

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	10/25/14	through	11/07/14	\$ 10,054,710.22
Total Electronic Fund Transfers	10/01/14	through	10/31/14	\$ 7,899,464.02
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 17,954,174.24

11/10/14

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 10/25/2014 TO 11/07/2014

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	GL AMT	EXCEPTION RULE
11/14 CAM FEE	11/07/2014	741352 H	476.01	297 CLAY CONDOMINIUM OWNERS	NOV CAM FEE FOR UNIT 303	5500-0000-039.000	476.01	0 Not an Exception
5529	11/07/2014	741353 H	20.00	A & B WELDING COMPANY	Weld Mixer Beater	1010-0351-936.000	20.00	0 Not an Exception
5933	11/04/2014	740931	350.00	AAA LEAD INSPECTIONS INC	CLEARANCE INSPECTION - 1074 MAPLE	2212-6456-802.000	350.00	1 Co Board Specific Appr
5906	10/31/2014	740739	350.00	AAA LEAD INSPECTIONS INC	CLEARANCE INSPECTION-1634 SMITH	2212-6456-802.000	350.00	1 Co Board Specific Appr
JPB199735.0131	11/07/2014	741062	12.50	AARON GEORGE CHAMBERLAIN	Juror 199735 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
27699	11/07/2014	741354 H	600.00	ACME TREE AND TOWER, LLC	TREE REMOVAL - J STATION	5920-5060-938.000	600.00	0 Not an Exception
JPB198119.0136	11/07/2014	741025	35.10	ADRIANNE RENEE SCHMITT	Juror 198119 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 22.60	3 Personal Services by Indiv
16782	11/07/2014	741355 H	549.00	ADVANCED PRINTING & GRAPHICS	HOT JOBS BROCHURE FALL/WINTER 2014-2015	2739-2980-728.000	549.00	0 Not an Exception
16784	11/07/2014	741355 H	419.00	ADVANCED PRINTING & GRAPHICS	TALENT CONNECT/JOB SEEKER CARDS, BUSINESS CA	2739-2980-728.000 2739-2956-728.000	269.00 150.00	0 Not an Exception
AFLAC 10.24.2014	10/31/2014	740740	9,343.15	AFLAC PREMIUM HOLDING	Employee deductions 10.24.14	7040-0000-231.150	9,343.15	7 Not AP(Payroll/Pass Through)
9325907430	11/07/2014	741356 H	544.89	AIO ACQUISITIONS INC	COMPLIANCE POSTERS	5920-5040-729.000	544.89	0 Not an Exception
102114AK	11/07/2014	741097	10.10	ALAN KORSTANJE	WITNESS-STATE VS JJ	1010-0229-825.010	10.10	3 Personal Services by Indiv
JPB186904.0131	11/04/2014	740836	35.10	ALAN LAMARR ZAMARRON	Juror 186904 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 22.60	3 Personal Services by Indiv
102014AW	11/07/2014	741098	6.70	ALEIA SUE WADE	WITNESS-STATE VS DJS	1010-0229-825.010	6.70	3 Personal Services by Indiv
DCC 11.07.14	11/07/2014	741190	43,462.57	ALERUS FINANCIAL	Employee/Employer deductions 11.07.14	7040-0000-228.036 7040-0000-228.034 6770-0000-276.030	24,789.14 1,985.00 16,688.43	7 Not AP(Payroll/Pass Through)
JPB187486.0131	11/04/2014	740837	21.54	ALICIA LYNN POULIN	Juror 187486 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
MILEAGE 10/28/14	10/31/2014	740741	49.84	ALICIA PETTY	MILEAGE REIMBURSEMENT 10/07-10/28/14	2220-7147-863.000	49.84	2 Employee Travel Reimb
MILEAGE 10/30/14	11/04/2014	740932	149.52	Alisha A Pipkins	MILEAGE REIMBURSEMENT 10/01-10/30/14	2220-7318-863.000	149.52	2 Employee Travel Reimb
4960-607950	11/04/2014	740933	12.98	ALL PHASE ELECTRIC SUPPLY CO.	3/4 CONDUIT	5810-0536-777.000	12.98	4 Discount Not Lost
102414	11/07/2014	741357 H	60.00	ALL PRO TOWING AND RECOVERY	Towing Service Unit 1101	5880-0591-937.000	60.00	0 Not an Exception
EOB 117	11/04/2014	740934	38,879.58	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	38,879.58	1 Co Board Specific Appr
01-14-0001-5722-2-JL	11/07/2014	741358 H	250.00	AMERICAN ARBITRATION ASSOCIATI	Discharge grievance fee	2900-0050-829.020	250.00	0 Not an Exception
Z1296506OK	11/07/2014	741191	15.07	AMERICAN MESSAGING	PAGER SVC 11/1-30/14	1010-0136-851.000	15.07	5 Avoid Addl Cost
14SEPTRUNOUT	11/04/2014	740935	72.33	AMERITAS GROUP DENTAL	Run Out Payment for 10/1/13 - 9/30/14 Retiree Der	7360-7360-716.000	72.33	5 Avoid Addl Cost
AMYCAP1501	10/31/2014	740742	131.44	Amy F Huss	A.HUSS TRAVEL 10/12/14-10/14/14	2739-2956-863.000	131.44	2 Employee Travel Reimb
PETTY CASH 11/3/14	11/07/2014	741359 H	64.12	Amy J Hall	PETTY CASH RECONCILIATION 11/3/14	2220-7319-729.000	64.12	0 Not an Exception
102014AB	11/07/2014	741099	6.40	AMYIAH S BROWN	WITNESS-STATE VS JMW	1010-0229-825.010	6.40	3 Personal Services by Indiv
JPB198594.0136	11/07/2014	741026	45.34	ANDREA KRISTINA CRESWICK	Juror 198594 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	25.00 20.34	3 Personal Services by Indiv
JPB193505.0131	11/04/2014	740838	21.54	ANDREW DAVID BETTS	Juror 193505 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
ANDCAP1501	11/04/2014	740936	525.28	Andrew J Stone	A.STONE TRAVEL 10/12/14-10/15/14	2739-2956-863.000 2739-2956-871.000	257.60 267.68	2 Employee Travel Reimb
JPB195922.0136	11/07/2014	741027	21.54	ANDREW SCOTT MARTIN	Juror 195922 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 9.04	3 Personal Services by Indiv
RSTJ 84816	11/04/2014	740913	15.00	ANGEL ROBERSON	Juvenile Court Restitution	7010-0000-272.000	15.00	8 Authoritative Order

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MILEAGE 10/30/14	11/04/2014	740937	66.81	Angela M Thompson	MILEAGE REIMBURSEMENT 10/6-10/30/14	2220-7318-863.000	66.81	2 Employee Travel Reimb
ANNPCAP1501	11/04/2014	740938	40.88	ANNA PARKS	A.PARKS TRAVEL 10/12/14-10/14/14	2739-2980-871.000	40.88	2 Employee Travel Reimb
11/05/14	11/07/2014	741192	19.66	Annette S Messenger	Mileage Reimbursement	1010-0225-863.000	19.66	2 Employee Travel Reimb
102714AL	11/07/2014	741100	9.70	ANTHONY LISZEWSKI	WITNESS-STATE VS KAH	1010-0229-825.010	9.70	3 Personal Services by Indiv
JPB195741.0131	11/04/2014	740839	21.54	ANTHONY PATRICK WHIPPLE	Juror 195741 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
325131	11/07/2014	741360	90.21	APPARELMASTER - MUSKEGON INC	FLOOR MATS AT WLCSB	2220-7132-931.000	90.21	5 Avoid Addl Cost
324180	10/28/2014	740713	24.45	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	24.45	5 Avoid Addl Cost
324779	11/04/2014	740939	14.45	APPARELMASTER - MUSKEGON INC	Print Shop Towels Cleaning and Supply	6330-0235-729.000	14.45	5 Avoid Addl Cost
324471	11/04/2014	740939	69.78	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	29.29	5 Avoid Addl Cost
						5880-0591-776.000	40.49	
324873	11/04/2014	740939	76.83	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	27.39	5 Avoid Addl Cost
						5880-0591-776.000	49.44	
325198	11/04/2014	740939	10.00	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	10.00	5 Avoid Addl Cost
324987	11/04/2014	740939	54.13	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	54.13	5 Avoid Addl Cost
606784	11/07/2014	741361	399.93	APPLIED IMAGING SYSTEMS	Copy Costs - South Campus and Norton Shores	1010-0225-942.000	399.93	0 Not an Exception
JPB210615.0131	11/07/2014	741063	21.54	APRIL LYNN LANKFORD	Juror 210615 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
102714AN	11/07/2014	741101	9.70	APRIL NELSON	WITNESS-STATE VS KAH	1010-0229-825.010	9.70	3 Personal Services by Indiv
631-7419103	11/07/2014	741362	29.51	ARAMARK UNIFORM SERVICES	Uniform rental/mats & mops	5920-5040-749.000	24.48	0 Not an Exception
						5920-5040-776.000	5.03	
631-7419105	11/07/2014	741362	24.46	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	24.46	0 Not an Exception
631-7419104	11/07/2014	741362	101.96	ARAMARK UNIFORM SERVICES	Uniform rental/mats & mops	5920-5040-749.000	69.36	0 Not an Exception
						5920-5040-776.000	32.60	
631-7419102	11/07/2014	741362	33.98	ARAMARK UNIFORM SERVICES	Uniform rental/Mats & mops	5920-5040-749.000	18.18	0 Not an Exception
						5920-5040-776.000	15.80	
631-7419101	11/07/2014	741362	70.29	ARAMARK UNIFORM SERVICES	Uniform rental	5920-5040-749.000	8.31	0 Not an Exception
						5920-5040-776.000	61.98	
631-7419100	11/07/2014	741362	64.20	ARAMARK UNIFORM SERVICES	Uniform rental/mats & mops	5920-5040-749.000	48.00	0 Not an Exception
						5920-5040-776.000	16.20	
631-7414416	11/07/2014	741362	24.46	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	24.46	0 Not an Exception
631-7423807	11/07/2014	741362	24.46	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	24.46	0 Not an Exception
631-7414414	11/07/2014	741362	28.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	24.48	0 Not an Exception
						5920-5040-776.000	4.23	
631-7423803	11/07/2014	741362	45.49	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	8.31	0 Not an Exception
						5920-5040-776.000	37.18	
631-7423805	11/07/2014	741362	45.78	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	24.48	0 Not an Exception
						5920-5040-776.000	21.30	
631-7423804	11/07/2014	741362	33.58	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	18.18	0 Not an Exception
						5920-5040-776.000	15.40	
631-7423806	11/07/2014	741362	50.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	41.36	0 Not an Exception
						5920-5040-776.000	9.60	
631-7423802	11/07/2014	741362	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	20.00	0 Not an Exception

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JPB186919.0131	11/07/2014	741064	37.36	ARNOLD ERVIN SCHMIEDEKNECHT	Juror 186919 Dates 10/28/2014-10/28/2014	5920-5040-776.000 1010-0131-822.010 1010-0131-822.030	16.20 12.50 24.86	3 Personal Services by Individ
AAG0125018	11/07/2014	741363	H 90.00	ARNOLD'S AUTO GLASS	Windshield installation	5920-5050-936.000	90.00	0 Not an Exception
744018	11/07/2014	741364	H 41.18	ARROW UNIFORM LLC	Order # 262767, M. Alrdige	5880-0587-749.000	41.18	0 Not an Exception
741235	11/07/2014	741364	H 238.04	ARROW UNIFORM LLC	Order # 262653, Jason/Karen/Corey	5880-0587-749.000	238.04	0 Not an Exception
741690	11/07/2014	741364	H 36.06	ARROW UNIFORM LLC	Order # 262812, D. Lambert	5880-0587-749.000	36.06	0 Not an Exception
743501	11/07/2014	741364	H 57.43	ARROW UNIFORM LLC	Order # 262767, M. Alrdige	5880-0587-749.000	57.43	0 Not an Exception
745771	11/07/2014	741364	H 37.27	ARROW UNIFORM LLC	Order #264365-Uniforms	5880-0587-749.000	37.27	0 Not an Exception
746309	11/07/2014	741364	H 27.52	ARROW UNIFORM LLC	Order # 264282-Uniforms	5880-0587-749.000	27.52	0 Not an Exception
746308	11/07/2014	741364	H 82.54	ARROW UNIFORM LLC	Order # 264273-uniforms	5880-0587-749.000	82.54	0 Not an Exception
10/13-10/24/14	11/07/2014	741193	1,625.00	ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES	2220-7328-801.000	1,625.00	3 Personal Services by Individ
375649	11/07/2014	741194	6,260.72	ATLAS COPCO USA HOLDINGS INC.	CNG Fueling System Repair/Maintenance	5880-0591-775.000 5880-0591-775.000	6,165.11 95.61	5 Avoid Addl Cost
101614	11/04/2014	740879	9.20	AUDREYANNA BETTEN	WITNESS-STATE VS KJC	1010-0229-825.010	9.20	3 Personal Services by Individ
102814AL	11/07/2014	741102	7.20	AUSTIN LOWE	WITNESS-STATE VS SDK	1010-0229-825.010	7.20	3 Personal Services by Individ
4900	11/07/2014	741365	H 35.00	B & K TRANSMISSION	VEHICLE INSPECTION (aw)	2751-6721-937.000-AY-2014	35.00	0 Not an Exception
20001F2384	11/07/2014	741366	H 966.00	BAKER COLLEGE	FALL 2014 TUITION (ds)	2761-6975-752.043-AY-2014	966.00	0 Not an Exception
11033	11/07/2014	741367	H 55.16	BALDER & COMPANY LLC	Process Service 14043844NA	2150-0149-829.000	55.16	0 Not an Exception
OCT 2014	11/07/2014	741195	840.00	BARB BROWN PHYSICAL THERAPY LL	PHYSICAL THERAPY EVALUATIONS/SUPERVISION OF	2220-7133-801.000	840.00	3 Personal Services by Individ
102714BAL	11/07/2014	741103	6.40	BARBARA ANN LENOIR	WITNESS-STATE VS ANJ	1010-0229-825.010	6.40	3 Personal Services by Individ
BF 11.07.14	11/07/2014	741196	1,682.27	BARBARA FOLEY	Employee deductions 11.07.14	7040-0000-231.160	1,682.27	7 Not AP(Payroll/Pass Through)
14043797NA	11/07/2014	741197	25.00	BARBARA GREEN	Process Service	2150-0149-829.000	25.00	3 Personal Services by Individ
JPB155657.0131	11/04/2014	740840	23.80	BARBARA JEAN USMIAL	Juror 155657 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Individ
100614	11/07/2014	741198	94.00	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING IMP/	2220-7325-801.000 2220-7325-863.000	80.00 14.00	3 Personal Services by Individ
102814BP	11/07/2014	741104	7.00	BARBARA POLLARD	WITNESS-STATE VS YCR	1010-0229-825.010	7.00	3 Personal Services by Individ
3500	11/07/2014	741368	H 2.09	BARNES HARDWARE	P-TRAP	5920-5060-778.000	2.09	0 Not an Exception
1984	11/07/2014	741368	H 1.99	BARNES HARDWARE	LIGHT BULB	5920-5020-778.000	1.99	0 Not an Exception
219869-IN	11/07/2014	741369	H 132.50	BEAVER RESEARCH COMPANY	DPW Supplies-white grease	5910-0552-936.000 5910-0546-936.000	66.25 66.25	0 Not an Exception
196637	11/07/2014	741199	1,350.00	BECKMAN BROTHERS, INC	Move brush stumps and trees-Pioneer Park	2080-0691-938.000	1,350.00	5 Avoid Addl Cost
5485	11/07/2014	741200	373.88	BELASCO ELECTRIC	REPAIR OF PARKING LOT LIGHTS AT HALMOND CEN	2970-6493-931.050	373.88	5 Avoid Addl Cost
5487	11/07/2014	741200	365.74	BELASCO ELECTRIC	REPAIR OF PARKING LOT LIGHTS AT DEPOT	2300-0274-931.050	365.74	5 Avoid Addl Cost
309368	11/07/2014	741370	H 6,751.69	BLUEWATER TECHNOLOGIES INC	AUDIO VISUAL PROJECT FOR CLASSROOMS AT OCEA	2739-2956-801.000	6,751.69	0 Not an Exception
309369	11/07/2014	741370	575.00	BLUEWATER TECHNOLOGIES INC	AUDIO VISUAL PROJECT FOR CLASSROOMS AT OCEA	2739-2956-801.000	575.00	3 Personal Services by Individ
NC1001193447	11/07/2014	741371	H 158.56	BOB BARKER COMPANY	Sanitary Napkins	7010-0000-270.010	158.56	0 Not an Exception
NC1001190073	11/07/2014	741371	H 307.48	BOB BARKER COMPANY	Razors & Sanitary Napkins	7010-0000-270.010	307.48	0 Not an Exception
183415	11/07/2014	741372	H 471.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	471.00	0 Not an Exception
183352	11/07/2014	741372	H 255.00	BOB BROOKS COMPUTER SALES INC	Circ Ct A; Toner	1010-0131-729.000	255.00	0 Not an Exception

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10032521	11/07/2014	741373 H	46.84	BOBELDYK AND ASSOCIATES	Process Service; 14043797NA	2150-0149-829.000	46.84	0 Not an Exception
RSTJ 84804	11/04/2014	740914	10.00	BONNIE COLEGROVE	Juvenile Court Restitution	7010-0000-272.000	10.00	8 Authoritative Order
25414	11/04/2014	740941	530.00	BONNIE WILLIS	VETERANS TRUST FUND-RENT ASSIST WC	2940-0683-849.000	530.00	9 Community Program Support
58999	11/07/2014	741201	2,220.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1455 Nolar	1010-0175-934.175	2,220.00	1 Co Board Specific Appr
59105	11/07/2014	741374	2,210.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2740 Marq	1010-0175-934.175	2,210.00	1 Co Board Specific Appr
BRAINS ABRAHAM 9/14	11/07/2014	741375 H	500.00	BRAINS LLP	Psychological Eval; R A; 9/8/14	2920-0667-802.000	500.00	0 Not an Exception
BRAINS THOMAS 9/22	11/07/2014	741375 H	400.00	BRAINS LLP	Competency Evaluation; T T; 9/22/14	2920-0667-802.000	400.00	0 Not an Exception
MILEAGE 10/28/14	11/04/2014	740942	65.52	Brandy K Carlson	MILEAGE REIMBURSEMENT 10/28/14	2220-7706-863.000	65.52	2 Employee Travel Reimb
101414BW	11/04/2014	740880	6.20	BRANDY LYNN WIGGINS	WITNESS-STATE VS DLR	1010-0229-825.010	6.20	3 Personal Services by Indiv
MILEAGE 10/28/14	11/07/2014	741202	63.84	BREANN PERRI	MILEAGE REIMBURSEMENT 10/8-10/28/14	2220-7319-863.000	63.84	2 Employee Travel Reimb
JPB199373.0131	11/07/2014	741065	26.06	BRENDAN MATHEW BALLARD	Juror 199373 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	13.56	
BR 11.07.14	11/07/2014	741203	2,744.87	BRETT N RODGERS, TRUSTEE	Employee deductions 11.07.17	7040-0000-231.160	2,744.87	7 Not AP(Payroll/Pass Through)
JPB205084.0136	11/07/2014	741028	47.60	BRIAN ADAMS DAVIS	Juror 205084 Dates 10/30/2014-10/30/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	22.60	
102414BB	11/07/2014	741105	6.60	BRIAN BYERS	WITNESS-STATE VS JR	1010-0229-825.010	6.60	3 Personal Services by Indiv
JPB197942.0136	11/07/2014	741029	21.54	BRIAN L MORSE	Juror 197942 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
PETTY CASH 11/05/14	11/07/2014	741376 H	307.42	BRIAN SPEER	PETTY CASH RECONCILIATION 11/5/14	2220-0000-273.006	120.00	0 Not an Exception
						2220-7132-863.000	10.08	
						2220-7144-863.000	69.10	
						2220-7318-863.000	29.68	
						2220-7328-863.000	10.08	
						2220-7705-750.000	50.00	
						2220-7706-863.000	18.48	
BRIDGES DRAKE 9/14	11/07/2014	741377 H	360.00	BRIDGES OF WEST MICHIGAN	Individual Counseling; S D; 9/14	2920-0667-802.000	360.00	0 Not an Exception
0225410450	11/07/2014	741378 H	641.06	BRINK'S INC.	ARMORED TRANSPORTATION NOV 2014	1010-0253-810.000	320.53	0 Not an Exception
						2150-0142-810.000	320.53	
BRICAP1501	10/31/2014	740743	10.00	Brittany C Lenertz	B.LENERTZ TRAVEL 10/15/14	2739-2956-871.000	10.00	2 Employee Travel Reimb
101614BS	11/04/2014	740881	7.30	BRUCE STARK	WITNESS-STATE VS DWS	1010-0229-825.010	7.30	3 Personal Services by Indiv
EOB 141	11/07/2014	741204	1,050.00	BUCCA PROPERTIES	HOUSING ASSISTANCE	2220-7327-801.161	1,050.00	9 Community Program Support
101314	11/07/2014	741379 H	2,160.00	BUD & RAY'S TRANSMISSION	Transmission Rebuild Unit 0301	5880-0591-937.000	2,160.00	0 Not an Exception
18507	11/07/2014	741380 H	1,302.65	CADILLAC WHOLESALE TIRE	TRACTOR TIRE	5920-5050-760.010	1,302.65	0 Not an Exception
101514CC	11/04/2014	740882	6.90	CAITLIN CLARK	WITNESS-STATE VS RDM	1010-0229-825.010	6.90	3 Personal Services by Indiv
47291	11/04/2014	740943	538.18	CANTEEN SERVICES INC	BRINKS MEAL CHARGES 10/19-25/14	2220-7341-750.000	538.18	1 Co Board Specific Appr
47212	11/07/2014	741205	310.00	CANTEEN SERVICES INC	INMATE SUPPLIES	7010-0000-270.010	310.00	1 Co Board Specific Appr
47092	10/31/2014	740744	310.00	CANTEEN SERVICES INC	JAIL KITS	7010-0000-270.010	310.00	1 Co Board Specific Appr
47289	10/31/2014	740744	9,430.16	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JAIL	1010-0351-801.000	9,430.16	1 Co Board Specific Appr
47161	10/31/2014	740744	492.70	CANTEEN SERVICES INC	FY15 - MEAL CHARGES FOR BRINKS RESIDENCE	2220-7341-750.000	492.70	1 Co Board Specific Appr
101514CAD	11/04/2014	740883	6.90	CARI ANN DECHENEY	WITNESS-STATE VS ESB	1010-0229-825.010	6.90	3 Personal Services by Indiv
JPB200582.0131	11/07/2014	741066	21.54	CARIANN AVERY	Juror 200582 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB193137.0136	11/07/2014	741030	26.06	CARL H ROTHENBERGER III	Juror 193137 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv

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						1010-0136-822.030	13.56	
PATH-15-11-003	11/07/2014	741206	190.61	Carlos Dean	MILEAGE REIMBURSEMENT SEP 2-30	2751-6700-937.000-AY-2015	190.61	9 Community Program Support
EOB 122	11/04/2014	740944	2,225.49	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	2,225.49	1 Co Board Specific Appr
102814	11/07/2014	741207	64.12	Cathy S Houseman	mileage reimbursement	2300-0251-863.000	64.12	2 Employee Travel Reimb
101514CF	11/04/2014	740884	6.30	CATRISE L FLOWERS	WITNESS-STATE VS HLC	1010-0229-825.010	6.30	3 Personal Services by Indiv
QJ44158	11/07/2014	741381	H 64.31	CDW GOVERNMENT	WIRELESS PRESENTERS (2)	2739-2956-729.010	64.31	0 Not an Exception
QH21013	11/07/2014	741382	H 3,168.18	CDW GOVERNMENT, INC.	(3) Microsoft Surface Pro 3 Tablets, Covers and Pad:	1010-0265-729.010	2,859.96	0 Not an Exception
						1010-0265-729.010	308.22	
239377	11/07/2014	741208	75.00	CEDRIC H SCOTT MA CAC II	Counseling; JK; 10/14	2920-0667-802.000	75.00	3 Personal Services by Indiv
239378	11/07/2014	741208	75.00	CEDRIC H SCOTT MA CAC II	Counseling; NK; 10/14	2920-0667-802.000	75.00	3 Personal Services by Indiv
239365	11/07/2014	741208	525.00	CEDRIC H SCOTT MA CAC II	Counseling; JC; 10/14	2920-0667-802.000	525.00	3 Personal Services by Indiv
239367	11/07/2014	741208	150.00	CEDRIC H SCOTT MA CAC II	Counseling; MC10/14	2920-0667-802.000	150.00	3 Personal Services by Indiv
239370	11/07/2014	741208	150.00	CEDRIC H SCOTT MA CAC II	Counseling; JG; 10/14	2920-0667-802.000	150.00	3 Personal Services by Indiv
239375	11/07/2014	741208	600.00	CEDRIC H SCOTT MA CAC II	Counseling; JH10/14	2920-0667-802.000	600.00	3 Personal Services by Indiv
239385	11/07/2014	741208	450.00	CEDRIC H SCOTT MA CAC II	Counseling; BS10/14	2920-0667-802.000	450.00	3 Personal Services by Indiv
239387	11/07/2014	741208	300.00	CEDRIC H SCOTT MA CAC II	Counseling; JW:10/14	2920-0667-802.000	300.00	3 Personal Services by Indiv
239389	11/07/2014	741208	450.00	CEDRIC H SCOTT MA CAC II	Counseling; TW; 10/14	2920-0667-802.000	450.00	3 Personal Services by Indiv
239382	11/07/2014	741208	600.00	CEDRIC H SCOTT MA CAC II	Counseling; RR; 10/14	2920-0667-802.000	600.00	3 Personal Services by Indiv
142840	11/04/2014	740945	83.22	CENTRAL MICHIGAN PAPER COMPAN	FY15 Printing Press Paper Supplies	6330-0238-729.000	83.22	5 Avoid Addl Cost
1688798	11/07/2014	741383	H 227.28	CERTIFIED LABORATORIES	THREAD-EZE	5920-5050-778.000	227.28	0 Not an Exception
1687734	11/07/2014	741383	H 155.28	CERTIFIED LABORATORIES	BRAKE JOB	5920-5060-760.000	155.28	0 Not an Exception
1013142	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS 96023865NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1013143	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS/96023728NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1013144	10/28/2014	740714	172.50	CHAD CATALINO	LEGAL SVCS/14043759NA	1010-0164-801.000	172.50	3 Personal Services by Indiv
1013145	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS/14043826NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1013146	10/28/2014	740714	60.00	CHAD CATALINO	L;EGAL SVCS/14043492NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1013147	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS 14043730NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1013148	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS 04033336NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1013149	10/28/2014	740714	180.00	CHAD CATALINO	LEGAL SVCS 13043239NA	1010-0164-801.000	180.00	3 Personal Services by Indiv
10131410	10/28/2014	740714	180.00	CHAD CATALINO	LEGAL SVCS 13042978NA	1010-0164-801.000	180.00	3 Personal Services by Indiv
10131411	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS 12041570NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10131412	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS 14043319NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10131413	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS 11041158NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10131414	10/28/2014	740714	112.50	CHAD CATALINO	LEGAL SVCS 14043784NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
10131415	10/28/2014	740714	112.50	CHAD CATALINO	LEGAL SVCS 13043124NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
10131416	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS 07036326NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10131417	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS 12041556NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10131418	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS 14043422NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10131419	10/28/2014	740714	240.00	CHAD CATALINO	LEGAL SVCS 13042908NA	1010-0164-801.000	240.00	3 Personal Services by Indiv
10131420	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS 05034328NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10131421	10/28/2014	740714	60.00	CHAD CATALINO	LEGAL SVCS 13042932NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10131422	10/28/2014	740714	45.00	CHAD CATALINO	LEGAL SVCS 13042823DL	1010-0164-801.000	45.00	3 Personal Services by Indiv

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1013141	10/28/2014	740714	180.00	CHAD CATALINO	LEGAL SVCS 10-039618-DL	1010-0164-801.000	180.00	3 Personal Services by Indiv
10131423	11/07/2014	741209	60.00	CHAD CATALINO	Stmt of Svc	1010-0164-801.000	60.00	3 Personal Services by Indiv
10131424	11/07/2014	741209	112.50	CHAD CATALINO	Stmt of Svc	1010-0164-801.000	112.50	3 Personal Services by Indiv
10131425	11/07/2014	741209	60.00	CHAD CATALINO	Stmt of Svc	1010-0164-801.000	60.00	3 Personal Services by Indiv
10272014clw	11/04/2014	740946	400.00	CHAD L WOODWARD	Dive assistance at Wolf Lake Pump	8010-8551-700.000	400.00	3 Personal Services by Indiv
JPB213167.0131	11/07/2014	741067	32.84	CHARLES CHRISTOPHER SKRABIS	Juror 213167 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 20.34	3 Personal Services by Indiv
14-90827-MI	11/07/2014	741210	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional Legal Services	1010-0148-802.000	82.50	3 Personal Services by Indiv
14-90825-MI	11/07/2014	741210	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	82.50	3 Personal Services by Indiv
102214CS	11/07/2014	741106	7.40	CHARLES SMITH	WITNESS-STATE VS FLB	1010-0229-825.010	7.40	3 Personal Services by Indiv
JPB204007.0131	11/07/2014	741068	23.80	CHARLES WAYNE WHITENER	Juror 204007 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
CCMCAP1501	10/31/2014	740745	80.00	CHARTER COMMUNICATIONS	DET Cable Service Oceana Site- 10/27/14-11/26/14	2739-2956-851.000	80.00	5 Avoid Addl Cost
11/1-11/30/14	10/31/2014	740745	121.69	CHARTER COMMUNICATIONS	FY15 - CABLE. INTERNET AND PHONE SERVICE FOR \	2220-7132-956.010	121.69	5 Avoid Addl Cost
11/01-11/30/14	10/31/2014	740745	222.63	CHARTER COMMUNICATIONS	FY15 - CABLE. INTERNET AND PHONE SERVICE FOR \	2220-7343-956.010	222.63	5 Avoid Addl Cost
JPB216501.0131	11/04/2014	740841	21.54	CHASITY LYNN VANDERVELDE	Juror 216501 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
MCETAA1501	11/04/2014	740947	25.53	CHELSEA MCENTAFFER	C.MCENTAFFER TRAVEL 10/12/14-10/14/14	2733-2733-871.000-AY-2015	25.53	2 Employee Travel Reimb
GRATAA1501	10/31/2014	740746	9.00	CHRIS GRAVIANO	C.GRAVIANO TRAVEL 10/12/14-10/14/14	2733-2733-871.000-AY-2015	9.00	2 Employee Travel Reimb
JPB151208.0131	11/07/2014	741069	23.80	CHRISSEY ANN VINES	Juror 151208 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
11/03/14	11/07/2014	741211	16.24	CHRISTIE VELA	MILEAGE REIMBURSEMENT 10/03-24/14	2210-6710-863.000	16.24	2 Employee Travel Reimb
JPB216890.0136	11/07/2014	741031	26.06	CHRISTINA BERNICE BRANDENBURG	Juror 216890 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 13.56	3 Personal Services by Indiv
10/29/14	10/31/2014	740747	45.92	Christine L Terbush	MILEAGE REIMBURSEMENT SEPT 2014	2210-6712-863.000	45.92	2 Employee Travel Reimb
11/06/14	11/07/2014	741212	35.56	Christine M Workman	Mileage Reimbursement	1010-0225-863.000	35.56	2 Employee Travel Reimb
102814CB	11/07/2014	741107	6.80	CHRISTOPHER BOONE	WITNESS-STATE VS NLK	1010-0229-825.010	6.80	3 Personal Services by Indiv
102714CH	11/07/2014	741108	6.80	CHRISTOPHER HUGHES	WITNESS-STATE VS BD	1010-0229-825.010	6.80	3 Personal Services by Indiv
JPB202485.0131	11/04/2014	740842	23.80	CHRISTOPHER JORDAN PARISIAN	Juror 202485 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
TOSL66302	11/07/2014	741384	H 15.00	CITY OF MONTAGUE	DOG LIC COLLECT FEE - SEPT 2014	1010-0421-477.001 1010-0421-477.003	14.00 1.00	0 Not an Exception
TO-A	11/07/2014	741385	H 428.61	CITY OF MUSKEGON	LB-PURCHASE OF PROP W/SPECIAL ASSESSEMNT	5110-0000-204.100	428.61	0 Not an Exception
09/30/14	10/31/2014	740748	10,144.70	CITY OF MUSKEGON	September Fines and Costs	7010-0000-216.030	10,144.70	5 Avoid Addl Cost
R66579	11/07/2014	741386	H 230.13	CITY OF MUSKEGON	#24-255-006-0004-00	7010-0000-208.000	230.13	0 Not an Exception
10/20/14 - 7501	11/07/2014	741213	10,737.84	CITY OF MUSKEGON	9/10/14 - 10/13/14 E KEATING AVE TWP 59	5910-0552-923.050	10,737.84	5 Avoid Addl Cost
10/20/14 - 8001	11/07/2014	741213	51,714.00	CITY OF MUSKEGON	9/11/14 - 10/17/14 44 OTTAWA ST	5910-0546-923.050	51,714.00	5 Avoid Addl Cost
10/20/14 - 7601	11/07/2014	741213	28,109.84	CITY OF MUSKEGON	9/11/14 - 10/15/14 99 QUARTERLINE RD	5910-0552-923.050	28,109.84	5 Avoid Addl Cost
10/20/14 - 7401	11/07/2014	741213	3,939.81	CITY OF MUSKEGON	9/8/14 - 10/9/14 HARVEY ST TWP-MT	5910-0552-923.050	3,939.81	5 Avoid Addl Cost
# 103198902	11/04/2014	740948	210.22	CITY OF MUSKEGON	347 ROBERTS ST	5500-0000-039.000	210.22	5 Avoid Addl Cost
Musk Tx 10.2014	11/07/2014	741214	19,982.63	CITY OF MUSKEGON	Employee deductions 10.2014	7040-0000-228.022	19,982.63	7 Not AP(Payroll/Pass Through)

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Musk 11.07.14	11/07/2014	741215	394.22	CITY OF MUSKEGON	Employee deduction 11.07.14	7040-0000-231.168	394.22	7 Not AP(Payroll/Pass Through)
Musk Hts Oct Tax	11/07/2014	741216	1,242.15	CITY OF MUSKEGON HEIGHTS	Employee deductions 10.2014	7040-0000-228.021	1,242.15	7 Not AP(Payroll/Pass Through)
09/30/14	10/31/2014	740749	2,913.90	CITY OF MUSKEGON HEIGHTS	September Fines and Costs	7010-0000-216.040	2,913.90	5 Avoid Addl Cost
TOSL66353	11/07/2014	741387	H 807.73	CITY OF MUSKEGON HEIGHTS	26-770-023-0023-00 SUMM 2014 TAX	7010-0000-208.000	807.73	0 Not an Exception
TO-R66220	11/07/2014	741387	H 145.96	CITY OF MUSKEGON HEIGHTS	26-185-059-0001-00	7010-0000-208.000	145.96	0 Not an Exception
093014	10/31/2014	740750	160.05	CITY OF NORTH MUSKEGON	September Fines and Costs	7010-0000-216.050	160.05	5 Avoid Addl Cost
TOCM 66541	11/07/2014	741388	H 740.75	CITY OF NORTON SHORES	TX OP 27-167-000-0028-00	7010-0000-208.000	740.75	0 Not an Exception
093014	10/31/2014	740751	5,831.76	CITY OF NORTON SHORES TREASURY	September Fines and Costs	7010-0000-216.060	5,831.76	5 Avoid Addl Cost
09302014	10/31/2014	740752	706.53	CITY OF ROOSEVELT PARK	September Fines and Costs	7010-0000-216.070	706.53	5 Avoid Addl Cost
JPB210857.0131	11/04/2014	740843	23.80	CLARENCE ALEXANDER KURTZWEL	Juror 210857 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
564951	11/07/2014	741389	H 784.00	CLARK HILL PLC	SERVICES RENDERED through September 30, 2014	2900-0050-829.000	784.00	0 Not an Exception
62177	11/07/2014	741390	H 145.00	CLASSIC STAMP & SIGN	Fresh Start Banner	2150-0149-729.000	145.00	0 Not an Exception
62001	11/07/2014	741390	H 19.00	CLASSIC STAMP & SIGN	Court Service Specialist Stamps	2150-0142-729.000	19.00	0 Not an Exception
62101	11/07/2014	741390	H 68.45	CLASSIC STAMP & SIGN	Custom Stamp - Oak Campus	2220-7318-729.000	13.69	0 Not an Exception
						2220-7320-729.000	13.69	
						2220-7321-729.000	13.69	
						2220-7325-729.000	13.69	
						2220-7328-729.000	13.69	
JPB204719.0131	11/07/2014	741070	9.04	CLEDA MARIE SCHAUB	Juror 204719 Dates 10/28/2014-10/28/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
42170	11/07/2014	741391	H 52.85	CMP DISTRIBUTORS	Sabre Level III Foam Spray	1010-0351-756.000	52.85	0 Not an Exception
42125	11/07/2014	741391	H 97.00	CMP DISTRIBUTORS	Revolution Carrier - J. B	1010-0301-749.000	97.00	0 Not an Exception
89315	11/04/2014	740949	291.47	COFESSCO FIRE PROTECTION	Fire Extinguisher Inspections/Recharge	5880-0591-936.000	291.47	5 Avoid Addl Cost
9110344	11/04/2014	740950	6,146.95	COMBINED INSURANCE CO. OF AME	November 2014 Vision Premium Due	7040-0000-231.155	6,146.95	5 Avoid Addl Cost
NovDec2014	11/07/2014	741217	92.11	COMCAST	cable and internet service for Hazmat hangar	1190-0427-850.000	92.11	5 Avoid Addl Cost
102214CT	11/07/2014	741109	6.70	CONNIE THIES	WITNESS-STATE VS AM	1010-0229-825.010	6.70	3 Personal Services by Indiv
102014CB	11/04/2014	740885	6.30	CONSTANCE BASS	WITNESS-STATE VS KJB	1010-0229-825.010	6.30	3 Personal Services by Indiv
1YR2014RENEW	10/29/2014	740728	26.00	CONSUMER REPORTS	PURCHASING OFFICE RENEWAL SUBSCRIPTION	1010-0201-759.000	26.00	5 Avoid Addl Cost
201448267389	10/28/2014	740715	2,359.50	CONSUMERS ENERGY	ELECTRIC SVC/895 S QUARTERLINE 9/20-10/20/14	5920-5060-921.000	2,359.50	5 Avoid Addl Cost
201448267396	10/28/2014	740715	670.32	CONSUMERS ENERGY	ELECTRIC SVC/3200 MACARTHUR 9/20-10/20/14	5920-5060-921.000	670.32	5 Avoid Addl Cost
201092354928	10/28/2014	740715	11,353.04	CONSUMERS ENERGY	ELECTRIC SVC/2000 HOLTON WHITEHALL 9/19-10/19/14	5920-5060-921.000	11,353.04	5 Avoid Addl Cost
201003545157	10/28/2014	740715	322.08	CONSUMERS ENERGY	ELECTRIC SVC/2441 LAKE 9/21-10/21/14	5920-5060-921.000	322.08	5 Avoid Addl Cost
201092354930	10/28/2014	740715	1,252.75	CONSUMERS ENERGY	ELECTRIC SVC/820 E HANSON 9/19-10/17/14	5920-5060-921.000	1,252.75	5 Avoid Addl Cost
205720013091	10/28/2014	740715	36.64	CONSUMERS ENERGY	ELECTRIC SVC/499 OTTAWA 9/23-10/21/14	5920-5060-921.000	36.64	5 Avoid Addl Cost
201448265752	10/28/2014	740715	25.27	CONSUMERS ENERGY	ELECTRIC SVC/445 W GILES 9/23-10/21/14	5920-5060-921.000	25.27	5 Avoid Addl Cost
206787808584	10/28/2014	740715	26.08	CONSUMERS ENERGY	ELECTRIC SVC/618 DYSTRA 9/23-10/21/14	5920-5060-921.000	26.08	5 Avoid Addl Cost
201893220372	10/28/2014	740715	25.94	CONSUMERS ENERGY	ELECTRIC SVC/131 OTTAWA 9/23-10/21/14	5920-5060-921.000	25.94	5 Avoid Addl Cost
205186060279	10/28/2014	740715	38.10	CONSUMERS ENERGY	ELECTRIC SVC/632 OTTAWA LIFT 9/23-10/21/14	5920-5060-921.000	38.10	5 Avoid Addl Cost
203317168346	10/31/2014	740753	25.27	CONSUMERS ENERGY	Electric Svc/1547 Scenic 9/24-10/22/14	2080-0691-921.000	25.27	5 Avoid Addl Cost
203317168347	10/31/2014	740753	90.35	CONSUMERS ENERGY	Electric Svc/1549 Scenic 9/24-10/22/14	2080-0691-921.000	90.35	5 Avoid Addl Cost
202783176828	10/31/2014	740753	108.14	CONSUMERS ENERGY	Electric Svc/1569 Scenic 9/24-10/21/14	2080-0691-921.000	108.14	5 Avoid Addl Cost
203317168344	10/31/2014	740753	30.61	CONSUMERS ENERGY	Electric Svc/1557 Scenic 9/24-10/22/14	2080-0691-921.000	30.61	5 Avoid Addl Cost
202783176827	10/31/2014	740753	51.25	CONSUMERS ENERGY	Electric Svc/1571 Scenic 9/24-10/21/14	2080-0691-921.000	51.25	5 Avoid Addl Cost

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202783176829	10/31/2014	740753	151.88	CONSUMERS ENERGY	Electric Svc/1565 Scenic 9/24-10/21/14	2080-0691-921.000	151.88	5 Avoid Addl Cost
202783176826	10/31/2014	740753	182.05	CONSUMERS ENERGY	Electric Svc/1573 Scenic 9/24-10/22/14	2080-0691-921.000	182.05	5 Avoid Addl Cost
202783176825	10/31/2014	740753	36.29	CONSUMERS ENERGY	Electric Svc/1575 Scenic 9/23-10/22/14	2080-0691-921.000	36.29	5 Avoid Addl Cost
205097026516	10/31/2014	740753	6.78	CONSUMERS ENERGY	Electric Svc/1132 Green 10/2-20/14	5500-0000-039.000	6.78	5 Avoid Addl Cost
205808998185	10/31/2014	740753	12.50	CONSUMERS ENERGY	Electric Svc/428 Marquette 9/23-10/21/14	5500-0000-063.000	12.50	5 Avoid Addl Cost
203317168345	10/31/2014	740753	37.70	CONSUMERS ENERGY	Electric Svc/1557 Scenic 9/24-10/22/14	2080-0691-921.000	37.70	5 Avoid Addl Cost
207143415300	10/28/2014	740715	12.50	CONSUMERS ENERGY	ELECTRIC SVC/173 E APPLE (LB) 9/22-10/20/14	5500-0000-039.000	12.50	5 Avoid Addl Cost
201270322558	10/28/2014	740715	7.72	CONSUMERS ENERGY	ELEC SERV LB- 297 W CLAY AVE #303 9/19-10/16/14	5500-0000-039.000	7.72	5 Avoid Addl Cost
206076003077	10/28/2014	740715	27.04	CONSUMERS ENERGY	ELEC SERV LB-470 OVERBROOK ST 10/10-10/18/14	5500-0000-039.000	27.04	5 Avoid Addl Cost
203228169626	10/28/2014	740715	30.96	CONSUMERS ENERGY	ELEC SERV LB-632 HOUSTON AVE 9/18-10/18/14	5500-0000-039.000	30.96	5 Avoid Addl Cost
201003550202	10/31/2014	740753	27.14	CONSUMERS ENERGY	ELECTRIC SVC/569 W MCMILLAN 9/25-10/23/14	5920-5060-921.000	27.14	5 Avoid Addl Cost
201003550203	11/04/2014	740951	29.81	CONSUMERS ENERGY	ELECTRIC SVC/1051 W RILEY THOMPSON 9/25-10/2	5920-5060-921.000	29.81	5 Avoid Addl Cost
201982233200	10/31/2014	740753	3,772.55	CONSUMERS ENERGY	ELECTRIC SVC/1690 LAKESHORE 9/23-10/21/14	5920-5060-921.000	3,772.55	5 Avoid Addl Cost
201003550201	10/31/2014	740753	26.75	CONSUMERS ENERGY	ELECTRIC SVC/690 W TYLER 9/25-10/23/14	5920-5060-921.000	26.75	5 Avoid Addl Cost
1030 1275 0651	10/31/2014	740753	9.66	CONSUMERS ENERGY	Electric Svc/471 Yuba 9/23-10/21/14	5500-0000-039.000	9.66	5 Avoid Addl Cost
201359299841	11/04/2014	740951	817.58	CONSUMERS ENERGY	ELECTRIC SVC/300 S LAKE 9/25-10/24/14	5920-5060-921.000	817.58	5 Avoid Addl Cost
601007130315	11/07/2014	741218	22.60	CONSUMERS ENERGY	Electric Svc/1563 Scenic 9/24-10/22/14	2080-0691-921.000	22.60	5 Avoid Addl Cost
206164972593	11/07/2014	741218	42.91	CONSUMERS ENERGY	ELECTRIC SVC/5000 WHITEHALL 9/25-10/23/14	5910-0546-921.000	42.91	5 Avoid Addl Cost
201181314535	11/07/2014	741218	156.77	CONSUMERS ENERGY	ELECTRIC SVC/1316 E KEATING 9/19-10/17/14	5910-0552-921.000	156.77	5 Avoid Addl Cost
601007123757	11/07/2014	741218	187.12	CONSUMERS ENERGY	ELECTRIC SVC/1655 EVANSTON PUMP 9/22-10/20/1	5910-0552-921.000	187.12	5 Avoid Addl Cost
202516204945	11/07/2014	741218	2,293.38	CONSUMERS ENERGY	ELECTRIC SVC/99 N QUARTERLINE 9/20-10/20/14	5910-0552-921.000	2,293.38	5 Avoid Addl Cost
201537258089	11/07/2014	741218	82.61	CONSUMERS ENERGY	ELECTRIC SVC/44 OTTAWA 9/23-10/21/14	5910-0552-921.000	82.61	5 Avoid Addl Cost
202516211771	11/04/2014	740951	232.21	CONSUMERS ENERGY	ELECTRIC SVC/511 E COLBY 9/26-10/26/14	2220-7132-921.000	232.21	5 Avoid Addl Cost
202516211772	11/04/2014	740951	100.11	CONSUMERS ENERGY	ELECTRIC SVC/511 E COLBY 9/26-10/26/14	2220-7132-921.000	100.11	5 Avoid Addl Cost
601007141050	11/07/2014	741218	12.49	CONSUMERS ENERGY	Electric Svc/1563 Scenic 9/24-10/22/14	2080-0691-921.000	12.49	5 Avoid Addl Cost
601007156917	11/07/2014	741218	47.82	CONSUMERS ENERGY	Elec Serv 10701 Nichols Rd 9/30-10/29/14	2080-0691-921.000	47.82	5 Avoid Addl Cost
204118118439	11/07/2014	741218	74.28	CONSUMERS ENERGY	Elec Serv 6219 Main 10/02-10/30/14	2080-0691-921.000	74.28	5 Avoid Addl Cost
204118118440	11/07/2014	741218	25.04	CONSUMERS ENERGY	Elec Serv 6177 Main 10/2-10/30/14	2080-0691-921.000	25.04	5 Avoid Addl Cost
204118118441	11/07/2014	741218	47.24	CONSUMERS ENERGY	Elec Serv 6215 Main 10/2-10/30/14	2080-0691-921.000	47.24	5 Avoid Addl Cost
202427224217	11/04/2014	740951	772.81	CONSUMERS ENERGY	ELECTRIC SVC/8620 WATER 9/28-10/28/14	5920-5060-921.000	772.81	5 Avoid Addl Cost
206520830988	11/07/2014	741219	217.78	CONSUMERS ENERGY	Electric Svc/199 N Michigan/9/29/14-10/27/14	2739-2956-920.000	217.78	5 Avoid Addl Cost
205987001235	11/07/2014	741218	22.60	CONSUMERS ENERGY	Elec Serv 1050 7th Heritage Lndg 9/18-10/16/14	2300-0273-921.000	22.60	5 Avoid Addl Cost
201181314514	11/07/2014	741218	23,147.41	CONSUMERS ENERGY	Elec Serv 980 Terrace St Mnt Dept 9/17-10/15/14	1010-0265-921.000	12,731.08	5 Avoid Addl Cost
						1010-0271-921.000	10,416.33	
201181314546	11/07/2014	741218	596.08	CONSUMERS ENERGY	Elec Serv 1470 Peck St 9/18-10/17/14	2970-6494-921.000	596.08	5 Avoid Addl Cost
203406160450	11/07/2014	741218	339.66	CONSUMERS ENERGY	Elec Serv 911 Spring St 9/22-10/20/14	1010-0265-921.000	339.66	5 Avoid Addl Cost
201181314494	11/07/2014	741218	11,252.42	CONSUMERS ENERGY	Elec Serv 141 Hartford Ave 9/17-10/15/14	6340-0241-921.000	1,269.26	5 Avoid Addl Cost
						6340-0242-921.000	1,411.05	
						6340-0243-921.000	1,379.56	
						6340-0244-921.000	1,523.58	
						6340-0245-921.000	1,012.71	
						6340-0246-921.000	1,064.48	
						6340-0247-921.000	1,162.38	

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						6340-0248-921.000	2,195.35	
						6340-0249-921.000	234.05	
201982222477	11/07/2014	741218	72.62	CONSUMERS ENERGY	Elec Serv 690 W Western Ave 9/18-10/15/14	2300-0273-921.000	72.62	5 Avoid Addl Cost
205898008257	11/07/2014	741218	22.60	CONSUMERS ENERGY	Elec Serv 700 W Western Heritage Lndg 9/18-10/15	2300-0273-921.000	22.60	5 Avoid Addl Cost
206520827241	11/07/2014	741218	32.22	CONSUMERS ENERGY	Elec Serv 2606 Whitehall Rd 9/25-10/23/14	1010-0263-921.000	32.22	5 Avoid Addl Cost
202516202894	11/07/2014	741218	2,219.74	CONSUMERS ENERGY	Elec Serv 9/20-10/20/14	2920-0661-921.000	2,219.74	5 Avoid Addl Cost
205453020052	11/07/2014	741218	22.60	CONSUMERS ENERGY	Elec Serv 761 S Quarterline Rd 9/21-10/21/14	1010-0260-921.000	22.60	5 Avoid Addl Cost
203584146127	11/07/2014	741218	525.82	CONSUMERS ENERGY	Elec Serv 1175 Wesley Ave 9/21-10/20/14	2970-6496-921.000	525.82	5 Avoid Addl Cost
204830072761	11/07/2014	741218	25.00	CONSUMERS ENERGY	Elec Serv 980 Terrace St 9/24-10/21/14	1010-0271-921.000	25.00	5 Avoid Addl Cost
201537257773	11/07/2014	741218	2,706.00	CONSUMERS ENERGY	Elec Serv 1611 Oak Ave 9/24-10/20/14	1010-0268-921.000	2,706.00	5 Avoid Addl Cost
201181336643	11/07/2014	741218	5,002.52	CONSUMERS ENERGY	Electric Svc/3571 S Getty 9/30-10/28/14	5920-5060-921.000	5,002.52	5 Avoid Addl Cost
201982222469	11/07/2014	741218	665.36	CONSUMERS ENERGY	Elec Serv 590 W Western Ave 9/18-10/17/14	2300-0274-921.000	665.36	5 Avoid Addl Cost
201982222473	11/07/2014	741218	23.13	CONSUMERS ENERGY	Elec Serv 660 W Western Ave 9/18-10/16/14	2300-0273-921.000	23.13	5 Avoid Addl Cost
201982222476	11/07/2014	741218	45.31	CONSUMERS ENERGY	Elec Serv 670 W Western Ave 9/18-10/15/14	2300-0273-921.000	45.31	5 Avoid Addl Cost
201982222475	11/07/2014	741218	177.09	CONSUMERS ENERGY	Elec Serv 700 W Western Ave #2 9/18-10/16/14	2300-0273-921.000	177.09	5 Avoid Addl Cost
201982222474	11/07/2014	741218	306.52	CONSUMERS ENERGY	Elec Serv 660 W Western Ave 9/18-10/15/14	2300-0273-921.000	306.52	5 Avoid Addl Cost
201003566506	11/07/2014	741218	1,709.66	CONSUMERS ENERGY	ELECTRIC SVC/785 WHITEHALL 10/1-10/29/14	5920-5060-921.000	1,709.66	5 Avoid Addl Cost
204830086757	11/07/2014	741218	30.14	CONSUMERS ENERGY	ELECTRIC SVC/7808 E APPLE 10/3-11/1/14	1010-0265-921.000	30.14	5 Avoid Addl Cost
TOCM 66400	10/31/2014	740754	24.99	CORE LOGIC TAX REAL ESTATE	TAX OP 24-779-001-0016-00	7010-0000-208.000	24.99	3 Personal Services by Indiv
MI0019MC1214	11/04/2014	740952	74,655.09	CORRECTIONAL HEALTHCARE COMP	INMATE MEDICAL SERVICES DEC 2014	1010-0351-802.000	74,655.09	1 Co Board Specific Appr
JPB192938.0131	11/07/2014	741071	12.50	COURTNEY NICHOLE JONES	Juror 192938 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
9070	11/07/2014	741392	H 600.00	COVERTTRACK GROUP INC	Annual Maintenance thru 12/15/15	1010-0301-947.100	600.00	0 Not an Exception
JPB204002.0131	11/04/2014	740844	35.10	CRAIG DENNIS KING	Juror 204002 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
102814CL	11/07/2014	741110	7.20	CRAIG LOWE	WITNESS-STATE VS SDK	1010-0229-825.010	7.20	3 Personal Services by Indiv
24629736	11/07/2014	741393	H 20,584.06	CROP PRODUCTION SERVICES	FARM CHEMICALS	5920-5030-769.021	3,679.20	0 Not an Exception
						5920-5030-769.022	16,904.86	
1214023	11/07/2014	741220	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	61.98	5 Avoid Addl Cost
003-40469	11/07/2014	741221	3,186.76	CUMMINS BRIDGEWAY LLC	Air Compressor/Bus Repairs Unit 1107	5880-0591-937.000	3,186.76	5 Avoid Addl Cost
102714CS	11/07/2014	741111	13.00	CURT SCHOUTEN	WITNESS-STATE VS ANJ	1010-0229-825.010	13.00	3 Personal Services by Indiv
101514CB	11/04/2014	740886	6.20	CURTIS BEACHAM	WITNESS-STATE VS JET	1010-0229-825.010	6.20	3 Personal Services by Indiv
JPB192795.0131	11/04/2014	740845	21.54	CYNTHIA BETH RADEL	Juror 192795 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB199576.0131	11/04/2014	740846	21.54	CYNTHIA IVY CURRIER	Juror 199576 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB206620.0136	11/07/2014	741032	21.54	CYNTHIA MAY DEFRENCH	Juror 206620 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
102714CM	11/07/2014	741112	6.40	CYSANDRA MCGEE	WITNESS-STATE VS ANJ	1010-0229-825.010	6.40	3 Personal Services by Indiv
102014DG	11/04/2014	740887	7.00	DAKOTA GOOSEN	WITNESS-STATE VS SMG	1010-0229-825.010	7.00	3 Personal Services by Indiv
10/30/14	11/07/2014	741222	1,086.14	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/24/14 - 10/30/14	5910-0000-226.011	1,086.14	7 Not AP(Payroll/Pass Through)
10/23/14	11/07/2014	741222	348.75	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/17/14 - 10/23/14	5910-0000-226.011	348.75	7 Not AP(Payroll/Pass Through)
HAWCAP1501	11/04/2014	740953	102.53	DAN HAWKINS	OCEANA - PLUMBING/ELECTRIC MAINTENANCE	2739-2956-931.050	102.53	3 Personal Services by Indiv
10/29/14	11/07/2014	741394	H 17.00	Dana M Gannon	Petty Cash Overage Reimbursment Eat Healthy Mus	2210-6445-747.000	17.00	0 Not an Exception

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102814DLC	11/07/2014	741113	6.80	DANIEL LEE COLE	WITNESS-STATE VS TLK	1010-0229-825.010	6.80	3 Personal Services by Indiv
JPB188628.0136	11/07/2014	741033	35.10	DANIEL WAYNE MANER	Juror 188628 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 22.60	3 Personal Services by Indiv
101614DC	11/04/2014	740888	100.00	DANIELLA CALIENDO	WITNESS-STATE VS BLG	1010-0229-825.010	100.00	3 Personal Services by Indiv
JPB196996.0131	11/04/2014	740847	21.54	DANIELLE RENAE DEURLLOO	Juror 196996 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
MILEAGE 10/23/14	11/07/2014	741223	40.60	DARICE STEWART	MILEAGE REIMBURSEMENT 10/2-10/23/14	2220-7319-863.000	40.60	2 Employee Travel Reimb
102214DH	11/07/2014	741114	6.50	DARQUAN HENDRICKS	WITNESS-STATE VS AJM	1010-0229-825.010	6.50	3 Personal Services by Indiv
JPB189893.0131	11/04/2014	740848	21.54	DAVID ALAN ADAMCZAK	Juror 189893 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
101614DAW	11/04/2014	740889	7.42	DAVID ALLEN WOODS	WITNESS-STATE VS GBS	1010-0229-825.010	7.42	3 Personal Services by Indiv
102214DAW	11/07/2014	741115	6.90	DAVID ALLEN WOODS	WITNESS-STATE VS JR	1010-0229-825.010	6.90	3 Personal Services by Indiv
1029142	11/04/2014	740954	60.00	DAVID B. KORTERING	Case# 14-043472-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1027141	11/04/2014	740954	172.50	DAVID B. KORTERING	Case# 95-022323-NA	1010-0164-801.000	172.50	3 Personal Services by Indiv
1027142	11/04/2014	740954	60.00	DAVID B. KORTERING	Case# 12-042105-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1023141	11/04/2014	740954	135.00	DAVID B. KORTERING	Case# 12-041634-DL	1010-0164-801.000	135.00	3 Personal Services by Indiv
1023142	11/04/2014	740954	120.00	DAVID B. KORTERING	Case# 13-042644-NA	1010-0164-801.000	120.00	3 Personal Services by Indiv
1029141	11/04/2014	740954	240.00	DAVID B. KORTERING	Case# 12-041483-NA	1010-0164-801.000	240.00	3 Personal Services by Indiv
1027143	11/04/2014	740954	60.00	DAVID B. KORTERING	Case# 14-043354-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1027144	11/04/2014	740954	60.00	DAVID B. KORTERING	Case# 14-043785-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1027145	11/04/2014	740954	60.00	DAVID B. KORTERING	Case# 14-043639-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1027147	11/04/2014	740954	187.50	DAVID B. KORTERING	Case# 09-039026-NA	1010-0164-801.000	187.50	3 Personal Services by Indiv
1027148	11/04/2014	740954	60.00	DAVID B. KORTERING	Case# 08-037674-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1027149	11/04/2014	740954	240.00	DAVID B. KORTERING	Case# 14-043778-NA	1010-0164-801.000	240.00	3 Personal Services by Indiv
MILEAGE 10/28/14	10/31/2014	740755	65.52	David E McElfish	MILEAGE REIMBURSEMENT 10/28/14	2220-7703-863.000	65.52	2 Employee Travel Reimb
EOB 140	11/07/2014	741224	600.00	DAVID HUDELSON	HOUSING ASSISTANCE	2220-7327-801.161	600.00	9 Community Program Support
JPB194502.0131	11/07/2014	741072	21.54	DAVID MICHAEL YAROS	Juror 194502 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
MILEAGE 10/24/14	11/04/2014	740955	112.56	David O Kooi	MILEAGE REIMBURSEMENT 10/22-10/24	2220-7704-863.000	112.56	2 Employee Travel Reimb
11/04/14	11/07/2014	741225	1,413.50	DAVID PAUL NORDSTROM	SMOKE-FREE GENERATION T-SHIRTS	2210-6811-747.000	1,413.50	3 Personal Services by Indiv
12-88643-MI	10/28/2014	740717	110.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	110.00	3 Personal Services by Indiv
JPB189026.0131	11/04/2014	740849	39.62	DAVID WALTER FLEMING	Juror 189026 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 27.12	3 Personal Services by Indiv
092914	11/04/2014	740956	8,438.88	DE LAGE LANDEN PUBLIC FINANCE	FY-15 Ricoh Copier Lease 10/12-11/11/2014	1010-0131-942.000 1010-0136-942.000 1010-0148-942.000 1010-0151-942.000 1010-0164-942.000 1010-0171-942.000 1010-0201-942.000 1010-0215-942.000 1010-0216-942.000 1010-0225-942.000	238.32 430.72 79.55 148.64 279.51 241.85 135.01 109.32 79.55 183.75	5 Avoid Addl Cost

11/10/14

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						1010-0226-942.000	100.15	
						1010-0229-942.000	193.69	
						1010-0236-942.000	79.55	
						1010-0253-942.000	59.58	
						1010-0265-942.000	54.89	
						1010-0275-942.000	54.89	
						1010-0301-942.000	93.12	
						1010-0305-942.000	54.89	
						1010-0351-942.000	79.55	
						1190-0426-942.000	38.24	
						2150-0142-942.000	145.33	
						2150-0149-942.000	95.81	
						2210-6100-942.000	200.30	
						2220-7705-942.000	2,190.98	
						2610-0144-942.000	63.39	
						2930-8939-942.000	18.76	
						5710-0520-942.000	65.71	
						5710-0526-942.000	54.89	
						5810-0536-942.000	61.02	
						5880-0587-942.000	82.40	
						6330-0238-942.000	1,043.33	
						2920-0662-942.000	59.58	
						2920-0152-942.000	49.52	
						2900-0050-942.000	366.41	
						2800-0232-942.000	79.55	
						2739-2956-942.000	906.09	
						2300-0251-942.000	62.20	
						2210-6313-942.000	49.52	
						5920-5040-942.000	109.32	
11/06/14	11/07/2014	741226	21.95	Deborah K Balcom	Mileage Reimbursement	1010-0225-863.000	21.95	2 Employee Travel Reimb
DEBCAP1502	11/04/2014	740957	487.91	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 10/14/14-10/15/14	2739-2956-863.000	236.32	2 Employee Travel Reimb
						2739-2956-871.000	251.59	
DEBCAP1501	11/04/2014	740957	168.33	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 10/12/14-10/14/14	2739-2956-863.000	121.18	2 Employee Travel Reimb
						2739-2956-871.000	47.15	
DEBCAP1503	11/07/2014	741227	338.05	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 10/22/14-10/23/14	2739-2956-863.000	122.30	2 Employee Travel Reimb
						2739-2956-871.000	215.75	
MILEAGE 10/27/14	11/07/2014	741228	175.84	Deborah R Ballard	MILEAGE REIMBURSEMENT 10/11-10/27/14	2220-7147-863.000	175.84	2 Employee Travel Reimb
MILEAGE 10/30/14	11/04/2014	740958	150.64	Debra S Iams	MILEAGE REIMBURSEMENT 10/01-10/30/14	2220-7133-863.000	150.64	2 Employee Travel Reimb
114008229	11/07/2014	741395	H 639,848.33	DEERE & COMPANY	FARM EQUIPMENT ROLL-OVER PROGRAM	5921-5031-978.000	446,963.78	0 Not an Exception
						5921-5031-978.000	12,253.80	
						5921-5031-978.000	49,806.36	
						5921-5031-978.000	25,640.24	
						5921-5031-978.000	105,184.15	

11/10/14

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101414DC	11/04/2014	740890	71.80	DEMONTAE CROWLEY	WITNESS-STATE VS SB	1010-0229-825.010	71.80	3 Personal Services by Indiv
JPB187289.0136	11/07/2014	741034	35.10	DENNIS LAVERN GEETING	Juror 187289 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 22.60	3 Personal Services by Indiv
102114DP	11/07/2014	741116	6.70	DERRICK L PORTER	WITNESS-STATE VS JJ	1010-0229-825.010	6.70	3 Personal Services by Indiv
10-2014	11/07/2014	741396	H 475.30	DETECT PI AND RECOVERY	Investigative Services	1010-0164-801.000	475.30	0 Not an Exception
101514DB	11/04/2014	740891	8.90	DIANA BUWAY	WITNESS-STATE VS CB	1010-0229-825.010	8.90	3 Personal Services by Indiv
11/04/14	11/07/2014	741229	80.08	Diana M Wojton	MILEAGE REIMBURSEMENT 10/16/14-10//29/14	2210-6416-863.000	80.08	2 Employee Travel Reimb
MILEAGE 10/30/14	11/04/2014	740959	53.20	Diane A Crawford	MILEAGE REIMBURSEMENT 10/2-10/30/14	2220-7706-863.000	53.20	2 Employee Travel Reimb
102014	11/04/2014	740892	6.60	DIANE M WILLIAMS	WITNESS-STATE VS CM	1010-0229-825.010	6.60	3 Personal Services by Indiv
RECEIPT 41692	11/04/2014	740960	36.00	DIANE SNOW	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	36.00	3 Personal Services by Indiv
R66786	11/07/2014	741397	H 25.00	DIANE STENBERG	24-779-001-0016-00	7010-0000-208.000	25.00	0 Not an Exception
2671	10/31/2014	740756	400.00	DISABILITY CONNECTION	BENEFITS ANALYSIS D FRANKLIN	2220-7147-801.000	400.00	1 Co Board Specific Appr
10/25/14	11/07/2014	741398	H 80.38	DISH NETWORK	BILL PERIOD 11-5-14 TO 12-4-14	1010-0253-807.000	80.38	0 Not an Exception
2-2015	10/31/2014	740757	300.00	DIVINITY FUNERAL HOME & CHAPEL	VETERANS BURIAL-DLW	2930-8941-833.000	300.00	3 Personal Services by Indiv
102814DW	11/07/2014	741117	6.80	DIXIE WINTER	WITNESS-STATE VS BMA	1010-0229-825.010	6.80	3 Personal Services by Indiv
6977	11/07/2014	741399	H 26.25	DMC TECHNOLOGY GROUP INC	Calendar Adjustments for Judge Nolan	1010-0136-947.100	26.25	0 Not an Exception
6879	11/07/2014	741399	H 1,500.00	DMC TECHNOLOGY GROUP INC	Marriage License/Certificate Installation	1010-0136-947.100	1,500.00	0 Not an Exception
JPB207111.0131	11/04/2014	740850	21.54	DONALD NELSON DANIELS	Juror 207111 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB203373.0131	11/07/2014	741073	21.54	DONNA JEAN MESSNER	Juror 203373 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
INV 17844	11/07/2014	741400	H 2,995.00	DORNBOS SIGN INC.	100 Bus Stop signs	5880-0584-747.000	2,995.00	0 Not an Exception
102814DJ	11/07/2014	741118	6.40	DOROTHY JONES	WITNESS-STATE VS YCR	1010-0229-825.010	6.40	3 Personal Services by Indiv
10/28/14	11/07/2014	741401	H 50.00	DRAKOS EXTERMINATING CO.	PEST CONTROL SERVICE 10/28/14	2220-7343-931.000	50.00	0 Not an Exception
102014-607737400145	11/07/2014	741231	72.50	DTE ENERGY	GAS SERV 2563 WHITE RD 9/5-10/27/14	5500-0000-063.000	72.50	5 Avoid Addl Cost
1014 - 456939200154	11/07/2014	741230	38.45	DTE ENERGY	ELEC SERV 1316 E KEATING 9/29-10/29/14	5910-0552-922.000	38.45	5 Avoid Addl Cost
101714-1	10/29/2014	740729	104.27	DTE ENERGY	GAS SVC/99 SINCLAIR 9/16-10/15/14	5810-0536-922.000	104.27	5 Avoid Addl Cost
101714-2	10/29/2014	740729	1,081.19	DTE ENERGY	GAS SVC/101 SINCLAIR 9/16-10/15/14	5810-0536-922.000	1,081.19	5 Avoid Addl Cost
101714-3	10/29/2014	740729	111.35	DTE ENERGY	GAS SVC/106 SINCLAIR 9/16-10/15/14	5810-0536-922.000	111.35	5 Avoid Addl Cost
101714-4	10/29/2014	740729	46.89	DTE ENERGY	GAS SVC/115 SINCLAIR 9/16-10/15/14	5810-0536-922.000	46.89	5 Avoid Addl Cost
101714-5	10/29/2014	740729	95.62	DTE ENERGY	GAS SVC/110 SINCLAIR 9/16-10/15/14	5810-0536-922.000	95.62	5 Avoid Addl Cost
DTECAP1412	11/07/2014	741230	45.45	DTE ENERGY	ELEC SERV 199 N MICHIGAN AVE,SHELBY08/19/14-(2739-2956-920.000	45.45	5 Avoid Addl Cost
DTECAP1501	11/07/2014	741230	164.10	DTE ENERGY	ELEC SERV 199 N MICHIGAN AVE,SHELBY 09/19/14-	2739-2956-920.000	164.10	5 Avoid Addl Cost
1014 - 456939200139	11/07/2014	741231	37.66	DTE ENERGY	GAS SERVICE/616 W GILES 9/22-10/22/14	5910-0546-922.000	37.66	5 Avoid Addl Cost
0002 6 10/14	10/31/2014	740759	30.83	DTE ENERGY	Gas Service/300 S Lake St 9/21-10/21/14	5920-5060-922.000	30.83	5 Avoid Addl Cost
0008 3 10/14	10/31/2014	740759	30.83	DTE ENERGY	Gas Service/820 E Hanson 9/21-10/21/14	5920-5060-922.000	30.83	5 Avoid Addl Cost
0011 7 10/14	10/31/2014	740759	43.18	DTE ENERGY	Gas service/8620 Water 9/22-10/21/14	5920-5060-922.000	43.18	5 Avoid Addl Cost
10/14 562477100037	10/31/2014	740758	115.27	DTE ENERGY	Gas Services/ 511 E Colby St	2220-7132-922.000	115.27	5 Avoid Addl Cost
10/14 462577100011	10/31/2014	740758	74.61	DTE ENERGY	Gas Service/ 511 E Colby St	2220-7132-922.000	74.61	5 Avoid Addl Cost
10/14 456823200013	10/31/2014	740758	131.92	DTE ENERGY	Gas Service/ 8770 Indian Bay Rd	2220-7343-922.000	131.92	5 Avoid Addl Cost
10312014 DH	11/04/2014	740961	470.00	DUSTIN HAVINGA	GIS and planting assistance	8010-0276-801.000	470.00	3 Personal Services by Indiv
102114DO	11/07/2014	741119	7.80	DYLAN OPPENHEIMER	WITNESS-STATE VS LJV	1010-0229-825.010	7.80	3 Personal Services by Indiv
83415	11/07/2014	741402	H 2,391.57	EAGLE VILLAGE INC	Board & Care; F Harris; 9/22-9/30/14	2920-0665-844.021	2,391.57	0 Not an Exception

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83535	11/07/2014	741402 H	1,328.65	EAGLE VILLAGE INC	FY15 - Board & Care; F Harris; 10/1-10/5/14	2920-0665-844.021	1,328.65	0 Not an Exception
11/04/14	11/07/2014	741403 H	163.00	EASTBROOK HOMES	REFUND EH FEES	2210-0000-273.002 2210-6201-480.050	38.00 125.00	0 Not an Exception
102714EMM	11/07/2014	741120	6.40	EDDIE MORRIS MCGEE, JR	WITNESS-STATE VS ANJ	1010-0229-825.010	6.40	3 Personal Services by Indiv
10281432	11/07/2014	741232	60.00	EDNA KASS	Case# 13-042793-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10281433	11/07/2014	741232	100.00	EDNA KASS	Case# 13-042774-NA	1010-0164-801.000	100.00	3 Personal Services by Indiv
10281434	11/07/2014	741232	60.00	EDNA KASS	Case# 11-041099-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10281435	11/07/2014	741232	60.00	EDNA KASS	Case# 11-041238-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1028142	11/04/2014	740962	172.50	EDNA KASS	Case# 13-042503-DL	1010-0164-801.000	172.50	3 Personal Services by Indiv
1028143	11/04/2014	740962	60.00	EDNA KASS	Case# 12-042017-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1028141	11/04/2014	740962	172.50	EDNA KASS	Case# 14-043764-NA	1010-0164-801.000	172.50	3 Personal Services by Indiv
1028144	11/04/2014	740962	255.00	EDNA KASS	Case# 12-041779-NA	1010-0164-801.000	255.00	3 Personal Services by Indiv
1028145	11/07/2014	741232	112.50	EDNA KASS	Case# 97-25363-NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
1028146	11/07/2014	741232	100.00	EDNA KASS	Case# 13-043135-NA	1010-0164-801.000	100.00	3 Personal Services by Indiv
1028147	11/07/2014	741232	172.50	EDNA KASS	Case# 14-043736-NA	1010-0164-801.000	172.50	3 Personal Services by Indiv
1028148	11/07/2014	741232	60.00	EDNA KASS	Case# 14-043311-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1028149	11/07/2014	741232	180.00	EDNA KASS	Case# 09-038652-NA	1010-0164-801.000	180.00	3 Personal Services by Indiv
10281410	11/07/2014	741232	97.50	EDNA KASS	Case# 14-043549-NA	1010-0164-801.000	97.50	3 Personal Services by Indiv
10281411	11/07/2014	741232	217.50	EDNA KASS	Case# 96-23885-NA	1010-0164-801.000	217.50	3 Personal Services by Indiv
10281417	11/07/2014	741232	37.50	EDNA KASS	Case# 08-037296-NA	1010-0164-801.000	37.50	3 Personal Services by Indiv
10281418	11/07/2014	741232	37.50	EDNA KASS	Case# 13-043219-NA	1010-0164-801.000	37.50	3 Personal Services by Indiv
10281419	11/07/2014	741232	60.00	EDNA KASS	Case# 07-036632-DL	1010-0164-801.000	60.00	3 Personal Services by Indiv
10281420	11/07/2014	741232	112.50	EDNA KASS	Case# 14-43804-NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
10281412	11/07/2014	741232	280.00	EDNA KASS	Case# 12-042038-NA	1010-0164-801.000	280.00	3 Personal Services by Indiv
10281413	11/07/2014	741232	240.00	EDNA KASS	Case# 14-043725-NA	1010-0164-801.000	240.00	3 Personal Services by Indiv
10281414	11/07/2014	741232	60.00	EDNA KASS	Case# 14-043726-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10281415	11/07/2014	741232	180.00	EDNA KASS	Case# 13-042486-NA	1010-0164-801.000	180.00	3 Personal Services by Indiv
10281416	11/07/2014	741232	60.00	EDNA KASS	Case# 11-040558-DL	1010-0164-801.000	60.00	3 Personal Services by Indiv
10281421	11/07/2014	741232	100.00	EDNA KASS	Stmt of Svc	1010-0164-801.000	100.00	3 Personal Services by Indiv
10281422	11/07/2014	741232	60.00	EDNA KASS	Stmt of Svc	1010-0164-801.000	60.00	3 Personal Services by Indiv
10281423	11/07/2014	741232	37.50	EDNA KASS	Stmt of Svc	1010-0164-801.000	37.50	3 Personal Services by Indiv
10281424	11/07/2014	741232	40.00	EDNA KASS	Case# 11-040909-NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
10281425	11/07/2014	741232	37.50	EDNA KASS	Case# 11-041283-NA	1010-0164-801.000	37.50	3 Personal Services by Indiv
10281426	11/07/2014	741232	45.00	EDNA KASS	Case# 10-040065-DL	1010-0164-801.000	45.00	3 Personal Services by Indiv
10281427	11/07/2014	741232	75.00	EDNA KASS	Case# 14-043371-NA	1010-0164-801.000	75.00	3 Personal Services by Indiv
10281428	11/07/2014	741232	60.00	EDNA KASS	Case# 13-042796-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10281429	11/07/2014	741232	60.00	EDNA KASS	Case# 14-043367-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10281430	11/07/2014	741232	60.00	EDNA KASS	Case# 12-042372-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10281431	11/07/2014	741232	60.00	EDNA KASS	Case# 14-043486-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
09302014	10/31/2014	740760	140.00	EGELSTON TOWNSHIP TREASURER	September Fines and Costs	7010-0000-216.170	140.00	7 Not AP(Payroll/Pass Through)
103014	10/31/2014	740761	10.08	Elden J Nedeau	MILEAGE REIMBURSEMENT	1010-0225-863.000	10.08	2 Employee Travel Reimb
MILEAGE 10/29/14	11/07/2014	741233	71.46	ELIZABETH WING	MILEAGE REIMBURSEMENT 10/1-10/29/14	2220-7319-863.000	71.46	2 Employee Travel Reimb
0000005349	11/07/2014	741234	478.91	EMERGENCY SERVICES	Ford Five Hundred; Alternator	2150-0230-937.000	478.91	5 Avoid Addl Cost

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0000005779	11/07/2014	741234	53.31	EMERGENCY SERVICES	Ford Five Hundred; Oil Change	2150-0230-937.000	53.31	5 Avoid Addl Cost	
5432	10/31/2014	740762	160.69	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	1010-0301-802.000	160.69	5 Avoid Addl Cost	
5434	10/31/2014	740762	154.42	EMERGENCY SERVICES	Boat - Lettering	1010-0301-802.000	154.42	5 Avoid Addl Cost	
5882	10/31/2014	740762	(154.42)	EMERGENCY SERVICES	CREDIT SLIP - BOAT LETTERING	1010-0301-802.000	(154.42)	5 Avoid Addl Cost	
5437	10/31/2014	740762	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	50.39	5 Avoid Addl Cost	
5440	10/31/2014	740762	154.42	EMERGENCY SERVICES	BOAT LETTERING 15D313	1010-0301-802.000	154.42	5 Avoid Addl Cost	
5449	10/31/2014	740762	65.50	EMERGENCY SERVICES	VEHICLE REPAIRS - WARD 811	1240-0303-937.000	65.50	5 Avoid Addl Cost	
5457	10/31/2014	740762	164.06	EMERGENCY SERVICES	VEHICLE REPAIRS - GABRIEL 05-02	1010-0301-802.000	164.06	5 Avoid Addl Cost	
5465	10/31/2014	740762	46.07	EMERGENCY SERVICES	VEHICLE REPAIRS - SKID CAR	1010-0301-802.000	46.07	5 Avoid Addl Cost	
5469	10/31/2014	740762	137.03	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	1010-0301-802.000	137.03	5 Avoid Addl Cost	
5472	10/31/2014	740762	4.20	EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS 813	1010-0301-802.000	4.20	5 Avoid Addl Cost	
5480	10/31/2014	740762	604.60	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 800	1010-0301-802.000	604.60	5 Avoid Addl Cost	
5482	10/31/2014	740762	986.30	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 805	1010-0301-802.000	986.30	5 Avoid Addl Cost	
5483	10/31/2014	740762	111.45	EMERGENCY SERVICES	VEHICLE REPAIRS - P. HERRMANS 812	1010-0301-802.000	111.45	5 Avoid Addl Cost	
5489	10/31/2014	740762	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 802	1010-0301-802.000	50.39	5 Avoid Addl Cost	
5371	10/31/2014	740762	564.95	EMERGENCY SERVICES	VEHICLE REPAIRS	1010-0301-802.000	564.95	5 Avoid Addl Cost	
5372	10/31/2014	740762	62.44	EMERGENCY SERVICES	VEHICLE REPAIRS - MOBILE COMMAND	1010-0301-802.000	62.44	5 Avoid Addl Cost	
10/1/14	10/31/2014	740762	53.92	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	1210-0315-937.000	53.92	5 Avoid Addl Cost	
5374	10/31/2014	740762	32.26	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	1010-0301-802.000	32.26	5 Avoid Addl Cost	
5375	10/31/2014	740762	49.60	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	1010-0301-802.000	49.60	5 Avoid Addl Cost	
5377	10/31/2014	740762	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	52.28	5 Avoid Addl Cost	
5378	10/31/2014	740762	147.37	EMERGENCY SERVICES	VEHICLE REPAIRS - STEVENS 814	1010-0301-802.000	147.37	5 Avoid Addl Cost	
5379	10/31/2014	740762	49.29	EMERGENCY SERVICES	VEHICLE REPAIRS - ROESLER 10-01	1010-0301-802.000	49.29	5 Avoid Addl Cost	
5386	10/31/2014	740762	808.45	EMERGENCY SERVICES	MAG CHARGERS LED	1010-0301-802.000	808.45	5 Avoid Addl Cost	
5405	11/04/2014	740963	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - RIDEOUT 13-01	1010-0301-802.000	52.28	5 Avoid Addl Cost	
5408	10/31/2014	740762	30.22	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	1010-0301-802.000	30.22	5 Avoid Addl Cost	
5411	10/31/2014	740762	88.12	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT 07-07	1010-0301-802.000	88.12	5 Avoid Addl Cost	
5414	10/31/2014	740762	215.07	EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS 813	1010-0301-802.000	215.07	5 Avoid Addl Cost	
5415	10/31/2014	740762	313.68	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	1010-0301-802.000	313.68	5 Avoid Addl Cost	
5416	10/31/2014	740762	53.92	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPPESEN 831	1210-0315-937.000	53.92	5 Avoid Addl Cost	
5421	10/31/2014	740762	49.60	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	49.60	5 Avoid Addl Cost	
5423	10/31/2014	740762	225.42	EMERGENCY SERVICES	VEHICLE REPAIRS - Freres 07-02	1010-0301-802.000	225.42	5 Avoid Addl Cost	
5427	10/31/2014	740762	43.23	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 1	1010-0421-937.000	43.23	5 Avoid Addl Cost	
5369	10/31/2014	740762	919.18	EMERGENCY SERVICES	VEHICLE REPAIR - CATHEY 809	1010-0301-802.000	919.18	5 Avoid Addl Cost	
5490	10/31/2014	740762	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - IN LAND LAKES	1200-0331-936.000	50.39	5 Avoid Addl Cost	
102314ES	11/07/2014	741121	7.20	EMME STUTHARD	WITNESS-STATE VS ANB	1010-0229-825.010	7.20	3 Personal Services by Indiv	
WARINV000473	11/07/2014	741404	H	7,965.00	ENFORCEMENT VIDEO LLC	Watch Guard Annual Maintenance	1010-0301-947.100	5,400.00	0 Not an Exception
							1010-0301-936.000	2,565.00	
11090	11/07/2014	741405	H	1,938.26	ENG INC	Engineering on the Saxe Drain Extension	8010-8472-700.000	1,938.26	0 Not an Exception
5451	11/07/2014	741406	H	139.00	ENVELOPES & PRINTED PRODUCTS, IMATS	Letterhead	5880-0587-729.000	139.00	0 Not an Exception
46234	11/04/2014	740964		560.00	ENVIRONMENTAL TESTING & CONSL HUD LEAD RISK ASSESSMENT 530 YUBA		2212-6456-802.000	560.00	1 Co Board Specific Appr
46237	11/04/2014	740964		560.00	ENVIRONMENTAL TESTING & CONSL HUD LEAD RISK ASSESSMENT 2015 BOURDON		2212-6456-802.000	560.00	1 Co Board Specific Appr
46338	11/04/2014	740964		275.00	ENVIRONMENTAL TESTING & CONSL HUD LEAD CLEARANCE INSPECTION 2340 MOON ST		2212-6456-802.000	275.00	1 Co Board Specific Appr

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46337	11/04/2014	740964	560.00	ENVIRONMENTAL TESTING & CONSU	FY15-HUD LEAD RISK ASSESSMENT 292	MCLAUGLIN 2212-6456-802.000	560.00	1 Co Board Specific Appr
46336	11/04/2014	740964	560.00	ENVIRONMENTAL TESTING & CONSU	FY15-HUD LEAD RISK ASSESSMENT 271	CATAWBA 2212-6456-802.000	560.00	1 Co Board Specific Appr
1950014 Pioneer	11/07/2014	741407	H 13.93	Eric P Stevens	Reimbursement for Judge's Meeting expenses	1010-0131-750.000	13.93	0 Not an Exception
ES GANG TASK 9/14	11/07/2014	741235	53.40	Eric P Stevens	Gang Task Force; Travel Reimbursement	2920-0152-863.000	53.40	2 Employee Travel Reimb
ES MACCA 10/14	11/07/2014	741235	73.97	Eric P Stevens	Mileage and meals for MACCA 10/14	1010-0000-066.000	(31.08)	2 Employee Travel Reimb
						1010-0131-863.000	105.05	
101414EAW	11/04/2014	740893	6.20	ERICA ANN WIGGINS	WITNESS-STATE VS DLR	1010-0229-825.010	6.20	3 Personal Services by Indiv
102114EB	11/07/2014	741122	6.30	ERIN L BEDWIN	WITNESS-STATE VS RLD	1010-0229-825.010	6.30	3 Personal Services by Indiv
102214EER	11/07/2014	741123	6.20	ETHEL EILEEN ROBINSON	WITNESS-STATE VS JAH	1010-0229-825.010	6.20	3 Personal Services by Indiv
101514ELR	11/04/2014	740894	14.10	EUGENE LOUIS REDDING	WITNESS-STATE VS SRR	1010-0229-825.010	14.10	3 Personal Services by Indiv
JPB219018.0136	11/07/2014	741035	47.60	EVA MARIE JOHNSON	Juror 219018 Dates 10/30/2014-10/30/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	22.60	
EOB 121	11/04/2014	740965	41,527.29	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	41,527.29	1 Co Board Specific Appr
MIMUS203221	11/07/2014	741408	H 54.95	FASTENAL COMPANY	NUT ASSEMBLY	5920-5060-778.000	54.95	0 Not an Exception
NIA000135069 travel	11/07/2014	741409	H 784.20	FATHER FLANAGAN'S BOYS' HOME	Travel expenses	2920-0152-860.000	644.20	0 Not an Exception
						2920-0152-871.000	140.00	
NIA000135069	11/07/2014	741409	H 12,944.00	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	2920-0665-844.021	12,944.00	0 Not an Exception
2513	11/07/2014	741410	H 3,315.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	3,315.00	0 Not an Exception
3-146671-002	11/07/2014	741236	197.11	FIRST CHOICE MEDICAL SUPPLY	SANI-CLOTHS	2210-6413-743.000	167.52	5 Avoid Addl Cost
						2210-6413-743.000	29.59	
2-139991-00	11/07/2014	741236	117.78	FIRST CHOICE MEDICAL SUPPLY	WIC SUPPLIES	2210-6413-743.000	86.50	5 Avoid Addl Cost
						2210-6413-743.000	31.28	
9560	11/04/2014	740966	17,551.00	FIRST SOUTHWEST COMPANY	Financial Advisor Fees-2014 Bonds	6660-2974-959.000	17,551.00	1 Co Board Specific Appr
9683	11/07/2014	741237	400.00	FIRST SOUTHWEST COMPANY	Bonds Filing Fee - Mich MAC	6660-2974-959.000	400.00	1 Co Board Specific Appr
JPB218919.0131	11/04/2014	740851	23.80	FLOYD ROBERT GEE	Juror 218919 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
1110169	11/07/2014	741238	2,354.22	FORD MOTOR CREDIT COMPANY LLC	FY15 - LEASING OF FOUR (4) FORD FUSIONS & ONE	2220-7705-944.000	659.18	5 Avoid Addl Cost
						2220-7147-944.000	423.76	
						2220-7148-944.000	423.76	
						2220-7321-944.000	423.76	
						2220-7325-944.000	423.76	
7026106 10/14	10/31/2014	740763	4,086.89	FORD MOTOR CREDIT COMPANY LLC	Police Interceptor SUV's	1010-0301-944.000	4,086.89	1 Co Board Specific Appr
1110137	11/04/2014	740967	4,086.89	FORD MOTOR CREDIT COMPANY LLC	Police Interceptor SUV's	1010-0301-944.000	4,086.89	1 Co Board Specific Appr
1105671	11/04/2014	740967	364.39	FORD MOTOR CREDIT COMPANY LLC	2014 Ford F-250 XLT - MI DEAL PRICING	1200-0331-944.000	364.39	1 Co Board Specific Appr
102714FA	11/07/2014	741124	9.20	FREDERICK AVERILL	WITNESS-STATE VS KAH	1010-0229-825.010	9.20	3 Personal Services by Indiv
13205	11/07/2014	741411	H 225.00	FREMONT AREA CHAMBER OF COMI	ANNUAL MEMBERSHIP DUES 10/14-9/15	5810-0536-807.000	225.00	0 Not an Exception
110914	10/31/2014	740764	220.98	FRONTIER	Phone Service 10/10/14 - 11/9/14	5880-0589-851.000	220.98	5 Avoid Addl Cost
09302014	10/31/2014	740765	397.98	FRUITPORT TOWNSHIP TREASURER	September Fines and Costs	7010-0000-216.190	397.98	5 Avoid Addl Cost
NP42611073	10/28/2014	740719	7,308.54	FUELMAN	FY15 FUEL AND OTHER SERVICES 10/22-27/14	6330-0000-085.000	7,308.54	5 Avoid Addl Cost
NP42710914	11/04/2014	740968	6,786.89	FUELMAN	FY15 FUEL AND OTHER SERVICES 10/28-11/3/14	6330-0000-085.000	6,786.89	5 Avoid Addl Cost
FWGCAP1501	10/31/2014	740766	720.30	FWG ENTERPRISES LLC	NOV2014 RENT & OCT WATER OCEANA OFFICE	2739-2956-941.000	681.25	5 Avoid Addl Cost
						2739-2956-920.000	39.05	
RECEIPT 41696	11/07/2014	741239	132.00	GALE GEBHART	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	132.00	3 Personal Services by Indiv

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JPB203633.0131	11/04/2014	740852	9.04	GARDINNA PRETRESS WATSON	Juror 203633 Dates 10/21/2014-10/21/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
JPB214819.0136	11/07/2014	741036	21.54	GARY ALAN REAMES	Juror 214819 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 9.04	3 Personal Services by Indiv
10/31/14 KG	11/07/2014	741240	302.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7056-801.000	302.00	9 Community Program Support
10/27/14 KG	10/31/2014	740767	950.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7050-801.000	950.00	1 Co Board Specific Appr
IN094026	11/07/2014	741412	H 1,103.64	GBS ENTERPRISES, LLC	TWIN HS ENCASEMENTS	2220-7341-729.000 2220-7343-729.000 2220-7705-729.000	367.88 229.92 505.84	0 Not an Exception
4552	11/07/2014	741413	H 120.75	GET PLANTED	PLANT MAINTENANCE AT HEALTH DEPT	6340-0244-769.100	120.75	0 Not an Exception
4555	11/07/2014	741413	H 200.00	GET PLANTED	PLANT MAINTENANCE AT THE HOJ	1010-0265-769.100	200.00	0 Not an Exception
40055886	11/07/2014	741414	H 797.96	GILLIG LLC	HYD FAN MOTOR UNIT 0903	5880-0591-775.000	797.96	0 Not an Exception
102214GT	11/07/2014	741125	6.80	GINA MARIE TJAPKES	WITNESS-STATE VS MLG	1010-0229-825.010	6.80	3 Personal Services by Indiv
PATH-15-11-004	11/07/2014	741241	165.63	Ginger Trevino	MILEAGE REIMBURSEMENT SEP 10-29	2751-6700-937.000-AY-2015	165.63	9 Community Program Support
JPB157447.0131	11/07/2014	741074	21.54	GINNELL LOUISE WORKMAN	Juror 157447 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
14163977OT	11/04/2014	740969	29.83	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	29.83	3 Personal Services by Indiv
14162904OT	11/04/2014	740969	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	47.33	3 Personal Services by Indiv
102814GLF	11/07/2014	741126	7.40	GLENDIA LEE FESSENDEN	WITNESS-STATE VS KAF	1010-0229-825.010	7.40	3 Personal Services by Indiv
MILEAGE 10/29/14	11/04/2014	740970	138.32	Gloria F Sims	MILEAGE REIMBURSEMENT 10/1-10/29/14	2220-7133-863.000	138.32	2 Employee Travel Reimb
502762-017	11/07/2014	741242	26,291.30	GMB ARCHITECTURE & ENGINEERIN	July 2014 Architect Services/Jail & JTC	4660-4661-804.000 4660-4661-804.000	22,807.60 3,483.70	1 Co Board Specific Appr
502762-018	11/07/2014	741242	14,887.50	GMB ARCHITECTURE & ENGINEERIN	Aug 2014 Architect Services/Jail & JTC	4660-4661-804.000 4660-4661-804.000	11,403.80 3,483.70	1 Co Board Specific Appr
502762-019	11/07/2014	741242	14,894.18	GMB ARCHITECTURE & ENGINEERIN	Sept 2014 Architect Services/Jail & JTC	4660-4661-804.000 4660-4661-804.000	11,408.54 3,485.64	1 Co Board Specific Appr
IVC010144	11/07/2014	741243	472.50	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-DRAIN COMMISSION	8010-0276-702.000	472.50	1 Co Board Specific Appr
IVC010074	11/04/2014	740971	564.40	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	564.40	1 Co Board Specific Appr
IVC010108	11/04/2014	740971	1,100.58	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	1,100.58	1 Co Board Specific Appr
IVC010075	11/04/2014	740971	744.00	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-HEALTH	2210-6201-801.000	744.00	1 Co Board Specific Appr
IVC010077	11/04/2014	740971	451.84	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	451.84	1 Co Board Specific Appr
IVC010073	11/04/2014	740971	602.73	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CMH	2220-7706-801.000	602.73	1 Co Board Specific Appr
IVC010079	11/04/2014	740971	406.64	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-MICHIGAN WORKS	2731-6707-801.000-AY-2013	406.64	1 Co Board Specific Appr
IVC010080	11/04/2014	740971	559.20	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-PUBLIC DEFENDER	1010-0164-801.000	559.20	1 Co Board Specific Appr
IVC010107	11/04/2014	740971	651.60	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CMH	2220-7706-801.000	651.60	1 Co Board Specific Appr
IVC010111	11/04/2014	740971	75.75	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-SHERIFF	7010-0000-270.010	75.75	1 Co Board Specific Appr
IVC010109	11/04/2014	740971	716.10	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-HEALTH	2210-6201-801.000	716.10	1 Co Board Specific Appr
IVC010112	11/04/2014	740971	564.80	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	564.80	1 Co Board Specific Appr
IVC010113	11/04/2014	740971	1,399.44	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-WASTEWATER	5920-5040-802.000	1,399.44	1 Co Board Specific Appr
IVC010114	11/04/2014	740971	406.64	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-MICHIGAN WORKS	2731-6707-801.000-AY-2013	406.64	1 Co Board Specific Appr
IVC010110	11/04/2014	740971	863.60	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-DET	2762-6976-801.000-AY-2013	863.60	1 Co Board Specific Appr

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IVC010076	11/04/2014	740971	971.56	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-DET	2762-6976-801.000-AY-2013	971.56	1 Co Board Specific Appr
IVC010140	11/07/2014	741243	627.17	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CMH	2220-7706-801.000	627.17	1 Co Board Specific Appr
IVC010141	11/07/2014	741243	966.54	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	966.54	1 Co Board Specific Appr
IVC010142	11/07/2014	741243	863.60	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-DET	2762-6976-801.000-AY-2013	863.60	1 Co Board Specific Appr
IVC010143	11/07/2014	741243	300.00	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-SHERIFF	7010-0000-270.010	300.00	1 Co Board Specific Appr
IVC010145	11/07/2014	741243	564.80	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	564.80	1 Co Board Specific Appr
IVC010146	11/07/2014	741243	1,353.36	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-WASTEWATER	5920-5040-802.000	1,353.36	1 Co Board Specific Appr
IVC010147	11/07/2014	741243	406.64	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-MICHIGAN WORKS	2731-6707-801.000-AY-2013	406.64	1 Co Board Specific Appr
IVC010148	11/07/2014	741243	559.20	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-PUBLIC DEFENDER	1010-0164-801.000	559.20	1 Co Board Specific Appr
IVC010078	11/07/2014	741243	1,553.24	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-WASTEWATER	5920-5040-802.000	1,553.24	1 Co Board Specific Appr
828308471	11/07/2014	741415	H 107.33	GORDON FOOD SERVICE	Circ Ct D; Coffee supplies	1010-0131-822.020	107.33	0 Not an Exception
102714GM	11/07/2014	741127	9.60	GRACE MAYEAUX	WITNESS-STATE VS KAH	1010-0229-825.010	9.60	3 Personal Services by Indiv
886	11/07/2014	741416	H 1,500.00	GRAND VALLEY GLASS LLC	REPAIR SKYLIGHTS IN TERMINAL	5810-0536-931.050	1,500.00	0 Not an Exception
RSTJ 84783	11/04/2014	740915	50.00	GRANGE INSURANCE	Juvenile Court Restitution; Cl# BOP00518875	7010-0000-272.000	50.00	8 Authoritative Order
019131500	11/07/2014	741244	1,911,274.36	GRANGER CONSTRUCTION COMPAN	App#19-Muskegon Co Jail/JTC	4660-4661-973.000	177,770.41	1 Co Board Specific Appr
						4660-4661-973.000	1,659,123.67	
						4660-4661-802.000	67,264.28	
						4660-4661-973.000	7,116.00	
105064	11/07/2014	741417	H 216.86	GRAPHICS HOUSE IMAGING	MARC Banner	5880-0590-902.000	216.86	0 Not an Exception
RSTJ 84839	11/04/2014	740916	172.45	GRAPHICS HOUSE PUBLISHING	Juvenile Court Restitution	7010-0000-272.000	172.45	8 Authoritative Order
10-20-14	11/04/2014	740972	7,530.00	GRAYSPACE	LEAD ABATEMENT SERVICES AT 1074 MAPLE ST INT	2212-6456-801.646	7,320.00	1 Co Board Specific Appr
						2212-6456-801.645	210.00	
10-16-14	10/31/2014	740768	10,070.00	GRAYSPACE	LEAD ABATEMENT SERVICES AT 1441 SEVENTH ST -	2212-6456-801.646	7,320.00	1 Co Board Specific Appr
						2212-6456-801.645	2,750.00	
11/1/2014	11/07/2014	741418	H 127.50	GREEK TONY'S PIZZA	Administrative Job Interview-lunch-11/1/14	1010-0171-871.000	127.50	0 Not an Exception
10/28/2014	11/07/2014	741245	81.76	Gregory C Jousma	Travel Reimbursement - Lansing, MI	1170-1362-863.000	81.76	2 Employee Travel Reimb
10272014gd	11/04/2014	740973	400.00	GREGORY DAHL	Dive assistance on Wolf Lake pump	8010-8551-700.000	400.00	3 Personal Services by Indiv
JPB185645.0131	11/07/2014	741075	23.80	GREGORY JAMES ACKERBERG	Juror 185645 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
103114	11/07/2014	741246	4,954.13	GREYHOUND LINES INC	Greyhound Commissions 10/16-10/31/14	5880-0000-270.400	4,954.13	1 Co Board Specific Appr
MTT #454082	11/04/2014	740974	12,150.19	GSA PROPERTY TAX CONSULTANTS	LOWERED THE TV FOR 2013 TAX YEAR	5164-0000-020.000	12,150.19	8 Authoritative Order
EOB 97#2	11/04/2014	740975	268.64	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	268.64	1 Co Board Specific Appr
EOB 99#2	11/04/2014	740975	108.72	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	108.72	1 Co Board Specific Appr
102114GM	11/07/2014	741128	6.40	GUY MCDONNELL	WITNESS-STATE VS JDB	1010-0229-825.010	6.40	3 Personal Services by Indiv
H Bartz 2-14-2014	11/07/2014	741419	H 115.39	HANGER PROSTHETICS & ORTHOTIC	Medical supplies	2900-0072-747.000	115.39	0 Not an Exception
RECEIPT 41692	11/07/2014	741247	480.00	HAROLD SALL	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	480.00	3 Personal Services by Indiv
3-2015	10/31/2014	740769	300.00	HARRIET CZEKUC	VETERANS BURIAL-JC	2930-8941-833.000	300.00	3 Personal Services by Indiv
RSTJ 84828	11/04/2014	740917	100.00	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution; CL# 9411203	7010-0000-272.000	100.00	8 Authoritative Order
TOCM 66882	11/07/2014	741420	H 539.94	HDC, LLC	TX OP 24-205-317-0009-10	7010-0000-208.000	539.94	0 Not an Exception
277112B	11/07/2014	741421	H 354.00	HEALTH PROMOTIONSNOW	POCKET SLIDERS	2210-6811-729.000	354.00	0 Not an Exception
3302	11/07/2014	741422	H 59.07	HEARTHSTONE BISTRO BAR GRILL	Judge's Lunch on 10/1	1010-0131-750.000	59.07	0 Not an Exception

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3328	11/07/2014	741422 H	203.44	HEARTHSTONE BISTRO BAR GRILL	Lakeshore Regional Partners Board Workshop Luncheons	2220-7705-750.000	203.44	0 Not an Exception
JPB192916.0131	11/04/2014	740853	26.06	HENRI EDWARD CREED	Juror 192916 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 13.56	3 Personal Services by Individ
JPB218700.0131	11/07/2014	741076	23.80	HENRY GORDON BIALIK JR	Juror 218700 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Individ
HAC 11.07.14	11/07/2014	741248	233.49	HERITAGE ACCEPTANCE CORP	Employee deduction 11.07.14	7040-0000-231.168	233.49	7 Not AP(Payroll/Pass Through)
42414 HR	11/07/2014	741249	1,153.95	HINMAN LAKE LLC	SEPTEMBER 2014 UTILITIES	1010-0226-920.000 6770-0203-920.000 6770-0204-920.000	392.34 392.34 369.27	1 Co Board Specific Appr
42270	11/07/2014	741423 H	37.70	HINMAN LAKE LLC	REPLACE BALLAST	2739-2956-931.050	37.70	0 Not an Exception
42414 DET	10/31/2014	740770	4,913.08	HINMAN LAKE LLC	SEPT 2014 UTILITIES	2739-2956-920.000	4,913.08	1 Co Board Specific Appr
GD291298	11/07/2014	741424 H	2,046.35	HOBART SALES AND SERVICE	Service on equipment	2900-0058-936.000	2,046.35	0 Not an Exception
12510	11/07/2014	741425 H	94.49	HOLIDAY INN-MUSKEGON HARBOR	Temporary housing-Lead abatement 564 Amity	2212-6456-801.090 2212-6456-801.090	89.99 4.50	0 Not an Exception
12509	11/07/2014	741425 H	283.47	HOLIDAY INN-MUSKEGON HARBOR	Temporary housing-Lead abatement 1074 Maple (2	2212-6456-801.090 2212-6456-801.090	269.97 13.50	0 Not an Exception
166222	10/31/2014	740771	83.99	HOLIDAY INN-MUSKEGON HARBOR	Guest Speaker accommodations	2300-0251-902.020	83.99	5 Avoid Addl Cost
JPB208578.0131	11/04/2014	740854	32.84	HOLLY JO GARVEY	Juror 208578 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 20.34	3 Personal Services by Individ
3033350604	11/07/2014	741426 H	1,454.84	HOLTON'S GAS LP	PROPANE FOR TANK AT FAIRGROUNDS	1010-0758-922.000	1,454.84	0 Not an Exception
3033868566	11/07/2014	741426 H	570.94	HOLTON'S GAS LP	PROPANE	5920-5060-924.000	570.94	0 Not an Exception
4067912-00	11/07/2014	741250	38.60	HOME ACRES BUILDING SUPPLY CO	SUPPLIES FOR HOJ WINDOW PROJECT	1010-0265-931.050	38.60	5 Avoid Addl Cost
4068074.00	11/07/2014	741250	13.62	HOME ACRES BUILDING SUPPLY CO	SUPPLIES FOR JAIL	1010-0271-931.050	13.62	5 Avoid Addl Cost
11/04/14	11/07/2014	741427 H	250.00	HOOP HAPPY HOOP HEALTHY LLC	5 HOOP CLASSES OCTOBER 2014	2220-7048-801.000	250.00	0 Not an Exception
1022147	11/07/2014	741428 H	240.00	HOUGHTALING, WASIURA & CATALI	Case# 11-041380-NA	1010-0164-801.000	240.00	0 Not an Exception
1022146	11/07/2014	741428 H	60.00	HOUGHTALING, WASIURA & CATALI	Case# 12-042372-NA	1010-0164-801.000	60.00	0 Not an Exception
1022145	11/07/2014	741428 H	180.00	HOUGHTALING, WASIURA & CATALI	Case# 13-042486-NA	1010-0164-801.000	180.00	0 Not an Exception
1022144	11/07/2014	741428 H	180.00	HOUGHTALING, WASIURA & CATALI	Case# 13-043013-NA	1010-0164-801.000	180.00	0 Not an Exception
1022143	11/07/2014	741428 H	180.00	HOUGHTALING, WASIURA & CATALI	Case# 13-042746-NA	1010-0164-801.000	180.00	0 Not an Exception
1022142	11/07/2014	741428 H	45.00	HOUGHTALING, WASIURA & CATALI	Case# 13-04286-DL	1010-0164-801.000	45.00	0 Not an Exception
1022141	11/07/2014	741428 H	82.50	HOUGHTALING, WASIURA & CATALI	Case# 14-043434-DL	1010-0164-801.000	82.50	0 Not an Exception
TO-R66233	11/07/2014	741429 H	1,313.36	HUNTINGTON NAT BANK	06-133-200-0001-00	7010-0000-208.000	1,313.36	0 Not an Exception
MILEAGE 10/30/14	11/07/2014	741251	102.87	IAN MCELFFISH	MILEAGE REIMBURSEMENT 10/1-10/30/14	2220-7319-863.000	102.87	2 Employee Travel Reimb
704149	11/07/2014	741430 H	133.50	ICLE	Hicks; Torts: MI Law & Practice	1010-0131-981.010	133.50	0 Not an Exception
336	11/07/2014	741431 H	75.00	IMAGIN	2015 Imagin Annual Dues - Terry Zahniser	1010-0225-807.000	75.00	0 Not an Exception
49581	11/07/2014	741432 H	360.00	INFORMATION SYSTEMS INTELLIGEN	SYSTEM ENGINEER FOR ROUTER	2220-7703-729.000	360.00	0 Not an Exception
48396-1	10/29/2014	740730	32,000.00	INFORMATION SYSTEMS INTELLIGEN	Disaster Recovery Equipment - per Quote CDNQ-65	6660-0000-158.000	32,000.00	6 Co Administrator Specific
WM14/10-133	10/29/2014	740730	40,950.00	INFORMATION SYSTEMS INTELLIGEN	ECM Project Support July/Aug	6660-0000-158.000	40,950.00	1 Co Board Specific Appr
48536	10/29/2014	740730	27,480.00	INFORMATION SYSTEMS INTELLIGEN	Systems GAP Analysis	6660-0000-158.000	27,480.00	1 Co Board Specific Appr
49341	11/07/2014	741252	66,660.00	INFORMATION SYSTEMS INTELLIGEN	IT Support per RFP 13-2090	6680-0228-802.000	66,660.00	1 Co Board Specific Appr
INV301187	11/07/2014	741433 H	1,999.89	INJOY VIDEOS	BF BOOKLETS	2210-6413-762.000 2210-6413-762.000	1,875.00 124.89	0 Not an Exception
1124585	11/07/2014	741434 H	27.93	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	27.93	0 Not an Exception

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1123487	11/07/2014	741434 H	10.38	INTEGRITY BUSINESS SOLUTIONS LLC	LETRA LABEL TAPE	1010-0305-729.000	10.38	0 Not an Exception
1123486	11/07/2014	741434 H	76.44	INTEGRITY BUSINESS SOLUTIONS LLC	RECEIPT BOOKS, RED MARKERS	1010-0351-729.000	76.44	0 Not an Exception
1124683	11/07/2014	741434 H	151.09	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	151.09	0 Not an Exception
1124584	11/07/2014	741434 H	167.58	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	167.58	0 Not an Exception
1124583	11/07/2014	741434 H	4.69	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	4.69	0 Not an Exception
C1120292-0	11/07/2014	741434 H	(75.00)	INTEGRITY BUSINESS SOLUTIONS LLC	District Court-CM-Binders	1010-0136-729.000	(75.00)	0 Not an Exception
1124487-0	11/07/2014	741434 H	16.65	INTEGRITY BUSINESS SOLUTIONS LLC	District Court-Calendar	1010-0136-729.000	16.65	0 Not an Exception
1124488-0	11/07/2014	741434 H	16.52	INTEGRITY BUSINESS SOLUTIONS LLC	District Court-Office supplies	1010-0136-729.000	16.52	0 Not an Exception
1123747-0	11/07/2014	741434 H	324.13	INTEGRITY BUSINESS SOLUTIONS LLC	District Court-Calendars	1010-0136-729.000	324.13	0 Not an Exception
1120800-0	11/07/2014	741434 H	31.83	INTEGRITY BUSINESS SOLUTIONS LLC	OCEANA OCT'14 OFFICE SUPPLIES	2739-2956-729.000	31.83	0 Not an Exception
1124858-0	11/07/2014	741434 H	20.07	INTEGRITY BUSINESS SOLUTIONS LLC	CURRENCY COUNTER CLEANING CARD	5162-2012-729.000	20.07	0 Not an Exception
1121182-0	11/07/2014	741434 H	4.28	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0275-729.000	4.28	0 Not an Exception
1123219-0	11/07/2014	741434 H	72.49	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR FINANCE	2220-7706-729.000	72.49	0 Not an Exception
1121904-0	11/07/2014	741434 H	12.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0275-729.000	12.54	0 Not an Exception
1123745-0	11/07/2014	741434 H	27.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-Public Defender	1010-0164-729.000	27.93	0 Not an Exception
1124985-0	11/07/2014	741434 H	1,334.90	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7134-729.000	78.38	0 Not an Exception
						2220-7322-729.000	517.38	
						2220-7551-729.000	30.19	
						2220-7706-729.000	15.83	
						2220-7043-729.000	18.37	
						2220-7132-729.000	1.04	
						2220-7133-729.000	20.52	
						2220-7134-729.000	20.65	
						2220-7137-729.000	0.35	
						2220-7144-729.000	90.38	
						2220-7146-729.000	20.38	
						2220-7147-729.000	79.15	
						2220-7148-729.000	30.36	
						2220-7320-729.000	10.33	
						2220-7322-729.000	48.45	
						2220-7323-729.000	22.32	
						2220-7324-729.000	27.38	
						2220-7327-729.000	1.66	
						2220-7329-729.000	33.89	
						2220-7330-729.000	22.53	
						2220-7341-729.000	2.08	
						2220-7343-729.000	0.07	
						2220-7551-729.000	68.48	
						2220-7701-729.000	22.53	
						2220-7702-729.000	6.65	
						2220-7703-729.000	26.75	
						2220-7704-729.000	10.05	
						2220-7705-729.000	43.53	

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						2220-7706-729.000	46.79	
						2220-7707-729.000	18.43	
1125105-0	11/07/2014	741434 H	1.70	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7707-729.000	1.70	0 Not an Exception
1125140-0	11/07/2014	741434 H	24.97	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7134-729.000	24.97	0 Not an Exception
1110430.0	11/07/2014	741434 H	29.38	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	6340-0249-729.000	29.38	0 Not an Exception
1124988-0	11/07/2014	741434 H	519.50	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER FOR MHC	2220-7043-729.000	13.77	0 Not an Exception
						2220-7132-729.000	0.78	
						2220-7133-729.000	15.38	
						2220-7134-729.000	15.48	
						2220-7137-729.000	0.26	
						2220-7144-729.000	67.74	
						2220-7146-729.000	15.27	
						2220-7147-729.000	59.33	
						2220-7148-729.000	22.75	
						2220-7320-729.000	7.74	
						2220-7322-729.000	36.31	
						2220-7323-729.000	16.73	
						2220-7324-729.000	20.52	
						2220-7327-729.000	1.25	
						2220-7329-729.000	25.40	
						2220-7330-729.000	16.88	
						2220-7341-729.000	1.56	
						2220-7343-729.000	0.05	
						2220-7551-729.000	51.33	
						2220-7701-729.000	16.88	
						2220-7702-729.000	4.99	
						2220-7703-729.000	20.05	
						2220-7704-729.000	7.53	
						2220-7705-729.000	32.62	
						2220-7706-729.000	35.07	
						2220-7707-729.000	13.83	
1094584-0	11/07/2014	741434 H	102.26	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Supplies	1010-0131-729.000	102.26	0 Not an Exception
1124095-0	11/07/2014	741434 H	278.60	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Supplies	1010-0131-729.000	278.60	0 Not an Exception
C1065949-0,C1065981-	11/07/2014	741434 H	(129.20)	INTEGRITY BUSINESS SOLUTIONS LLC	CREDIT FOR PREVIOUS MHC INVOICE	2220-7043-729.000	(3.42)	0 Not an Exception
						2220-7132-729.000	(0.19)	
						2220-7133-729.000	(3.82)	
						2220-7134-729.000	(3.85)	
						2220-7137-729.000	(0.06)	
						2220-7144-729.000	(16.85)	
						2220-7146-729.000	(3.80)	
						2220-7147-729.000	(14.75)	
						2220-7148-729.000	(5.66)	
						2220-7320-729.000	(1.93)	

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						2220-7322-729.000	(9.03)	
						2220-7323-729.000	(4.16)	
						2220-7324-729.000	(5.10)	
						2220-7327-729.000	(0.31)	
						2220-7329-729.000	(6.32)	
						2220-7330-729.000	(4.20)	
						2220-7341-729.000	(0.39)	
						2220-7343-729.000	(0.01)	
						2220-7551-729.000	(12.76)	
						2220-7701-729.000	(4.20)	
						2220-7702-729.000	(1.24)	
						2220-7703-729.000	(4.99)	
						2220-7704-729.000	(1.87)	
						2220-7705-729.000	(8.11)	
						2220-7706-729.000	(8.72)	
						2220-7707-729.000	(3.46)	
1125764-0	11/07/2014	741434 H	197.97	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7551-729.000	19.38	0 Not an Exception
						2220-7043-729.000	4.73	
						2220-7132-729.000	0.27	
						2220-7133-729.000	5.29	
						2220-7134-729.000	5.32	
						2220-7137-729.000	0.09	
						2220-7144-729.000	23.29	
						2220-7146-729.000	5.25	
						2220-7147-729.000	20.39	
						2220-7148-729.000	7.82	
						2220-7320-729.000	2.66	
						2220-7322-729.000	12.48	
						2220-7323-729.000	5.75	
						2220-7324-729.000	7.05	
						2220-7327-729.000	0.43	
						2220-7329-729.000	8.73	
						2220-7330-729.000	5.80	
						2220-7341-729.000	0.54	
						2220-7343-729.000	0.02	
						2220-7551-729.000	17.64	
						2220-7701-729.000	5.80	
						2220-7702-729.000	1.71	
						2220-7703-729.000	6.89	
						2220-7704-729.000	2.59	
						2220-7705-729.000	11.22	
						2220-7706-729.000	12.05	
						2220-7707-729.000	4.78	

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1124350-0	11/07/2014	741434	H	79.55	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	0.82	0 Not an Exception
							1010-0132-729.000	1.09	
							2150-0142-729.000	42.03	
							2150-0146-729.000	2.01	
							2150-0149-729.000	9.09	
							2920-0152-729.000	19.33	
							2150-0166-729.000	0.82	
							2150-0230-729.000	4.36	
1122077-0	11/07/2014	741434	H	63.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Administration	1010-0171-729.000	63.79	0 Not an Exception
1119078-0	11/07/2014	741434	H	184.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Probation Office	1010-0137-729.000	184.90	0 Not an Exception
1121818-0	11/07/2014	741434	H	25.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-District Court	1010-0136-729.000	25.01	0 Not an Exception
1120292-0	11/07/2014	741434	H	203.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-District Court	1010-0136-729.000	203.13	0 Not an Exception
1118144-0	11/07/2014	741434	H	14.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-FOC	1010-0131-729.000	0.14	0 Not an Exception
							1010-0132-729.000	0.20	
							2150-0142-729.000	7.46	
							2150-0146-729.000	0.36	
							2150-0149-729.000	1.61	
							2920-0152-729.000	3.43	
							2150-0166-729.000	0.14	
							2150-0230-729.000	0.77	
1115263	11/07/2014	741434	H	344.85	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0229-729.000	341.86	0 Not an Exception
							2800-0232-729.000	2.99	
1120177-0	11/07/2014	741434	H	31.35	INTEGRITY BUSINESS SOLUTIONS LLC	OCT 2014 OFFICE SUPPLIES	2739-2956-729.000	31.35	0 Not an Exception
1119227-0	11/07/2014	741434	H	114.17	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Paper	1010-0131-729.000	114.17	0 Not an Exception
1122729-0	11/07/2014	741434	H	216.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Copy Paper & Toner for MB @ Vete	1010-0171-729.000	216.75	0 Not an Exception
1122081-0	11/07/2014	741434	H	27.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Register of Deeds	2560-2360-936.000	27.93	0 Not an Exception
1116913-1	11/07/2014	741434	H	64.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-MHC	2220-7040-729.000	0.58	0 Not an Exception
							2220-7043-729.000	0.97	
							2220-7132-729.000	8.12	
							2220-7133-729.000	1.09	
							2220-7134-729.000	1.09	
							2220-7137-729.000	0.90	
							2220-7144-729.000	6.12	
							2220-7146-729.000	1.08	
							2220-7147-729.000	4.19	
							2220-7148-729.000	1.61	
							2220-7318-729.000	1.55	
							2220-7319-729.000	1.44	
							2220-7320-729.000	2.29	
							2220-7321-729.000	1.63	
	2220-7322-729.000	2.92							
	2220-7323-729.000	1.19							
	2220-7324-729.000	1.45							

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						2220-7325-729.000	1.74	
						2220-7327-729.000	0.09	
						2220-7328-729.000	1.13	
						2220-7329-729.000	1.79	
						2220-7330-729.000	1.20	
						2220-7341-729.000	4.29	
						2220-7343-729.000	1.73	
						2220-7551-729.000	4.16	
						2220-7701-729.000	1.20	
						2220-7702-729.000	0.36	
						2220-7703-729.000	2.12	
						2220-7704-729.000	0.97	
						2220-7705-729.000	2.30	
						2220-7706-729.000	2.48	
						2220-7707-729.000	0.99	
1121531-0	11/07/2014	741434	H 35.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Register of Deeds	2560-2360-936.000	35.59	0 Not an Exception
1121840-0	11/07/2014	741434	H 99.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Autism	2220-7319-729.000	99.30	0 Not an Exception
1121842-0	11/07/2014	741434	H 132.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-MHC	2220-7144-729.000	67.04	0 Not an Exception
						2220-7324-729.000	62.70	
						2220-7551-729.000	2.47	
1121024-0	11/07/2014	741434	H 58.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - HUB/AUTSIM	2220-7319-729.000	58.16	0 Not an Exception
1120696-0	11/07/2014	741434	H 107.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - MHC	2220-7134-729.000	107.79	0 Not an Exception
1120706-0	11/07/2014	741434	H 507.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Oak Campus	2220-7040-729.000	26.08	0 Not an Exception
						2220-7144-729.000	59.67	
						2220-7318-729.000	69.51	
						2220-7320-729.000	78.49	
						2220-7321-729.000	73.16	
						2220-7322-729.000	15.88	
						2220-7325-729.000	78.19	
						2220-7328-729.000	50.74	
						2220-7551-729.000	23.85	
						2220-7703-729.000	31.81	
1116815-1	11/07/2014	741434	H 129.54	INTEGRITY BUSINESS SOLUTIONS LLC	Kitchen Supplies-MLS	2220-7132-729.000	129.54	0 Not an Exception
1121238-0	11/07/2014	741434	H 14.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-DS/HUB	2220-7704-729.000	14.68	0 Not an Exception
1116798-0	11/07/2014	741434	H 8.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Prosectuor's Office	1010-0229-729.000	8.55	0 Not an Exception
1120452-0	11/07/2014	741434	H 204.08	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Prosecutor's Office	1010-0229-729.000	204.08	0 Not an Exception
1120452-1	11/07/2014	741434	H 8.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Prosecutor's Office	1010-0229-729.000	8.73	0 Not an Exception
1121374	11/07/2014	741434	H 130.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-shoe tags	1010-0351-729.000	130.86	0 Not an Exception
1122498-0	11/07/2014	741434	H 194.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0148-729.000	194.31	0 Not an Exception
IRS 1 11.07.14	11/07/2014	741253	424.86	INTERNAL REVENUE SERVICE	Employee deduction 11.07.14	7040-0000-231.162	424.86	7 Not AP(Payroll/Pass Through)
EOB 119	11/04/2014	740976	12,807.61	J B C HOME AND/OR JOHN S OR ROSS	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	30.65	1 Co Board Specific Appr
						2220-7347-801.110	12,776.96	
RSTJ C726654	11/04/2014	740918	10.00	J D BYRIDER	Juvenile Court Restitution	7010-0000-272.000	10.00	8 Authoritative Order

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14-139	11/07/2014	741435 H	141.00	JACKSON-MERKEY CONTRACTORS	Assistance at Wolf Lake Drain	8010-8551-700.000	141.00	0 Not an Exception
101614JS	11/04/2014	740895	7.40	JACOB SHIVLIE	WITNESS-STATE VS KJC	1010-0229-825.010	7.40	3 Personal Services by Indiv
JPB195054.0136	11/07/2014	741037	21.54	JACQUELINE ANN HORNIK	Juror 195054 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 9.04	3 Personal Services by Indiv
102014JV	11/07/2014	741129	7.30	JACQUELINE VILCO	WITNESS-STATE VS CSL	1010-0229-825.010	7.30	3 Personal Services by Indiv
102214JCH	11/07/2014	741130	6.50	JALISA CATRICE HENDRICKS	WITNESS-STATE VS AJM	1010-0229-825.010	6.50	3 Personal Services by Indiv
JPB188447.0131	11/07/2014	741077	12.50	JAMES BYRON BROOKS	Juror 188447 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
109536	11/07/2014	741254	12.42	JAMES C. DURAM	UPS for Marine Division	1200-0331-747.000	12.42	3 Personal Services by Indiv
JPB219746.0131	11/04/2014	740855	23.80	JAMES DAVID MARVIN	Juror 219746 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
JPB207958.0131	11/04/2014	740856	35.10	JAMES DAVID WHITE	Juror 207958 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 22.60	3 Personal Services by Indiv
R-66261	11/07/2014	741436 H	1,920.00	JAMES ELI COOPER	REVERSED 1ST AUCTION PURCHASE	5110-0000-204.100	1,920.00	0 Not an Exception
102814JH	11/07/2014	741131	20.80	JAMES HODGES	WITNESS-STATE VS CP	1010-0229-825.010	20.80	3 Personal Services by Indiv
JPB192518.0136	11/07/2014	741038	35.10	JAMES NORRIS OTENEY	Juror 192518 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 22.60	3 Personal Services by Indiv
JPB207366.0131	11/07/2014	741078	26.06	JAMIE SUE THOMPSON	Juror 207366 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 13.56	3 Personal Services by Indiv
JPB214357.0131	11/04/2014	740857	23.80	JANET LYNN NAYMICK	Juror 214357 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
001jh	10/31/2014	740772	2,095.00	JANICE HAMILTON	Plantings for Black Creek Consolidated Drain	8010-8666-700.000	2,095.00	3 Personal Services by Indiv
102814JGS	11/07/2014	741132	6.20	JASON GIBSON SHAFT	WITNESS-STATE VS FMS	1010-0229-825.010	6.20	3 Personal Services by Indiv
101614JB	11/07/2014	741133	6.90	JAYCE BOWYER-BOTKO	WITNESS-STATE VS SDK	1010-0229-825.010	6.90	3 Personal Services by Indiv
102714JMF	11/07/2014	741134	6.50	JAYSEN MICHAEL FOX	WITNESS-STATE VS MJP	1010-0229-825.010	6.50	3 Personal Services by Indiv
RECEIPT 41699	11/07/2014	741255	1,186.00	JEAN STEVENS	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	1,186.00	3 Personal Services by Indiv
JPB214712.0131	11/07/2014	741079	23.80	JEFFREY ALAN KELLY	Juror 214712 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
14-90838-GA	11/07/2014	741256	150.00	JEFFREY R COVAL	Professional legal services	1010-0148-802.000	150.00	3 Personal Services by Indiv
102214JC	11/07/2014	741135	6.20	JENELL CARSON	WITNESS-STATE VS KB	1010-0229-825.010	6.20	3 Personal Services by Indiv
10/29/14	11/07/2014	741437 H	25.00	Jenna M Blamer	TELEPHONE REIMBURSEMENT SEPT 2014	2210-6413-851.000	25.00	0 Not an Exception
JO Mileage 10/14	10/31/2014	740773	234.23	Jennifer A ONeil	Mileage to MFSC Conf; 10/14	2150-0142-863.000	234.23	2 Employee Travel Reimb
102814JS	11/07/2014	741136	6.20	JENNIFER LYNN SANDER	WITNESS-STATE VS YCR	1010-0229-825.010	6.20	3 Personal Services by Indiv
10-28-2014	11/04/2014	740977	138.00	JERRI ERICKSON	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	138.00	3 Personal Services by Indiv
10-30-2014	11/04/2014	740978	256.00	JESSIE ZEMAITIS	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	256.00	3 Personal Services by Indiv
102314JS	11/07/2014	741137	16.50	JILL SCHUITEMA	WITNESS-STATE VS AJM	1010-0229-825.010	16.50	3 Personal Services by Indiv
10/29/14	10/31/2014	740774	119.80	Jing Chang	TRAVEL REIMBURSEMENT 10/22/14	2210-6311-863.000 2210-6311-871.000	114.80 5.00	2 Employee Travel Reimb
MILEAGE 10/31/14	11/07/2014	741257	504.00	JoAnn R Thompson	MILEAGE REIMBURSEMENT 10/6-10/31/14	2220-7343-863.000	504.00	2 Employee Travel Reimb
JPB176072.0131	11/04/2014	740858	21.54	JOEL GERRIT VANDONKELAAR	Juror 176072 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB190338.0131	11/07/2014	741080	23.80	JOEL JON WILLIAMS	Juror 190338 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
102414	10/31/2014	740775	60.48	JOHN BRASSARD	MILEAGE REIMBURSEMENT	1010-0225-863.000	60.48	3 Personal Services by Indiv

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102214JB	11/07/2014	741138	10.10	JOHN E BOWDEN	WITNESS-STATE VS TFB	1010-0229-825.010	10.10	3 Personal Services by Indiv
JOHPATH1401	11/05/2014	741021	41.63	JOHN GILL	J.GILL TRAVEL 08/27/14	2751-6721-863.000-AY-2014	41.63	
102414JM	11/07/2014	741139	6.40	JOHN MEYER	WITNESS-STATE VS JR	1010-0229-825.010	6.40	3 Personal Services by Indiv
102214JP	11/07/2014	741140	6.70	JOHN PAVLA	WITNESS-STATE VS AJM	1010-0229-825.010	6.70	3 Personal Services by Indiv
RSTJ C722815	11/04/2014	740919	5.00	JOHN PLICHTA SR	Juvenile Court Restitution	7010-0000-272.000	5.00	8 Authoritative Order
JPB192624.0131	11/07/2014	741081	21.54	JOHN RAYMOND BORDEAUX	Juror 192624 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
10-28-2014	10/31/2014	740776	418.00	JOHN W GEBHART	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	418.00	3 Personal Services by Indiv
13064196FC	11/04/2014	740979	717.98	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	1010-0164-830.030 1010-0164-830.030	500.00 217.98	3 Personal Services by Indiv
102114JW	11/07/2014	741141	9.10	JOHN WORKMAN	WITNESS-STATE VS JJ	1010-0229-825.010	9.10	3 Personal Services by Indiv
90003319	10/31/2014	740777	25.00	JOHNATHON ADKINS	Refund for overpayment on 13042879DL	2150-0000-277.020	25.00	8 Authoritative Order
JPB188439.0136	11/07/2014	741039	23.80	JOHNNY DALE AKE	Juror 188439 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 11.30	3 Personal Services by Indiv
S3530872.001	11/07/2014	741258	143.70	JOHNSTONE SUPPLY	FILTERS AND SUPPLIES FOR OAK	1010-0268-936.000	143.70	5 Avoid Addl Cost
JPB217881.0131	11/04/2014	740859	21.54	JON ANTHONY MITCHELL	Juror 217881 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB206026.0131	11/04/2014	740860	23.80	JONATHAN JOEL TODD JR	Juror 206026 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
11/04/14	11/07/2014	741259	44.24	JONATHON DEMOL	TRAVEL REIMBURSEMENT 10/16/14 HART MI	2210-6811-863.000	44.24	2 Employee Travel Reimb
16449	11/07/2014	741260	680.00	JONES ELECTRIC COMPANY	REPAIR 10HP MOTOR	5920-5060-936.000	680.00	5 Avoid Addl Cost
10312014 JB	11/04/2014	740980	815.00	JORDAN K BENTLEY	SUBCONTRACT-Plantings & Contractor Meeting	8010-0276-801.000	815.00	3 Personal Services by Indiv
JPB212829.0136	11/07/2014	741040	35.10	JORDON ANTHONY CARR	Juror 212829 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 22.60	3 Personal Services by Indiv
JPB210157.0131	11/04/2014	740861	23.80	JOSEPH ALLEN KNUTSON	Juror 210157 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
102814JAM	11/07/2014	741142	6.90	JOSEPH ALLEN MARTINO	WITNESS-STATE VS GLS	1010-0229-825.010	6.90	3 Personal Services by Indiv
101614JAR	11/04/2014	740896	6.20	JOSEPH ANTONIE ROBINSON	WITNESS-STATE VS JAH	1010-0229-825.010	6.20	3 Personal Services by Indiv
103014-238882	11/07/2014	741261	450.00	JOSEPH J. AUFFREY, PhD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	1010-0351-803.000	450.00	3 Personal Services by Indiv
101614 AUFFREY	10/31/2014	740778	450.00	JOSEPH J. AUFFREY, PhD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	1010-0351-803.000	450.00	3 Personal Services by Indiv
102814 AUFFREY	10/31/2014	740778	450.00	JOSEPH J. AUFFREY, PhD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	1010-0351-803.000	450.00	3 Personal Services by Indiv
JPB192905.0136	11/07/2014	741041	34.04	JOSEPH JOHN MONTERUSSO	Juror 192905 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	25.00 9.04	3 Personal Services by Indiv
JPB204583.0136	11/07/2014	741042	21.54	JULIE E WEBER	Juror 204583 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 9.04	3 Personal Services by Indiv
200410249	11/07/2014	741438	H 502.04	JUSTICE BENEFITS INC	SCAAP FY14 Award	1010-0351-801.000	502.04	0 Not an Exception
JPB208199.0136	11/07/2014	741043	21.54	JUSTIN ROSARIO	Juror 208199 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 9.04	3 Personal Services by Indiv
Juvgkroe393	11/04/2014	740981	393.00	JUVENILE COURT- RESTITUTION PAY	Restitution from CVWP Program	2980-0150-967.100	393.00	8 Authoritative Order
101514KNF	11/04/2014	740897	6.90	KAILEE NICOLE FITZGERALD	WITNESS-STATE VS HDL	1010-0229-825.010	6.90	3 Personal Services by Indiv
788223	11/07/2014	741439	H 2,039.50	KAMP OIL COMPANY INC	2@ 55 GAL DRUMS NGP-150-55 SUMMIT COMPRES	5710-1528-781.000	2,039.50	0 Not an Exception
407664	10/31/2014	740779	50.00	KAR LABORATORIES INC	Water analysis	5920-5020-802.000	50.00	5 Avoid Addl Cost

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MILEAGE 10/29/14	11/04/2014	740982	60.20	Kara K Kile	MILEAGE REIMBURSEMENT 10/01-10/29/14	2220-7144-863.000	60.20	2 Employee Travel Reimb
KARCAP1502	10/31/2014	740780	8.14	KAREN GORDON	K.GORDON TRAVEL 10/20/14	2739-2956-871.000	8.14	2 Employee Travel Reimb
KARCAP1501	10/31/2014	740780	123.49	KAREN GORDON	K.GORDON TRAVEL 10/12/14-10/14/14	2739-2956-863.000	115.59	2 Employee Travel Reimb
						2739-2956-871.000	7.90	
102814KLH	11/07/2014	741143	8.20	KARY LYNN HANSEN	WITNESS-STATE VS MH	1010-0229-825.010	8.20	3 Personal Services by Indiv
102314KD	11/07/2014	741144	16.50	KATHERINE DELASANDRO	WITNESS-STATE VS AJM	1010-0229-825.010	16.50	3 Personal Services by Indiv
10/19/14	10/31/2014	740781	275.00	KATHERINE JAWOR	MICHIGAN ORTHO CONFERENCE	2220-7323-864.000	275.00	2 Employee Travel Reimb
101	11/07/2014	741262	40.00	KATHERINE LEE BARKER	Process Service 2014260191DP	2150-0230-816.010	40.00	3 Personal Services by Indiv
JPB200722.0136	11/07/2014	741044	35.10	KATHERINE LEE KLINEFELTER	Juror 200722 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv
						1010-0136-822.030	22.60	
JPB193633.0131	11/04/2014	740862	21.54	KATHERINE LOUISE CRON	Juror 193633 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB213756.0136	11/07/2014	741045	39.62	KATHLEEN ANN GROPP	Juror 213756 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv
						1010-0136-822.030	27.12	
PCP 11/04/14	11/07/2014	741263	67.84	KATHLEEN D ROBISON	INDEPENDENT FACILITATION 11/04/14	2220-7144-801.000	60.00	3 Personal Services by Indiv
						2220-7144-863.000	7.84	
09/27-10/27/14	10/31/2014	740782	68.96	KATHLEEN D ROBISON	INDEPENDENT FACILITATION FOR PCP	2220-7144-801.000	60.00	3 Personal Services by Indiv
						2220-7144-863.000	8.96	
TOSL67097	11/07/2014	741264	8.35	KATHRYN PORTER	TAX OVERPYMT 15755 WHITE RD	7010-0000-208.000	8.35	7 Not AP(Payroll/Pass Through)
RECEIPT 41698	11/07/2014	741265	72.00	KATHY BONTHUIS	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	72.00	3 Personal Services by Indiv
KATPCAP1501	11/04/2014	740983	27.69	KATHY LICHNER	K.LICHNER TRAVEL 10/12/14-10/14/14	2739-2980-871.000	27.69	2 Employee Travel Reimb
101414KS	11/04/2014	740898	6.90	KEANU SMITH	WITNESS-STATE VS DLR	1010-0229-825.010	6.90	3 Personal Services by Indiv
102014KP	11/04/2014	740899	6.60	KEITH D PROBY	WITNESS-STATE VS CM	1010-0229-825.010	6.60	3 Personal Services by Indiv
102714KLL	11/07/2014	741145	34.10	KELCY LAMONT LENOIR	WITNESS-STATE VS ANJ	1010-0229-825.010	34.10	3 Personal Services by Indiv
Oct-14	11/04/2014	740984	2,025.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	2,025.00	3 Personal Services by Indiv
10/10/14	10/31/2014	740736	1,680.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	1,600.00	1 Co Board Specific Appr
						2220-7319-801.000	80.00	
10/16/14	10/31/2014	740736	880.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	480.00	1 Co Board Specific Appr
						2220-7319-801.000	400.00	
10/24/14	10/31/2014	740736	1,600.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	800.00	1 Co Board Specific Appr
						2220-7319-801.000	800.00	
10/30/14	11/04/2014	740985	760.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	760.00	3 Personal Services by Indiv
EOB 120	11/04/2014	740986	12,710.10	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	44.74	1 Co Board Specific Appr
						2220-7347-801.110	12,665.36	
S103089216.001	11/07/2014	741266	16.72	KENDALL ELECTRIC INC	JAIL SUPPLIES	1010-0271-931.050	16.72	5 Avoid Addl Cost
S103068211.001	11/07/2014	741266	165.28	KENDALL ELECTRIC INC	LIGHT BULBS FOR THE JAIL	1010-0271-931.050	165.28	5 Avoid Addl Cost
S103064672.001	11/07/2014	741266	25.47	KENDALL ELECTRIC INC	LIGHT BULBS FOR THE HOJ	1010-0265-931.050	25.47	5 Avoid Addl Cost
S103064094.001	11/07/2014	741266	103.19	KENDALL ELECTRIC INC	LIGHT BULBS FOR THE HOJ	1010-0265-931.050	103.19	5 Avoid Addl Cost
S103077180..01	11/07/2014	741266	2.64	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR THE H OJ	1010-0265-931.050	2.64	5 Avoid Addl Cost
S103064094.002	11/07/2014	741266	21.29	KENDALL ELECTRIC INC	LIGHT BULB FOR HOJ	1010-0265-931.050	21.29	5 Avoid Addl Cost
S103071552.001	11/07/2014	741266	600.30	KENDALL ELECTRIC INC	ETHERNET PORT	5920-5060-778.000	600.30	5 Avoid Addl Cost
102114KT	11/07/2014	741146	6.70	KENDRA THOMPSON	WITNESS-STATE VS DG	1010-0229-825.010	6.70	3 Personal Services by Indiv
10/29/14	11/07/2014	741440	H 25.00	Kenneth A Kraus	TELEPHONE REIMBURSEMENT OCT 2014	2210-6100-851.000	25.00	0 Not an Exception

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102714KJS	11/07/2014	741147	6.30	KENNETH JAMES STROHM	WITNESS-STATE VS DJD	1010-0229-825.010	6.30	3 Personal Services by Individ
0265710	11/07/2014	741441 H	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	1010-0131-802.000	35.00	0 Not an Exception
0265750	11/07/2014	741441 H	63.69	KENT RECORD MANAGEMENT INC	Establishment; Record Storage	2150-0230-943.000	63.69	0 Not an Exception
0265751	11/07/2014	741441 H	15.00	KENT RECORD MANAGEMENT INC	Family Ct; Record Storage	2150-0142-802.000	7.50	0 Not an Exception
						2150-0142-802.000	7.50	
0265704	11/07/2014	741441 H	52.51	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	1010-0131-802.000	52.51	0 Not an Exception
0265545	11/07/2014	741441 H	302.80	KENT RECORD MANAGEMENT INC	FY15-CONFIDENTIAL SHREDDING	2210-6100-801.000	218.80	0 Not an Exception
						2210-6413-801.000	68.00	
						2210-6311-801.000	8.00	
						2210-6313-801.000	8.00	
265814	11/07/2014	741441 H	32.76	KENT RECORD MANAGEMENT INC	RECORDS STORAGE	1010-0351-943.000	32.76	0 Not an Exception
9417313	11/07/2014	741441 H	68.75	KENT RECORD MANAGEMENT INC	Lakeshore Miracle Box - storage boxes	1010-0164-729.000	68.75	0 Not an Exception
0265201	11/04/2014	740987	1,492.07	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7040-801.000	13.43	1 Co Board Specific Appr
						2220-7043-801.000	22.38	
						2220-7132-801.000	186.96	
						2220-7133-801.000	25.07	
						2220-7134-801.000	25.22	
						2220-7137-801.000	20.74	
						2220-7144-801.000	141.00	
						2220-7146-801.000	24.92	
						2220-7147-801.000	96.54	
						2220-7148-801.000	37.15	
						2220-7318-801.000	35.66	
						2220-7319-801.000	33.27	
						2220-7320-801.000	52.82	
						2220-7321-801.000	37.60	
						2220-7322-801.000	67.29	
						2220-7323-801.000	27.30	
						2220-7324-801.000	33.42	
						2220-7325-801.000	40.14	
						2220-7327-801.000	2.09	
						2220-7328-801.000	25.96	
						2220-7329-801.000	41.33	
						2220-7330-801.000	27.60	
						2220-7341-801.000	98.78	
						2220-7343-801.000	39.84	
						2220-7551-801.000	95.94	
						2220-7701-801.000	27.60	
						2220-7702-801.000	8.21	
						2220-7703-801.000	48.94	
						2220-7704-801.000	22.38	
						2220-7705-801.000	52.97	
						2220-7706-801.000	57.15	

11/10/14

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102314KAS	11/07/2014	741148	7.60	KERRI ANN SITTSER	WITNESS-STATE VS LKD	2220-7707-801.000	22.37		
JPB202489.0136	11/07/2014	741046	23.80	KERRY SCOTT VEZINO	Juror 202489 Dates 10/30/2014-10/30/2014	1010-0229-825.010	7.60	3 Personal Services by Indiv	
						1010-0136-822.010	12.50	3 Personal Services by Indiv	
						1010-0136-822.030	11.30		
JPB185750.0136	11/07/2014	741047	21.54	KIMBERLEE SUE NEADING	Juror 185750 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv	
						1010-0136-822.030	9.04		
12496	11/07/2014	741442	H	44.45	KING KEY AND LOCK SHOP INC	KEYS FOR VARIOUS CMH LOCATIONS	2220-7132-729.000	1.60	0 Not an Exception
						2220-7137-729.000	8.00		
						2220-7319-729.000	11.40		
						2220-7322-729.000	9.60		
						2220-7325-729.000	4.00		
						2220-7341-729.000	6.40		
						2220-7705-729.000	3.45		
12349	11/04/2014	740988	48.50	KING KEY AND LOCK SHOP INC	Various Keys	1010-0266-747.000	16.00	5 Avoid Addl Cost	
						1010-0351-747.000	29.50		
						1010-0301-747.000	3.00		
1014-188441	11/07/2014	741267	40.00	KOEHLEY'S SUPERIOR WATER & PROP	WATER SOFTENER RENTAL AND SALT FOR THE JAIL	1010-0271-931.050	40.00	5 Avoid Addl Cost	
JPB187751.0131	11/04/2014	740863	35.10	KOLLEEN JUDITH MITCHELL	Juror 187751 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv	
						1010-0131-822.030	22.60		
221586899	11/07/2014	741443	H	522.36	KONE INC	ELEVATOR MAINTENANCE AT BLDG. B, G AND H	6340-0242-931.010	174.12	0 Not an Exception
						6340-0247-931.010	174.12		
						6340-0248-931.010	174.12		
102314	10/28/2014	740720	163.30	Kristin L Knop	mileage reimbursement	2300-0251-863.000	163.30	2 Employee Travel Reimb	
102014KLH	11/07/2014	741149	6.90	KRISTIN LYNAE HOFFMAN	WITNESS-STATE VS DJS	1010-0229-825.010	6.90	3 Personal Services by Indiv	
MILEAGE 10/30/14	11/07/2014	741268	69.44	Kristine L Redmon	MILEAGE REIMBURSEMENT 10/03-10/30/14	2220-7133-863.000	69.44	2 Employee Travel Reimb	
JPB198963.0136	11/07/2014	741048	21.54	KRISTY RENEE SIX	Juror 198963 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv	
						1010-0136-822.030	9.04		
9239169	10/31/2014	740783	151.00	KUERTH'S DISPOSAL INC	Waste Disposal October 2014	5920-5040-808.110	151.00	5 Avoid Addl Cost	
9239480	11/04/2014	740989	65.00	KUERTH'S DISPOSAL INC	HHW GARBAGE PICK UP OCTOBER 2014	5710-0527-801.000	65.00	5 Avoid Addl Cost	
102314KB	11/07/2014	741150	6.80	KYLIE BOZELL	WITNESS-STATE VS AJM	1010-0229-825.010	6.80	3 Personal Services by Indiv	
102814LMB	11/07/2014	741151	8.20	LABEN MICHAEL BECKLEY	WITNESS-STATE VS MH	1010-0229-825.010	8.20	3 Personal Services by Indiv	
1&2	11/07/2014	741444	H	8,620.00	LAKESHORE GLASS & METALS LLC	Emergency doors @ NW HOJ entrance @ Walton &	1010-0265-931.050	8,620.00	0 Not an Exception
14-500TG	11/07/2014	741445	H	1,505.00	LAKESHORE OFFICE FURNITURE	RECONFIGURE OFFICE FURNITURE-STATE PROBATIC	1010-0151-729.010	1,505.00	0 Not an Exception
10874-14427	11/07/2014	741446	H	780.00	LAKESHORE OFFICE FURNITURE	MOVING OFFICE FURNITURE AND SUPPLIES	2210-6100-747.000	60.00	0 Not an Exception
						2210-6103-747.000	60.00		
						2210-6201-747.000	240.00		
						2210-6202-747.000	120.00		
						2210-6811-747.000	300.00		
14-543DB	11/07/2014	741446	H	840.00	LAKESHORE OFFICE FURNITURE	CUBICLE BUILDING/TEAR DOWN	2210-6103-747.000	120.00	0 Not an Exception
						2210-6104-747.000	120.00		
						2210-6201-747.000	120.00		
						2210-6202-747.000	120.00		
						2210-6413-747.000	60.00		

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						2210-6712-747.000	60.00	
						2210-6811-747.000	240.00	
09302014	11/04/2014	740990	23.10	LAKETON TOWNSHIP TREASURER	September Fines and Costs	7010-0000-216.210	23.10	5 Avoid Addl Cost
105484821	11/07/2014	741447 H	1,025.00	LAMAR COMPANIES	2 Muskegon Billboards	2300-0251-902.000	1,025.00	0 Not an Exception
5533	11/07/2014	741448	980.00	LAND & RESOURCE ENGINEERING &	Black Creek Consolidated Drain	8010-8666-700.000	980.00	8 Authoritative Order
5532	11/04/2014	740991	3,309.10	LAND & RESOURCE ENGINEERING &	Pierson Swamp Drain Engineering	8010-8432-700.000	3,309.10	8 Authoritative Order
61195	11/07/2014	741269	60.00	LANGE MOVING AND STORAGE INC.	District Court-Storage	1010-0136-941.000	60.00	5 Avoid Addl Cost
39550	11/07/2014	741270	168.00	LASCKO PLUMBING & MECHANICAL	2014-2015 DTE Test and Tune Program - 2040 Duck	1010-0175-934.175	168.00	1 Co Board Specific Appr
102214LD	11/07/2014	741152	6.70	LATASHA DENT	WITNESS-STATE VS GRD	1010-0229-825.010	6.70	3 Personal Services by Indiv
102814LK	11/07/2014	741153	6.80	LATEESHA KING	WITNESS-STATE VS NLK	1010-0229-825.010	6.80	3 Personal Services by Indiv
102314LO	11/07/2014	741154	6.40	LATERA ORTIZ	WITNESS-STATE VS JP	1010-0229-825.010	6.40	3 Personal Services by Indiv
RSTJ 84854	11/04/2014	740920	50.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; CL# 13J62073	7010-0000-272.000	50.00	8 Authoritative Order
MILEAGE 10/28/14	11/04/2014	740992	157.92	Laura J Ritchie	MILEAGE REIMBURSEMENT 10/02-10/28/14	2220-7132-863.000	157.92	2 Employee Travel Reimb
JPB215323.0131	11/07/2014	741082	23.80	LAURA LYNN COOPER	Juror 215323 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
102114LM	11/07/2014	741155	6.40	LAURA MCDONNELL	WITNESS-STATE VS JDB	1010-0229-825.010	6.40	3 Personal Services by Indiv
102214LO	11/07/2014	741156	7.10	LAURA OLSON	WITNESS-STATE VS CO	1010-0229-825.010	7.10	3 Personal Services by Indiv
101414LS	11/04/2014	740900	6.30	LAURA SCHARMER	WITNESS-STATE VS DLR	1010-0229-825.010	6.30	3 Personal Services by Indiv
102314LW	11/07/2014	741157	6.80	LAURA WERNER	WITNESS-STATE VS AJM	1010-0229-825.010	6.80	3 Personal Services by Indiv
13064013FH	10/31/2014	740784	364.55	LAUREL KELLY YOUNG	MAACS Statement of Service	1010-0164-830.030	364.55	3 Personal Services by Indiv
1061420	11/07/2014	741271	75.00	LAUREN R CLARK, ATTY & COUNSEL	Stmt of Svc	1010-0164-801.000	75.00	3 Personal Services by Indiv
TOSL66300	10/31/2014	740785	50.00	LAVERN BLACKLEDGE	AUCTION CANCELLATION REFUND 2931 PECK ST	5110-0000-204.100	50.00	3 Personal Services by Indiv
9302842862	11/07/2014	741272	165.05	LAWSON PRODUCTS	MISC. HARDWARE	5920-5030-778.000	165.05	4 Discount Not Lost
OCTOBER 2014	11/04/2014	740993	1,113.72	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	2220-7158-801.115	1,113.72	1 Co Board Specific Appr
NOVEMBER 2014	11/07/2014	741273	1,113.72	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	2220-7158-801.115	1,113.72	1 Co Board Specific Appr
fonstein1014	11/07/2014	741274	288.96	LENORE FONSTEIN LMSW	FY15 - Investigations, Reviews & Home Studies	1010-0148-863.000	288.96	3 Personal Services by Indiv
NOVEMBER2014	11/04/2014	740994	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies-November	1010-0148-802.000	1,400.00	1 Co Board Specific Appr
JPB219362.0131	11/04/2014	740864	26.06	LESLIE J OWEN	Juror 219362 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	13.56	
49725	11/07/2014	741449 H	67.50	LEWIS REED & ALLEN, PC	LEGAL SERVICES FOR WW USERS COMMITTEE	5920-5040-804.020	67.50	0 Not an Exception
JPB176453.0131	11/07/2014	741083	23.80	LINDA GAY BROWNLEE	Juror 176453 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
11/03/14	11/07/2014	741275	16.80	Linda O Scott	MILEAGE REIMBURSEMENT 10/20-10/31/14	2210-6311-863.000	16.80	2 Employee Travel Reimb
102814LRS	11/07/2014	741158	11.30	LINDA RAE SHAFT	WITNESS-STATE VS FMS	1010-0229-825.010	11.30	3 Personal Services by Indiv
EOB 123	11/04/2014	740995	834.50	LINDA SAPONE	HOUSING ASSISTANCE	2220-7348-801.139	834.50	1 Co Board Specific Appr
1028141	11/07/2014	741276	60.00	LINDSEY R MILLER	Case# 09-038652-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1028142	11/07/2014	741276	460.00	LINDSEY R MILLER	Case# 13-042486-NA	1010-0164-801.000	460.00	3 Personal Services by Indiv
1028143	11/07/2014	741276	100.00	LINDSEY R MILLER	Case# 13-043198-NA	1010-0164-801.000	100.00	3 Personal Services by Indiv
1028149	11/07/2014	741276	75.00	LINDSEY R MILLER	Case# 97-025365-NA	1010-0164-801.000	75.00	3 Personal Services by Indiv
10281410	11/07/2014	741276	112.50	LINDSEY R MILLER	Case# 14-043821-NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
10281411	11/07/2014	741276	112.50	LINDSEY R MILLER	Case# 10-040081-NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
10281412	11/07/2014	741276	60.00	LINDSEY R MILLER	Case# 04-032814-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1028146	11/07/2014	741276	172.50	LINDSEY R MILLER	Case# 09-039124-NA	1010-0164-801.000	172.50	3 Personal Services by Indiv

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1028147	11/07/2014	741276	135.00	LINDSEY R MILLER	Case# 14-043765-NA	1010-0164-801.000	135.00	3 Personal Services by Indiv
1028148	11/07/2014	741276	60.00	LINDSEY R MILLER	Case# 14-043781-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
10281413	11/07/2014	741276	75.00	LINDSEY R MILLER	Case# 12-041552-NA	1010-0164-801.000	75.00	3 Personal Services by Indiv
1028144	11/07/2014	741276	60.00	LINDSEY R MILLER	Case# 12-041543-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1028145	11/07/2014	741276	60.00	LINDSEY R MILLER	Case# 13-043227-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
101014	11/07/2014	741276	100.00	LINDSEY R MILLER	Stmt of Svc	1010-0164-801.000	100.00	3 Personal Services by Indiv
10101424	10/31/2014	740786	320.00	LINDSEY R MILLER	Stmt of Svc 08037296NA	1010-0164-801.000	320.00	3 Personal Services by Indiv
10101425	10/31/2014	740786	40.00	LINDSEY R MILLER	Stmt of Svc 14043581NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
10101426	10/31/2014	740786	75.00	LINDSEY R MILLER	Stmt of Svc 07036285DL	1010-0164-801.000	75.00	3 Personal Services by Indiv
10101413	10/31/2014	740786	40.00	LINDSEY R MILLER	Stmt of Svc 13043290NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
10101423	10/31/2014	740786	140.00	LINDSEY R MILLER	Stmt of Svc 09038652NA	1010-0164-801.000	140.00	3 Personal Services by Indiv
10101414	10/31/2014	740786	40.00	LINDSEY R MILLER	Stmt of Svc 08037385NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
10101415	10/31/2014	740786	80.00	LINDSEY R MILLER	Stmt of Svc 12041903NA	1010-0164-801.000	80.00	3 Personal Services by Indiv
10101416	10/31/2014	740786	40.00	LINDSEY R MILLER	Stmt of Svc 13042845NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
10101417	10/31/2014	740786	40.00	LINDSEY R MILLER	Stmt of Svc 14043311NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
10101418	10/31/2014	740786	40.00	LINDSEY R MILLER	Stmt of Svc 99027581NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
10101419	10/31/2014	740786	65.00	LINDSEY R MILLER	Stmt of Svc 13043227NA	1010-0164-801.000	65.00	3 Personal Services by Indiv
10101420	10/31/2014	740786	115.00	LINDSEY R MILLER	Stmt of Svc 14043497NA	1010-0164-801.000	115.00	3 Personal Services by Indiv
10101421	10/31/2014	740786	115.00	LINDSEY R MILLER	Stmt of Svc 14043537NA	1010-0164-801.000	115.00	3 Personal Services by Indiv
10101422	10/31/2014	740786	40.00	LINDSEY R MILLER	Stmt of Svc-08037466	1010-0164-801.000	40.00	3 Personal Services by Indiv
10101412	11/07/2014	741276	60.00	LINDSEY R MILLER	Case# 13042907DL	1010-0164-801.000	60.00	3 Personal Services by Indiv
1010144	10/31/2014	740786	40.00	LINDSEY R MILLER	Stmt of Svc 11040964NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
1010145	10/31/2014	740786	120.00	LINDSEY R MILLER	Stmt of Svc 13042746NA	1010-0164-801.000	120.00	3 Personal Services by Indiv
1010146	10/31/2014	740786	40.00	LINDSEY R MILLER	Stmt of Svc 13042486NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
1010149	10/31/2014	740786	40.00	LINDSEY R MILLER	Stmt of Svc 13043215NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
10101410	10/31/2014	740786	30.00	LINDSEY R MILLER	Stmt of Svc 13143127DL	1010-0164-801.000	30.00	3 Personal Services by Indiv
10101411	10/31/2014	740786	80.00	LINDSEY R MILLER	Stmt of Svc 13042491NA	1010-0164-801.000	80.00	3 Personal Services by Indiv
52814	10/31/2014	740786	260.00	LINDSEY R MILLER	Stmt of Svc 13042981DL	1010-0164-801.000	260.00	3 Personal Services by Indiv
1010142	10/31/2014	740786	155.00	LINDSEY R MILLER	Stmt of Svc 13043276DL	1010-0164-801.000	155.00	3 Personal Services by Indiv
1010143	10/31/2014	740786	65.00	LINDSEY R MILLER	Stmt of Svc 11041002DL	1010-0164-801.000	65.00	3 Personal Services by Indiv
1010147	10/31/2014	740786	200.00	LINDSEY R MILLER	Stmt of Svc 12042292NA	1010-0164-801.000	200.00	3 Personal Services by Indiv
1010148	10/31/2014	740786	40.00	LINDSEY R MILLER	Stmt of Svc 13043291NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
101414	10/31/2014	740786	1,000.00	LINDSEY R MILLER	Stmt of Svc 13043041NA	1010-0164-830.030	1,000.00	3 Personal Services by Indiv
1010141	10/31/2014	740786	60.00	LINDSEY R MILLER	Stmt of Svc 14043736NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
JPB196337.0131	11/04/2014	740865	21.54	LIONEL FREES	Juror 196337 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
10/16/2014Mileage	10/28/2014	740721	24.64	Lisa E Chalko	Mileage Reimbursement Community Development/	1010-0171-863.000	24.64	2 Employee Travel Reimb
KASPCAP1501	10/31/2014	740787	6.99	LISA KASMAUSKI	L.KASMAUSKI TRAVEL 10/12/14-10/14/14	2739-2980-871.000	6.99	2 Employee Travel Reimb
Cellebrite Train	11/04/2014	740996	152.23	LORI SINCLAIR	Cellebrite Training	1190-0433-882.000	152.23	3 Personal Services by Indiv
MILEAGE 10/31/14	11/07/2014	741277	31.36	LORI TOMAN	MILEAGE REIMBURSEMENT 10/15-10/31/14	2220-7147-863.000	31.36	2 Employee Travel Reimb
10/20-10/24/14	10/28/2014	740722	50.00	LORI VOLZ	TRANSPORTATION 10/20-10/24/14	2220-7144-801.000	50.00	3 Personal Services by Indiv
10/27-10/30/14	11/04/2014	740997	40.00	LORI VOLZ	TRANSPORTATION 10/27-10/30/14	2220-7144-801.000	40.00	3 Personal Services by Indiv
RSTJ 84785-84840	11/04/2014	740921	37.50	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	37.50	8 Authoritative Order

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MILEAGE 10/17/14	11/07/2014	741278	44.52	LOUISE OSGOOD	MILEAGE REIMBURSEMENT 09/26-10/17/14	2220-7144-863.000	44.52	2 Employee Travel Reimb
997210	11/07/2014	741279	5,299.29	LOWES BUSINESS ACCOUNT	BLINDS FOR BRINKS	2220-7341-729.010	5,299.29	5 Avoid Addl Cost
Wood Mileage 10/14	10/31/2014	740788	225.67	LUANN M WOOD	Mileage for MFSC Fall Conference; 10/14	2150-0142-863.000	225.67	2 Employee Travel Reimb
71170	11/07/2014	741450	H 250.00	LUDINGTON AND SCOTTVILLE CHAM	ANNUAL MEMBERSHIP 10/14-9/15	5810-0536-807.000	250.00	0 Not an Exception
00337985	11/07/2014	741451	H 80.25	LUDINGTON DAILY NEWS	Ad; 14043496NA	2150-0149-902.000	80.25	0 Not an Exception
00337986	11/07/2014	741451	H 80.25	LUDINGTON DAILY NEWS	Ad; 14043496NA	2150-0149-902.000	80.25	0 Not an Exception
00337984	11/07/2014	741451	H 80.25	LUDINGTON DAILY NEWS	Ad; 14043496NA	2150-0149-902.000	80.25	0 Not an Exception
00338188	11/07/2014	741451	H 80.25	LUDINGTON DAILY NEWS	Ad; 14043499NA	2150-0149-902.000	80.25	0 Not an Exception
102114LJ	11/07/2014	741159	6.50	LUEASE JENNINGS	WITNESS-STATE VS JJ	1010-0229-825.010	6.50	3 Personal Services by Indiv
EOB 138-139	11/07/2014	741280	9,736.72	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	9,736.72	1 Co Board Specific Appr
103114	11/07/2014	741281	19.21	Lynn C Vogel	mileage reimbursement	2300-0251-863.000	19.21	2 Employee Travel Reimb
14-91	11/07/2014	741452	H 373.65	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions; 14064636FH	1010-0131-821.000	373.65	0 Not an Exception
14-85	11/07/2014	741452	H 265.55	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13063306FH	1010-0131-821.000	265.55	0 Not an Exception
14-86	11/07/2014	741452	H 47.00	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13049192CZ	1010-0131-821.000	47.00	0 Not an Exception
14-87	11/07/2014	741452	H 68.15	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13064123FC	1010-0131-821.000	68.15	0 Not an Exception
14-84	11/07/2014	741452	H 178.35	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions; 14064568FH	1010-0131-821.000	178.35	0 Not an Exception
14-83	11/07/2014	741452	H 50.75	M. & K. PUBLICATIONS/MILLS C.E.R.	TRANSCRIPT OF ISIAH SPEARS	1010-0229-729.000	50.75	0 Not an Exception
101514MCR	11/04/2014	740901	9.50	MADELINE CHRISTINE REDMON	WITNESS-STATE VS SRR	1010-0229-825.010	9.50	3 Personal Services by Indiv
102214MDR	11/07/2014	741160	6.40	MAQUITA DELISE RENDER	WITNESS-STATE VS BH	1010-0229-825.010	6.40	3 Personal Services by Indiv
JPB219962.0131	11/07/2014	741084	21.54	MARGARET ANN SCHAUB	Juror 219962 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
10-30-2014	11/04/2014	740998	152.00	MARGARET LEUTZINGER	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	152.00	3 Personal Services by Indiv
5-2015	10/31/2014	740789	300.00	MARGIE CARPENTER	VETERANS BURIAL-JC	2930-8941-833.000	300.00	3 Personal Services by Indiv
MILEAGE 10/31/14	11/07/2014	741282	157.36	Maria A Lawson	MILEAGE REIMBURSEMENT 10/1-10/31/14	2220-7133-863.000	157.36	2 Employee Travel Reimb
101414MM	11/04/2014	740902	7.40	MARIAH MURPHY	WITNESS-STATE VS BLH	1010-0229-825.010	7.40	3 Personal Services by Indiv
JPB206122.0131	11/07/2014	741085	23.80	MARILYN VIOLA EYESTONE	Juror 206122 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
FOP 11.07.14	11/07/2014	741283	3,949.00	MARK A PORTER & ASSOC PLLC	Employee deduction 11.07.14	7040-0000-231.120	3,949.00	7 Not AP(Payroll/Pass Through)
102814MC	11/07/2014	741161	6.40	MARK BUCHANAN	WITNESS-STATE VS JRG	1010-0229-825.010	6.40	3 Personal Services by Indiv
JPB215916.0131	11/04/2014	740866	21.54	MARK ELWOOD MEENGs	Juror 215916 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
102814MED	11/07/2014	741162	9.50	MARK EUGENE DAVEY	WITNESS-STATE VS CAJ	1010-0229-825.010	9.50	3 Personal Services by Indiv
102714MRS	11/07/2014	741163	8.80	MARK RUSSELL SMITH	WITNESS-STATE VS DJD	1010-0229-825.010	8.80	3 Personal Services by Indiv
JPB185090.0131	11/07/2014	741086	23.80	MARY ANN PONIATOWSKI	Juror 185090 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
JPB206520.0136	11/07/2014	741049	21.54	MARY ANN SCANLON	Juror 206520 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
12062777FH	11/04/2014	740999	1,289.52	MARY OWENS	MAACS Statement of Service	1010-0164-830.030	1,000.00	3 Personal Services by Indiv
						1010-0164-830.030	289.52	
3090111097	11/07/2014	741284	309.98	MATTHEW BENDER (LEXISNEXIS)	LexisNexis Subscription 10/1-31/14	1010-0229-807.000	145.35	5 Avoid Addl Cost
						1010-0148-981.010	4.84	
						2610-0144-981.015	48.45	
						1010-0131-981.010	24.13	

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INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	GL AMT	EXCEPTION RULE
						2150-0142-981.015	38.76	
						2150-0149-981.010	38.76	
						2150-0230-807.000	9.69	
999152704	11/07/2014	741453 H	25,000.00	MCCANN ERICKSON USA INC	Pure Michigan Partnership - 2014 Winter Partnershi	2300-0251-902.000	25,000.00	0 Not an Exception
RSTJ 84769	11/04/2014	740922	50.00	MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	50.00	8 Authoritative Order
495	11/07/2014	741285	7,666.66	MEDIATION & RESTORATIVE SERVIC	BARJ Program	2920-0668-802.000	7,666.66	1 Co Board Specific Appr
2014-27833	11/07/2014	741454 H	99.00	MEDPRO WASTE DISPOSAL LLC	FY 15 SHARPS DISPOSAL	2210-6413-802.000	69.30	0 Not an Exception
						2210-6710-802.000	29.70	
82358	11/07/2014	741455 H	19.85	MENARDS	OIL DRI	5810-0536-777.000	19.85	0 Not an Exception
82388	11/07/2014	741455 H	12.99	MENARDS	USB PRINTER CABLE	5810-0536-729.000	12.99	0 Not an Exception
82678	11/07/2014	741455 H	49.90	MENARDS	TARP/VARIOUS FITTINGS/CONDUIT	5810-0536-777.000	49.90	0 Not an Exception
82970	11/07/2014	741455 H	38.52	MENARDS	CUTOFF WHEEL/NOZZLES	5810-0536-777.000	38.52	0 Not an Exception
812014100100230	11/07/2014	741456 H	2,972.35	MEREDITH CORPORATION	Michigan Travel Ideas - Winter Ad	2300-0251-902.000	2,972.35	0 Not an Exception
765660	11/04/2014	741000	1,742.55	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CONTI	5880-0587-772.010	1,742.55	1 Co Board Specific Appr
765634	11/04/2014	741000	2,797.41	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CONTI	5880-0587-772.010	2,797.41	1 Co Board Specific Appr
765697	11/04/2014	741000	2,925.16	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CONTI	5880-0587-772.010	2,925.16	1 Co Board Specific Appr
767241	11/04/2014	741000	3,199.34	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CONTI	5880-0587-772.010	3,199.34	1 Co Board Specific Appr
10/09/2014	10/31/2014	740790	78.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	78.00	1 Co Board Specific Appr
10/27/14	10/29/2014	740731	65.00	MI - AIMH	IMH CONFERENCE S CORNETT	2220-7705-864.000	65.00	5 Avoid Addl Cost
10/27/2014	10/31/2014	740791	175.00	MI - AIMH	THREE AIMH WORKSHOPS	2220-7705-864.000	175.00	2 Employee Travel Reimb
102814MJK	11/07/2014	741164	9.10	MIA JOY KAMP	WITNESS-STATE VS SDK	1010-0229-825.010	9.10	3 Personal Services by Indiv
102214MB	11/07/2014	741165	6.30	MICHAEL BARTEE	WITNESS-STATE VS CL	1010-0229-825.010	6.30	3 Personal Services by Indiv
2014 CARHART/BOOTS	11/07/2014	741457 H	348.44	MICHAEL FAINO	MICHAEL FAINO 2014 CARHART & BOOT REIMBURS	5710-0526-746.000	348.44	0 Not an Exception
102314MS	11/07/2014	741166	14.50	MICHAEL J SCHMITT	WITNESS-STATE VS LJL	1010-0229-825.010	14.50	3 Personal Services by Indiv
102414MJM	11/07/2014	741167	11.00	MICHAEL JOSEPH MUSCATO	WITNESS-STATE VS TMP	1010-0229-825.010	11.00	3 Personal Services by Indiv
JPB215874.0131	11/07/2014	741087	23.80	MICHAEL NELSON MARTENS	Juror 215874 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
JPB154709.0131	11/07/2014	741088	23.80	MICHAEL SCOTT SNYDER	Juror 154709 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
MIKCAP1501	10/31/2014	740792	174.31	MICHAEL TUCKER	M.TUCKER TRAVEL 10/08/14-10/14/14	2739-2956-863.000	130.90	2 Employee Travel Reimb
						2739-2956-871.000	7.18	
						2739-2980-863.000	36.23	
10/30/2014	11/07/2014	741286	78.76	Michael W Baauw	Travel expenses reimbursement HUD Healthy Home	2470-0690-863.000	44.16	2 Employee Travel Reimb
						2470-0690-871.000	34.60	
102014MA	11/04/2014	740903	7.00	MICHELLE ANDERSON	WITNESS-STATE VS SMG	1010-0229-825.010	7.00	3 Personal Services by Indiv
JPB189641.0131	11/04/2014	740867	21.54	MICHELLE MARIE SEEGER	Juror 189641 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
102114MP	11/07/2014	741168	7.80	MICHELLE PRIEST	WITNESS-STATE VS LJV	1010-0229-825.010	7.80	3 Personal Services by Indiv
PD4627145	11/07/2014	741458 H	232.93	MICHIGAN CAT	VALVE ASSY	5920-5050-778.000	232.93	0 Not an Exception
AFSCME 11.07.14	11/07/2014	741287	1,950.40	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 11.07.14	7040-0000-231.120	1,950.40	7 Not AP(Payroll/Pass Through)
MI GA 11.07.14	11/07/2014	741288	537.08	MICHIGAN GUARANTY AGENCY	Employee deductions 11.07.14	7040-0000-231.166	537.08	7 Not AP(Payroll/Pass Through)
0479175 10/14	11/07/2014	741459 H	339.00	MICHIGAN LAWYERS WEEKLY	Subscription for Eric Stevens to MI Lawyers Weekly	2150-0142-759.000	169.50	0 Not an Exception
						1010-0131-759.000	169.50	

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MI NA 11.07.14	11/07/2014	741289	432.88	MICHIGAN NURSES ASSOCIATION	Employee deduction 11.07.14	7040-0000-231.120	432.88	7 Not AP(Payroll/Pass Through)
MI SDU 11.07.14	11/07/2014	741290	5,097.70	MICHIGAN STATE DISBURSEMENT U	Employee deduction 11.07.14	7040-0000-231.130	5,097.70	7 Not AP(Payroll/Pass Through)
122911566 MSI	11/07/2014	741460	H 169.00	MICHIGAN STATE INDUSTRIES	Janitorial supplies	1010-0351-776.000	169.00	0 Not an Exception
551-428999	11/07/2014	741291	1,260.00	MICHIGAN STATE POLICE	SOR Registration 09/14	7010-0000-228.630	1,260.00	7 Not AP(Payroll/Pass Through)
94481-94735	10/29/2014	740732	589.79	MICRGRAPHICS PRINTING	TRIBUTE DINNER MATERIALS	7910-8951-961.000	589.79	5 Avoid Addl Cost
127984	11/07/2014	741461	H 4,900.00	MICRO WISE INC	(6) NUC MICROCOMPUTERS FOR CLASSROOMS 1-6,	2739-2956-729.010 2751-6700-729.010-AY-2015	2,433.00 2,467.00	0 Not an Exception
73482	11/07/2014	741462	H 18.90	MIDCOM SERVICE	Radio connectors	5920-5050-855.000	18.90	0 Not an Exception
73555	11/07/2014	741462	H 287.50	MIDCOM SERVICE	TOWER SERVICE	5920-5050-855.000	287.50	0 Not an Exception
1880JEFFERSON-D/LBP	10/31/2014	740793	12,810.00	MIDWEST ENVIRONMENTAL SERVIC	LEAD ABATEMENT SERVICES AT 1880 JEFFERSON - II	2212-6456-801.646	12,810.00	1 Co Board Specific Appr
#2563WHITE-F	10/31/2014	740794	1,498.00	MIDWEST ENVIRONMENTAL SERVIC	LB-2563 WHITE RD	5500-0000-039.000	1,498.00	9 Community Program Support
13074th-D/lbp	11/04/2014	741001	11,840.00	MIDWEST ENVIRONMENTAL SERVIC	LEAD ABATEMENT SERVICES AT 1307 FOURTH ST - I	2212-6456-801.646 2212-6456-801.000	2,440.00 9,400.00	1 Co Board Specific Appr
1141103112	11/07/2014	741463	H 500.00	MIKE AND TINA'S CLEANING SERVIC	OCT'14 OCEANA OFFICE CLEANING	2739-2956-935.000	500.00	0 Not an Exception
102814MW	11/07/2014	741169	6.80	MIKE WILLIAMS	WITNESS-STATE VS TLK	1010-0229-825.010	6.80	3 Personal Services by Indiv
1260138	11/04/2014	741002	30,000.00	MILLER CANFIELD PADDOCK & STON	Bond Counsel Fee-2014 Cap Impr Bonds	6660-2974-959.000	30,000.00	1 Co Board Specific Appr
101614MS	11/04/2014	740904	6.70	MISTY SAMPSELL	WITNESS-STATE VS BLG	1010-0229-825.010	6.70	3 Personal Services by Indiv
EOB 116	10/31/2014	740795	540.00	MONTCALM CENTER FOR BEHAVIOR	HUMAN SERVICES	2220-7160-801.000	540.00	1 Co Board Specific Appr
EOB 131	11/07/2014	741292	20,611.04	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	20,611.04	1 Co Board Specific Appr
84068	11/07/2014	741293	8,516.00	MORPHOTRUST USA INC	Finger Print Machine Maintenance	1010-0351-947.100	8,516.00	5 Avoid Addl Cost
84067	11/07/2014	741464	H 1,305.22	MORPHOTRUST USA INC	Finger Print Machine Maint FY14	1010-0351-947.100	1,305.22	0 Not an Exception
2014-15	11/07/2014	741465	H 244.00	MSAE	Membership Dues	2300-0251-807.000	244.00	0 Not an Exception
14-90606-MI	11/07/2014	741466	H 110.00	MUMFORD, SCHUBEL, MACFARLANE	Professional legal services	1010-0148-802.000	110.00	0 Not an Exception
026250	11/07/2014	741467	H 83.94	MUSKEGON AUTOMOTIVE SUPPLY	ROTTIELLA 15W40	5810-0536-778.000	83.94	0 Not an Exception
027447	11/07/2014	741467	H 284.31	MUSKEGON AUTOMOTIVE SUPPLY	FILTERS	5810-0536-778.000	284.31	0 Not an Exception
027480	11/07/2014	741467	H 37.71	MUSKEGON AUTOMOTIVE SUPPLY	FILTER/ 60-40 ROS/CRE	5810-0536-778.000	37.71	0 Not an Exception
027614	11/07/2014	741467	H 21.99	MUSKEGON AUTOMOTIVE SUPPLY	FILTER WRENCH	5810-0536-778.000	21.99	0 Not an Exception
028299	11/07/2014	741467	H 113.14	MUSKEGON AUTOMOTIVE SUPPLY	FILTERS/BELTS	5810-0536-778.000	113.14	0 Not an Exception
027892	11/07/2014	741467	H (4.67)	MUSKEGON AUTOMOTIVE SUPPLY	AIR FILTER RETURN	5810-0536-778.000	(4.67)	0 Not an Exception
028387	11/07/2014	741467	H 24.98	MUSKEGON AUTOMOTIVE SUPPLY	NAPA EXT/LIFE GAL	5810-0536-778.000	24.98	0 Not an Exception
028645	11/07/2014	741467	H 16.49	MUSKEGON AUTOMOTIVE SUPPLY	V-BELT	5810-0536-778.000	16.49	0 Not an Exception
028532	11/07/2014	741467	H 31.93	MUSKEGON AUTOMOTIVE SUPPLY	FUEL PUMP/ALTERNATOR BELT	5810-0536-778.000	31.93	0 Not an Exception
028746	11/07/2014	741467	H 176.48	MUSKEGON AUTOMOTIVE SUPPLY	ELECTRIC FUEL PUMP	5810-0536-778.000	176.48	0 Not an Exception
025521	11/07/2014	741467	H 107.78	MUSKEGON AUTOMOTIVE SUPPLY	FILTER/PUMPS	5810-0536-778.000	107.78	0 Not an Exception
TO-11	11/07/2014	741294	90,312.44	MUSKEGON CENTRAL DISPATCH 9-1	MCD 911 Per Capita+Revenue Sharing	7010-0000-230.911	90,312.44	7 Not AP(Payroll/Pass Through)
CPL - Sheriff	11/07/2014	741295	210.00	MUSKEGON COUNTY CLERK	CPL Application Fee - ACO	1010-0421-756.000	210.00	5 Avoid Addl Cost
10/29/14 - 177 BUEL	11/07/2014	741296	250.00	MUSKEGON COUNTY DEPT OF PUBL	FINAL BILL BUEL-000177-0000-01	5910-0000-255.000	250.00	7 Not AP(Payroll/Pass Through)
Juv Ct 11.07.14	11/07/2014	741297	100.00	MUSKEGON COUNTY JUVENILE COU	Employee deductions 11.07.14	7040-0000-231.161	100.00	7 Not AP(Payroll/Pass Through)
05/22/14	11/07/2014	741468	H 50.00	MUSKEGON COUNTY LAND BANK AL	HQS INSPECTION 970 WASHINGTON UNIT 1	2220-7056-801.000	50.00	0 Not an Exception
25099	11/07/2014	741469	H 72.00	MUSKEGON FIRE EQUIPMENT COMF	LABOR AND BATTERY FOR EMERGENCY LIGHT	2220-7347-931.000	72.00	0 Not an Exception
25077	11/07/2014	741469	H 662.15	MUSKEGON FIRE EQUIPMENT COMF	ANNUAL FIRE EXT. INSP.	5810-0536-931.050	662.15	0 Not an Exception
25072	11/07/2014	741469	H 119.50	MUSKEGON FIRE EQUIPMENT COMF	SEMI-ANNUAL KITCHEN INSP. BROWNSTONE	5810-0538-936.000	119.50	0 Not an Exception
RSTJ C722848	11/04/2014	740923	40.00	MUSKEGON HEIGHTS PUBLIC SCHOC	Juvenile Court Restitution	7010-0000-272.000	40.00	8 Authoritative Order

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MALMC-POSTAGE	11/07/2014	741470 H	98.00	MUSKEGON POST OFFICE	TWO (2) ROLLS STAMPS	7910-8951-802.000	98.00	0 Not an Exception
RSTJ 84794	11/04/2014	740924	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	7010-0000-272.000	10.00	8 Authoritative Order
10/30/14	11/07/2014	741298	20,893.12	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/24/14 - 10/30/14	5910-0000-226.012	20,893.12	7 Not AP(Payroll/Pass Through)
09302014	10/31/2014	740796	546.48	MUSKEGON TOWNSHIP TREASURER	September Fines and Costs	7010-0000-216.240	546.48	5 Avoid Addl Cost
TO-1	11/07/2014	741471 H	86.14	MUSKEGON TOWNSHIP TREASURER	LB PURCHASE OF PROP W/ SPECIAL ASSESSMENT	5110-0000-204.100	86.14	0 Not an Exception
10/23/14	11/07/2014	741298	16,720.67	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/17/14 - 10/23/14	5910-0000-226.012	16,720.67	5 Avoid Addl Cost
102114NS	11/07/2014	741170	6.70	NARANJAN SINGH	WITNESS-STATE VS AWM	1010-0229-825.010	6.70	3 Personal Services by Indiv
102814NP	11/07/2014	741171	7.00	NATHANIEL PROPST	WITNESS-STATE VS SDK	1010-0229-825.010	7.00	3 Personal Services by Indiv
NCJFCJ 20659 10/14	11/07/2014	741472 H	195.00	NATIONAL COUNCIL OF JUVENILE AN	Judge Gregory Pittman; Membership Dues 10/1/14	1010-0131-807.000	195.00	0 Not an Exception
31238	11/07/2014	741473 H	6,000.00	NEO SOLUTIONS, INC.	CALCIUM NITRATE	5920-5060-768.012	6,000.00	0 Not an Exception
9271	11/07/2014	741299	1,728.86	NEWKIRK ELECTRIC ASSOCIATES	COOLANT MOTOR & OVERLOADS ON COMPRESSOR	5710-1528-747.000	1,728.86	5 Avoid Addl Cost
1112397-00	10/31/2014	740797	750.15	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	750.15	5 Avoid Addl Cost
1099307-00	10/31/2014	740797	392.13	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	392.13	5 Avoid Addl Cost
101614NS	11/04/2014	740905	7.00	NICOLE SUTTON	WITNESS-STATE VS JAV	1010-0229-825.010	7.00	3 Personal Services by Indiv
77	11/04/2014	741003	6,833.76	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB October 201	2220-7319-941.000	2,246.26	1 Co Board Specific Appr
						2220-7321-941.000	615.72	
						2220-7325-941.000	1,188.39	
						2220-7704-941.000	2,783.39	
102814NMB	11/07/2014	741172	8.20	NOAH MATTHEW BECKLEY	WITNESS-STATE VS MH	1010-0229-825.010	8.20	3 Personal Services by Indiv
128189	11/07/2014	741474 H	68.00	NOODLE SOUP OF WEINGART DESIG	FEEDING GUIDE PADS	2210-6413-762.000	30.00	0 Not an Exception
						2210-6413-762.000	30.00	
						2210-6413-762.000	8.00	
JPB197649.0136	11/07/2014	741050	35.10	NORMAN JAY LIVINGSTON	Juror 197649 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv
						1010-0136-822.030	22.60	
JPB214379.0131	11/07/2014	741089	26.06	NORMAN JEFFREY SCHUT	Juror 214379 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	13.56	
NORMUL1403	11/07/2014	741300	7,370.00	NORTHCOAST ADMIN CONSULTANT	SEP2014 WIA YOUTH & TAA MONITORING	2762-6976-801.000-AY-2013	2,211.00	1 Co Board Specific Appr
						2762-6959-801.000-AY-2013	1,474.00	
						2733-2733-801.000-AY-2014	3,147.73	
						2733-6911-959.124-AY-2014	537.27	
11053	11/07/2014	741475 H	1,765.00	NORTHSIDE HEATING AND COOLING	DPW-Reznor heater install @ 44 Ottawa	5910-0546-729.010	1,765.00	0 Not an Exception
11024	11/07/2014	741301	2,200.00	NORTHSIDE HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1136 Woo	1010-0175-934.175	2,200.00	1 Co Board Specific Appr
TROOP 428	11/07/2014	741476 H	906.98	NORTHWAY LANES	BOWLING AND FOOD SEPT-OCTOBER 2014	2220-7132-956.010	906.98	0 Not an Exception
91956473	11/07/2014	741477 H	7,343.16	NOVARTIS VACCINES & DIAGNOSTIC	RABAVERT	2210-6710-741.000	7,343.16	0 Not an Exception
110414 SMITH, O.	11/07/2014	741302	75.00	Orville M Smith	SALVAGE INSPECTIONS	1010-0301-801.000	75.00	3 Personal Services by Indiv
103014 SMITH, O.	10/31/2014	740798	225.00	Orville M Smith	SALVAGE INSPECTIONS	1010-0301-801.000	225.00	3 Personal Services by Indiv
10/22/14	11/07/2014	741478 H	532.27	OTTAWA COUNTY COMMUNITY MEI	ASAM CRITERIA/MILEAGE/MEALS	2220-7705-801.000	532.27	0 Not an Exception
10/29/14	11/07/2014	741303	2,409.15	OTTAWA COUNTY COMMUNITY MEI	LOCUM TENENS/EDUCATION & TRAINING/SUPPORT	2220-7147-801.000	1,093.75	1 Co Board Specific Appr
						2220-7147-863.000	110.83	
						2220-7324-801.000	1,093.75	
						2220-7324-863.000	110.82	
10/01/14	11/07/2014	741478 H	295.58	OTTAWA COUNTY COMMUNITY MEI	PANERA AND ZOUP CATERING BETTER TOGETHER IF	2220-7048-750.000	295.58	0 Not an Exception
2823628-Q321014	11/07/2014	741479 H	233.52	PACER SERVICE CENTER	USAGE FROM 7-1-14 TO 9-30-14	5162-2012-807.000	233.52	0 Not an Exception

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JPB206315.0131	11/07/2014	741090	21.54	PAMELA JEAN BEEKMAN	Juror 206315 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB190852.0136	11/07/2014	741051	26.06	PAMELA JEAN VANDERMOLEN	Juror 190852 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 13.56	3 Personal Services by Indiv
71756	11/07/2014	741480	H 4,479.33	PATHWAY HEALTH SERVICES	Interim Administrator Brookhaven plus exp 9/28-10	2900-0050-802.000	4,479.33	0 Not an Exception
71892	11/07/2014	741480	H 4,458.86	PATHWAY HEALTH SERVICES	Interim Administrator Brookhaven plus exp 10/5-10	2900-0050-802.000	4,458.86	0 Not an Exception
RECEIPT 41693	11/04/2014	741004	42.00	PATRICE BOBIER	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	42.00	3 Personal Services by Indiv
101514PAD	11/04/2014	740906	6.90	PATRICIA ANN DECHENEY	WITNESS-STATE VS ESB	1010-0229-825.010	6.90	3 Personal Services by Indiv
1-2015	10/31/2014	740799	300.00	PATRICIA J GEIGER	VETERANS BURIAL-DG	2930-8941-833.000	300.00	3 Personal Services by Indiv
2014 CARHARTS/BOOTS	11/07/2014	741481	H 305.14	PATRICK CARR	PATRICK CARR 2014 CARHART & BOOT REIMBURSE	5710-0526-746.000	305.14	0 Not an Exception
10/29/14	11/07/2014	741304	1,920.00	PAULA JOHNSON	8 WEEKS OF ART CLASSES 9/10-11/12/14	2220-7040-801.000 2220-7144-801.000 2220-7320-801.000 2220-7321-801.000 2220-7325-801.000	240.00 960.00 240.00 240.00 240.00	3 Personal Services by Indiv
PRF10850	11/07/2014	741482	H 120.00	PIONEER RESOURCES	Lunch provided for Board Planning Session for Admi	1010-0101-871.000	120.00	0 Not an Exception
PRF10853	11/07/2014	741483	H 250.00	PIONEER RESOURCES	Cookies and Cider for the Juvenile Transition Center	1010-0171-871.000	250.00	0 Not an Exception
10222014	11/07/2014	741484	H 70.00	PIONEER RESOURCES INC	Refreshments-Regional meeting 10/22/2014	1010-0226-941.045	70.00	0 Not an Exception
EOB 124-130	11/04/2014	741005	261,969.46	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EN	2220-7347-801.110	261,969.46	1 Co Board Specific Appr
PRS11702	11/07/2014	741305	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EN	2220-7157-801.055	5,034.64	1 Co Board Specific Appr
PRS11699	11/07/2014	741305	50,056.49	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EN	2220-7319-801.000	50,056.49	1 Co Board Specific Appr
EOB 15067	11/07/2014	741485	H 165.22	PIONEER RESOURCES	TRANSPORTATDD KANDU SHUTTLE	2220-7156-860.000	165.22	0 Not an Exception
7059017-OT14	10/31/2014	740737	1,003.83	PITNEY BOWES GLOBAL FINANCIAL	5FY15 Lease of Mail Equipment	6330-0234-839.010	1,003.83	6 Co Administrator Specific
67020	11/07/2014	741306	39.57	PLUMB'S INC.	FOOD AND SUPPLIES FOR INDIAN BAY	2220-7343-729.000 2220-7343-750.000	6.36 33.21	5 Avoid Addl Cost
#102414	10/31/2014	740800	7,837.68	POUND BUDDIES RESCUE	ANIMAL CARE/HEALTH/SHELTER	1010-0421-802.000	7,837.68	1 Co Board Specific Appr
RECEIPT 41694	11/07/2014	741307	126.00	PRAJOB SCANLON	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	126.00	3 Personal Services by Indiv
50749011	11/04/2014	741006	19.55	PRAXAIR DISTRIBUTION INC	Oxygen Tank for Shop Use	5880-0591-775.000	19.55	5 Avoid Addl Cost
50832665	11/04/2014	741006	81.68	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	81.68	5 Avoid Addl Cost
50832733	11/04/2014	741006	231.00	PRAXAIR DISTRIBUTION INC	MICRO BULK RENTAL	5920-5020-945.000	231.00	5 Avoid Addl Cost
50832667	11/04/2014	741006	448.94	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5050-945.000	448.94	5 Avoid Addl Cost
50832666	11/07/2014	741308	50.55	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5030-945.000	50.55	5 Avoid Addl Cost
50835163	11/07/2014	741308	63.40	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000 5920-5040-746.000 5920-5060-945.000	16.56 30.00 16.84	5 Avoid Addl Cost
50832560	11/07/2014	741308	7.89	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	7.89	5 Avoid Addl Cost
102714PS	11/07/2014	741173	6.20	PRECIOUS SNEED	WITNESS-STATE VS JAP	1010-0229-825.010	6.20	3 Personal Services by Indiv
EOB 118	11/04/2014	741007	2,359.71	PREFERRED EMPLOYMENT & LIVING HUMAN SERVICES		2220-7157-801.023	2,359.71	1 Co Board Specific Appr
EOB 109	11/04/2014	741007	419.51	PREFERRED EMPLOYMENT & LIVING HUMAN SERVICES		2220-7159-801.130	419.51	1 Co Board Specific Appr
EOB 110	11/04/2014	741007	1,502.49	PREFERRED EMPLOYMENT & LIVING HUMAN SERVICES		2220-7157-801.179	1,502.49	1 Co Board Specific Appr
EOB 111	11/04/2014	741007	258.16	PREFERRED EMPLOYMENT & LIVING HUMAN SERVICES		2220-7159-801.130	258.16	1 Co Board Specific Appr
EOB 158	11/07/2014	741309	1,465.98	PREFERRED EMPLOYMENT & LIVING HUMAN SERVICES		2220-7159-801.130	1,465.98	1 Co Board Specific Appr
11/5/14	11/07/2014	741309	400.00	PREFERRED EMPLOYMENT & LIVING SUPPORTED EMPLOYMENT	10/26-10/28	2220-7705-801.000	400.00	1 Co Board Specific Appr

11/10/14

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718253 ship	11/07/2014	741486 H	13.86	PRIMUS ELECTRONICS CORP	Shipping	1200-0331-747.000	13.86	0 Not an Exception
park11/3/14plm	11/07/2014	741487 H	1,111.50	PROFESSIONAL LAKE MANAGEMENT	Weed control for Half Moon lake	2080-0691-938.000	1,111.50	0 Not an Exception
1425074	11/07/2014	741488 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	75.00	0 Not an Exception
1425938	11/07/2014	741488 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	75.00	0 Not an Exception
34927	11/07/2014	741310	1,357.50	PROTO CALL	FY15 - AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	1,357.50	1 Co Board Specific Appr
87324	11/07/2014	741489 H	747.85	PSI PRINTING SYSTEMS	DPW-Water bill forms	5910-0546-728.000	653.68	0 Not an Exception
						5910-0552-728.000	94.17	
87325	11/07/2014	741489 H	1,015.43	PSI PRINTING SYSTEMS	DPW-Water bill forms	5910-0546-728.000	338.47	0 Not an Exception
						5910-0552-728.000	676.96	
10192014 DHS	10/31/2014	740801	36.00	QUEEN BEE DETAILING	DHS TAXI RIDES ENDING 10/19/14	2751-6700-860.000-AY-2015	36.00	1 Co Board Specific Appr
10192014	10/31/2014	740801	973.00	QUEEN BEE DETAILING	TAXI RIDES ENDING 10/19/14	2751-6700-860.000-AY-2015	973.00	1 Co Board Specific Appr
10262014	11/07/2014	741311	803.50	QUEEN BEE DETAILING	TAXI RIDES ENDING 10/26/14	2751-6700-860.000-AY-2015	803.50	1 Co Board Specific Appr
10262014 DHS	11/07/2014	741311	23.00	QUEEN BEE DETAILING	DHS TAXI RIDES ENDING 10/26/14	2751-6700-860.000-AY-2015	23.00	1 Co Board Specific Appr
MILEAGE 10/27/14	11/07/2014	741312	33.04	Rachel B Gutknecht	MILEAGE REIMBURSEMENT 10/2-10/27/14	2220-7144-863.000	33.04	2 Employee Travel Reimb
1018	11/07/2014	741313	2,682.00	RALPH MOORE II	Black Creek Erosion Control	8010-8666-700.000	2,682.00	3 Personal Services by Indiv
102714RS	11/07/2014	741174	8.80	RANDI STUTHARD	WITNESS-STATE VS DJD	1010-0229-825.010	8.80	3 Personal Services by Indiv
82580	10/31/2014	740802	94.00	RAPID FIRE PROTECTION INC	SEMI ANNUAL INSPECTION	2220-7137-931.000	94.00	5 Avoid Addl Cost
146980	11/07/2014	741314	20.85	RAVENNA LUMBER COMPANY	CORRUGATED ROLL	5920-5050-778.000	20.85	5 Avoid Addl Cost
R66464	11/07/2014	741490 H	42.89	RAVENNA TOWNSHIP TREASURER	17-002-200-0010-00	7010-0000-208.000	42.89	0 Not an Exception
JPB209312.0131	11/07/2014	741091	21.54	RAYMOND MARC PIERSON	Juror 209312 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB212469.0136	11/07/2014	741052	21.54	REBECCA LOUISE TILL	Juror 212469 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
JPB218517.0131	11/07/2014	741092	12.50	REBEKAH BRIANN SHYNE	Juror 218517 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
85	11/04/2014	741008	8,000.00	RECOVERY COOPERATIVE OF MUSKE	RECOVERY CENTER DEVELOPMENT FOR PERSONS W	2220-7158-801.116	8,000.00	1 Co Board Specific Appr
84	11/04/2014	741008	8,000.00	RECOVERY COOPERATIVE OF MUSKE	DEVELOPMENT OF A RECOVERY CENTER FOR PERSO	2220-7158-801.116	8,000.00	1 Co Board Specific Appr
3090111504	11/07/2014	741315	446.00	REED ELSEVIER INC	October invoice for acct #1000T68QV	1010-0164-807.000	446.00	5 Avoid Addl Cost
RSTJ 84779	11/04/2014	740925	100.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	7010-0000-272.000	100.00	8 Authoritative Order
RAB 11.07.14	11/07/2014	741316	151.88	REGIONAL ADJUSTMENT BUREAU IN	Employee deduction 11.07.14	7040-0000-231.166	151.88	7 Not AP(Payroll/Pass Through)
RAF 11.07.17	11/07/2014	741317	100.00	RELIABLE AUTO FINANCE	Employee deduction 11.07.14	7040-0000-231.103	100.00	7 Not AP(Payroll/Pass Through)
14OCTLIFELTD	11/04/2014	741009	11,541.31	RELIANCE STANDARD LIFE INSURAN	FY15 - Life/LTD Insurance Coverage 10/01/14 - 06/3	6770-0208-910.300	7,335.29	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	4,206.02	
R&R 11.07.14	11/07/2014	741318	100.00	RENNER & RENNER PLC	Employee deduction 11.07.14	7040-0000-231.161	100.00	7 Not AP(Payroll/Pass Through)
0240-005432555	10/31/2014	740803	1,815.70	REPUBLIC SERVICES INC	FY15 - Garbage Removal for All County Parks	2080-0691-808.000	1,815.70	5 Avoid Addl Cost
0240-005433034	11/07/2014	741319	1,378.51	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR THE HOJ/JAIL AND OAK STRI	1010-0265-808.000	551.85	5 Avoid Addl Cost
						1010-0271-808.000	551.84	
						1010-0268-808.000	274.82	
0240-005433035	11/07/2014	741319	1,063.65	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR CMH SITES	2970-6496-808.000	366.52	5 Avoid Addl Cost
						2970-6494-808.000	182.00	
						2970-6493-808.000	515.13	

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0240-005432747	11/07/2014	741319	1,142.56	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR SOUTH CAMPUS SITES	6340-0244-808.000 6340-0243-808.000 6340-0249-808.000 6340-0242-808.000 6340-0241-808.000 6340-0247-808.000 6340-0248-808.000 6340-0246-808.000 6340-0245-808.000	261.43 209.15 52.29 61.97 61.97 185.90 185.91 61.97 61.97	5 Avoid Addl Cost
0240-005443414	11/07/2014	741319	110.34	REPUBLIC SERVICES INC	waste service for Hazmat hangar	1190-0427-801.000	110.34	5 Avoid Addl Cost
0240-005457371	11/07/2014	741319	242.69	REPUBLIC SERVICES INC	TRASH SERVICE November 2014	5810-0536-808.000	242.69	5 Avoid Addl Cost
0240-005460401	11/07/2014	741319	135.06	REPUBLIC SERVICES INC	OCEANA SITE 11/01/14-11/30/14	2739-2956-808.000	135.06	5 Avoid Addl Cost
0240-005460923	11/07/2014	741319	446.02	REPUBLIC SERVICES INC	FY15 - GARBAGE/TRASH REMOVAL AND DISPOSAL	2220-7343-931.000	446.02	5 Avoid Addl Cost
102814	10/31/2014	740738	21,064.49	RESERVE ACCOUNT - PITNEY BOWES	FY15 Postage for Meter	6330-0234-730.010	21,064.49	5 Avoid Addl Cost
4699	11/07/2014	741320	1,950.00	REVEL	BLANKET ORDER FOR MARKETING SERVICES	5810-0536-902.000	1,950.00	1 Co Board Specific Appr
4787	11/07/2014	741320	2,500.00	REVEL	BLANKET ORDER FOR MARKETING SERVICES	5810-0536-902.000	2,500.00	1 Co Board Specific Appr
4788	11/07/2014	741320	2,163.00	REVEL	BLANKET ORDER FOR MARKETING SERVICES	5810-0536-902.000	2,163.00	1 Co Board Specific Appr
4802	11/07/2014	741320	4,167.00	REVEL	MARKETING SERVICES PER RFP 14-2105	2739-2956-801.000	4,167.00	1 Co Board Specific Appr
14-76	11/07/2014	741321	603.17	RICHARD KLOOTE	VISITING JUDGE 10/30 & 31/14	1010-0136-831.000	603.17	3 Personal Services by Indiv
14-75	11/04/2014	741010	983.38	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	983.38	3 Personal Services by Indiv
10/09/2014	10/31/2014	740804	79.52	Richard N Chambers	Mileage for Conference in Lansing 10/9/2014	1010-0138-863.000	79.52	2 Employee Travel Reimb
121771	11/04/2014	741011	23.36	RICK E RISK	Process Service 14043784NA	2150-0149-829.000	23.36	3 Personal Services by Indiv
TOSL66870	11/07/2014	741491	H 24.45	ROBERT L SENKO	W DREXEL TAX OVERPAYMENT	7010-0000-208.000	24.45	0 Not an Exception
102314RR	11/07/2014	741175	15.70	ROBERT ROBERTSON	WITNESS-STATE VS LJI	1010-0229-825.010	15.70	3 Personal Services by Indiv
JPB195442.0136	11/07/2014	741053	21.54	ROBERT VINCENT STRAIT	Juror 195442 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 9.04	3 Personal Services by Indiv
95022323NA	11/07/2014	741322	23.30	ROBERT W BAKER	Process Service-EB	2150-0149-829.000	23.30	3 Personal Services by Indiv
14043834NA	11/07/2014	741322	10.00	ROBERT W BAKER	Process Service on KS- wrong address fee	2150-0149-829.000	10.00	3 Personal Services by Indiv
14043834NA-102814	11/07/2014	741322	21.00	ROBERT W BAKER	Process Service on CB	2150-0149-829.000	21.00	3 Personal Services by Indiv
12041802NA	11/04/2014	741012	10.00	ROBERT W BAKER	Process Service SW	2150-0149-829.000	10.00	3 Personal Services by Indiv
14043803NA	11/04/2014	741012	26.36	ROBERT W BAKER	Process Service-LB	2150-0149-829.000	26.36	3 Personal Services by Indiv
10-28-2014	10/31/2014	740805	648.00	ROBERT'S PRODUCE	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	648.00	3 Personal Services by Indiv
102814RB	11/07/2014	741176	6.50	ROBYN BEAUNE	WITNESS-STATE VS CAJ	1010-0229-825.010	6.50	3 Personal Services by Indiv
41114-73114	11/07/2014	741492	H 20.00	Rochelle A Fox	INTERNET FEE REIMBURSEMENT 4/1-7/31/14	7910-8951-936.000	20.00	0 Not an Exception
JPB204142.0131	11/04/2014	740868	21.54	RODNEY DEVON HANCOCK	Juror 204142 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB215217.0131	11/04/2014	740869	21.54	ROGER GAIL ZELLER	Juror 215217 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
RECEIPT 41695	11/07/2014	741323	442.00	ROGER WITT	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	442.00	3 Personal Services by Indiv
JPB210489.0131	11/04/2014	740870	35.10	ROLLIN EARL DIBBLE	Juror 210489 Dates 10/21/2014-10/21/2014	1010-0131-822.010 1010-0131-822.030	12.50 22.60	3 Personal Services by Indiv
10/31/14	11/07/2014	741493	H 75.00	RON BRIMMER BUILDER	REPAIR WHEEL CHAIR	2220-0000-273.006	75.00	0 Not an Exception
JPB187522.0136	11/07/2014	741054	23.80	RONALD EDWARD BECKLIN	Juror 187522 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv

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10/29/14	11/07/2014	741324	2,656.25	RONALD KIDDER	CLINICAL SUPERVISION	1010-0136-822.030	11.30	
60524337	11/07/2014	741494 H	54.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	2220-7329-801.000	2,656.25	1 Co Board Specific Appr
102014RG	11/04/2014	740907	8.40	ROSETTA GUY	WITNESS-STATE VS JJG	2220-7137-931.000	54.00	0 Not an Exception
856400	11/07/2014	741495 H	45.76	ROTHBURY HARDWARE & FARM SUP	Supplies for Meinert Park	1010-0229-825.010	8.40	3 Personal Services by Indiv
50479	11/07/2014	741496 H	93.75	RYKE'S BAKERY	CATERING EVENT 10/15/14	2080-0691-938.000	45.76	0 Not an Exception
JPB219835.0131	11/04/2014	740871	21.54	SAMUEL WAYNE PARKER	Juror 219835 Dates 10/21/2014-10/21/2014	2220-7323-750.000	93.75	0 Not an Exception
						1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB213377.0131	11/07/2014	741093	23.80	SANDRA LYNN WHITE	Juror 213377 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
102414SM	11/07/2014	741177	6.40	SANDRA MEYER	WITNESS-STATE VS JR	1010-0229-825.010	6.40	3 Personal Services by Indiv
PETTY CASH 11/6/14	11/07/2014	741497 H	213.59	SARA BOGDANSKI	PETTY CASH RECONCILIATION 11/06/14	2220-0000-273.006	30.00	0 Not an Exception
						2220-7144-730.000	0.92	
						2220-7147-750.000	37.01	
						2220-7320-729.000	26.01	
						2220-7322-741.000	16.20	
						2220-7325-730.000	3.45	
						2220-7329-956.010	20.00	
						2220-7330-760.000	80.00	
102314SLM	11/07/2014	741178	10.00	SARA LOUISE MEISTE	WITNESS-STATE VS CH	1010-0229-825.010	10.00	3 Personal Services by Indiv
102314SG	11/07/2014	741179	8.40	SARAH GOMEZ	WITNESS-STATE VS CH	1010-0229-825.010	8.40	3 Personal Services by Indiv
JPB215380.0136	11/07/2014	741055	34.04	SARAH MICHELLE KIEFT	Juror 215380 Dates 10/30/2014-10/30/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
9904048	11/07/2014	741498 H	786.25	SCHOLASTIC INC	BOARD BOOKS	2210-6413-766.000	176.25	0 Not an Exception
						2210-6413-766.000	187.50	
						2210-6413-766.000	172.50	
						2210-6413-766.000	250.00	
JPB195015.0136	11/07/2014	741056	23.80	SCOTT DAVID HAAN	Juror 195015 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv
						1010-0136-822.030	11.30	
JPB204105.0131	11/04/2014	740872	37.36	SCOTT JAMES WHITE	Juror 204105 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	24.86	
SEIU Health 11.2014	11/07/2014	741325	400.00	SEIU HEALTHCARE MICHIGAN	Employee deductin 11.07.14	7040-0000-231.120	400.00	7 Not AP(Payroll/Pass Through)
WW 11.07.14	11/07/2014	741326	1,096.88	SEIU LOCAL 517-M	Employee deduction 11.07.14	7040-0000-231.120	1,096.88	7 Not AP(Payroll/Pass Through)
102714SG	11/07/2014	741180	6.20	SELEANA GUSTAFSON	WITNESS-STATE VS ANJ	1010-0229-825.010	6.20	3 Personal Services by Indiv
2014-20892	11/07/2014	741499 H	1,525.75	SERENDIPITY MEDIA LLC	Groups Today Ad - Nov/Dec 2014	2300-0251-902.000	1,525.75	0 Not an Exception
8244	11/07/2014	741500 H	265.40	SERENITY AQUARIUM & AVIARY	SER AQUARIUM SERVICE/LEASE PAYMENTS	2220-7043-942.000	7.03	0 Not an Exception
						2220-7132-942.000	0.40	
						2220-7133-942.000	7.86	
						2220-7134-942.000	7.91	
						2220-7137-942.000	0.13	
						2220-7144-942.000	34.61	
						2220-7146-942.000	7.80	
						2220-7147-942.000	30.31	

11/10/14

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INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	GL AMT	EXCEPTION RULE	
						2220-7148-942.000	11.62		
						2220-7320-942.000	3.95		
						2220-7322-942.000	18.55		
						2220-7323-942.000	8.55		
						2220-7324-942.000	10.48		
						2220-7327-942.000	0.64		
						2220-7329-942.000	12.98		
						2220-7330-942.000	8.63		
						2220-7341-942.000	0.80		
						2220-7343-942.000	0.03		
						2220-7551-942.000	26.22		
						2220-7701-942.000	8.63		
						2220-7702-942.000	2.55		
						2220-7703-942.000	10.24		
						2220-7704-942.000	3.85		
						2220-7705-942.000	16.67		
						2220-7706-942.000	17.91		
						2220-7707-942.000	7.05		
1014145B	11/04/2014	740908	6.20	SHANNON BLANKENSHIP	WITNESS-STATE VS DLR	1010-0229-825.010	6.20	3 Personal Services by Indiv	
JPB198733.0131	11/04/2014	740873	21.54	SHARON ANN SLAGHT	Juror 198733 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv	
						1010-0131-822.030	9.04		
JPB198453.0136	11/07/2014	741057	21.54	SHARON JOYCE DEGEN	Juror 198453 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv	
						1010-0136-822.030	9.04		
MILEAGE 10/29/14	11/07/2014	741327	107.52	Sharon L Dolislager	MILEAGE REIMBURSEMENT 10/1-10/29/14	2220-7133-863.000	107.52	2 Employee Travel Reimb	
JPB202846.0131	11/04/2014	740874	35.10	SHARON MARIE DAGEN	Juror 202846 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv	
						1010-0131-822.030	22.60		
50282786-1	11/07/2014	741501	H	518.95	SHARPER CARDS	CMH-Appointment Cards	2220-7144-729.000	74.14	0 Not an Exception
						2220-7146-729.000	74.14		
						2220-7147-729.000	74.14		
						2220-7148-729.000	74.14		
						2220-7320-729.000	74.13		
						2220-7324-729.000	74.13		
						2220-7330-729.000	74.13		
1020145E	11/04/2014	740909	6.50	SHAYLA EDWARDS	WITNESS-STATE VS CM	1010-0229-825.010	6.50	3 Personal Services by Indiv	
TONLOPSHEILA	11/07/2014	741328	43.39	SHEILA STEVEN	OVER PMT ON 1070 IRELAND AVE	7010-0000-208.000	43.39	7 Not AP(Payroll/Pass Through)	
11/03/14	11/07/2014	741329	41.44	Shelia M Wilson	MILEAGE REIMBURSEMENT 10/2-28/14	2210-6312-863.000	41.44	2 Employee Travel Reimb	
1021145C	11/07/2014	741181	6.70	SHELLY CRIPE	WITNESS-STATE VS DDG	1010-0229-825.010	6.70	3 Personal Services by Indiv	
SD FF 11.07.2014	11/07/2014	741330	775.52	SHERIFF DEPARTMENT FLOWER FUN	Employee deduction 11.07.14	7040-0000-285.105	775.52	7 Not AP(Payroll/Pass Through)	
JPB215304.0131	11/04/2014	740875	35.10	SHIRLEY ANN DYKHOUSE	Juror 215304 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv	
						1010-0131-822.030	22.60		
2014TRIBUTE	11/07/2014	741502	H	4,835.14	SHORELINE INN, LLC	2014 TRIBUTE DINNER EXPENSES	7910-8951-961.000	4,835.14	0 Not an Exception
00336971	11/07/2014	741503	H	80.25	SHORELINE MEDIA INC	Ad; 13043219NA	2150-0149-902.000	80.25	0 Not an Exception
00336972	11/07/2014	741503	H	80.25	SHORELINE MEDIA INC	Ad; 05034174NA	2150-0149-902.000	80.25	0 Not an Exception

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9404385966	11/07/2014	741504 H	62.44	SHRED-IT USA	District Court-Monthly shredding-10/28/14	1010-0136-801.000	62.44	0 Not an Exception
102814	11/07/2014	741505 H	400.00	SILVER LAKE SAND DUNES AREA CH	ANNUAL MEMBERSHIP 10/14-9/15	5810-0536-807.000	400.00	0 Not an Exception
JPB198428.0131	11/04/2014	740876	35.10	SINDY JEAN ANDERSON	Juror 198428 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
102814SP	11/07/2014	741182	6.20	SONDRA ANN PEARO-MOLINA	WITNESS-STATE VS CAJ	1010-0229-825.010	6.20	3 Personal Services by Indiv
IN-000212270	11/07/2014	741506 H	264.06	SOUTHERN COMPUTER WAREHOUS	SIX HP ELITEBOOKS AND DDR RAM	2220-7043-729.010	44.01	0 Not an Exception
						2220-7144-729.010	44.01	
						2220-7319-729.010	88.02	
						2220-7324-729.010	44.01	
						2220-7705-729.010	44.01	
X7360993J	11/07/2014	741331	14.41	SPOK, INC.	Pager service for Hazmat	1190-0427-850.000	14.41	5 Avoid Addl Cost
X7358470K	11/07/2014	741331	13.92	SPOK, INC.	Judge's Pagere	1010-0131-851.000	13.92	5 Avoid Addl Cost
09/23/14	11/07/2014	741507 H	250.00	SPRING LAKE PUBLIC SCHOOL	H L 6 MONTH MEMBERSHIP	2220-7048-801.000	250.00	0 Not an Exception
102814SS	11/07/2014	741183	6.90	STACI SUTTORP	WITNESS-STATE VS GWR	1010-0229-825.010	6.90	3 Personal Services by Indiv
P48691-14/15	10/31/2014	740813	310.00	STATE BAR OF MICHIGAN	Timothy Maat-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P76926-14/15	10/31/2014	740814	310.00	STATE BAR OF MICHIGAN	Elizabeth McCree-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P75161-14/15	10/31/2014	740812	310.00	STATE BAR OF MICHIGAN	Jessica Kragness-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P69894-14/15	10/31/2014	740815	310.00	STATE BAR OF MICHIGAN	Rachael McEnhill-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P74195-14/15	10/31/2014	740816	310.00	STATE BAR OF MICHIGAN	Benjamin Medema-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P72082-14/15	10/31/2014	740817	310.00	STATE BAR OF MICHIGAN	Alisha Riedl-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P59198-14/15	10/31/2014	740818	310.00	STATE BAR OF MICHIGAN	Matthew Roberts-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P35428-14/15	10/31/2014	740819	335.00	STATE BAR OF MICHIGAN	Charles Justian-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
						1010-0229-807.000	25.00	
P74251-14/15	10/31/2014	740808	310.00	STATE BAR OF MICHIGAN	Brandon Davis-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P36646-14/15	10/31/2014	740809	310.00	STATE BAR OF MICHIGAN	Robert Hedges-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P57726-14/15	10/31/2014	740810	310.00	STATE BAR OF MICHIGAN	Dale Hilson-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P76893-14/15	10/31/2014	740811	310.00	STATE BAR OF MICHIGAN	Christina Johnson-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P59312-14/15	10/31/2014	740807	310.00	STATE BAR OF MICHIGAN	James Corbett-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
P77280-14/15	10/31/2014	740806	310.00	STATE BAR OF MICHIGAN	Elizabeth Bartlett-2014/2015 State Bar Dues	1010-0229-807.000	310.00	5 Avoid Addl Cost
12-062736-FH	11/03/2014	740834	375.00	STATE OF MICHIGAN	BRIEF FILING IN PEOPLE V CHARLES DUNBAR	1010-0229-826.020	375.00	8 Authoritative Order
MI Sup Ct 10/14	10/31/2014	740820	11,735.69	STATE OF MICHIGAN	JIS Support Services Oct/Nov/Dec2014	1010-0131-947.100	11,735.69	5 Avoid Addl Cost
10/27/2014	10/29/2014	740733	3,900.00	STATE OF MICHIGAN	State Fee For Processing Income Tax Garns	1010-0136-802.100	3,900.00	4 Discount Not Lost
10/06/2014	11/07/2014	741508 H	11,735.61	STATE OF MICHIGAN	Software Updating Services	1010-0136-947.100	11,735.61	0 Not an Exception
TOPROBOCT14	11/07/2014	741334	11,590.37	STATE OF MICHIGAN	OCT 2014 STATE PROBATE COURT FEES	7010-0000-228.582	7,076.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	4,514.37	
TO-112	11/07/2014	741333	5,113,947.78	STATE OF MICHIGAN	MI ST ED TAX&MOBIL HOME TAX	7010-0000-274.000	5,104,328.28	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	9,619.50	
11012014	11/07/2014	741332	200.00	STATE OF MICHIGAN	UST REGISTRATION #00006380	5920-5040-958.020	200.00	7 Not AP(Payroll/Pass Through)
PATH-15-11-001	11/05/2014	741022	65.00	STATE OF MICHIGAN - SECRETARY O	AUTO REGISTRATION RENEWAL (al)	2751-6700-937.000-AY-2015	65.00	9 Community Program Support
St of MI Plan Adm	11/07/2014	741335	384.17	STATE OF MICHIGAN PLAN ADMINIS	Employee deduction 11.07.14	7040-0000-231.103	384.17	7 Not AP(Payroll/Pass Through)
Form160/2014-10	11/07/2014	741336	169,403.01	STATE OF MICHIGAN TREASURY	State of Michigan WH/October 2014	7040-0000-228.020	169,403.01	7 Not AP(Payroll/Pass Through)
10-17-14	10/31/2014	740821	6,350.00	STATEWIDE ABATEMENT	LEAD ABATEMENT SERVICES AT 2340 MOON ST	2212-6456-801.646	6,350.00	1 Co Board Specific Appr

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10-02-14	10/31/2014	740821	9,775.00	STATEWIDE ABATEMENT	LEAD ABATEMENT SERVICES AT 1634 SMITH	2212-6456-801.646 2212-6456-801.646	9,475.00 300.00	1 Co Board Specific Appr
S&S 11.07.14	11/07/2014	741337	50.00	STENGER & STENGER PC	Employee deductions 11.07.14	7040-0000-231.161	50.00	7 Not AP(Payroll/Pass Through)
102414sb	10/28/2014	740723	226.80	STEPHANIE J BARRETT	OCTOBER MILEAGE REIMBURSEMENT	1010-0275-863.000	226.80	2 Employee Travel Reimb
102314SD	11/07/2014	741184	16.50	STEVE DELASANDRO	WITNESS-STATE VS AJM	1010-0229-825.010	16.50	3 Personal Services by Indiv
10/31/14	11/03/2014	740835	250.00	SULLIVAN TOWNSHIP	FAIRGROUNDS SITE PLAN REVIEW	1010-0758-747.000	250.00	1 Co Board Specific Appr
070714SF	11/07/2014	741509	6.30	SUSAN FRANCIS	WITNESS-STATE VS RONALD LEE GRIGGS	1010-0229-825.010	6.30	3 Personal Services by Indiv
6-2015	10/31/2014	740822	300.00	SUSAN KOHLEY	VETERANS BURIAL-LC	2930-8941-833.000	300.00	3 Personal Services by Indiv
4146	11/07/2014	741510	H 765.00	SWORD SOLUTIONS	ANNUAL SUPPORT CONTRACT	2210-6202-947.100	765.00	0 Not an Exception
4-2015	10/31/2014	740823	300.00	SYTSEMA FUNERAL HOME	VETERANS BURIAL-DM	2930-8941-833.000	300.00	3 Personal Services by Indiv
101614TH	11/04/2014	740910	6.50	TABITHA HELSEL	WITNESS-STATE VS JM	1010-0229-825.010	6.50	3 Personal Services by Indiv
JPB190907.0136	11/07/2014	741058	23.80	TAMARA LEE GANNON	Juror 190907 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 11.30	3 Personal Services by Indiv
MILEAGE 10/31/14	11/04/2014	741013	46.93	TAMI STRODTBECK	MILEAGE REIMBURSEMENT 10/29-10/31/14	2220-7706-863.000	46.93	2 Employee Travel Reimb
RSTJ 84712	11/04/2014	740926	10.00	TAMMI JO TEMPLE	Juvenile Court Restitution	7010-0000-272.000	10.00	8 Authoritative Order
MILEAGE 10/31/14	11/07/2014	741338	42.56	TASHA NELSON	MILEAGE REIMBURSEMENT 09/04-10/31/14	2220-7144-863.000	42.56	2 Employee Travel Reimb
102014TP	11/04/2014	740911	7.80	TASHA PIERCE	WITNESS-STATE VS EP	1010-0229-825.010	7.80	3 Personal Services by Indiv
1765	11/07/2014	741511	H 1,070.00	TAYLOR OFFICE FURNITURE	3 TASK CHAIRS	2220-7133-729.010 2220-7702-729.010 2220-7706-729.010	435.00 435.00 200.00	0 Not an Exception
Teamsters 11.07.14	11/07/2014	741339	9,829.00	TEAMSTERS LOCAL UNION 214	Employee deductions 11.07.14	7040-0000-231.120 7040-0000-231.120	9,754.00 75.00	7 Not AP(Payroll/Pass Through)
858456	11/07/2014	741512	H 7,235.00	TELE-RAD, INC.	Two Way Radios, Antennas, Programming, Charger	4660-4661-980.052 4660-4661-980.052 4660-4661-980.052 4660-4661-980.052	6,790.00 (750.00) 350.00 565.00 280.00	0 Not an Exception
TR 11.07.14	11/07/2014	741340	154.08	TENHOUTEN RINGSTROM PLLC	Employee deduction 11.07.14	7040-0000-231.168	154.08	7 Not AP(Payroll/Pass Through)
102114TB	11/07/2014	741185	7.20	TERESA BAKER	WITNESS-STATE VS LW	1010-0229-825.010	7.20	3 Personal Services by Indiv
MG25002973	11/07/2014	741341	1,940.00	THE ASU GROUP	Workers Compensation Monthly Administration Fee	6770-0204-911.130 6770-0204-911.294	1,315.00 625.00	6 Co Administrator Specific
14-064458-FC	11/07/2014	741513	H 1,100.00	THE MAPLE CLINIC OF TRAVERSE CIT	TESTIMONY - PEOPLE V DEREK RAINBOLT	1010-0229-816.000	1,100.00	0 Not an Exception
JPB217456.0131	11/07/2014	741094	37.36	THEODORE MARCUS GERGEN JR	Juror 217456 Dates 10/28/2014-10/28/2014	1010-0131-822.010 1010-0131-822.030	12.50 24.86	3 Personal Services by Indiv
9020482077	11/07/2014	741514	H 9,406.00	THERMO FISHER SCIENTIFIC	ANNUAL SUPPORT PLAN	5920-5020-802.000	9,406.00	0 Not an Exception
JPB219737.0136	11/07/2014	741059	21.54	THOMAS EDGAR BRYSON	Juror 219737 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	12.50 9.04	3 Personal Services by Indiv
JPB202504.0136	11/07/2014	741060	36.30	THOMAS JOSEPH MARTIN	Juror 202504 Dates 10/30/2014-10/30/2014	1010-0136-822.010 1010-0136-822.030	25.00 11.30	3 Personal Services by Indiv
TC MAFCA 10-14	11/07/2014	741342	10.26	Thomas L Cartwright	MAFCA Conf; Meals	1010-0000-066.000 2920-0152-871.000	(13.24) 23.50	2 Employee Travel Reimb
102414	10/31/2014	740824	61.82	THOMAS PAUL	MILEAGE REIMBURSEMENT	1010-0225-863.000	61.82	2 Employee Travel Reimb
25413	10/31/2014	740825	655.00	TIFFANY WOODS APARTMENT	VETERANS TRUST FUND/RENT ASSIST BCB	2940-0683-849.000	655.00	9 Community Program Support

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EOB 112	10/31/2014	740825	1,074.11	TIFFANY WOODS APARTMENT	HOUSING ASSISTANCE	2220-7327-801.161	1,074.11	9 Community Program Support
RSTJ 84716-84768	11/04/2014	740927	75.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	75.00	8 Authoritative Order
JPB202897.0131	11/04/2014	740877	21.54	TIMOTHY CARL SUCKOW	Juror 202897 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
8077	10/28/2014	740724	200.00	TIMOTHY HOLMES	JANITORIAL SVCS/10/14-23/14	2930-8939-978.000	200.00	3 Personal Services by Indiv
102714TL	11/07/2014	741186	9.60	TIMOTHY LINCK	WITNESS-STATE VS KAH	1010-0229-825.010	9.60	3 Personal Services by Indiv
102214TS	11/07/2014	741187	7.50	TIMOTHY SHUNK	WITNESS-STATE VS KLK	1010-0229-825.010	7.50	3 Personal Services by Indiv
101614TK	11/04/2014	740912	6.10	TINA KELLER	WITNESS-STATE VS RAS	1010-0229-825.010	6.10	3 Personal Services by Indiv
141030-7	11/04/2014	741014	87,325.00	TITLE CHECK LLC	PROPERTY INSEPCION VISITS	5110-1012-801.000	87,325.00	1 Co Board Specific Appr
RSTJ 84780	11/04/2014	740928	430.00	TODD PANICI	Juvenile Court Restitution	7010-0000-272.000	430.00	8 Authoritative Order
PATH-15-11-006	11/06/2014	741024	157.82	TOWN AND COUNTRY AGENCY INC	AUTO INSURANCE PAYMENT (sf)	2751-6700-937.000-AY-2015	157.82	9 Community Program Support
013-1823	11/07/2014	741515	H 705.00	TRACKER, A DIVISION OF C2, LLC	1/4 SUB. FEE 11-2014 TO 2-2015	1010-0253-807.000	705.00	0 Not an Exception
1521410	11/07/2014	741516	H 190.00	TRANSITTALENT.COM LLC	Advertising expenses-October 2014	5880-0586-902.000	190.00	0 Not an Exception
TOOPNL1	11/07/2014	741517	H 25.96	Transnation Title	OVER PAYMENT ON 508 ADAMS AVE	7010-0000-208.000	25.96	0 Not an Exception
10282014tta	10/29/2014	740734	88,770.00	TRANSNATION TITLE AGENCY	Purchase of Parcel for Holland Drain Detention	8010-8278-971.000	88,770.00	1 Co Board Specific Appr
110114	11/07/2014	741518	H 210.00	TRAVEL-AD-SERVICE	Brochure Distribution Service	2300-0251-902.000	210.00	0 Not an Exception
09/30/14	10/31/2014	740826	1,347.40	TREASURER - CITY OF MONTAGUE	September Fines and Costs	7010-0000-216.020	1,347.40	5 Avoid Addl Cost
09302014	10/31/2014	740827	361.68	TREASURER-CITY OF WHITEHALL	September Fines and Costs	7010-0000-216.080	361.68	5 Avoid Addl Cost
102814TS	11/07/2014	741188	11.30	TRENTON SHAFT	WITNESS-STATE VS FMS	1010-0229-825.010	11.30	3 Personal Services by Indiv
102714TH	11/07/2014	741189	9.60	TREVOR HAZEN	WITNESS-STATE VS KAH	1010-0229-825.010	9.60	3 Personal Services by Indiv
S 104808	11/04/2014	741015	1,244.10	TRI-CITY OIL COMPANY INC	Transmission Oil for Gillig Buses	5880-0591-781.000	1,244.10	5 Avoid Addl Cost
S 104809	11/04/2014	741015	1,147.85	TRI-CITY OIL COMPANY INC	Engine Oil for GoBuses	5880-0591-781.000	1,147.85	5 Avoid Addl Cost
S 104810	11/04/2014	741015	405.35	TRI-CITY OIL COMPANY INC	Antifreeze for all Vehicles	5880-0591-781.000	405.35	5 Avoid Addl Cost
260295	10/31/2014	740828	151.04	TROPHY HOUSE	PLAQUES FOR HAROLD WORKMAN AWARD	7910-8951-961.000	151.04	5 Avoid Addl Cost
JPB200943.0131	11/07/2014	741095	12.50	TYRA MARIE MILLER	Juror 200943 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
#3786200	11/04/2014	741016	300.00	U.S. BANK	MUSK CO WATER SYSTEMS NO 1	8718-0533-999.000	180.00	5 Avoid Addl Cost
						8718-0534-999.000	120.00	
#3789442	10/29/2014	740735	600.00	U.S. BANK	IMPROVEMENT BONDS	5164-2014-999.000	600.00	5 Avoid Addl Cost
US DofE 11.07.14	11/07/2014	741343	386.48	U.S. DEPARTMENT OF EDUCATION	Employee deduction 11.07.14	7040-0000-231.166	386.48	7 Not AP(Payroll/Pass Through)
UST 1 11.07.14	11/07/2014	741345	75.00	UNITED STATES TREASURY	Employee deduction 11.07.14	7040-0000-231.161	75.00	7 Not AP(Payroll/Pass Through)
UST 2 11.07.14	11/07/2014	741344	325.00	UNITED STATES TREASURY	Employee deduction 11.07.14	7040-0000-231.161	325.00	7 Not AP(Payroll/Pass Through)
9733005232	10/31/2014	740829	4,767.72	VERIZON WIRELESS	FY15 Cellular Service Federal Plan	1010-0101-851.000	49.74	5 Avoid Addl Cost
						1010-0136-851.000	351.56	
						1010-0164-851.000	675.39	
						1010-0171-851.000	229.37	
						1010-0225-851.000	51.05	
						1010-0226-851.000	99.48	
						1010-0236-851.000	58.87	
						1010-0421-851.000	91.45	
						1190-0426-851.000	49.74	
						1190-0427-851.000	120.03	
						2080-0691-851.000	149.35	

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INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	GL AMT	EXCEPTION RULE	
						2150-0142-851.000	73.11		
						2150-0230-851.000	49.74		
						2210-6100-851.000	458.36		
						2300-0251-851.000	49.74		
						2739-2956-851.000	418.41		
						2920-0152-851.000	184.89		
						2920-0662-851.000	99.48		
						5710-0520-851.000	99.48		
						5710-0526-851.000	90.19		
						5710-0527-851.000	49.74		
						5810-0536-851.000	358.31		
						5880-0587-851.000	49.74		
						5910-0552-851.000	24.87		
						5920-5040-851.000	611.80		
						6680-0228-851.000	99.48		
						5910-0546-851.000	74.61		
						1010-0265-851.000	49.74		
9734319355	11/07/2014	741346	20.40	VERIZON WIRELESS	FY15 - CELLULAR PHONE SERVICE	2220-7132-851.000	2.88	5 Avoid Addl Cost	
						2220-7137-851.000	0.72		
						2220-7324-851.000	0.72		
						2220-7328-851.000	0.95		
						2220-7330-851.000	4.43		
						2220-7341-851.000	5.65		
						2220-7343-851.000	2.43		
						2220-7551-851.000	2.62		
3621973-00	11/07/2014	741519	H	625.71	VESCO OIL CORPORATION	WasteWater-Solvent,Anti-Freeze	5920-5050-760.000	625.71	0 Not an Exception
QPS-2014004829	11/04/2014	741017		55.00	VICCI EWEN	Process Service 2014259810DS	2150-0230-816.010	55.00	3 Personal Services by Indiv
NOVEMBER2014	11/04/2014	741018		1,400.00	VICKI BROGE	FY15 - Investigation Reports November 2014	1010-0148-802.000	1,400.00	1 Co Board Specific Appr
JPB217874.0136	11/07/2014	741061		21.54	VICTORIA MARIE BELASCO	Juror 217874 Dates 10/30/2014-10/30/2014	1010-0136-822.010	12.50	3 Personal Services by Indiv
						1010-0136-822.030	9.04		
11/04/14	11/07/2014	741347		33.04	Victoria R Luthy	MILEAGE REIMBURSEMENT 10/1/14-10/30/14	2212-6456-863.000	33.04	2 Employee Travel Reimb
RSTJ 84808	11/04/2014	740929		286.80	VILLAGE OF RAVENNA	Juvenile Court Restitution	7010-0000-272.000	286.80	8 Authoritative Order
3161	11/07/2014	741520	H	202.50	VREDEVELD HAEFNER, LLC	Sept 2014 Accommodations Tax Services	2300-0250-802.000	202.50	0 Not an Exception
10-2014	11/07/2014	741521	H	12.50	WAKEFIELD LEASING CORP	TAXI FARES FOR CMH	2220-7330-860.000	12.50	0 Not an Exception
1925347	11/07/2014	741522	H	1,543.59	WARNER NORCROSS & JUDD LLP	MALMC GENERAL LEGAL SVCS/8-18 THRU 9-29-14	7910-8951-802.000	1,543.59	0 Not an Exception
0000349096	11/07/2014	741523	H	102.40	WATKINS PHARMACY & SURGICAL S MEDICAL SUPPLIES		2210-6313-743.000	40.40	0 Not an Exception
							2210-6313-743.000	31.00	
							2210-6313-743.000	18.00	
							2210-6313-743.000	13.00	
0000347485	11/07/2014	741523	H	850.77	WATKINS PHARMACY & SURGICAL S MEDICAL SUPPLIES		2210-6710-743.000	68.40	0 Not an Exception
							2210-6710-743.000	191.50	
							2210-6710-743.000	190.40	
							2210-6710-743.000	190.40	

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						2210-6710-743.000	90.70	
						2210-6710-743.000	19.95	
						2210-6710-743.000	47.52	
						2210-6710-743.000	42.30	
						2210-6710-743.000	9.60	
347766	11/07/2014	741523	H 83.82	WATKINS PHARMACY & SURGICAL S	MEDICAL SUPPLIES FOR BRINKS	2220-7341-729.000	83.82	0 Not an Exception
79212	11/07/2014	741524	H 9,433.50	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; AC; 9/14	2920-0665-844.021	9,433.50	0 Not an Exception
79213	11/07/2014	741524	H 6,736.50	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care;EH:9/14	2920-0665-844.021	6,736.50	0 Not an Exception
79214	11/07/2014	741524	H 6,736.50	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; CH: 9/14	2920-0665-844.021	6,736.50	0 Not an Exception
79215	11/07/2014	741524	H 6,736.50	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; JPL; 9/14	2920-0665-844.021	6,736.50	0 Not an Exception
79216	11/07/2014	741524	H 4,715.55	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; AR; 9/14	2920-0665-844.021	4,715.55	0 Not an Exception
79218	11/07/2014	741524	H 1,571.85	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; NV: 9/14	2920-0665-844.021	1,571.85	0 Not an Exception
2037816	11/07/2014	741525	H 2,099.71	WESCO	849.1 GALLONS UNLEADED FUEL	5880-0587-760.000	2,099.71	0 Not an Exception
830520833	11/07/2014	741526	H 311.00	WEST GROUP	BOOKS	1010-0229-981.010	311.00	0 Not an Exception
830234888	11/07/2014	741527	H 304.98	WEST GROUP	Clear Plus Web Analytics; 8/14	2150-0142-802.000	304.98	0 Not an Exception
08303166769	11/07/2014	741527	H 705.00	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	705.00	0 Not an Exception
830550548-A	11/07/2014	741527	H 821.10	WEST GROUP	Law Library books	1010-0131-981.010	369.50	0 Not an Exception
						2150-0142-981.010	266.85	
						2610-0144-981.010	184.75	
201511	11/07/2014	741528	H 5,000.00	WEST MI SHORELINE REGIONAL DEV	MPO Annual Dues (10/1/14 - 9/30/15)	5880-0586-807.000	5,000.00	0 Not an Exception
MKG 093014-2	10/28/2014	740725	17,400.00	WEST MICHIGAN CMH SYSTEM	PEC ECLINICAL DEVELOPMENT & SUPPORT	2220-7040-801.000	161.82	1 Co Board Specific Appr
						2220-7043-801.000	214.02	
						2220-7054-801.000	50.46	
						2220-7132-801.000	2,314.20	
						2220-7133-801.000	302.76	
						2220-7134-801.000	266.22	
						2220-7137-801.000	259.26	
						2220-7144-801.000	1,412.88	
						2220-7146-801.000	252.30	
						2220-7147-801.000	1,233.66	
						2220-7148-801.000	532.44	
						2220-7318-801.000	316.68	
						2220-7319-801.000	302.76	
						2220-7320-801.000	605.52	
						2220-7321-801.000	393.24	
						2220-7322-801.000	861.30	
						2220-7323-801.000	238.38	
						2220-7324-801.000	508.08	
						2220-7325-801.000	476.76	
						2220-7327-801.000	24.36	
						2220-7328-801.000	276.66	
						2220-7329-801.000	327.12	
						2220-7330-801.000	309.72	

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						2220-7341-801.000	1,240.62	
						2220-7343-801.000	539.40	
						2220-7551-801.000	1,308.48	
						2220-7701-801.000	255.78	
						2220-7702-801.000	100.92	
						2220-7703-801.000	553.32	
						2220-7704-801.000	276.66	
						2220-7705-801.000	553.32	
						2220-7706-801.000	704.70	
						2220-7707-801.000	226.20	
44807	11/07/2014	741529 H	100.00	WEST MICHIGAN DOCUMENT SHREI	DET SHREDDING 10/09/14, 10/23/14	2739-2956-808.000	100.00	0 Not an Exception
12-041779-NA	11/07/2014	741530 H	125.00	WEST MICHIGAN EMERGENCY SERVI	PEOPLE V 12041779NA	1010-0229-816.000	125.00	0 Not an Exception
Haz Mat Q1 FY15	11/07/2014	741348	3,125.00	WEST MICHIGAN HAZARDOUS MATE	Quarterly Payments for Hazmat Services	1190-0427-801.000	3,125.00	1 Co Board Specific Appr
822612	11/07/2014	741349	29.70	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	2739-2956-945.000	29.70	5 Avoid Addl Cost
2014-11	11/04/2014	741019	13,220.75	WEST MICHIGAN VETERANS INC	FY15 Veteran Services-November 2014	2930-8940-801.000	13,220.75	1 Co Board Specific Appr
PATH-15-10-018	10/31/2014	740831	100.00	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (np)	2751-6700-967.301-AY-2015	100.00	9 Community Program Support
PATH-15-10-019	10/31/2014	740832	100.00	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (dw)	2751-6700-967.301-AY-2015	100.00	9 Community Program Support
AD-14-10-006	10/31/2014	740830	85.00	WEST SHORE COMMUNITY COLLEGE	TEST RE-TAKE FEE (tb)	2761-6975-967.301-AY-2014	85.00	9 Community Program Support
DW-13-10-002	10/28/2014	740726	85.00	WEST SHORE COMMUNITY COLLEGE	CNA TEST RETAKE FEE (dm)	2763-6974-967.301-AY-2013	85.00	9 Community Program Support
AD-14-10-005	10/28/2014	740727	100.00	WEST SHORE COMMUNITY COLLEGE	CNA TEST SITE FEE (np)	2761-6975-967.301-AY-2014	100.00	9 Community Program Support
PATH-15-11-002	11/07/2014	741350	100.00	WEST SHORE COMMUNITY COLLEGE	CNA TEST SITE FEE (ta)	2751-6700-967.301-AY-2015	100.00	9 Community Program Support
8653	11/07/2014	741531 H	451.81	WEST SHORE FIRE INC.	HOSE THREAD HYDRANT ADAPTER	5910-0552-747.000	225.91	0 Not an Exception
						5910-0546-747.000	225.90	
000243-02	10/31/2014	740833	33,147.00	WESTERN MICHIGAN UNIVERSITY	FY15-MEDICAL EXAMINER SERVICES OCTOBER 2014	2210-0648-801.000	33,147.00	1 Co Board Specific Appr
RSTJ 84751	11/04/2014	740930	25.00	WGVU RADIO	Juvenile Court Restitution	7010-0000-272.000	25.00	8 Authoritative Order
186958	11/07/2014	741532 H	300.00	WHITE LAKE NURSERY	MOWING AT INDIAN BAY	2220-7343-931.000	300.00	0 Not an Exception
186657	11/07/2014	741532 H	192.00	WHITE LAKE NURSERY	MOWING AT WLCSB OCTOBER 2014	2220-7132-931.000	192.00	0 Not an Exception
186078	11/07/2014	741532 H	91.20	WHITE LAKE NURSERY	FERTILIZER APPLICATION 10/21/14	2220-7343-931.000	91.20	0 Not an Exception
11041133NA	11/04/2014	741020	71.50	WHITE PINE LEGAL SERVICES INC	Process Service	2150-0149-829.000	71.50	5 Avoid Addl Cost
10087629	11/07/2014	741533 H	29.95	WIARCOM, INC.	WIRELESS SERVICE	5920-5050-855.000	29.95	0 Not an Exception
PATH-15-11-005	11/05/2014	741023	274.00	WILK AND SON INSURANCE COMPAN	AUTO INSURANCE (wh)	2751-6700-937.000-AY-2014	274.00	9 Community Program Support
JPB192021.0131	11/07/2014	741096	35.10	WILLIAM AUGUST WHEELER II	Juror 192021 Dates 10/28/2014-10/28/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
JPB206932.0131	11/04/2014	740878	35.10	WILLIAM FRANK GRISWOLD	Juror 206932 Dates 10/21/2014-10/21/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
48354	11/07/2014	741534 H	2,328.19	WITT BUICK INC.	REPAIR BODY ON FM -13 TRUCK	1010-0265-937.000	2,328.19	0 Not an Exception
97781	11/07/2014	741535 H	60.00	WORKPLACE HEALTH MUSKEGON	DOT EXAM/KRUZEL	5810-0536-958.000	60.00	0 Not an Exception
96711	11/07/2014	741536 H	23.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	23.00	0 Not an Exception

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97993	11/07/2014	741535 H	490.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expenses	6770-0204-911.130	420.00	0 Not an Exception
						6770-0204-911.223	35.00	
						6770-0204-911.294	35.00	
97939	11/07/2014	741535 H	3,671.50	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Dates:	16770-0204-835.010	3,671.50	0 Not an Exception
4680	11/07/2014	741537 H	333.00	WUVS 103.7 THE BEAT	2014 Silver Sponsorship - Beat Awards	2300-0251-902.000	333.00	0 Not an Exception
Z&A 11.07.14	11/07/2014	741351	338.40	ZWICKER & ASSOCIATES, PC	Employee deduction 11.07.14	7040-0000-231.168	338.40	7 Not AP(Payroll/Pass Through)
							10,054,710.22	10,054,710.22

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/1/14 TO 10/31/14

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/01/2014	EFT						
GL Trx #: 512732							
					Ref Num1: '14250'		
		USAePay-Webtecs Account Setup	General Fund	1010-0216-810.000	Bank Service Charge	175.96	
		USAePay-Webtecs Account Setup	General Fund	1010-0148-810.000	Bank Service Charge	43.99	
						219.95	0.00
10/01/2014	EFT						
GL Trx #: 521899							
					Ref Num1: '14244'		
		MERS-09/14 DB EmployER Contributions	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	476,320.75	
		MERS-09/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	133,041.60	
						609,362.35	0.00
10/01/2014	EFT						
GL Trx #: 522256							
					Ref Num1: '14352'		
		US BANK-Jail/JTC 2013 Bond Pmt fr CapInt	Jail/JTC Debt Service Fund	3660-3661-996.000	Interest Exp on Long Term Debt	923,162.50	
						923,162.50	0.00
10/02/2014	EFT						
GL Trx #: 521901							
					Ref Num1: '14278'		
		ETS/VERMONT SYS-Sept14 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	211.49	
		ETS/VERMONT SYS-Sep14 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	66.42	
						277.91	0.00
10/03/2014	EFT						
GL Trx #: 519419							
					Ref Num1: '14359'		
		PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	1,806.00	
		PNC TRADE CR CARD-Coll Court Rpt Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	4,925.02	
						6,731.02	0.00
10/03/2014	EFT						
GL Trx #: 521900							
					Ref Num1: '14361'		
		PRIORITY HEALTH-Claims 9-23/29-2014	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	256,492.03	
		PRIORITY HEALTH-Claims 9-23/29-2014	Other Post Employment Benefits Fund	7360-0000-204.100	Accounts Payable-Accrued only	87,302.58	
						343,794.61	0.00
10/03/2014	EFT						
GL Trx #: 521902							
					Ref Num1: '14362'		
		RESTAT-Rx Claims 9-24/30-2014	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	41,673.97	
		RESTAT-Rx Claims 9-24/30-2014	Other Post Employment Benefits Fund	7360-0000-204.100	Accounts Payable-Accrued only	28,147.58	
						69,821.55	0.00
10/07/2014	EFT						
GL Trx #: 513929							
					Ref Num1: '14340'		
		USAePay- Monthly Paymnt Process Fee	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay- Monthly Paymnt Process Fee	General Fund	1010-0148-810.000	Bank Service Charge	4.00	

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/1/14 TO 10/31/14

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
						20.00	0.00
10/07/2014	EFT				Ref Num1: '14365'		
		ASU GROUP-9/14 Workers Comp Replenishmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	28,147.29	
		ASU GROUP-Special Funding File#MG2-12-99	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	33,000.00	
						61,147.29	0.00
10/09/2014	EFT				Ref Num1: '14367'		
		ST OF MI-Q1 FY15 IntGovTrf-Access Health		2215-6108-958.080	Disproportionate Share Hosp Program	132,007.00	
					State Medicaid Transfer Out	132,007.00	0.00
10/09/2014	EFT				Ref Num1: '14368'		
		DELTA DENTAL- September 2014 Claims	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	57,805.22	
						57,805.22	0.00
10/09/2014	EFT				Ref Num1: '14366'		
		PRIORITY HEALTH-Claims 9-30/10-06-2014	Insurance	6770-0000-204.025	Accrued Medical	183,783.84	
		PRIORITY HEALTH-Claims 9-30/10-06-2014		7360-7360-716.000	Other Post Employment Benefits Fund	32,887.31	
					Medical Insurance	216,671.15	0.00
10/10/2014	PRR	United Way of the Lakeshore	#N/A		Ref Num1: ' 293815' Ref Num2: 'R'		
				7040-0000-231.140	Imprest Payroll Fund	1,753.17	
					United Way	1,753.17	0.00
10/10/2014	EFT				Ref Num1: '14358'		
		ICMA-BW 21 2014 \$457 EE Contribution		7040-0000-231.200	Imprest Payroll Fund	24,705.66	
		ICMA-BW 21 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	3,534.95	
						28,240.61	0.00
10/14/2014	PRR	IRS			Ref Num1: ' EFT43' Ref Num2: 'R'		
				7040-0000-231.100	Imprest Payroll Fund	152,323.62	
				7040-0000-231.101	Imprest Payroll Fund	152,314.62	
				7040-0000-231.110	Imprest Payroll Fund	219,508.99	
					FICA and MC employee share	524,147.23	0.00
					FICA-Employer Share		
					Federal and EIC W/H		
10/14/2014	EFT				Ref Num1: '14360'		
		GREAT WEST-BW 21 2014 \$457 EE Contrib		7040-0000-231.200	Imprest Payroll Fund	14,750.78	

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
		GREAT WEST-BW 21 2014 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,186.61	
						16,937.39	0.00
10/14/2014	EFT			Ref Num1: '14394'			
GL Trx #: 522522		MUSK CO RD COMM-Fwd SOM Forest Road Pmt	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	53,715.06	
		MUSK CO RD COMM-Fwd SOM Mult Road PrgPmt	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,100,000.00	
						1,153,715.06	0.00
10/16/2014	EFT			Ref Num1: '14402'			
GL Trx #: 526184		RESTAT- Sept 2014 Admin Fees	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	14,681.34	
		RESTAT- Sept 2014 Admin Fees	Other Post Employment Benefits Fund	7360-0000-204.100	Accounts Payable-Accrued only	14,560.77	
						29,242.11	0.00
10/16/2014	EFT			Ref Num1: '14403'			
GL Trx #: 526186		DELTA DENTAL-Admin Fees November 2014	Insurance	6770-0205-910.000	Insurance Premium	3,533.29	
						3,533.29	0.00
10/16/2014	EFT			Ref Num1: '14401'			
GL Trx #: 526187		PRIORITY HEALTH-Claims 10-7/13-2014	Insurance	6770-0000-204.025	Accrued Medical	134,945.58	
		PRIORITY HEALTH-Claims 10-7/13-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	52,516.94	
						187,462.52	0.00
10/23/2014	EFT			Ref Num1: '14492'			
GL Trx #: 526188		PRIORITY HEALTH-Claims 10-14/20-2014	Insurance	6770-0000-204.025	Accrued Medical	96,470.61	
		PRIORITY HEALTH-Claims 10-14/20-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	13,029.73	
						109,500.34	0.00
10/24/2014	PRR	United Way of the Lakeshore		Ref Num1: ' 293914'	Ref Num2: 'R'		
PR Trx #: 520756			Imprest Payroll Fund	7040-0000-231.140	United Way	1,751.17	
						1,751.17	0.00
10/24/2014	EFT			Ref Num1: '14490'			
GL Trx #: 522255		ICMA-BW 22 2014 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,574.66	
		ICMA-BW 22 2014 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	3,534.95	
						28,109.61	0.00
10/27/2014	PRR	IRS		Ref Num1: ' EFT44'	Ref Num2: 'R'		
PR Trx #: 521603							

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	196,362.48	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	196,267.15	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	322,150.18	
						714,779.81	0.00
10/27/2014	EFT				Ref Num1: '14491'		
		GL Trx #: 522528					
		GREAT WEST-BW 22 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	14,750.78	
		GREAT WEST-BW 22 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,257.65	
						17,008.43	0.00
10/30/2014	EFT				Ref Num1: '14562'		
		GL Trx #: 526190					
		PRIORITY HEALTH-Claims 10-21/27-2014	Insurance	6770-0000-204.025	Accrued Medical	39,836.91	
		PRIORITY HEALTH-Claims 10-21/27-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	17,662.22	
						57,499.13	0.00
10/31/2014	EFT				Ref Num1: '14579'		
		GL Trx #: 526521					
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice	3130-3130-996.000	Interest Exp on Long Term Debt	53,179.25	
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondPmt	CMH Building	3140-3140-996.000	Interest Exp on Long Term Debt	163,284.38	
		US BANK-2006/2008 Bond Principal Pmts	Regional Water System	5910-0000-252.000	Current Bonds/Notes Payable	530,000.00	
		US BANK-2006 Water Supply SystemInterest	Regional Water System	5910-0553-996.000	Interest Exp on Long Term Debt	162,446.92	
		US BANK-2008 Water Supply SystemInterest	Regional Water System	5910-0557-996.000	Interest Exp on Long Term Debt	154,978.14	
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	200,000.00	
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	224,956.75	
		US BANK-Water System No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	25,002.80	
		US BANK-Water System No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	17,147.20	
		US BANK-WWMS 2008 GOLT Bond Pmt	Laketon Twnshp 71-21-0	8834-8037-996.000	Interest Exp on Long Term Debt	102,400.63	
		US BANK-WWMS No 1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-0000-252.000	Current Bonds/Notes Payable	465,000.00	
		US BANK-WWMS No 1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000	Interest Exp on Long Term Debt	328,969.90	
		US BANK-WWMS No 1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8042-996.000	Interest Exp on Long Term Debt	34,953.05	
		US BANK-WWMS No 1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8043-996.000	Interest Exp on Long Term Debt	59,214.58	
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	70,000.00	
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	13,230.00	
						2,604,763.60	0.00
					NET EFT PAYMENTS	7,899,464.02	0.00

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:							
		General Fund	1010-0148-810.000		Bank Service Charge	47.99	
		General Fund	1010-0216-810.000		Bank Service Charge	191.96	
		Parks	2080-0691-810.000		Bank Service Charge	277.91	
		Disproportionate Share Hosp Program	2215-6108-958.080		State Medicaid Transfer Out	132,007.00	
		Trade Adjustment Assistance	2733-0000-204.100		Accounts Payable-Accrued only	6,731.02	
		Hall of Justice	3130-3130-996.000		Interest Exp on Long Term Debt	53,179.25	
		CMH Building	3140-3140-996.000		Interest Exp on Long Term Debt	163,284.38	
		Jail/JTC Debt Service Fund	3660-3661-996.000		Interest Exp on Long Term Debt	923,162.50	
		Regional Water System	5910-0000-252.000		Current Bonds/Notes Payable	530,000.00	
		Regional Water System	5910-0553-996.000		Interest Exp on Long Term Debt	162,446.92	
		Regional Water System	5910-0557-996.000		Interest Exp on Long Term Debt	154,978.14	
		Energy Improvements	6350-0000-252.000		Current Bonds/Notes Payable	200,000.00	
		Energy Improvements	6350-1630-996.000		Interest Exp on Long Term Debt	224,956.75	
		Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	61,147.29	
		Insurance	6770-0000-204.025		Accrued Medical	455,036.94	
		Insurance	6770-0000-204.100		Accounts Payable-Accrued only	846,973.31	
		Insurance	6770-0205-910.000		Insurance Premium	3,533.29	
		Insurance	6770-0206-718.010		Benefit Option Plans	11,514.16	
		Trust and Agency	7010-0000-224.061		Due to Muskegon Co Road Commission	1,153,715.06	
		Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	133,041.60	
		Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	348,686.10	
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	348,581.77	
		Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	541,659.17	
		Imprest Payroll Fund	7040-0000-231.140		United Way	3,504.34	
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	78,781.88	
		Other Post Employment Benefits Fund	7360-0000-204.100		Accounts Payable-Accrued only	130,010.93	
		Other Post Employment Benefits Fund	7360-7360-716.000		Medical Insurance	116,096.20	
		Fruit/NS Reg. Water System II	8718-0533-996.000		Interest Exp on Long Term Debt	25,002.80	
		Fruit/NS Reg. Water System II	8718-0534-996.000		Interest Exp on Long Term Debt	17,147.20	
		Laketon Twnshp 71-21-0	8834-8037-996.000		Interest Exp on Long Term Debt	102,400.63	
		Muskegon/Egelston/Dalton Sewer 2006	8841-0000-252.000		Current Bonds/Notes Payable	465,000.00	
		Muskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000		Interest Exp on Long Term Debt	328,969.90	
		Muskegon/Egelston/Dalton Sewer 2006	8841-8042-996.000		Interest Exp on Long Term Debt	34,953.05	
		Muskegon/Egelston/Dalton Sewer 2006	8841-8043-996.000		Interest Exp on Long Term Debt	59,214.58	
		Whitehall Twnshp Water Project	8845-0000-252.000		Current Bonds/Notes Payable	70,000.00	
		Whitehall Twnshp Water Project	8845-8845-996.000		Interest Exp on Long Term Debt	13,230.00	
GRAND TOTAL:						7,899,464.02	