RINGSTROM PLLC	Employee deduction 6.06.14	231.168	0000	206.81
							206.81
06/06/2014	02	730417	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 6.06.14	231.130	0000	433.85
							433.85
06/06/2014	02	730424	U.S. DEPARTMENT OF EDUCATION	Employee deduction 6.06.14	231.166	0000	74.52
							74.52
06/06/2014	02	730425	UNIFUND CCR PARTNERS	Employee deduction 6.06.14	231.168	0000	366.75
							366.75
06/06/2014	02	730426	UNITED STATES TREASURY	Employee deduction 6.06.14	231.161	0000	325.00
							325.00
06/06/2014	02	730427	UNITED STATES TREASURY	Employee deduction 6.06.14	231.161	0000	150.00
							150.00
06/06/2014	02	730442	ZWICKER & ASSOCIATES, PC	Employee deduction 6.06.14	231.168	0000	332.76
							332.76
Total for fund 7040 Imprest Payroll Fund							228,396.90
Fund: 8010 Drain Fund							
05/28/2014	02	729566#	LAND & RESOURCE ENGINEERING	McSorely Branch of Black Creek Expenditures	700.000	8370	1,050.00
					700.000	8376	439.70
							1,489.70
05/28/2014	02	729601	THE HUBBARD LAW FIRM, PC	Expenditures	700.000	8121	454.23
							454.23
05/28/2014	02	729606	WESTSHORE CONSULTING	Legal Easement for Mason Drain	700.000	8644	560.00
							560.00
05/30/2014	02	729814	WESTSHORE CONSULTING	Stewart Drain Inspection	700.000	8498	659.00
							659.00
06/03/2014	02	729916	DUSTIN HAVINGA	Dustin Havinga GIS work	801.000	0276	580.00
							580.00

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User: BurmeisterJa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 05/24/2014 - 06/06/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							580.00
06/06/2014	02	730236	FAHEY SCHULTZ BURZYCH RHODES, PLC	Expenditures	700.000	8432	330.00
							<u>330.00</u>
06/06/2014	02	730370*#	RAVENNA INDEPENDENT NEWS	Expenditures	700.000	8376	45.00
							<u>45.00</u>
Total for fund 8010 Drain Fund							4,117.93
Fund: 8845 Whitehall Twnshp Water Project							
06/06/2014	02	730423*#	U.S. BANK	INV # 3691306-3688959-3687622-3689781-	999.000	8845	300.00
							<u>300.00</u>
Total for fund 8845 Whitehall Twnshp Water							300.00
TOTAL - ALL FUNDS							3,622,410.74

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