

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	09/22/14	through	09/30/14	\$ 13,137,322.51
Total Checks Issued	10/01/14	through	10/10/14	\$ 2,846,506.13
Total Electronic Fund Transfers	08/01/14	through	08/31/14	\$ 3,952,760.64
Total Electronic Fund Transfers	09/01/14	through	09/30/14	\$ 6,871,400.44
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 26,807,989.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/23/2014	02	737909	AMY MCKINNON	WITNESS-STATE VS RLD	825.010	0229	7.70
							<hr/>
							7.70
09/23/2014	02	737910	ANDREA LYNN SMITH	WITNESS-STATE VS DJS	825.010	0229	9.80
							<hr/>
							9.80
09/23/2014	02	737911	ANN COOPER	WITNESS-STATE VS BS	825.010	0229	7.10
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							7.10
09/23/2014	02	737912	AUTUMN WIER	WITNESS-STATE VS GW	825.010	0229	6.80
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							6.80
09/23/2014	02	737913	CADY KALMAN	WITNESS-STATE VS RK	825.010	0229	6.30
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							6.30
09/23/2014	02	737914	CARL LUDHOLM	WITNESS-STATE VS AS	825.010	0229	8.60
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							8.60
09/23/2014	02	737915	CRYSTAL HIBBS	WITNESS-STATE VS JN	825.010	0229	7.60
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							7.60
09/23/2014	02	737916	CYNTHIA SUSAN STYLES	WITNESS-STATE VS AIB	825.010	0229	6.50
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							6.50
09/23/2014	02	737917	DESTINY BRACEY	WITNESS-STATE VS JJ	825.010	0229	6.50
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							6.50
09/23/2014	02	737918	DEVIN GALE BEEMAN	WITNESS-STATE VS RR	825.010	0229	6.80
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							6.80
09/23/2014	02	737919	ERIC RAHA	WITNESS-STATE VS TLB	825.010	0229	8.20
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							8.20
09/23/2014	02	737920	HENRY HERRERA	WITNESS-STATE VS WV	825.010	0229	6.80
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							6.80
09/23/2014	02	737921	IRA HITE	WITNESS-STATE VS KN	825.010	0229	7.90
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							7.90
09/23/2014	02	737922	JAMELL DONTE HARRIS	WITNESS-STATE VS MA	825.010	0229	6.80
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							6.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/23/2014	02	737923	JAMIE COLLINS	WITNESS-STATE VS DC	825.010	0229	6.40
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							6.40
09/23/2014	02	737924	JANA ELIZABETH BAUSTERT	WITNESS-STATE VS JG	825.010	0229	9.40
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							9.40
09/23/2014	02	737925	JEFF RINCKEY	WITNESS-STATE VS AS	825.010	0229	6.60
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							6.60
09/23/2014	02	737926	JESSICA GOLDSBOROUGH	WITNESS-STATE VS RR	825.010	0229	6.80
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							6.80
09/23/2014	02	737927	JOE PATITUCCI	WITNESS-STATE VS KN	825.010	0229	6.60
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							6.60
09/23/2014	02	737928	JOSEPH J. AUFFREY, PhD	WITNESS-STATE VS JJ	825.010	0229	202.40
				WITNESS-STATE VS CSP	825.010	0229	202.40
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							404.80
09/23/2014	02	737929	JUAN HERRERA	WITNESS-STATE VS WV	825.010	0229	6.80
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							6.80
09/23/2014	02	737930	JULIUS COOPER JR	WITNESS-STATE VS CT	825.010	0229	6.70
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							6.70
09/23/2014	02	737931	JUSTIN TROYER	WITNESS-STATE VS RH	825.010	0229	7.70
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							7.70
09/23/2014	02	737932	KAREN O'DONNELL	WITNESS-STATE VS PG	825.010	0229	16.60
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							16.60
09/23/2014	02	737933	KEITH REID	WITNESS-STATE VS TM	825.010	0229	6.20
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							6.20
09/23/2014	02	737934	KIM PALMER	WITNESS-STATE VS KN	825.010	0229	6.30
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							6.30
09/23/2014	02	737935	LAKERA LAKES	WITNESS-STATE VS DD	825.010	0229	6.40
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							6.40
09/23/2014	02	737936	LOUIS PETER SLATER, JR	WITNESS-STATE VS MRT	825.010	0229	9.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
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							9.80
09/23/2014	02	737937	LUCAS KOONE	WITNESS-STATE VS MDT	825.010	0229	8.30
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							8.30
09/23/2014	02	737938	LYNDIA HERRERA	WITNESS-STATE VS WRV	825.010	0229	6.80
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							6.80
09/23/2014	02	737939	MARIS BETH MYERS	WITNESS-STATE VS TJM	825.010	0229	6.20
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							6.20
09/23/2014	02	737940	MARK KENT	WITNESS-STATE VS ANW	825.010	0229	10.90
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							10.90
09/23/2014	02	737941	MARTHA ANN GOODMAN	WITNESS-STATE VS CT	825.010	0229	6.60
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							6.60
09/23/2014	02	737942	MICHELLE RIVERA	WITNESS-STATE VS RH	825.010	0229	7.70
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							7.70
09/23/2014	02	737943	PIERRE ELLIOTT	WITNESS-STATE VS LW	825.010	0229	6.70
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							6.70
09/23/2014	02	737944	RACHEL SUE VANDERKOOI	WITNESS-STATE VS TH	825.010	0229	8.40
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							8.40
09/23/2014	02	737945	SCOTT FITZGERALD	WITNESS-STATE VS AS	825.010	0229	6.90
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							6.90
09/23/2014	02	737946	SHAVONNE SHONTESE WILKINSON	WITNESS-STATE VS MA	825.010	0229	7.50
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							7.50
09/23/2014	02	737947	SHAWNA LYN GALE	WITNESS-STATE VS JG	825.010	0229	9.50
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							9.50
09/23/2014	02	737949	STEPHANIE MILLS	WITNESS-STATE VS SM	825.010	0229	8.90
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							8.90
09/23/2014	02	737950	STEVEN ANTHONY TARTT	WITNESS-STATE VS AB	825.010	0229	6.30
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							6.30
09/23/2014	02	737952	XAVIER SEMERE COLLINS	WITNESS-STATE VS AB	825.010	0229	6.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.30
09/23/2014	02	737987*#	APPLIED IMAGING SYSTEMS	Circ Ct A; Copy Machine Rental	942.000	0131	39.38
				Circ Ct C; Copy Machine Rental	942.000	0131	20.83
				CONTRACT OVERAGE CHARGES 6/14-9/13/14-	942.000	0151	258.56
				COPIER CHARGES	942.000	0229	339.97
							658.74
09/23/2014	02	737997*#	BOB BROOKS COMPUTER SALES INC	Family Ct; Toner	729.000	0131	2.88
				Family Ct; Toner	729.000	0132	3.84
							6.72
09/23/2014	02	738002	CHAD CATALINO	Case #13-042891-NA	801.000	0164	60.00
				Case #12-042238-NA	801.000	0164	120.00
				Case #12-041491-NA	801.000	0164	60.00
				Case #10-039618-DL	801.000	0164	75.00
				Case #13-042524-NA	801.000	0164	60.00
				Case #14-043500-NA	801.000	0164	60.00
				Case #14-043481-NA	801.000	0164	120.00
				Case #14-043492-NA	801.000	0164	180.00
				Case #14-043526-NA	801.000	0164	60.00
				Case #13-042500-NA	801.000	0164	60.00
				Case #14-043730-NA	801.000	0164	112.50
				Case #05-034246-NA	801.000	0164	60.00
				Case #14-043446-NA	801.000	0164	112.50
				Case #14-03445-NA	801.000	0164	112.50
				Case #14-043459-NA	801.000	0164	60.00
				Case #14-043457-NA	801.000	0164	60.00
				Case #14-043671-NA	801.000	0164	60.00
				Case #11-040857-NA	801.000	0164	60.00
				Case #08-037090-NA	801.000	0164	60.00
				Case #12-041539-NA	801.000	0164	60.00
				Case #13-042908-NA	801.000	0164	37.50
				Case #12-042243-NA	801.000	0164	60.00
				Case #05-033842-NA	801.000	0164	60.00
				Case #02-031422-NA	801.000	0164	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							1,830.00
09/23/2014	02	738013	Dale J Hilson	TRAVEL REIMBURSEMENT FOR PAAM	871.000	0229	343.12
							343.12
09/23/2014	02	738015	DAVID R. WALLEY, CSR	Court Reporter; 8/6 & 8/11/14	821.000	0131	270.00
							270.00
09/23/2014	02	738016	DAWN MARIE GOODWIN	Case #14-043376-NA	801.000	0164	120.00
				Case #13-043227-NA	801.000	0164	75.00
				Case #13-042716-NA	801.000	0164	60.00
				Case #02-031160-NA	801.000	0164	100.00
				Case #13-042848-NA	801.000	0164	60.00
				Case #11-041028-NA	801.000	0164	60.00
				Case #04-032788-NA	801.000	0164	60.00
				Case #10-039740-NA	801.000	0164	220.00
							755.00
09/23/2014	02	738025	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	802.000	0301	104.16
				VEHICLE REPAIRS - OTTINGER 14-01	802.000	0301	117.24
							221.40
09/23/2014	02	738029	FORD MOTOR CREDIT COMPANY LLC	Lease Payment Transit Connect 09/14	944.000	0421	761.25
							761.25
09/23/2014	02	738034*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC DEFENDER	801.000	0164	559.20
							559.20
09/23/2014	02	738035	GORDON FOOD SERVICE	Jury coffee supplies	822.020	0131	92.63
							92.63
09/23/2014	02	738042*#	HEARTHSTONE BISTRO BAR GRILL	Judge's Lunch on 8/6/14	750.000	0131	65.07
				Judge's Lunch on 8/26/14	750.000	0131	76.64
				Judges' Lunch on 8/29 & 9/3/14	750.000	0131	180.45
							322.16

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 09/20/2014 - 09/30/2014
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/23/2014	02	738045*#	HINMAN LAKE LLC	OCTOBER 2014 HR RENT AND STORAGE FEES	941.000	0226	3,935.53
				OCTOBER 2014 HR RENT AND STORAGE FEES	943.000	0226	53.75
							3,989.28
09/23/2014	02	738052*#	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Supplies	729.000	0131	172.11
				Circ Ct A; Glue Sticks	729.000	0131	5.37
				Circ Ct A; Glue Refund	729.000	0131	(25.98)
							151.50
09/23/2014	02	738059	JUSTIN RITTER	WITNESS-STATE VS MB	825.010	0229	6.40
							6.40
09/23/2014	02	738072*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcripts; 12061794FH	821.000	0131	47.00
				Transcripts; 13064196FC	821.000	0131	60.95
				Transcripts; 14065082FH	821.000	0131	21.20
							129.15
09/23/2014	02	738075	MCKEE COURT REPORTING	Court Reporter; Judge Smedley; 8/21 &	821.000	0131	200.00
							200.00
09/23/2014	02	738089	MUSK CO DRAIN COMMISSIONER	Postage	730.000	0275	3.43
							3.43
09/23/2014	02	738102	POUND BUDDIES RESCUE	Animal Care/Health/Shelter	802.000	0421	7,684.00
							7,684.00
09/23/2014	02	738107	REED ELSEVIER INC	August invoice for	807.000	0164	446.00
							446.00
09/23/2014	02	738110	SCHEUERLE & ZITTA LLP	Case #14-043551-NA	801.000	0164	60.00
				Case #14-043765-NA	801.000	0164	60.00
				Case #14-043766-NA	801.000	0164	60.00
				Case #95-022410-NA	801.000	0164	120.00
							300.00
09/24/2014	02	738128	CHAD CATALINO	Case #14-043759-NA	801.000	0164	60.00
				Case #14-043353-NA	801.000	0164	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Case #13-042963-NA	801.000	0164	60.00
							180.00
09/26/2014	02	738145*#	APPLIED IMAGING SYSTEMS	Circ Ct B; Copy Machine Rental	942.000	0131	21.82
				CONTRACT INVOICE PRINTER/COPIES	936.000	0136	626.35
				CONTRACT INV PRINTER/COPIES	936.000	0136	18.49
				Quarterly Per Copy Charges	728.000	0215	199.66
				Quarterly Per Copy Charges	728.000	0216	154.07
				STAPLES	942.000	0229	100.00
							1,120.39
09/26/2014	02	738156	BELASCO ELECTRIC	SERVICE CALL - HAVING ELECTRICAL	931.050	0268	65.00
							65.00
09/26/2014	02	738157	BISHOP HEATING & AIR CONDITIONING	A/C/Heater/Vent Heavy	934.175	0175	208.00
				A/C/Heater/Vent Heavy	934.175	0175	168.00
				A/C/Heater/Vent Heavy	934.175	0175	2,140.00
				A/C/Heater/Vent Heavy	934.175	0175	190.00
				A/C/Heater/Vent Heavy	934.175	0175	208.00
				A/C/Heater/Vent Heavy	934.175	0175	2,218.00
				A/C/Heater/Vent Heavy	934.175	0175	2,179.00
				A/C/Heater/Vent Heavy	934.175	0175	159.00
				A/C/Heater/Vent Heavy	934.175	0175	2,240.00
				A/C/Heater/Vent Heavy	934.175	0175	2,258.00
							11,968.00
09/26/2014	02	738160	BOWEN HEATING AND COOLING	A/C/Heater/Vent Heavy	934.175	0175	2,200.00
				A/C/Heater/Vent Heavy	934.175	0175	2,210.00
				A/C/Heater/Vent Heavy	934.175	0175	210.00
				A/C/Heater/Vent Heavy	934.175	0175	2,200.00
				A/C/Heater/Vent Heavy	934.175	0175	2,230.00
				A/C/Heater/Vent Heavy	934.175	0175	2,210.00
				A/C/Heater/Vent Heavy	934.175	0175	2,200.00
				A/C/Heater/Vent Heavy	934.175	0175	150.00
				A/C/Heater/Vent Heavy	934.175	0175	2,220.00
				A/C/Heater/Vent Heavy	934.175	0175	2,240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				A/C/Heater/Vent Heavy	934.175	0175	2,200.00
				A/C/Heater/Vent Heavy	934.175	0175	170.00
				A/C/Heater/Vent Heavy	934.175	0175	2,230.00
				A/C/Heater/Vent Heavy	934.175	0175	925.00
				A/C/Heater/Vent Heavy	934.175	0175	2,500.00
				A/C/Heater/Vent Heavy	934.175	0175	3,020.00
				A/C/Heater/Vent Heavy	934.175	0175	2,200.00
				A/C/Heater/Vent Heavy	934.175	0175	2,500.00
				A/C/Heater/Vent Heavy	934.175	0175	185.00
				A/C/Heater/Vent Heavy	934.175	0175	2,200.00
				A/C/Heater/Vent Heavy	934.175	0175	282.00
				A/C/Heater/Vent Heavy	934.175	0175	2,500.00
				A/C/Heater/Vent Heavy	934.175	0175	2,230.00
							<u>41,212.00</u>
09/26/2014	02	738165	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	376.29
							<u>376.29</u>
09/26/2014	02	738166	CANTEEN SERVICES INC	MEALS FOR INMATES-BALANCE DUE	801.000	0351	1,448.76
				MEALS FOR INMATES	801.000	0351	9,786.56
							<u>11,235.32</u>
09/26/2014	02	738167	CARMICHAEL HEATING & AIR COND	A/C/Heater/Vent Heavy	934.175	0175	150.00
				A/C/Heater/Vent Heavy	934.175	0175	2,240.00
				A/C/Heater/Vent Heavy	934.175	0175	260.00
				A/C/Heater/Vent Heavy	934.175	0175	2,250.00
							<u>4,900.00</u>
09/26/2014	02	738179	CLASSIC STAMP & SIGN	SIGNAGE	729.000	0136	295.40
							<u>295.40</u>
09/26/2014	02	738184#	COUNTY CLERK	parking-lansing ctr-vendor fair	758.000	0191	6.00
				canvass training - lunch for 3	871.000	0191	29.65
				Cash Over/Short	695.000	0215	(0.31)
				state notary fee - tracey vold	807.000	0215	10.00
				state notary fee - julie brown	807.000	0215	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				state notary fee - kesha taylor-jordan	807.000	0215	10.00
				postage to ship date/time stamp	730.000	0216	27.14
				postage to ship date/time stamp	730.000	0216	27.39
							119.87
09/26/2014	02	738188*#	DEBORAH L GROENEVELD	D. GROENEVELD TRAVEL 07/31/14 -	863.000	0226	6.72
							6.72
09/26/2014	02	738189*#	DOUBLE L ENTERPRISES, INC	FERTILIZATION ATTHE VARIOUS LOCATIONS	938.000	0265	135.00
				FALL FERTILIZATION AT VARIOUS SITES	938.000	0265	135.00
				FERTILIZATION ATTHE VARIOUS LOCATIONS	938.000	0268	110.00
				FALL FETILIZATION AT VARIOUS SITES	938.000	0268	110.00
				FERTILIZATION ATTHE VARIOUS LOCATIONS	938.000	0271	135.00
				FALL FERTILIZATION AT VARIOUS SITES	938.000	0271	135.00
							760.00
09/26/2014	02	738193*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	802.000	0301	230.49
				VEHICLE REPAIRS - VANANDEL 821	802.000	0301	180.85
				VEHICLE REPAIRS - JAILHOUSE	802.000	0301	185.01
				VEHICLE REPAIR - OTTINGER 817	802.000	0301	914.82
				VEHICLE REPAIR - CATHEY 809	802.000	0301	48.38
				VEHICLE REPAIRS - JAIL 05-03	802.000	0301	48.38
				VEHICLE REPAIRS - P. HERREMANS 812	802.000	0301	288.83
				VEHICLE REPAIRS - TEEN DRIVE 2	802.000	0301	206.51
				VEHICLE REPAIRS - TEEN DRIVE	802.000	0301	181.33
				VEHICLE REPAIRS - TEEN DRIVE SKID	802.000	0301	52.96
				VEHICLE REPAIRS - VANAS820	802.000	0301	51.61
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	250.76
				VEHICLE REPAIRS - OLSON 03-01	802.000	0301	581.25
				VEHICLE REPAIRS - SPARE 802	802.000	0301	319.03
				VEHICLE REPAIRS - OTTINGER 14-01	802.000	0301	60.49
				VEHICLE REPAIRS - STEVENS 814	802.000	0301	263.45
				VEHICLE REPAIRS - OTTINGER 14-01	802.000	0301	262.25
				VEHICLE REPAIRS - SCHMIDT 811	802.000	0301	64.89
				VEHICLE REPAIRS - JAIL 804	802.000	0301	215.07
				VEHICLE REPAIRS - FOSTER 822	802.000	0301	161.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							1,999.81
09/26/2014	02	738222*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies	729.000	0101	88.71
				OFFICE SUPPLIES-CIRCUIT COURT	729.000	0131	296.89
				OFFICE SUPPLIES-CIRCUIT COURT C	729.000	0131	92.71
				OFFICE SUPPLIES	729.000	0229	267.61
				OFFICE SUPPLIES	729.000	0305	16.59
				OFFICE SUPPLIES	729.000	0305	8.91
				OFFICE SUPPLIES	729.000	0351	24.10
				OFFICE SUPPLIES	729.000	0351	8.91
				OFFICE SUPPLIES	729.000	0351	16.12
				OFFICE SUPPLIES	729.000	0351	2.13
				OFFICE SUPPLIES	729.000	0355	11.19
				OFFICE SUPPLIES	729.000	0421	2.13
							<u>836.00</u>
09/26/2014	02	738230#	Jeanne M Reenders	J. Reenders-Due From Employee	066.000	0000	(1.46)
				LERMA Conf. Reimb-J. Reenders	957.000	0320	13.00
				LERMA Conf. Reimb-J. Reenders	957.000	0350	13.00
							<u>24.54</u>
09/26/2014	02	738233	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	830.030	0164	602.89
							<u>602.89</u>
09/26/2014	02	738234*#	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR OAK STREET	931.050	0268	7.17
							<u>7.17</u>
09/26/2014	02	738235*#	KING KEY AND LOCK SHOP INC	MISC KEYS FOR VARIOUS SITES	931.050	0265	21.50
				MISC KEYS FOR VARIOUS SITES	931.050	0271	4.80
							<u>26.30</u>
09/26/2014	02	738236	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SOFTENER RENTAL IN THE	931.050	0271	30.00
							<u>30.00</u>
09/26/2014	02	738238	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE CALL TO JAIL KITCHEN STEAMER	936.000	0271	297.50
							<u>297.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/26/2014	02	738243	LASCKO PLUMBING & MECHANICAL	A/C/Heater/Vent Heavy	934.175	0175	208.00
							208.00
09/26/2014	02	738244	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies-	802.000	0148	1,400.00
							1,400.00
09/26/2014	02	738249	Lynn M Meeuwenberg	Reimbursement for VR Conference on	863.000	0229	222.39
							222.39
09/26/2014	02	738251	MARK R GRANT	A/C/Heater/Vent Heavy	934.175	0175	2,160.00
				A/C/Heater/Vent Heavy	934.175	0175	2,149.00
				A/C/Heater/Vent Heavy	934.175	0175	2,440.00
							6,749.00
09/26/2014	02	738255*#	MEDIATION & RESTORATIVE SERVICES	Community Service for	801.000	0217	120.00
							120.00
09/26/2014	02	738267*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	645.48
				JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	311.97
							957.45
09/26/2014	02	738280	MUSKEGON COUNTY PROSECUTOR	Petty Cash per receipts	730.000	0229	16.95
				Petty Cash per receipts	807.000	0229	10.00
				Petty Cash per receipts	826.020	0229	25.00
				Petty Cash per receipts	871.000	0229	12.00
							63.95
09/26/2014	02	738281*#	MUSKEGON COUNTY TREASURER	BATTERIES FOR VAULT, ETC.	729.000	0253	13.54
							13.54
09/26/2014	02	738284	MUSKEGON GLASS COMPANY INC	LABOR AND MATERIALS TO	931.050	0271	119.94
							119.94
09/26/2014	02	738291	NORTHSIDE HEATING AND COOLING	A/C/Heater/Vent Heavy	934.175	0175	2,100.00
				A/C/Heater/Vent Heavy	934.175	0175	2,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							630.00
09/26/2014	02	738329	STATE OF MICHIGAN	STORAGE TANK ANNUAL CERTIFICATIION FEE	818.000	0268	61.50
							<u>61.50</u>
09/26/2014	02	738337*#	STATE OF MICHIGAN	BOILER INSPECTIONS AT VARIOUS SITES	818.000	0265	490.00
							<u>490.00</u>
09/26/2014	02	738348	STATIONERS, INCORPORATED	OFFICE SUPPLIES	729.000	0301	110.14
							<u>110.14</u>
09/26/2014	02	738355	Timothy G Hicks	Mileage to Michigan Judges Association	863.000	0131	129.92
							<u>129.92</u>
09/26/2014	02	738364	VICKI BROGE	Investigation Reports-FINAL PAYMENT FY	802.000	0148	1,400.00
							<u>1,400.00</u>
09/26/2014	02	738365	WEBER LUMBER COMPANY	MISC PARTS FOR REPAIRS	931.050	0265	20.20
							<u>20.20</u>
09/26/2014	02	738369	WEST GROUP	BOOKS	825.010	0229	311.00
							<u>311.00</u>
09/26/2014	02	738370*#	WEST GROUP	SUBSCRIPTION PRODUCT	981.010	0136	179.00
				WEST INFO CHARGES	981.010	0136	187.45
							<u>366.45</u>
09/26/2014	02	738371#	WEST MICHIGAN RUBBER AND SUPPLY	PLUMBING SUPPLIES FOR HOJ	931.050	0265	59.43
				BRASS FITTINGS FOR JAIL REPAIRS	931.050	0271	10.25
							<u>69.68</u>
09/26/2014	02	738381	CARMICHAEL HEATING & AIR COND	A/C/Heater/Vent Heavy	934.175	0175	150.00
				A/C/Heater/Vent Heavy	934.175	0175	2,200.00
				A/C/Heater/Vent Heavy	934.175	0175	2,240.00
							<u>4,590.00</u>
09/26/2014	02	738385	G & W REFRIGERATION	A/C/Heater/Vent Heavy	934.175	0175	239.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				A/C/Heater/Vent Heavy	934.175	0175	194.50
				A/C/Heater/Vent Heavy	934.175	0175	174.50
				A/C/Heater/Vent Heavy	934.175	0175	198.50
							806.50
09/26/2014	02	738389	LASCKO PLUMBING & MECHANICAL	A/C/Heater/Vent Heavy	934.175	0175	293.75
				A/C/Heater/Vent Heavy	934.175	0175	2,378.00
				A/C/Heater/Vent Heavy	934.175	0175	150.00
				A/C/Heater/Vent Heavy	934.175	0175	2,340.00
				A/C/Heater/Vent Heavy	934.175	0175	228.00
							5,389.75
09/26/2014	02	738393	NORTHSIDE HEATING AND COOLING	A/C/Heater/Vent Heavy	934.175	0175	2,200.00
				A/C/Heater/Vent Heavy	934.175	0175	150.00
				A/C/Heater/Vent Heavy	934.175	0175	150.00
							2,500.00
09/26/2014	02	738400	WITT BUICK INC.	VEHICLE SERVICE FOR MISC REPAIRS ON FM-	760.000	0265	53.11
				REPLACED TRANSFER CASE ON FM-10 PICK UP	937.000	0265	1,798.20
				VEHICLE SERVICE FOR MISC REPAIRS ON FM-	937.000	0265	1,531.91
							3,383.22
09/26/2014	02	738401	ABBIE LYNN GORTON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	67.80
							172.80
09/26/2014	02	738403	ALL PHASE ELECTRIC SUPPLY CO.	2 - CONTACTORS FOR HOJ UNIT	936.000	0265	546.70
							546.70
09/26/2014	02	738404	AMANDA KAY BOSSCHER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
09/26/2014	02	738405	AMY CHRISTINE DANHOF	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<hr/>
							21.54
09/26/2014	02	738406	AMY LYNN MILLER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738407	ANDREA LYNETTE ROBERTSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738408	ANGELA LYNN TICE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738409	ANGELLA RANAE DOREMIRE	Legal Serv, Attorneys	830.040	0164	3,958.36
							<hr/>
							3,958.36
09/26/2014	02	738411	APPLIED IMAGING SYSTEMS	Xerox Copies - Office Services	728.100	0101	69.15
				Xerox Copies - Office Services - Board	728.100	0101	161.73
							<hr/>
							230.88
09/26/2014	02	738412	BERNARD JAMES DEVRIES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
09/26/2014	02	738413	BRANDON ALLEN ALGER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/>
							26.06
09/26/2014	02	738414	BRENDA LOU BRYSON	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
09/26/2014	02	738415	BRIAN HOSTICKA, ATTORNEY AT LAW	Legal Serv, Attorneys	830.040	0164	3,958.36
							<hr/>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							3,958.36
09/26/2014	02	738416	BRIAN ROBERT KIEFT	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	33.90
							<u>138.90</u>
09/26/2014	02	738417	CHAD CATALINO	Legal Serv, Attorneys	830.040	0164	1,416.72
							<u>1,416.72</u>
09/26/2014	02	738418	CHRISTOPHER CHARLES MAYER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
09/26/2014	02	738419	CLARENCE HENRY FOUT II	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
09/26/2014	02	738420	CRAIG ALAN ZIMMER	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<u>132.12</u>
09/26/2014	02	738421	CURTIS, NORTON & ASSOCIATES, PLLC	Legal Serv, Attorneys	830.040	0164	3,958.36
							<u>3,958.36</u>
09/26/2014	02	738422	DANIEL JULIUS RITZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<u>32.84</u>
09/26/2014	02	738423	DAVID RAY THOMAS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	81.36
							<u>186.36</u>
09/26/2014	02	738424	DEBRA MARIE PEARSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/26/2014	02	738425	DONALD JEAN MORRIS III	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/>
							132.12
09/26/2014	02	738426	DOUGLAS JOSEPH FREYE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738427	ELIZABETH JEAN SAMLOW	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/>
							26.06
09/26/2014	02	738428	FEDERAL EXPRESS	Postage - Accounting	730.000	0201	52.43
							<hr/>
							52.43
09/26/2014	02	738429*#	FERGUSON ENTERPRISES, INC.	MISC. PLUMBING PARTS FOR HOJ	931.050	0265	16.58
				PLUMBING PARTS FOR JAIL REPAIR	931.050	0271	14.30
							<hr/>
							30.88
09/26/2014	02	738430	GREGG MARTIN SMITH	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738431	ILENE LUCILLE SHERBURN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
09/26/2014	02	738432	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Board	729.000	0101	27.93
							<hr/>
							27.93
09/26/2014	02	738433	J WARD JOSEPHSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/26/2014	02	738434	JACK LEE KLUNDER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
09/26/2014	02	738435	JAMES ALBERT BETTENDORF	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
09/26/2014	02	738436	JAMES MAREK	Legal Serv, Attorneys	830.040	0164	3,958.36
							<hr/>
							3,958.36
09/26/2014	02	738437	JEFFERY PAUL LANGLOIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
09/26/2014	02	738438	JENNA LYNN SORENSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
09/26/2014	02	738439	JEREMY PATRICK MILLS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
09/26/2014	02	738440	JOHN JOSEPH LEPORE	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	67.80
							<hr/>
							172.80
09/26/2014	02	738441	JOHN MATTHEW CLELLAND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	28.25
							<hr/>
							40.75
09/26/2014	02	738442*#	JOHNSTONE SUPPLY	LEAK TESTER FOR HOJ	931.050	0265	12.37
				FILTERS FOR HOJ UNIT	936.000	0265	107.15
							<hr/>
							119.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/26/2014	02	738444	JOSEPH ARTHUR STRANDBERG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
09/26/2014	02	738445	JOYCE MINA MEERMAN	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	61.02
							<hr/> 166.02
09/26/2014	02	738446	JUDY ANNE YAGERLENER	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/> 132.12
09/26/2014	02	738447	JULIE ANN WELLER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/> 23.80
09/26/2014	02	738448	JULIE LYN SPOELHOF	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10
09/26/2014	02	738449	JUSTIN TIMOTHY MCFARLAND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
09/26/2014	02	738450	KALLIE MARIE BAILEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
09/26/2014	02	738451	KATHRYN ELAINE GARTLAND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
09/26/2014	02	738452*#	KENDALL ELECTRIC INC	FUSES FOR HOJ	931.050	0265	106.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				LIGHT BULBS FOR THE JAIL	931.050	0271	73.77
				LIGHT BULBS FOR JAIL	931.050	0271	105.39
				LIGHT BULBS FOR JAIL	931.050	0271	52.70
				LIGHT BULBS FOR JAIL	931.050	0271	105.39
				ELECTRICAL SUPPLIES FOR JAIL	931.050	0271	17.23
				LIGHT BULBS FOR JAIL	931.050	0271	63.23
							<u>523.96</u>
09/26/2014	02	738454	KODI LEE BLOOMSTROM	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	74.58
							<u>179.58</u>
09/26/2014	02	738455	LARRY STEPHEN KEETON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
09/26/2014	02	738456	LELAND SCOTT HACKETT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
09/26/2014	02	738457	LINDSEY R MILLER	case 12-042292-NA	801.000	0164	60.00
				case 13-042981-DL	801.000	0164	60.00
				case 12-041903-NA	801.000	0164	100.00
				case 13-042491-NA	801.000	0164	100.00
				case 14-043311-NA	801.000	0164	60.00
				case 13-042845-NA	801.000	0164	60.00
				case 14-043642-NA	801.000	0164	172.50
				case 13-042486-NA	801.000	0164	135.00
				case 12-041543-NA	801.000	0164	60.00
				case 13-042724-DL	801.000	0164	45.00
				case 13-043227-NA	801.000	0164	315.00
				case 09-038652-NA	801.000	0164	60.00
				case 09-039124-NA	801.000	0164	60.00
				case 13-043198-NA	801.000	0164	100.00
				case 13-043215-NA	801.000	0164	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				case 07-036285-DL	801.000	0164	135.00
				case 13-043276-DL	801.000	0164	255.00
							<hr/>
							1,897.50
09/26/2014	02	738458	LINDY DENYEL LUTZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
09/26/2014	02	738460	MAYA LYNN JANCEK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738461	MELINDA ANNE PITTMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738463	MIKOYAN CLYDE MCDANIEL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738464	MILBURN HARLEY HANKS JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738465	MOREY RICHARD GLADDEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738467	NICOLETTE POTTS BAUMGARTNER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738468	NORMA ANN JORDAN	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Mileage Fees	822.030	0131	27.12
							<hr/>
							39.62
09/26/2014	02	738469	PATRICIA MARIE DRUMMOND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738472	RICHARD BARTON MACCREERY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738473	RICHARD CAROL SWENSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738474	ROBERT JOSEPH BEPRISTIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<hr/>
							39.62
09/26/2014	02	738476	SANDRA LEE DAVIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738477	SARAH MARIE EPPLETT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738478	SCOTT ALLISON JOHNSON II	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/26/2014	02	738479	SHARI LYNNE KRUKOWSKI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							23.80
09/26/2014	02	738481	SUZETTE HOLSTINE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
09/26/2014	02	738482	TAMMY LAFERN DOMIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
09/26/2014	02	738483	TAMMY SUE WILLYCK	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	61.02
							<hr/> 166.02
09/26/2014	02	738484	TERRY GLENN DOXEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/> 21.54
09/26/2014	02	738485	TIFFANY JO WYGANT	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	33.90
							<hr/> 138.90
09/26/2014	02	738486	TONEY LARRY ROMANS	Jury Fees	822.010	0131	105.00
				Mileage Fees	822.030	0131	27.12
							<hr/> 132.12
09/26/2014	02	738487	TRACY LINN LUZADDER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10
09/26/2014	02	738488	TYLER JEFFREY MCFALLS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/> 35.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/26/2014	02	738489	VALERIE DAWN RUBY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
09/26/2014	02	738491	VILIRESSER VANDERWAL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80
09/26/2014	02	738492	WENDY JO WILSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
09/26/2014	02	738493	WENDY OLMSTED WILLIAMSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
09/26/2014	02	738496	WILLIAM CHARLES HANSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
09/26/2014	02	738497	ACE HEATING & COOLING	A/C/Heater/Vent Heavy	934.175	0175	2,100.00
							2,100.00
09/26/2014	02	738498	ALL PHASE ELECTRIC SUPPLY CO.	CONNECTOR FOR HOJ UNIT	936.000	0265	303.47
							303.47
09/26/2014	02	738499	BISHOP HEATING & AIR CONDITIONING	A/C/Heater/Vent Heavy	934.175	0175	2,100.00
				A/C/Heater/Vent Heavy	934.175	0175	2,240.00
				A/C/Heater/Vent Heavy	934.175	0175	2,228.00
				A/C/Heater/Vent Heavy	934.175	0175	314.00
				A/C/Heater/Vent Heavy	934.175	0175	190.00
				A/C/Heater/Vent Heavy	934.175	0175	2,200.00
				A/C/Heater/Vent Heavy	934.175	0175	2,150.00
				A/C/Heater/Vent Heavy	934.175	0175	2,140.00
				A/C/Heater/Vent Heavy	934.175	0175	2,240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund				A/C/Heater/Vent Heavy	934.175	0175	2,565.00
							<hr/>
							18,367.00
09/26/2014	02	738500	BOWEN HEATING AND COOLING	A/C/Heater/Vent Heavy	934.175	0175	382.00
				A/C/Heater/Vent Heavy	934.175	0175	160.00
				A/C/Heater/Vent Heavy	934.175	0175	210.00
				A/C/Heater/Vent Heavy	934.175	0175	210.00
				A/C/Heater/Vent Heavy	934.175	0175	307.00
				A/C/Heater/Vent Heavy	934.175	0175	380.00
				A/C/Heater/Vent Heavy	934.175	0175	220.00
				A/C/Heater/Vent Heavy	934.175	0175	230.00
				A/C/Heater/Vent Heavy	934.175	0175	190.00
				A/C/Heater/Vent Heavy	934.175	0175	2,200.00
				A/C/Heater/Vent Heavy	934.175	0175	6,665.00
				A/C/Heater/Vent Heavy	934.175	0175	3,000.00
				A/C/Heater/Vent Heavy	934.175	0175	2,765.00
				A/C/Heater/Vent Heavy	934.175	0175	4,920.00
				A/C/Heater/Vent Heavy	934.175	0175	2,220.00
				A/C/Heater/Vent Heavy	934.175	0175	2,725.00
				A/C/Heater/Vent Heavy	934.175	0175	2,240.00
				A/C/Heater/Vent Heavy	934.175	0175	2,200.00
				A/C/Heater/Vent Heavy	934.175	0175	2,240.00
				A/C/Heater/Vent Heavy	934.175	0175	2,220.00
				A/C/Heater/Vent Heavy	934.175	0175	5,295.00
				A/C/Heater/Vent Heavy	934.175	0175	2,570.00
							<hr/>
							43,549.00
09/26/2014	02	738501	CARMICHAEL HEATING & AIR COND	A/C/Heater/Vent Heavy	934.175	0175	170.00
				A/C/Heater/Vent Heavy	934.175	0175	150.00
				A/C/Heater/Vent Heavy	934.175	0175	2,100.00
				A/C/Heater/Vent Heavy	934.175	0175	150.00
				A/C/Heater/Vent Heavy	934.175	0175	2,240.00
				A/C/Heater/Vent Heavy	934.175	0175	2,260.00
				A/C/Heater/Vent Heavy	934.175	0175	240.00
				A/C/Heater/Vent Heavy	934.175	0175	210.00
				A/C/Heater/Vent Heavy	934.175	0175	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				A/C/Heater/Vent Heavy	934.175	0175	190.00
							7,860.00
09/26/2014	02	738502	G & W REFRIGERATION	A/C/Heater/Vent Heavy	934.175	0175	230.00
				A/C/Heater/Vent Heavy	934.175	0175	160.00
							390.00
09/26/2014	02	738503	JEFF LEUTSCHER	A/C/Heater/Vent Heavy	934.175	0175	210.00
				A/C/Heater/Vent Heavy	934.175	0175	2,120.00
				A/C/Heater/Vent Heavy	934.175	0175	347.00
							2,677.00
09/26/2014	02	738505	LASCKO PLUMBING & MECHANICAL	A/C/Heater/Vent Heavy	934.175	0175	168.00
				A/C/Heater/Vent Heavy	934.175	0175	2,280.00
				A/C/Heater/Vent Heavy	934.175	0175	150.00
				A/C/Heater/Vent Heavy	934.175	0175	248.00
				A/C/Heater/Vent Heavy	934.175	0175	2,318.00
							5,164.00
09/26/2014	02	738506	MARK R GRANT	A/C/Heater/Vent Heavy	934.175	0175	2,118.00
							2,118.00
09/26/2014	02	738507	NORTHSIDE HEATING AND COOLING	A/C/Heater/Vent Heavy	934.175	0175	4,615.00
				A/C/Heater/Vent Heavy	934.175	0175	6,000.00
				A/C/Heater/Vent Heavy	934.175	0175	263.00
				A/C/Heater/Vent Heavy	934.175	0175	4,650.00
				A/C/Heater/Vent Heavy	934.175	0175	2,100.00
				A/C/Heater/Vent Heavy	934.175	0175	2,200.00
							19,828.00
09/30/2014	02	738513	ALEXANDER SMITH	WITNESS-STATE VS CMG	825.010	0229	7.60
							7.60
09/30/2014	02	738514	ALEXUS ERVIN	WITNESS-STATE VS DW	825.010	0229	6.00
				WITNESS-STATE VS BG	825.010	0229	6.50
							6.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							12.50
09/30/2014	02	738515	AMANDA MARIE THORSEN	WITNESS-STATE VS CLJ	825.010	0229	6.40
							<u>6.40</u>
09/30/2014	02	738516	AMY COOK	WITNESS-STATE VS AJC	825.010	0229	6.70
				WITNESS-STATE VS PA	825.010	0229	6.70
							<u>13.40</u>
09/30/2014	02	738517	ANNIE LYNNE GONZALES	WITNESS-STATE VS SAC	825.010	0229	6.90
							<u>6.90</u>
09/30/2014	02	738518	ANTHONY NANNA	WITNESS-STATE VS AC	825.010	0229	13.40
							<u>13.40</u>
09/30/2014	02	738519	ASHLEY HARTMEN	WITNESS-STATE VS RJP	825.010	0229	13.20
							<u>13.20</u>
09/30/2014	02	738520	BABARA CHAMBERS	WITNESS-STATE VS DD	825.010	0229	6.70
							<u>6.70</u>
09/30/2014	02	738522	BRANDI SMITH	WITNESS-STATE VS NEM	825.010	0229	7.90
							<u>7.90</u>
09/30/2014	02	738523	BRIEANNA FRIERSON	WITNESS-STATE VS GD	825.010	0229	6.20
							<u>6.20</u>
09/30/2014	02	738524	CAMERSON JOSEPH ROSS	WITNESS-STATE VS RJC	825.010	0229	6.20
							<u>6.20</u>
09/30/2014	02	738525	CARRIEANN ELIZABETH TOPPEN	WITNESS-STATE VS AJC	825.010	0229	6.30
							<u>6.30</u>
09/30/2014	02	738526	CELESTE PHILLIPS	WITNESS-STATE VS DG	825.010	0229	6.20
							<u>6.20</u>
09/30/2014	02	738527	CHRISTINA MCBRIDE	WITNESS-STATE VS DL	825.010	0229	6.60
							<u>6.60</u>
09/30/2014	02	738528	CRISA BROWN	WITNESS-STATE VS PP	825.010	0229	6.30
							<u>6.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							12.50
09/30/2014	02	738542	HOLLY HOLMES	WITNESS-STATE VS AC	825.010	0229	7.80
							<u>7.80</u>
09/30/2014	02	738543	JAMES MCBRIDE SR	WITNESS-STATE VS DJ	825.010	0229	7.40
							<u>7.40</u>
09/30/2014	02	738544	JAMIE MARIE SANCHEZ	WITNESS-STATE VS SE	825.010	0229	6.50
							<u>6.50</u>
09/30/2014	02	738545	JOAN MACK	WITNESS-STATE VS AJC	825.010	0229	8.60
							<u>8.60</u>
09/30/2014	02	738546	JOHN E BOWDEN	WITNESS-STATE VS TB	825.010	0229	10.10
							<u>10.10</u>
09/30/2014	02	738548	JOSEPH J. AUFFREY, PhD	WITNESS-STATE VS AHSF	825.010	0229	202.40
							<u>202.40</u>
09/30/2014	02	738549	JOSEPH KELLER	WITNESS-STATE VS BS	825.010	0229	8.20
							<u>8.20</u>
09/30/2014	02	738550	JULIA STRIKER	WITNESS-STATE VS AC	825.010	0229	7.20
							<u>7.20</u>
09/30/2014	02	738551	JULIE MCLAUGHLIN	WITNESS-STATE VS DJ	825.010	0229	6.90
							<u>6.90</u>
09/30/2014	02	738552	KAITLIN MCGETTIGAN	WITNESS-STATE VS AA	825.010	0229	6.80
							<u>6.80</u>
09/30/2014	02	738553	KALVIN BROOKS	WITNESS-STATE VS AR	825.010	0229	6.40
							<u>6.40</u>
09/30/2014	02	738554	KATHRYN KIBBY	WITNESS-STATE VS BS	825.010	0229	7.00
							<u>7.00</u>
09/30/2014	02	738555	KEETON HESSELL	WITNESS-STATE VS CG	825.010	0229	7.60
							<u>7.60</u>
09/30/2014	02	738556	KIM JABROCKI	WITNESS-STATE VS BF	825.010	0229	6.80
							<u>6.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.80
09/30/2014	02	738557	KINYATI MCALLISTER	WITNESS-STATE VS ARIC	825.010	0229	7.00
				WITNESS-STATE VS ARIC	825.010	0229	7.00
							<hr/> 14.00
09/30/2014	02	738558	LATEESHA KING	WITNESS-STATE VS BF	825.010	0229	6.80
				WITNESS-STATE VS AC	825.010	0229	6.70
							<hr/> 13.50
09/30/2014	02	738559	LAURA MCDONNELL	WITNESS-STATE VS JB	825.010	0229	6.30
							<hr/> 6.30
09/30/2014	02	738560	LAWRENCE J BUSMAN	WITNESS-STATE VS TJ	825.010	0229	9.20
							<hr/> 9.20
09/30/2014	02	738561	LEOPOLDUS VARELA, JR	WITNESS-STATE VS AR	825.010	0229	7.60
							<hr/> 7.60
09/30/2014	02	738562	LINDA CONNELLY	WITNESS-STATE VS CG	825.010	0229	7.60
							<hr/> 7.60
09/30/2014	02	738563	MARION HATCHER	WITNESS-STATE VS PP	825.010	0229	8.40
							<hr/> 8.40
09/30/2014	02	738564	MARISHKA COTTON	WITNESS-STATE VS LT	825.010	0229	6.70
							<hr/> 6.70
09/30/2014	02	738565	MARK KENT	WITNESS-STATE VS AW	825.010	0229	10.80
							<hr/> 10.80
09/30/2014	02	738566	MARK SMITH	WITNESS-STATE VS NM	825.010	0229	7.90
							<hr/> 7.90
09/30/2014	02	738567	MATTHEW READY	WITNESS-STATE VS TJ	825.010	0229	102.80
							<hr/> 102.80
09/30/2014	02	738568	MEL JASON JORDAN	WITNESS-STATE VS TB	825.010	0229	6.70
							<hr/> 6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/30/2014	02	738569	MICHELLE SPOFFORD	WITNESS-STATE VS CG	825.010	0229	7.60
							<hr/>
							7.60
09/30/2014	02	738570	MIRANDA ROSWELL	WITNESS-STATE VS NM	825.010	0229	7.30
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							7.30
09/30/2014	02	738571	NATHAN RINARD	WITNESS-STATE VS AR	825.010	0229	7.20
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							7.20
09/30/2014	02	738572	NIKKI PAGE	WITNESS-STATE VS DW	825.010	0229	6.00
				WITNESS-STATE VS BG	825.010	0229	6.50
							<hr/>
							12.50
09/30/2014	02	738573	NOAH BUCK	WITNESS-STATE VS SH	825.010	0229	6.70
							<hr/>
							6.70
09/30/2014	02	738575	PAMELA EASTER	WITNESS-STATE VS JM	825.010	0229	6.20
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							6.20
09/30/2014	02	738576	PAUL VARGO	WITNESS-STATE VS CC	825.010	0229	6.30
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09/30/2014	02	738578	QUISHA COOPER	WITNESS-STATE VSPP	825.010	0229	20.00
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							20.00
09/30/2014	02	738579	RONALD WILLIAMS	WITNESS-STATE VS AHSF	825.010	0229	7.10
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							7.10
09/30/2014	02	738580	SHAINA ALLENSWORTH	WITNESS-STATE VS CS	825.010	0229	12.70
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							12.70
09/30/2014	02	738581	SHANIA SPOFFORD	WITNESS-STATE VS CG	825.010	0229	7.60
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							7.60
09/30/2014	02	738582	SHANTELE MCBRIDE	WITNESS-STATE VS CP	825.010	0229	6.20
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							6.20
09/30/2014	02	738583	SHARAINIE MARIE HARMON	WITNESS-STATE VS HL	825.010	0229	6.70
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							6.70
09/30/2014	02	738584	SHARICO MCBRIDE	WITNESS-STATE VS DL	825.010	0229	6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
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							6.20
09/30/2014	02	738585	SHEILLA MARIE NICKEL	WITNESS-STATE VS JD	825.010	0229	6.60
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							6.60
09/30/2014	02	738586	STEPHANIE WEST	WITNESS-STATE VS CS	825.010	0229	6.30
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							6.30
09/30/2014	02	738587	STEVEN BAESSLER	WITNESS-STATE VS KH	825.010	0229	6.30
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							6.30
09/30/2014	02	738588	STEVEN BENNETT	WITNESS-STATE VS AA	825.010	0229	6.80
							<hr/>
							6.80
09/30/2014	02	738589	SUSAN COLEMAN	WITNESS-STATE VS MS	825.010	0229	6.60
							<hr/>
							6.60
09/30/2014	02	738590	SUSAN FRANCIS	WITNESS-STATE VS RG	825.010	0229	12.30
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							12.30
09/30/2014	02	738591	TAZA SIMONE HOWARD	WITNESS-STATE VS PP	825.010	0229	6.20
							<hr/>
							6.20
09/30/2014	02	738592	TERESA BAKER	WITNESS-STATE VS BS	825.010	0229	7.00
							<hr/>
							7.00
09/30/2014	02	738593	TERRY BLOSSOM KASACK	WITNESS-STATE VS RK	825.010	0229	6.50
							<hr/>
							6.50
09/30/2014	02	738594	THERESA GLUC	WITNESS-STATE VS CC	825.010	0229	6.90
							<hr/>
							6.90
09/30/2014	02	738595	TIMOTHY CASH	WITNESS-STATE VS SM	825.010	0229	6.80
							<hr/>
							6.80
09/30/2014	02	738596	TIMOTHY PHILLIPS	WITNESS-STATE VS AA	825.010	0229	6.80
							<hr/>
							6.80
09/30/2014	02	738601	60TH DISTRICT COURT	PETTY CASH RECONCILIATION	729.000	0136	33.74
				PETTY CASH RECONCILIATION	730.000	0136	5.05
				PETTY CASH RECONCILIATION	822.020	0136	35.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				PETTY CASH RECONCILIATION	864.000	0136	60.31
							134.45
09/30/2014	02	738603	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	776.000	0351	55.93
							55.93
09/30/2014	02	738606#	AIR TECHNOLOGIES	HOJ/JAIL AIR COMPRESSOR	931.050	0265	2,391.50
				HOJ/JAIL AIR COMPRESSOR	931.050	0271	2,391.50
							4,783.00
09/30/2014	02	738610	ALVIN E SWANSON JR	Conflict Attorney services re Case# 14-	801.000	0164	488.00
							488.00
09/30/2014	02	738614*#	APPLIED IMAGING SYSTEMS	Third quarter billing for invoice	728.000	0164	73.04
				RICOH COPIER MPC305SPF/OVERAGE/	942.000	0201	69.42
				Qtr 4 Copy charges	729.000	0301	325.39
				Qtr 4 Copy charges	729.000	0305	47.08
				Qtr 4 Copy charges	729.000	0351	146.55
							661.48
09/30/2014	02	738623	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	729.000	0351	93.00
							93.00
09/30/2014	02	738628	BRANDON MAHONEY	WITNESS-STATE VS BJ	825.010	0229	9.40
				WITNESS-STATE VS JD	825.010	0229	7.00
							16.40
09/30/2014	02	738629	BRANDON PARSONS	WITNESS-STATE VS EJ	825.010	0229	60.20
							60.20
09/30/2014	02	738631	BRENDA M MOORE	Mileage Reimbursement	863.000	0275	642.32
							642.32
09/30/2014	02	738632	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict Attorney services for	801.000	0164	320.00
				Conflict attorney services for Sept re	801.000	0164	100.00
				Conflict attorney services re 1465155FH	801.000	0164	240.00
				Conflict attorney services for	801.000	0164	260.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Conflict attorney services re	801.000	0164	60.00
				Conflict attorney services re 1464279FH	801.000	0164	40.00
				Conflict attorney services re 1465116FH	801.000	0164	172.00
				Conflict attorney services1464737FH	801.000	0164	224.00
				Conflict attorney for Case# 14-64541-FC	801.000	0164	508.00
				Conflict attorney services re Case# 13-	801.000	0164	16.00
				Conflict attorney services re Case# 13-	801.000	0164	280.00
				Conflict attorney services re Case# 13-	801.000	0164	80.00
				Conflict attorney services re Case#14-	801.000	0164	8,033.40
							10,333.40
09/30/2014	02	738639	CHAD SKIBA	WITNESS-STATE VS TS	825.010	0229	7.00
							7.00
09/30/2014	02	738642	Christine M Workman	Mileage Reimbursement	863.000	0225	10.75
							10.75
09/30/2014	02	738643	CHRISTOPHER MAHONEY	WITNESS-STATE VS BJ	825.010	0229	18.80
				WITNESS-STATE VS AJ	825.010	0229	7.00
							25.80
09/30/2014	02	738653	CRAIG MONETTE	Travel	863.000	0148	120.96
							120.96
09/30/2014	02	738658	DARLENE A. SZUMKO	Professional legal services	802.000	0148	71.50
				Professional legal services	802.000	0148	165.00
				Professional legal services	802.000	0148	71.50
							308.00
09/30/2014	02	738660	DAVID B. KORTERING	Conflict Attorney services re 1464755FC	801.000	0164	3,886.07
				Case# 13-042500-NA	801.000	0164	60.00
				Case# 14-043499-NA	801.000	0164	60.00
				Case# 12-042243-NA	801.000	0164	60.00
				Case# 04-033393-NA	801.000	0164	60.00
				Case# 14-043526-NA	801.000	0164	60.00
				Case# 14-043356-NA	801.000	0164	60.00
				Case# 99-027863-NA	801.000	0164	112.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Case# 96-023885-NA	801.000	0164	37.50
				Case# 13-043109-NA	801.000	0164	180.00
				Case# 12-041556-NA	801.000	0164	60.00
				Case# 14-043709-DL	801.000	0164	60.00
				Case# 14-043673-NA	801.000	0164	60.00
				Case# 13-042922-NA	801.000	0164	37.50
				Case# 99-027863-NA	801.000	0164	60.00
				Case# 13-0430941-NA	801.000	0164	60.00
				Case# 13-042922-NA	801.000	0164	60.00
				Case# 14043381-NA	801.000	0164	60.00
				Case# 11-041133-NA	801.000	0164	60.00
				Case# 14-043319-NA	801.000	0164	60.00
				Case# 12-041843-NA	801.000	0164	37.50
				Case# 05-034655-NA	801.000	0164	37.50
				Case# 14-043785-NA	801.000	0164	37.50
				Case# 99-026857-NA	801.000	0164	60.00
				Case# 12-042063-NA	801.000	0164	60.00
							5,386.07
09/30/2014	02	738662	DAVID MORRELL	WITNESS-STATE VS LJ	825.010	0229	15.00
							15.00
09/30/2014	02	738663	DAVID R GERSCH	Professional legal services	802.000	0148	165.00
							165.00
09/30/2014	02	738664	DAWN MARIE GOODWIN	Case# 14-043376-NA - 2nd	801.000	0164	100.00
							100.00
09/30/2014	02	738672	DOUGLAS MORRIS	WITNESS-STATE VS TB	825.010	0229	7.00
							7.00
09/30/2014	02	738677	EDNA KASS	13-042999-NA	801.000	0164	60.00
				08-037385-NA	801.000	0164	60.00
				1140932NA	801.000	0164	100.00
				07-036376-NA	801.000	0164	100.00
				13-043290-NA	801.000	0164	180.00
				13-042991-NA	801.000	0164	97.50
				14-043348-NA	801.000	0164	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				10-040120-NA	801.000	0164	60.00
				13-043227-NA	801.000	0164	75.00
				12-041779NA	801.000	0164	180.00
				04-033436-NA	801.000	0164	60.00
				14-043700-NA	801.000	0164	97.50
				13-042948-NA	801.000	0164	60.00
				14-043736-NA	801.000	0164	37.50
				14-043661-NA	801.000	0164	180.00
				14-043550-NA	801.000	0164	60.00
				09-038652-NA	801.000	0164	180.00
				13-043291-NA	801.000	0164	97.50
				12-042429-NA	801.000	0164	60.00
				14-043326-NA	801.000	0164	60.00
				96-023885-NA	801.000	0164	97.50
				12-042038-NA	801.000	0164	37.50
				14-043725-NA	801.000	0164	112.50
				14-043726-NA	801.000	0164	112.50
				13-042486-NA	801.000	0164	277.50
				02-031086-NA	801.000	0164	100.00
				14-043494-NA	801.000	0164	60.00
				12-041976-NA	801.000	0164	40.00
				14-043527-NA	801.000	0164	60.00
				13-042848-NA	801.000	0164	60.00
				10-040065-DL	801.000	0164	60.00
				14-043371-NA	801.000	0164	60.00
				11040568NA	801.000	0164	60.00
				12042372NA	801.000	0164	220.00
				14043486NA	801.000	0164	112.50
				14043332NA	801.000	0164	60.00
				09038673NA	801.000	0164	180.00
				13042959NA	801.000	0164	60.00
				14043492NA	801.000	0164	60.00
							3,695.00
09/30/2014	02	738678	EDNA KASS	13042774NA	801.000	0164	100.00
							100.00
09/30/2014	02	738680	EMERGENCY SERVICES	PURCHASE OF USED VEHICLES/TRADE IN	979.000	0301	7,655.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							7,655.00
09/30/2014	02	738681	ENGINEERING SUPPLY & IMAGING	HP Gray 130ml Ink	729.000	0959	76.25
							76.25
09/30/2014	02	738685*#	Eric P Stevens	Mileage for FOCA Mtg & reimbursement	066.000	0000	(26.00)
							(26.00)
09/30/2014	02	738686	ESRI INC	Desktop Adv Concurrent Use Primary	947.100	0959	3,000.00
				Desktop Adv Concurrent Use Secondary	947.100	0959	1,200.00
				Desktop Std Concurrent Use Primary	947.100	0959	1,500.00
				(3)Desktop Std	947.100	0959	3,600.00
				Desktop Basic Concurrent Use Primary	947.100	0959	700.00
				(2)Desktop Basic	947.100	0959	1,000.00
				Spatial Analyst-Desktop Concrnt Primary	947.100	0959	500.00
				3D Analyst-Desktop Concrnt Use Primary	947.100	0959	500.00
				Network Analyst-Desktop Concrnt Primary	947.100	0959	500.00
				Server Enterprise Basic Up to 4	947.100	0959	3,000.00
				(4)ArcPad Maintenance	947.100	0959	1,000.00
				Server Entrpr Std Up to 4 Cores	947.100	0959	2,000.00
							18,500.00
09/30/2014	02	738690	FRED J LESICA	Conflict attorney services re	801.000	0164	120.00
				Conflict attorney services re 1464597FH	801.000	0164	160.00
				Conflict attorney services re 1465106FH	801.000	0164	180.00
				Conflict attorney services re	801.000	0164	60.00
				Conflict attorney services re 1464862FH	801.000	0164	80.00
				Conflict attorney services re 1464813FC	801.000	0164	350.00
				Conflict attorney services re 1465089FH	801.000	0164	140.00
				Conflict attorney services re 1364042FC	801.000	0164	450.00
							1,540.00
09/30/2014	02	738691	Frederick L Koning	Mileage Reimbursement	863.000	0225	17.36
							17.36
09/30/2014	02	738694	GARY L VEURINK PC	Case# 11-041380-NA	801.000	0164	220.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							220.00
09/30/2014	02	738699	GREAT LAKES APPRAISAL CO	Appraisal Serv Real	802.000	0171	2,400.00
							<u>2,400.00</u>
09/30/2014	02	738702*#	HINMAN LAKE LLC	Utilities Gas/Water/Elec Cons	920.000	0226	373.11
							<u>373.11</u>
09/30/2014	02	738703	HOUGHTALING, WASIURA & CATALINO	Case# 13-042486-NA	801.000	0164	37.50
				Case# 13-043013-NA	801.000	0164	60.00
				Case# 12-042372-NA	801.000	0164	180.00
				Case# 11-041380-NA	801.000	0164	180.00
							<u>457.50</u>
09/30/2014	02	738705	INFOGEOGRAPHICS INC	GIS Strategic Plan Update	801.000	0959	1,610.45
							<u>1,610.45</u>
09/30/2014	02	738706*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0164	55.82
				Office Supplies - SC	729.000	0225	978.99
				CERTIFICATES FOR ADVANCED TEEN DRIVING	729.000	0301	22.18
				TAPE, JUMBO CLIPS, PAPER	729.000	0351	92.43
							<u>1,149.42</u>
09/30/2014	02	738711	JAMES MAREK	Conflict attorney services for 14-	801.000	0164	64.00
				Conflict attorney services re ED (x3)	801.000	0164	952.00
				Conflict attorney services 14-64890-FH	801.000	0164	159.00
				Conflict attorney services re	801.000	0164	104.00
				Conflict Attorney services re 14-64761-	801.000	0164	296.00
				Conflict attorney services for 14-64907	801.000	0164	120.00
				Conflict attorney services re 14-65010-	801.000	0164	152.00
				Conflict Attorney services re Hawkins,	801.000	0164	76.00
				Conflict attorney services re14-65104-	801.000	0164	144.00
				Conflict attorney services for 13-63727	801.000	0164	200.00
				Conflict attorney services re14-65198-	801.000	0164	88.00
				Conflict attorney services re14-65320-	801.000	0164	212.00
							<u>2,567.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/30/2014	02	738715	JOE FISHER	Advertising - magnets Cars for Cancer	902.000	0164	193.90
							193.90
09/30/2014	02	738728	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	137.50
							137.50
09/30/2014	02	738730	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE CALL TO JAIL	936.000	0271	158.50
							158.50
09/30/2014	02	738731	LAKESHORE OFFICE FURNITURE	Labor to reconfigure Family Div	931.050	0164	350.00
				Labor to move Family Div,	931.050	0164	150.00
							500.00
09/30/2014	02	738734	LAUREN R CLARK, ATTY & COUNSELOR	case 14-043759-NA	801.000	0164	120.00
				case 08-036980-DL	801.000	0164	60.00
				case 13-042829-NA	801.000	0164	60.00
				case 08-037090-NA	801.000	0164	120.00
				case 10-039970-NA	801.000	0164	60.00
				case 14-043445-NA	801.000	0164	112.50
				case 12-041552-NA	801.000	0164	60.00
				case 08-037090-NA	801.000	0164	60.00
				case 05-034246-NA	801.000	0164	60.00
				case 14-043671-NA	801.000	0164	60.00
				case 02-031302-NA	801.000	0164	60.00
				case 14-043457-NA	801.000	0164	60.00
				case 14-043482-NA	801.000	0164	60.00
				case 12-041666DL	801.000	0164	60.00
				case 13-042922-NA	801.000	0164	120.00
				case 08-037410-NA	801.000	0164	60.00
							1,192.50
09/30/2014	02	738735	LAUREN R CLARK, ATTY & COUNSELOR	Conflict attorney services re 14-	801.000	0164	152.00
							152.00
09/30/2014	02	738739	LINDSEY R MILLER	case 02-031301-NA	801.000	0164	60.00
				case 13-043239-NA	801.000	0164	60.00
				case 12-041903-NA	801.000	0164	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				case 04-032787-NA	801.000	0164	60.00
				case 08-03053-DL	801.000	0164	60.00
				case 04-032788-NA	801.000	0164	60.00
				case 13-042811-NA	801.000	0164	60.00
				case 13-042999-NA	801.000	0164	60.00
				case 14-043326-NA	801.000	0164	60.00
				case 14-043494-NA	801.000	0164	60.00
				case 13-043276-DL	801.000	0164	112.50
				case 12-042238-NA	801.000	0164	120.00
				case 14-043672-NA	801.000	0164	172.50
				case 13-043135-NA	801.000	0164	112.50
				case 14-043497-NA	801.000	0164	135.00
				case 14-043537-NA	801.000	0164	60.00
				case 13-042486-NA	801.000	0164	257.50
				case 99-026757-NA	801.000	0164	140.00
				case 13-042991-NA	801.000	0164	100.00
				case 13-043215-NA	801.000	0164	60.00
				case 13-043127-DL	801.000	0164	105.00
				case 11-041437-DL	801.000	0164	45.00
				case 08-037296-NA	801.000	0164	60.00
				case 13-043290-NA	801.000	0164	60.00
				case 08-037385-NA	801.000	0164	60.00
				case 13-043274-NA	801.000	0164	75.00
				case 09-038652-NA	801.000	0164	75.00
				case 13-043291-NA	801.000	0164	60.00
				case 14-043486-NA	801.000	0164	112.50
				case 13-042845-NA	801.000	0164	75.00
							2,597.50
09/30/2014	02	738741	MAA EDUCATION	MCAT Registration - Thomas Paul	864.000	0225	150.00
							150.00
09/30/2014	02	738748	MAXIMUS CONSULTING SERVICES INC	2013 County Wide Cost Allocation Plan	801.000	0201	15,000.00
							15,000.00
09/30/2014	02	738756	MIL-TECH INC.	SERVICE CALL ON JAIL WASHER REPAIR	936.000	0271	327.50
							327.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/30/2014	02	738757*#	MLIVE MEDIA GROUP	MLIVE PURCHASING ADVERTISING-SCANNING	902.000	0131	72.66
				MLIVE PURCHASING ADVERTISING-FOOD SRV	902.000	0131	371.30
				MLIVE PURCHASING ADVERTISING-SCANNING	902.000	0136	72.65
				MLIVE PURCHASING ADVERTISING-SCANNING	902.000	0215	72.66
				MLIVE PURCHASING ADVERTISING-SCANNING	902.000	0229	72.65
				MLIVE PURCHASING ADVERTISING-UW ROBOT	902.000	0301	241.07
				MLIVE PURCHASING ADVERTISING-FS	902.000	0351	288.25
							<u>1,191.24</u>
09/30/2014	02	738765	NICHOLS PAPER COMPANY	BATH TISSUE	776.000	0351	107.20
							<u>107.20</u>
09/30/2014	02	738773	PICTOMETRY INTERNATIONAL CORP	Pictometry Connect - CA - 100 - ref	947.100	0959	2,250.00
							<u>2,250.00</u>
09/30/2014	02	738778	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
							<u>75.00</u>
09/30/2014	02	738786	SCHEUERLE & ZITTA LLP	Case# 14-043492-NA	801.000	0164	75.00
							<u>75.00</u>
09/30/2014	02	738787	SHAUN KOZAL	WITNESS-STATE VS JW	825.010	0229	7.00
							<u>7.00</u>
09/30/2014	02	738788	SHON COOK LAW PC	14043585NA	801.000	0164	112.50
				10040031DL	801.000	0164	75.00
				11040750DL	801.000	0164	60.00
				11040568NA	801.000	0164	140.00
				14043348NA	801.000	0164	60.00
				14043371NA	801.000	0164	60.00
				14043473NA	801.000	0164	60.00
				14043562NA	801.000	0164	60.00
				04033030NA	801.000	0164	220.00
				14043497NA	801.000	0164	195.00
				14043527NA	801.000	0164	60.00
				14043326NA	801.000	0164	60.00
				14043340NA	801.000	0164	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				14043661NA	801.000	0164	60.00
				12041779NA	801.000	0164	180.00
				12041779NA	825.010	0164	6.48
							1,468.98
09/30/2014	02	738793	STATE OF MICHIGAN	1611 Oak Ave Boiler Inspection Fees	818.000	0268	130.00
				1611 Oak Ave Boiler Certificate Fees	958.000	0268	120.00
							250.00
09/30/2014	02	738795*#	STATE OF MICHIGAN	WATER TESTING AT FAIRGROUNDS AND YOUTH	823.010	0758	136.00
							136.00
09/30/2014	02	738811	TRAVIS BOLLES	WITNESS-STATE VS RR	825.010	0229	7.00
							7.00
09/30/2014	02	738815*#	VIDEO-TECH-TRONICS INC	ANNUAL FIRE ALARM SYSTEM INSPECTION-	931.050	0268	550.00
				SERVICE CALL AT OAK STREET - NORTH	936.000	0268	781.25
				SERVICE AT JAIL ANNEX - INTERCOMM	931.050	0271	894.05
				SERVICE CALL AT JAIL -	931.050	0271	306.25
				SEVICE CALL AT JAIL RECEIVING	931.050	0271	425.00
				SERVICE AT JAIL - SMOKE DETECTOR	931.050	0271	448.75
							3,405.30
09/30/2014	02	738819	WEST MICHIGAN PROCESS SERVICE LLC	Process service	802.000	0148	25.68
							25.68
09/30/2014	02	738820#	WEST MICHIGAN REGIONAL CLERKS	Safety & Security Training	864.000	0191	10.00
				Safety & Security Training	729.215	0215	10.00
				Safety & Security Training	864.000	0216	10.00
							30.00
09/30/2014	02	738821	WEST MICHIGAN RUBBER AND SUPPLY	MISC. FITTINGS FOR HOJ	931.050	0265	26.11
				HOSES AND CONNECTORS FOR HOJ	931.050	0265	92.22
				HOSES, CONNECTORS AND RUBBER FOR HOJ	931.050	0265	122.64
							240.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/30/2014	02	738824	WITT BUICK INC.	BROKEN TRUCK DOOR H ANDLE ON FM-5 PICK	937.000	0265	98.00
							98.00
Total for fund 1010 General Fund							366,878.52
Fund: 1190 Emergency Services							
09/30/2014	02	738614*#	APPLIED IMAGING SYSTEMS	Qtr 4 Copy charges	729.000	0426	36.16
							36.16
Total for fund 1190 Emergency Services							36.16
Fund: 1200 Marine Safety							
09/23/2014	02	738087	MORNINGSTAR MARINAS, GREAT LAKES	Marine Fuel for 08/14	760.000	0331	413.61
							413.61
Total for fund 1200 Marine Safety							413.61
Fund: 1240 Township Patrols							
09/26/2014	02	738193*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	937.000	0303	262.25
				VEHICLE REPAIRS - PINS 2	937.000	0303	52.28
							314.53
Total for fund 1240 Township Patrols							314.53
Fund: 2080 Parks							
09/23/2014	02	737953	CONSUMERS ENERGY	ELECTRIC SVC/5891 BLACKMER 8/7-9/7/14	921.000	0691	50.44
							50.44
09/26/2014	02	738231	JESSICA MARIE HICKS	Management for Meinert County Park-	802.000	0691	1,000.00
							1,000.00
09/30/2014	02	738700	GREAT LAKES ENERGY	Elec Serv 8520 Meinert	921.000	0691	1,294.52
							1,294.52
09/30/2014	02	738708	J DEE INC.	Final Payment for contractual services	802.000	0691	1,224.00
							1,224.00
09/30/2014	02	738726*#	KOHLEY'S SUPERIOR WATER AND	Water	923.000	0691	50.00
				Water	923.000	0691	42.00
				Water	923.000	0691	70.00
							162.00
Total for fund 2080 Parks							3,730.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
09/23/2014	02	737987*#	APPLIED IMAGING SYSTEMS	Family Ct; Copy Machine Rental	942.000	0142	184.75
				Family Ct; Copy Machine Rental	942.000	0149	248.87
				Family Ct; Copy Machine Rental	942.000	0230	15.70
							449.32
09/23/2014	02	737992	BALDER & COMPANY LLC	Process Service on 08037674NA	829.000	0149	26.36
							26.36
09/23/2014	02	737997*#	BOB BROOKS COMPUTER SALES INC	Family Ct; Toner	729.000	0142	147.97
				Family Ct; Toner	729.000	0146	7.06
				Family Ct; Toner	729.000	0149	31.99
				Family Ct; Toner	729.000	0166	2.88
				Family Ct; Toner	729.000	0230	15.34
							205.24
09/23/2014	02	738051#	INFORMATION SYSTEMS INTELLIGENCE	7/14Family Court Social Media	802.000	0142	1,125.00
				8/14Family Court Social Media	802.000	0142	1,125.00
				7/14Family Court Social Media	802.000	0149	1,125.00
				8/14Family Court Social Media	802.000	0149	1,125.00
							4,500.00
09/23/2014	02	738066	LAKESHORE OFFICE FURNITURE	Torsa Chair	743.000	0142	374.00
							374.00
09/23/2014	02	738072*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcripts; 13043227NA	821.000	0149	148.05
							148.05
09/23/2014	02	738108	ROBERT W BAKER	Process Service	829.000	0149	27.12
				Process Service	829.000	0149	10.00
				Process Service	829.000	0149	26.36
				Process Service	829.000	0149	27.12
				Process Service	829.000	0149	12.30
				Process Service	829.000	0149	37.07
				Process Service	829.000	0149	16.12
				Process Service	829.000	0149	24.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				Process Service	829.000	0149	24.06
							204.98
09/23/2014	02	738112	SHORELINE MEDIA INC	Ad; 13043239NA	902.000	0149	80.25
				Ad; 12041552NA	902.000	0149	80.25
				Ad; 14043759NA	902.000	0149	80.25
				Ad; 13042746NA	902.000	0149	80.25
				Ad; 13043657NA	902.000	0149	80.25
				Ad; 14043657NA	902.000	0149	80.25
							481.50
09/26/2014	02	738187	DEAF & HARD OF HEARING SERVICES	Translation services for JOB 278168	802.010	0149	166.96
							166.96
09/26/2014	02	738255*#	MEDIATION & RESTORATIVE SERVICES	Domestic Mediator training per invoice	957.000	0142	1,500.00
							1,500.00
09/26/2014	02	738320	ROBERT W BAKER	Process Service	829.000	0149	26.35
				Process Service	829.000	0149	24.83
							51.18
09/26/2014	02	738324	SHORELINE MEDIA INC	Ad; 12041843NA	902.000	0149	80.25
				Ad; 12041843NA	902.000	0149	80.25
							160.50
09/26/2014	02	738328*#	STATE BAR OF MICHIGAN	Dues; Robert S Engel	807.000	0142	345.00
				Dues; Jennifer L Hylland	807.000	0142	345.00
				Dues; Holly A Spoelman	807.000	0142	345.00
				Dues; Eric P Stevens	807.000	0142	385.00
				Dues; Patrick A Finnegan	807.000	0230	285.00
							1,705.00
09/26/2014	02	738459	LUANN M WOOD	Mileage for MiCSES Customer Service	863.000	0142	120.96
							120.96
09/26/2014	02	738480	STATE BAR OF MICHIGAN	Dues; Eric P Stevens	807.000	0142	345.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							345.00
09/30/2014	02	738617	ASSOCIATED LANGUAGE CONSULTANTS	Translation services on NA case	802.010	0149	105.00
							105.00
09/30/2014	02	738626	BOYNE HIGHLANDS INN	Hotel rooms for FOC attendees of the	871.000	0142	3,024.48
							3,024.48
09/30/2014	02	738685*#	Eric P Stevens	Mileage for FOCA Mtg & reimbursement	863.000	0142	53.79
							53.79
09/30/2014	02	738744	MAFCA	MAFCA Registration; Eric Stevens	864.000	0149	75.00
				Fall Mtg Registration for Tom	864.000	0149	75.00
							150.00
09/30/2014	02	738781	ROBERT W BAKER	Process Service	829.000	0149	28.65
				Process Service	829.000	0149	27.89
				Process Service	829.000	0149	28.65
							85.19
Total for fund 2150 Family Court							13,857.51
Fund: 2153 SSSPP Grant							
09/23/2014	02	738050	HOUSE ARREST SERVICES, INC.	Swift & Sure; Tethers for Aug '14	802.000	1423	192.00
							192.00
Total for fund 2153 SSSPP Grant							192.00
Fund: 2210 Public Health							
09/23/2014	02	738017	Diana M Wojton	MILEAGE REIMBURSEMENT 8/13/14-9/12/14	863.000	6416	127.12
							127.12
09/23/2014	02	738034*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-Health	801.000	6445	179.80
							179.80
09/23/2014	02	738058	JOHNNY ADVERTISING	Adver Public Rel Inc Skywritin	902.000	6440	250.00
				Adver Public Rel Inc Skywritin	902.000	6440	250.00
							500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
09/23/2014	02	738094	NATIONAL COUNCIL FOR COMMUNITY	Registration Fees	957.000	6811	2,000.00
							2,000.00
09/26/2014	02	738144*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
				Laundry and Linen	809.000	6710	18.72
							144.78
09/26/2014	02	738145*#	APPLIED IMAGING SYSTEMS	Copy Mach Digit/Analo Ren/Lea	942.000	6100	284.84
				Fax Machin/Parts/Sup	942.000	6201	5.14
				Fax Machin/Parts/Sup	942.000	6202	5.14
				Fax Machin/Parts/Sup	942.000	6311	5.14
				Fax Machin/Parts/Sup	942.000	6416	5.15
				Fax Machin/Parts/Sup	942.000	6710	5.15
				Fax Machin/Parts/Sup	942.000	6712	5.15
				Fax Machin/Parts/Sup	942.000	6714	5.14
							320.85
09/26/2014	02	738194	ENGINEERING SUPPLY & IMAGING	Repair Equip, Electronic	747.000	6811	255.00
				Replacement/Component Parts	747.000	6811	0.00
				Replacement/Component Parts	747.000	6811	63.17
							318.17
09/26/2014	02	738199*#	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	38.37
							38.37
09/26/2014	02	738207*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-Health	801.000	6445	254.20
							254.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							254.20
09/26/2014	02	738211	Gwendolyn Williams	TELEPHONE REIMBURSEMENT AUG 2014	851.000	6440	25.00
							<u>25.00</u>
09/26/2014	02	738221	IBM CORPORATION	Press	947.000	6102	226.10
				Press	947.000	6102	406.30
							<u>632.40</u>
09/26/2014	02	738232	Jing Chang	MILEAGE REIMBURSEMENT 8/28/14	863.000	6311	2.86
							<u>2.86</u>
09/26/2014	02	738253	MCKESSON MEDICAL SURGICAL INC	Serums, Toxoids, and	741.020	6710	361.80
							<u>361.80</u>
09/26/2014	02	738331	STATE OF MICHIGAN	STATE FOOD FEES	273.001	0000	1,915.00
							<u>1,915.00</u>
09/26/2014	02	738332	STATE OF MICHIGAN	STATE FOOD FEES	273.001	0000	419.00
							<u>419.00</u>
09/26/2014	02	738333	STATE OF MICHIGAN	STATE FOOD FEES	273.001	0000	396.00
							<u>396.00</u>
09/26/2014	02	738334	STATE OF MICHIGAN	STATE FOOD FEES	273.001	0000	1,093.00
							<u>1,093.00</u>
09/26/2014	02	738335	STATE OF MICHIGAN	STATE FOOD FEES	273.001	0000	426.00
							<u>426.00</u>
09/26/2014	02	738336	STATE OF MICHIGAN	STATE FOOD FEES	273.001	0000	271.00
							<u>271.00</u>
09/26/2014	02	738379	BRANDY KLAPATCH	MILEAGE REIMBURSEMENT 8/6/14-8/29/14	863.000	6410	45.92
							<u>45.92</u>
09/30/2014	02	738627	BRANDON BURREL	MILEAGE REIMBURSEMENT 8/4-8/6/14	863.000	6313	15.12
							<u>15.12</u>
09/30/2014	02	738630	BRANDY KLAPATCH	MILEAGE REIMBURSEMENT AUG 2014	863.000	6410	34.72
							<u>34.72</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
09/30/2014	02	738641#	CHRISTIE VELA	MILEAGE REIMBURSEMENT 9/19/14-9/26/14	863.000	6710	22.40
				MILEAGE REIMBURSEMENT 9/19/14-9/26/14	863.000	6714	3.36
							25.76
09/30/2014	02	738683	EOI INC	Audiometer/Calib/Acc	729.010	6712	3,882.00
				Trans of Goods/Other Freight	729.010	6712	49.00
							3,931.00
09/30/2014	02	738692*#	FRONTIER	FY14 MCIR PHONE SERVICES	851.000	6812	17.36
							17.36
09/30/2014	02	738706*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General	729.000	6311	5.15
				Office Sup, General	729.000	6311	4.57
				Office Sup, General	729.000	6311	3.75
				Office Sup, General	729.000	6311	5.55
				Office Sup, General	729.000	6311	4.11
				Office Sup, General	729.000	6311	9.43
				Office Sup, General	729.000	6311	4.57
				Office Sup, General	729.000	6312	4.57
				Office Sup, General	729.000	6312	9.43
				Office Sup, General	729.000	6312	4.11
				Office Sup, General	729.000	6312	5.55
				Office Sup, General	729.000	6312	3.75
				Office Sup, General	729.000	6312	4.57
				Office Sup, General	729.000	6312	5.16
				Office Sup, General	729.000	6313	5.16
				Office Sup, General	729.000	6313	4.57
				Office Sup, General	729.000	6313	3.76
				Office Sup, General	729.000	6313	5.55
				Office Sup, General	729.000	6313	4.12
				Office Sup, General	729.000	6313	38.82
				Office Sup, General	729.000	6313	14.12
				Office Sup, General	729.000	6313	10.40
				Office Sup, General	729.000	6313	16.47
				Office Sup, General	729.000	6313	6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Office Sup, General	729.000	6313	19.59
				Office Sup, General	729.000	6313	24.09
				Office Sup, General	729.000	6313	14.82
				Office Sup, General	729.000	6313	9.45
				Office Sup, General	729.000	6313	4.57
				Office Sup, General	729.000	6313	14.69
				Office Sup, General	729.000	6416	18.61
				Office Sup, General	729.000	6441	18.64
				Office Sup, General	729.000	6441	32.33
				Office Sup, General	729.000	6441	8.81
				Office Sup, General	729.000	6441	8.66
				Office Sup, General	729.000	6441	14.90
				Office Sup, General	729.000	6710	29.38
				Office Sup, General	729.000	6712	37.50
				Office Sup, General	729.000	6712	11.70
				Office Sup, General	729.000	6712	7.23
							458.21
09/30/2014	02	738714	Jill A Montgomery Keast	MILEAGE REIMBURSEMENT 9/19/14 OKEMOS	863.000	6811	64.40
							64.40
09/30/2014	02	738725	Kenneth A Kraus	TELEPHONE REIMBURSEMENT SEPT 2014	851.000	6100	25.00
							25.00
09/30/2014	02	738737	Linda O Scott	MILEAGE REIMBURSEMENT 9/15/14-9/19/14	863.000	6311	11.73
				MILEAGE REIMBURSEMENT 9/22/14-9/26/14	863.000	6311	11.76
							23.49
09/30/2014	02	738757*#	MLIVE MEDIA GROUP	MLIVE PURCHASING ADVERTISING-VEHICLES	902.000	6201	126.26
							126.26
09/30/2014	02	738762#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH RECONCILIATION	695.000	6103	(5.00)
				PETTY CASH RECONCILIATION	730.000	6413	9.80
				PETTY CASH RECONCILIATION	747.000	6445	272.61
							277.41
09/30/2014	02	738799	STATE OF MICHIGAN	Registration Fees	864.000	6201	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							20.00
09/30/2014	02	738810	TOTAL ACCESS GROUP INC	MEDICAL SUPPLIES	741.010	6312	214.50
				MEDICAL SUPPLIES	741.010	6312	120.00
				MEDICAL SUPPLIES	741.010	6312	160.00
				MEDICAL SUPPLIES	741.010	6312	59.04
				MEDICAL SUPPLIES	741.010	6312	108.00
				MEDICAL SUPPLIES	741.010	6312	164.00
				MEDICAL SUPPLIES	741.010	6312	188.00
				MEDICAL SUPPLIES	741.010	6312	277.38
				MEDICAL SUPPLIES	741.010	6312	15.53
							1,306.45
Total for fund 2210 Public Health							15,796.45
Fund: 2212 Lead Hazard Control							
09/26/2014	02	738208	GRAYSPACE	Lead Abatement Serv ices	801.646	6456	200.00
				Lead Abatement Serv ices	801.646	6456	720.00
							920.00
09/26/2014	02	738276	MUSKEGON CO REGISTER OF DEEDS	DOCUMENT RECORDING	747.000	6456	120.00
							120.00
09/26/2014	02	738347	STATEWIDE ABATEMENT	Lead Abatement Serv ices	801.646	6456	375.00
							375.00
09/30/2014	02	738602	AAA LEAD INSPECTIONS INC	LEAD INSPECTION-700 CATHERINE -	802.000	6456	350.00
				LEAD INSPECTION-700 CATHERINE -	802.000	6456	225.00
				LEAD INSPECTION-700 CATHERINE -	802.000	6456	225.00
				LEAD INSPECTION-700 CATHERINE - FINAL	802.000	6456	150.00
				Lead Abatement Serv ices	802.000	6456	350.00
				Lead Abatement Serv ices	802.000	6456	75.00
							1,375.00
09/30/2014	02	738682	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	560.00
							560.00
09/30/2014	02	738755	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							150.00
09/30/2014	02	738804#	STATEWIDE ABATEMENT	LEAD ABATEMENT SERVICES AT 564 AMITY	801.000	6456	1,960.00
				LEAD ABATEMENT SERVICES AT 564 AMITY	801.645	6456	5,000.00
				LEAD ABATEMENT SERVICES AT 564 AMITY	801.646	6456	5,650.00
				LEAD ABATEMENT SERVICES AT 564 AMITY	801.000	6457	1,960.00
							<hr/>
							14,570.00
Total for fund 2212 Lead Hazard Control							18,070.00
Fund: 2220 Mental Health							
09/23/2014	02	737986*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	25.61
				LAUNDRY AT BRINKS	931.000	7341	36.65
							<hr/>
							62.26
09/23/2014	02	737987*#	APPLIED IMAGING SYSTEMS	Copy Machine	936.000	7040	5.87
				COPY MACHINE MAINTENANCE AND REPAIR-CMH	936.000	7040	13.53
				Copy Machine	936.000	7144	13.63
				COPY MACHINE MAINTENANCE AND REPAIR-CMH	936.000	7144	31.41
				Copy Machine	936.000	7318	9.65
				COPY MACHINE MAINTENANCE AND REPAIR-CMH	936.000	7318	22.24
				Copy Machine	936.000	7320	17.94
				COPY MACHINE MAINTENANCE AND REPAIR-CMH	936.000	7320	41.35
				Copy Machine	936.000	7321	9.63
				COPY MACHINE MAINTENANCE AND REPAIR-CMH	936.000	7321	22.19
				Copy Machine	936.000	7322	3.65
				COPY MACHINE MAINTENANCE AND REPAIR-CMH	936.000	7322	8.41
				Copy Machine	936.000	7325	19.24
				COPY MACHINE MAINTENANCE AND REPAIR-CMH	936.000	7325	44.36
				Copy Machine	936.000	7328	8.18
				COPY MACHINE MAINTENANCE AND REPAIR-CMH	936.000	7328	18.86
				Copy Machine	936.000	7551	5.45
				COPY MACHINE MAINTENANCE AND REPAIR-CMH	936.000	7551	12.56
				Copy Machine	936.000	7703	7.24
				COPY MACHINE MAINTENANCE AND REPAIR-CMH	936.000	7703	16.74
							<hr/>
							332.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/23/2014	02	738043	HELEN SHEAR	MILEAGE REIMBURSEMENT 09/03-09/15/14	863.000	7325	29.46
							29.46
09/23/2014	02	738044	HGA SERVICES	COST FOR INDIVIDUALS TO	801.179	7157	17,417.58
				COST FOR INDIVIDUALS TO	801.179	7157	565.20
							17,982.78
09/23/2014	02	738049	HOOP HAPPY HOOP HEALTHY LLC	2 HOOP LESSONS	801.000	7048	100.00
							100.00
09/23/2014	02	738052*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7040	58.48
				SUPPLIES FOR MHC	729.000	7043	3.28
				SUPPLIES FOR MHC	729.000	7054	0.38
				SUPPLIES FOR MHC	729.000	7132	0.33
				SUPPLIES FOR MHC	729.000	7133	4.63
				SUPPLIES FOR MHC	729.000	7134	4.85
				SUPPLIES FOR MHC	729.000	7137	0.11
				SUPPLIES FOR OAK	729.000	7144	135.80
				SUPPLIES FOR MHC	729.000	7144	18.96
				SUPPLIES FOR MHC	729.000	7146	3.86
				SUPPLIES FOR MHC	729.000	7147	17.75
				SUPPLIES FOR MHC	729.000	7148	8.16
				SUPPLIES FOR OAK	729.000	7318	96.14
				SUPPLIES FOR AUTISM	729.000	7319	123.42
				SUPPLIES FOR OAK	729.000	7320	178.76
				SUPPLIES FOR MHC	729.000	7320	4.66
				SUPPLIES FOR OAK	729.000	7321	95.94
				SUPPLIES FOR OAK	729.000	7322	36.35
				SUPPLIES FOR MHC	729.000	7322	10.88
				SUPPLIES FOR MHC	729.000	7323	3.67
				SUPPLIES FOR MHC	729.000	7324	9.34
				SUPPLIES FOR OAK	729.000	7325	191.78
				SUPPLIES FOR MHC	729.000	7327	0.38
				SUPPLIES FOR OAK	729.000	7328	81.52
				SUPPLIES FOR MHC	729.000	7329	5.78
				SUPPLIES FOR MHC	729.000	7330	6.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR MHC	729.000	7341	0.09
				SUPPLIES FOR OAK	729.000	7551	54.28
				SUPPLIES FOR MHC	729.000	7551	19.29
				SUPPLIES FOR MHC	729.000	7701	3.94
				SUPPLIES FOR MHC	729.000	7702	1.54
				SUPPLIES FOR OAK	729.000	7703	72.39
				SUPPLIES FOR MHC	729.000	7703	5.40
				SUPPLIES FOR MHC	729.000	7704	1.54
				SUPPLIES FOR MHC	729.000	7705	8.49
				SUPPLIES FOR MHC	729.000	7706	10.80
				SUPPLIES FOR MHC	729.000	7707	3.10
							1,282.35
09/23/2014	02	738055	JOELLEN E RHYNDRESS	MILEAGE REIMBURSEMENT 08/06-08/29/14	863.000	7707	66.64
							66.64
09/23/2014	02	738062	KATHERINE NEARANZ	MILEAGE REIMBURSEMENT 09/09/14	863.000	7343	28.00
							28.00
09/23/2014	02	738063#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	560.00
				SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7319	320.00
							880.00
09/23/2014	02	738068	Laura J Ritchie	MILEAGE REIMBURSEMENT 08/25-09/16/14	863.000	7132	136.08
							136.08
09/23/2014	02	738071	LORI VOLZ	PICK UP AND DROP OFFS 09/15-09/19/14	860.000	7144	100.00
							100.00
09/23/2014	02	738073	MACMHB	SOCIAL WORK, ETHICS CONFERENCE 08/15/14	864.000	7324	144.00
							144.00
09/23/2014	02	738080#	MHBFSA	AGENCY MEMBERSHIP 2014	807.000	7318	87.50
				AGENCY MEMBERSHIP 2014	807.000	7325	87.50
							175.00
09/23/2014	02	738081#	MHBFSA	2014 ANNUAL CONFERENCE	864.000	7318	480.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				2014 ANNUAL CONFERENCE	864.000	7325	360.00
							840.00
09/23/2014	02	738083	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.023	7157	348.54
				SPECIALIZED RESIDENTIAL SETTING	801.179	7157	8,087.07
							8,435.61
09/23/2014	02	738085	MOONYEEN LINCOLN	Remodeling and	931.001	7347	3,498.84
							3,498.84
09/23/2014	02	738088	MOUNT ZION CHURCH OF GOD IN CHRIST	UNITY BREAKFAST ON 09/20/14	750.000	7705	160.00
							160.00
09/23/2014	02	738093	NAMI/MICHIGAN	Kilometer Sponsorship	902.000	7705	250.00
							250.00
09/23/2014	02	738099	PAM KIMBLE	MILEAGE REIMBURSEMENT 07/01-08/29/14	863.000	7319	113.68
							113.68
09/23/2014	02	738104	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.130	7159	101.42
				Professional Serv	801.130	7159	18.44
							119.86
09/23/2014	02	738111	SCOTT TEICHMER	MILEAGE REIMBURSEMENT 03/25-08/27/14	863.000	7144	30.80
							30.80
09/23/2014	02	738113	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	19.90
							19.90
09/23/2014	02	738123	WEST SHORE MEDICAL & PERSONNEL	Health Care Mgmt Services	801.098	7160	11,067.00
							11,067.00
09/24/2014	02	738129#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7144	4.59
				SUPPLIES FOR MHC	729.000	7551	82.30
							86.89
09/26/2014	02	738141	Alisha A Pipkins	MILEAGE REIMBURSEMENT 09/02-09/24/14	863.000	7318	190.40
							190.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/26/2014	02	738142	Angela M Thompson	MILEAGE REIMBURSEMENT 09/02-09/18/14	863.000	7318	35.39
							35.39
09/26/2014	02	738143	Ann M Judson	MILEAGE REIMBURSEMENT 08/01-08/22/14	863.000	7328	38.08
							38.08
09/26/2014	02	738150	ASHLEY NICOLE MCCORMICK	INFANT MENTAL HEALTH SERVICES	801.000	7328	1,725.00
							1,725.00
09/26/2014	02	738153	BARRETT PLUMBING, INC.	PLUMBING MATERIALS AND LABOR FOR	931.000	7341	441.75
							441.75
09/26/2014	02	738154	BCA OF DETROIT	HUMAN SERVICES	802.050	7073	18,900.00
							18,900.00
09/26/2014	02	738155#	BEACON SERVICES	Mental Health Serv Voc/Resid	801.110	7347	9,098.25
				Mental Health Serv Voc/Resid	801.000	7348	4,284.00
							13,382.25
09/26/2014	02	738164	BRIGITTE DODGE	MILEAGE REIMBURSEMENT 09/19/14	863.000	7330	119.28
							119.28
09/26/2014	02	738186	David J Gawron	MILEAGE REIMBURSEMENT 08/04-08/26/14	863.000	7147	36.96
							36.96
09/26/2014	02	738190	E&A MOORE INVESTMENTS, INC	HOUSING ASSISTANCE	801.161	7327	800.00
							800.00
09/26/2014	02	738195#	ENVELOPES & PRINTED PRODUCTS, INC	CUSTOM ENVELOPES	729.000	7040	1.85
				CUSTOM ENVELOPES	729.000	7043	2.45
				CUSTOM ENVELOPES	729.000	7054	0.58
				CUSTOM ENVELOPES	729.000	7132	26.47
				CUSTOM ENVELOPES	729.000	7133	3.46
				CUSTOM ENVELOPES	729.000	7134	3.04
				CUSTOM ENVELOPES	729.000	7137	2.97
				CUSTOM ENVELOPES	729.000	7144	16.16
				CUSTOM ENVELOPES	729.000	7146	2.89
				CUSTOM ENVELOPES	729.000	7147	14.11
				CUSTOM ENVELOPES	729.000	7148	6.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CUSTOM ENVELOPES	729.000	7318	3.62
				CUSTOM ENVELOPES	729.000	7319	3.46
				CUSTOM ENVELOPES	729.000	7320	6.93
				CUSTOM ENVELOPES	729.000	7321	4.50
				CUSTOM ENVELOPES	729.000	7322	9.85
				CUSTOM ENVELOPES	729.000	7323	2.73
				CUSTOM ENVELOPES	729.000	7324	5.81
				CUSTOM ENVELOPES	729.000	7325	5.45
				CUSTOM ENVELOPES	729.000	7327	0.28
				CUSTOM ENVELOPES	729.000	7328	3.16
				CUSTOM ENVELOPES	729.000	7329	3.74
				CUSTOM ENVELOPES	729.000	7330	3.54
				CUSTOM ENVELOPES	729.000	7341	14.19
				CUSTOM ENVELOPES	729.000	7343	6.17
				CUSTOM ENVELOPES	729.000	7551	14.96
				CUSTOM ENVELOPES	729.000	7701	2.93
				CUSTOM ENVELOPES	729.000	7702	1.15
				CUSTOM ENVELOPES	729.000	7703	6.33
				CUSTOM ENVELOPES	729.000	7704	3.16
				CUSTOM ENVELOPES	729.000	7705	6.33
				CUSTOM ENVELOPES	729.000	7706	8.06
				CUSTOM ENVELOPES	729.000	7707	2.58
							199.00
09/26/2014	02	738205	GENEVA CAMP & RETREAT CENTER	RESPIRE CAMP GENEVA	801.185	7161	50.00
							50.00
09/26/2014	02	738207*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CMH	801.000	7706	651.60
							651.60
09/26/2014	02	738210#	GUARDIAN TRAC LLC	Professional Serv	801.179	7157	11,451.20
				Professional Serv	801.127	7159	938.64
				Professional Serv	801.196	7344	303.00
				Professional Serv	801.196	7344	410.72
							13,103.56
09/26/2014	02	738212	HEALTHPORT TECHNOLOGIES LLC	RECORDS RETRIEVAL FEE	801.000	7144	5.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2220 Mental Health							5.00	
09/26/2014	02	738213	HEATHER UNAEZE	MILEAGE REIMBURSEMENT 09/10-09/19/14	863.000	7318	98.45	
							98.45	
09/26/2014	02	738216	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	4,954.92	
							4,954.92	
09/26/2014	02	738217	Hilary Newton	MILEAGE REIMBURSEMENT 09/02-09/16/14	863.000	7325	31.19	
							31.19	
09/26/2014	02	738222*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER FOR OAK	729.000	7040	10.11	
					SUPPLIES FOR MHC	729.000	7043	0.85
					SUPPLIES FOR MHC	729.000	7054	0.10
					SUPPLIES FOR MHC	729.000	7132	0.09
					SUPPLIES FOR MHC	729.000	7133	1.20
					SUPPLIES FOR MHC	729.000	7134	1.25
					SUPPLIES FOR MHC	729.000	7137	0.03
					SUPPLIES FOR MHC	729.000	7144	4.90
					PAPER FOR OAK	729.000	7144	23.48
					SUPPLIES FOR MHC	729.000	7146	1.00
					SUPPLIES FOR MHC	729.000	7147	4.59
					SUPPLIES FOR MHC	729.000	7148	2.11
					PAPER FOR OAK	729.000	7318	16.62
					SUPPLIES FOR MHC	729.000	7320	1.21
					PAPER FOR OAK	729.000	7320	30.91
					PAPER FOR OAK	729.000	7321	16.59
					SUPPLIES FOR MHC	729.000	7322	2.81
					PAPER FOR OAK	729.000	7322	6.29
					SUPPLIES FOR MHC	729.000	7323	0.95
					SUPPLIES FOR MHC	729.000	7324	2.41
					PAPER FOR OAK	729.000	7325	33.16
					SUPPLIES FOR MHC	729.000	7327	0.10
					PAPER FOR OAK	729.000	7328	14.10
					SUPPLIES FOR MHC	729.000	7329	1.49
					SUPPLIES FOR MHC	729.000	7330	1.62
					SUPPLIES FOR MHC	729.000	7341	0.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/26/2014	02	738289	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENT	801.000	7160	562.94
							562.94
09/26/2014	02	738293	O'MALLEYS PEST CONTROL	PEST CONTROL CARPENTER ANTS	931.000	7132	51.00
							51.00
09/26/2014	02	738296	OTTAWA COUNTY COMMUNITY MENTAL	LOCUM TENENS/EDUCATION &	801.000	7160	727.00
							727.00
09/26/2014	02	738301	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	8,187.75
							8,187.75
09/26/2014	02	738305#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.179	7157	2,571.66
					801.179	7157	75.36
					801.185	7161	36.88
					801.196	7344	1,516.53
					801.196	7344	1,164.08
							5,364.51
09/26/2014	02	738317	Rhonda M McPherson	MILEAGE REIMBURSEMENT 08/04-08/21/14	863.000	7133	38.08
							38.08
09/26/2014	02	738351	STEPHANIE MORENO	MILEAGE REIMBURSEMENT 09/01-09/23/14	863.000	7318	35.45
							35.45
09/26/2014	02	738360	TURNING LEAF	Mental Health Serv Voc/Resid	801.000	7348	5,480.80
							5,480.80
09/26/2014	02	738372	WEST SHORE MEDICAL & PERSONNEL	NURSING CARE, MEDICAL RESPITE/CHILD	801.130	7159	1,330.84
					801.130	7159	639.20
							1,970.04
09/26/2014	02	738410	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							24.45
09/26/2014	02	738475	RONALD CURTIS KIDDER	Health Care Mgmt Services	801.000	7329	2,812.50
							2,812.50
09/30/2014	02	738612	ANNMARIE L EASLEY	MENTAL HEALTH FIRST AID 09/19/14 @ MCC	801.000	7048	300.00
							300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Yellow Pages Billing-September	851.000	7330	58.00
				Yellow Pages Billing - August	851.000	7701	835.00
				Yellow Pages Billing-September	851.000	7701	835.00
							1,786.00
09/30/2014	02	738669	Diane A Crawford	MILEAGE REIMBURSEMENT 09/15-09/25/14	863.000	7706	30.80
							30.80
09/30/2014	02	738679	ELIZABETH MARTIN	MILEAGE REIMBURSEMENT 09/16-09/23/14	863.000	7134	23.69
							23.69
09/30/2014	02	738698	Gordon J Peterman	SOUTHERN FUND/R WABINDATO	273.006	0000	400.00
							400.00
09/30/2014	02	738706*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7040	18.28
				SUPPLIES FOR MHC	729.000	7043	2.49
				SUPPLIES FOR MHC	729.000	7054	0.29
				SUPPLIES FOR MHC	729.000	7132	0.25
				SUPPLIES FOR MHC	729.000	7133	3.52
				SUPPLIES FOR MHC	729.000	7134	3.68
				SUPPLIES FOR MHC	729.000	7137	0.08
				SUPPLIES FOR OAK	729.000	7144	42.45
				SUPPLIES FOR MHC	729.000	7144	14.40
				SUPPLIES FOR MHC	729.000	7146	2.93
				SUPPLIES FOR MHC	729.000	7147	13.47
				SUPPLIES FOR MHC	729.000	7148	6.19
				SUPPLIES FOR OAK	729.000	7318	30.05
				SUPPLIES FOR HUB	729.000	7319	253.13
				SUPPLIES FOR OAK	729.000	7320	55.88
				SUPPLIES FOR MHC	729.000	7320	3.54
				SUPPLIES FOR OAK	729.000	7321	29.99
				SUPPLIES FOR OAK	729.000	7322	11.36
				SUPPLIES FOR MHC	729.000	7322	8.26
				SUPPLIES FOR MHC	729.000	7323	2.79
				SUPPLIES FOR MHC	729.000	7324	7.09
				SUPPLIES FOR OAK	729.000	7325	59.95
				SUPPLIES FOR MHC	729.000	7327	0.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/30/2014	02	738747#	MARY L JOZSA	PETTY CASH RECONCILIATION 09/24/14	273.006	0000	113.91
				PETTY CASH RECONCILIATION 09/24/14	750.000	7134	28.62
				PETTY CASH RECONCILIATION 09/24/14	729.000	7148	45.69
				PETTY CASH RECONCILIATION 09/24/14	750.000	7148	5.61
				PETTY CASH RECONCILIATION 09/24/14	871.000	7148	5.18
				PETTY CASH RECONCILIATION 09/24/14	741.000	7322	6.00
				PETTY CASH RECONCILIATION 09/24/14	750.000	7324	6.17
				PETTY CASH RECONCILIATION 09/24/14	863.000	7330	23.52
				PETTY CASH RECONCILIATION 09/24/14	729.000	7705	1.06
				PETTY CASH RECONCILIATION 09/24/14	871.000	7705	6.01
				PETTY CASH RECONCILIATION 09/24/14	750.000	7706	3.53
				PETTY CASH RECONCILIATION 09/24/14	863.000	7706	24.15
							<u>269.45</u>
09/30/2014	02	738770	Pamela K Beane	MILEAGE REIMBURSEMENT 09/04-09/11/14	863.000	7147	95.20
							<u>95.20</u>
09/30/2014	02	738772	Peter J Chandler	MILEAGE REIMBURSEMENT 09/15-09/18/14	863.000	7320	131.60
							<u>131.60</u>
09/30/2014	02	738774	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	7,278.00
							<u>7,278.00</u>
09/30/2014	02	738777	PREFERRED EMPLOYMENT	Professional Serv	801.179	7157	2,298.48
							<u>2,298.48</u>
09/30/2014	02	738783	RYKE'S BAKERY	CATERING FOR EVENT- CYNDI BLAIR	750.000	7323	87.50
							<u>87.50</u>
09/30/2014	02	738791	ST MARY'S FAMILY PHARMACY LTC	PHARMACY SERVICES	273.006	0000	406.35
							<u>406.35</u>
09/30/2014	02	738805	STEPHANIE SCHEFFELER	MILEAGE REIMBURSEMENT 09/12-09/23/14	863.000	7147	10.08
							<u>10.08</u>
09/30/2014	02	738807	Susan M Jowers-McConaughy	MILEAGE REIMBURSEMENT 09/15/14	863.000	7132	4.72
							<u>4.72</u>
				Total for fund 2220 Mental Health			186,378.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							210.00
09/26/2014	02	738442*#	JOHNSTONE SUPPLY	CABLE TIES FOR HERITAGE LANDING	931.050	0273	13.19
							<u>13.19</u>
09/26/2014	02	738443	JONS TO GO	PORT A JON SERVICE AT HERITAGE LANDING	931.050	0273	247.00
							<u>247.00</u>
09/26/2014	02	738452*#	KENDALL ELECTRIC INC	CABLE TIES FOR HERITAGE LANDING	931.050	0273	52.30
							<u>52.30</u>
09/30/2014	02	738743	MACVB	Educational Conference	864.000	0251	230.00
							<u>230.00</u>
Total for fund 2300 Accommodations Tax							16,840.24
Fund: 2470 CDBG Housing Grant							
09/26/2014	02	738285	Muskegon Oceana CAP Inc	CDBG Home Repair @ 2374 Manahan	801.000	0690	10,067.00
							<u>10,067.00</u>
09/26/2014	02	738462	Michael W Baauw	Auto Allowance Mileage	863.000	0690	124.30
							<u>124.30</u>
09/30/2014	02	738752	Michael W Baauw	Auto Allowance Mileage CDBG	863.000	0690	342.67
				Conference & Seminars CDBG	864.000	0690	45.00
				Other Travel Expenses CDBG	871.000	0690	8.00
							<u>395.67</u>
Total for fund 2470 CDBG Housing Grant							10,586.97
Fund: 2471 Neighborhood Stabilization Prog 3							
09/26/2014	02	738248	LOWNDS ENTERPRISES LLP	NSP3 Program for 1365 Francis	801.000	2471	42,028.00
							<u>42,028.00</u>
09/26/2014	02	738382*#	CITY OF MUSKEGON	Contractual Services NSP3 Program	801.000	2471	2.67
							<u>2.67</u>
09/26/2014	02	738397	TRINITY VILLAGE NONPROFIT HOUSING	Contractual Services NSP3 Program	801.000	2471	926.50
							<u>926.50</u>
Total for fund 2471 Neighborhood Stabilization							42,957.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
09/26/2014	02	738145*#	APPLIED IMAGING SYSTEMS	COPIER METER READING	936.000	2360	45.36
							45.36
09/26/2014	02	738222*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-REGISTER OF DEEDS	936.000	2360	23.85
							23.85
Total for fund 2560 Deeds Automation Fund							69.21
Fund: 2610 Law Library							
09/26/2014	02	738145*#	APPLIED IMAGING SYSTEMS	Law Library; Copier Rental	942.000	0144	11.15
							11.15
09/26/2014	02	738370*#	WEST GROUP	Law Library; MI Compiled Laws	981.010	0144	220.50
				Westlaw Select	981.015	0144	625.12
							845.62
Total for fund 2610 Law Library							856.77
Fund: 2640 Community Corrections							
09/23/2014	02	738000	CATHOLIC CHARITIES WEST MICHIGAN	Therapy/Rehabilitation Serv	801.122	0377	1,144.00
							1,144.00
09/26/2014	02	738222*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0371	14.46
							14.46
Total for fund 2640 Community Corrections							1,158.46
Fund: 2721 Testing Services							
09/23/2014	02	737985*#	ACT	AUG 2014 WORKKEYS SCORING/NCRC	823.010	2721	1,821.00
							1,821.00
Total for fund 2721 Testing Services							1,821.00
Fund: 2731 Wagner - Peyser							
09/23/2014	02	737985*#	ACT	AUG 2014 WORKKEYS ASSESSMENTS/SCORING	823.010	6707	54.00
				AUG 2014 WORKKEYS SCORING/NCRC	823.010	6707	537.50
							591.50
09/23/2014	02	738034*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-MICHIGAN WORKS	801.000	6707	318.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							<u>318.24</u>
09/26/2014	02	738207*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-MICHIGAN WORKS	801.000	6707	406.64
							<u>406.64</u>
09/30/2014	02	738706*#	INTEGRITY BUSINESS SOLUTIONS LLC	DET SEPT2014 OFFICE SUPPLIES	729.000	6707	82.19
							<u>82.19</u>
Total for fund 2731 Wagner - Peyser							1,398.57
Fund: 2739 DET Cost Pool							
09/23/2014	02	737985*#	ACT	AUG 2014 WORKKEYS SCORING/NCRC	823.010	2956	97.00
							<u>97.00</u>
09/23/2014	02	738045*#	HINMAN LAKE LLC	DET OCT2014 BUILDING	941.000	2956	39,114.71
				DET OCT2014 STORAGE ROOM RENT	943.000	2956	361.65
							<u>39,476.36</u>
09/23/2014	02	738052*#	INTEGRITY BUSINESS SOLUTIONS LLC	DET SEPT2014 OFFICE SUPPLIES	729.000	2956	4.89
							<u>4.89</u>
09/23/2014	02	738121	WEST MICHIGAN DOCUMENT SHREDDING	DET-OCEANA SHREDDING 09/16/14	808.000	2956	35.00
							<u>35.00</u>
09/23/2014	02	738122	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
							<u>29.70</u>
09/26/2014	02	738161	Brenda C Isenhardt	B.ISENHART TRAVEL 08/27/14	863.000	6912	78.37
							<u>78.37</u>
09/26/2014	02	738169	CDW GOVERNMENT	THERMAL BARCODE LABEL PRINTER	729.010	2980	697.31
							<u>697.31</u>
09/26/2014	02	738172	CHARTER COMMUNICATIONS	DET OCEANA SITE 09/27/14-10/26/14	851.000	2956	80.00
							<u>80.00</u>
09/26/2014	02	738188*#	DEBORAH L GROENEVELD	D. GROENEVELD TRAVEL 07/31/14 -	863.000	2956	126.73
							<u>126.73</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							126.73
09/26/2014	02	738222*#	INTEGRITY BUSINESS SOLUTIONS LLC	DET SEPT2014 OFFICE SUPPLIES	729.000	2956	109.43
							<u>109.43</u>
09/26/2014	02	738259#	MICHAEL TUCKER	M.TUCKER TRAVEL 08/13/14-08/27/14	863.000	2956	36.23
				M.TUCKER TRAVEL 08/13/14-08/27/14	863.000	2980	182.75
							<u>218.98</u>
09/26/2014	02	738266	MICRO WISE INC	(20) LAPTOPS FOR TESTING AT OCEANA SITE	729.010	2956	9,999.80
							<u>9,999.80</u>
09/26/2014	02	738392	MICRO WISE INC	INTEL NUC FOR OCEANA CONFERENCE ROOM	729.010	2956	795.00
							<u>795.00</u>
09/30/2014	02	738614*#	APPLIED IMAGING SYSTEMS	DET/OCEANA OVERAGE CHRG 06/14-09/13/14	942.000	2956	31.31
				DET OVERAGE CHARGE 06/14/14-09/13/14	942.000	2956	254.23
				DET COPIER OVERAGE CHRGS 6/14-14-	942.000	2956	2,139.06
							<u>2,424.60</u>
09/30/2014	02	738657*#	DAMIAN OMNESS	TRANSLATE NEW OCEANA PHONE LIST	801.000	2980	15.00
							<u>15.00</u>
09/30/2014	02	738702*#	HINMAN LAKE LLC	AUG2014 UTILITIES TERRACE PLAZA	920.000	2956	4,672.25
							<u>4,672.25</u>
09/30/2014	02	738706*#	INTEGRITY BUSINESS SOLUTIONS LLC	DET SEPT2014 OFFICE SUPPLIES	729.000	2956	144.41
							<u>144.41</u>
09/30/2014	02	738749	Megan E Ferris	M.FERRIS TRAVEL 09/08/14	871.000	2980	8.88
							<u>8.88</u>
09/30/2014	02	738764	NANCY J KOEHLER	ON-SITE TRAINING	957.000	2956	11,370.00
							<u>11,370.00</u>
09/30/2014	02	738797	STATE OF MICHIGAN	Returned MW! Funds from Family Center	228.000	0000	257,656.76
							<u>257,656.76</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							257,656.76
Total for fund 2739 DET Cost Pool							328,040.47
Fund: 2751 Jobs Education & Training							
09/22/2014	02	737905	GREAT LAKES FORD	2003 OLDS SILHOUETTE	967.305	6721	1,993.35
							1,993.35
09/22/2014	02	737906	LAKESHIA DAVIS	2000 CHRYSLER TOWN & COUNTRY	967.305	6721	2,000.00
							2,000.00
09/22/2014	02	737907	OCEANA COUNTY SHERIFF DEPT	FINGERPRINTING (af)	967.301	6721	59.25
							59.25
09/23/2014	02	737948	STATE OF MICHIGAN - SECRETARY OF	TITLE/REGISTRATION ON AUTO PURCHASE			** VOIDED **
							0.00
09/23/2014	02	737951	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (dd)	937.000	6721	750.00
							750.00
09/23/2014	02	737985*#	ACT	AUG 2014 WORKKEYS ASSESSMENTS/SCORING	823.010	6721	18.00
				AUG 2014 WORKKEYS SCORING/NCRC	823.010	6721	235.50
							253.50
09/23/2014	02	738034*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/24/14-08/30/14	801.221	6721	3,828.43
				WORK EXPERIENCE 08/31/14-09/06/14	801.221	6721	3,113.57
							6,942.00
09/23/2014	02	738052*#	INTEGRITY BUSINESS SOLUTIONS LLC	DET SEPT2014 OFFICE SUPPLIES	729.000	6721	39.12
							39.12
09/23/2014	02	738053	JAMES T STOKES	09/12/14 CUSTOMER	864.500	6721	2,300.00
							2,300.00
09/23/2014	02	738090	MUSKEGON BRAKE AND DISTRIBUTING	AUTO REPAIRS (lt)	937.000	6721	494.40
							494.40
09/23/2014	02	738105	QUEEN BEE DETAILING	TAXI RIDES WEEK ENDING 09/14/14	860.000	6721	2,432.75
				DHS TAXI RIDES WEEK ENDING 09/14/14	860.000	6721	38.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							<u>2,470.75</u>
09/24/2014	02	738130	Monica Wright	MILEAGE REIMB SEP 16-22	937.000	6721	32.70
							<u>32.70</u>
09/24/2014	02	738131	STATE OF MICHIGAN - SECRETARY OF	LICENSE + REGISTRATION RENEWAL (sv)	937.000	6721	86.00
							<u>86.00</u>
09/24/2014	02	738132	TAI BLAKE	2004 CHEVY TRAILBLAZER	967.305	6721	2,000.00
							<u>2,000.00</u>
09/24/2014	02	738135	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (sv)	937.000	6721	562.62
							<u>562.62</u>
09/24/2014	02	738136	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (nw)	937.000	6721	686.96
							<u>686.96</u>
09/26/2014	02	738159	BOLDUCS RADIATOR & AIR	AUTO REPAIRS (sm)	937.000	6721	802.32
				AUTO REPAIRS (js)	937.000	6721	900.00
							<u>1,702.32</u>
09/26/2014	02	738207*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/31/14-09/06/14	801.221	6721	282.77
				WORK EXPERIENCE 09/07/14-09/13/14	801.221	6721	4,357.32
							<u>4,640.09</u>
09/26/2014	02	738228	JAMES T STOKES	09/19/14 CUSTOMER	864.500	6721	1,400.00
							<u>1,400.00</u>
09/26/2014	02	738270	MOSLEY'S DRIVING SCHOOL	(4) LESSONS + ROAD TEST (kc)			** VOIDED **
							<u>0.00</u>
09/26/2014	02	738271	MOSLEY'S DRIVING SCHOOL	(4) DRIVING LESSONS + ROAD TEST (ss)	937.000	6721	270.00
							<u>270.00</u>
09/26/2014	02	738272	MOSLEY'S DRIVING SCHOOL	(4) DRIVING LESSONS + ROAD TEST (ag)	937.000	6721	270.00
							<u>270.00</u>
09/26/2014	02	738308	QUEEN BEE DETAILING	TAXI RIDES WEEK ENDING 09/21/14	860.000	6721	2,817.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				DHS TAXI RIDES WEEK ENDING 09/21/14	860.000	6721	54.00
							2,871.50
09/26/2014	02	738344	STATE OF MICHIGAN - SECRETARY OF	REGISTRATION RENEWAL (co)	937.000	6721	72.00
							72.00
09/26/2014	02	738377	ASAP AUTO SALES	LICENSE/TITLE FEES			** VOIDED **
				2002 CHEVY BLAZER			** VOIDED **
							0.00
09/26/2014	02	738387	INTEGRITY BUSINESS SOLUTIONS LLC	PADFOLIO (2)	729.000	6721	100.23
							100.23
09/26/2014	02	738391	LEE EGGERSON III	LE MILEAGE REIMBURSEMENT	937.000	6721	136.50
							136.50
09/26/2014	02	738395	RENEE ANTHONY	2005 KIA OPTIMA	967.305	6721	2,000.00
							2,000.00
09/26/2014	02	738399	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (jh)	937.000	6721	750.00
							750.00
09/29/2014	02	738508	Donald Davis	REIMBURSE TITLE & TRANSFER FEES (dd)	937.000	6721	23.00
							23.00
09/29/2014	02	738510	PROMETRIC	C.N.A. TEST APPLICATION FEE (bm)	967.301	6721	76.50
							76.50
09/29/2014	02	738511	STATE OF MICHIGAN - SECRETARY OF	LICENSE RENEWAL + REGISTRATION FEE (dd)	937.000	6721	148.00
							148.00
09/30/2014	02	738521	BETTEN CHEVROLET	LICENSE/TITLE FEES	937.000	6721	23.00
				2004 KIA SEDONA	967.305	6721	2,000.00
							2,023.00
09/30/2014	02	738547	JOSEPH FRANCIS BISACKY	TITLE/PLATE FEE	937.000	6721	48.00
				2000 FORD FOCUS	967.305	6721	2,000.00
							2,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							2,048.00
09/30/2014	02	738574	PAMELA DUNN	MILEAGE REIMBURSEMENT SEPT 2-26	937.000	6700	221.40
							<u>221.40</u>
09/30/2014	02	738577	PORT CITY CARS, LLC	LICENSE/TITLE FEES	937.000	6721	66.00
				2000 CHEVROLET LUMINA	967.305	6721	2,000.00
							<u>2,066.00</u>
09/30/2014	02	738597	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (ls)	967.301	6721	100.00
							<u>100.00</u>
09/30/2014	02	738598	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (tr)	937.000	6700	750.00
							<u>750.00</u>
09/30/2014	02	738599	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (sh)	937.000	6721	572.94
							<u>572.94</u>
09/30/2014	02	738600	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (aw)	937.000	6721	750.00
							<u>750.00</u>
09/30/2014	02	738624	BOLDUCS RADIATOR & AIR	AUTO REPAIRS (rb)	937.000	6721	900.00
							<u>900.00</u>
09/30/2014	02	738637	CDW GOVERNMENT	iPADS FOR PATH STAFF	729.010	6721	7,623.36
				iPAD COVERS FOR PATH STAFF	729.010	6721	559.04
							<u>8,182.40</u>
09/30/2014	02	738657*#	DAMIAN OMNESS	TRANSLATE PATH DOCUMENTS	801.000	6721	325.00
							<u>325.00</u>
09/30/2014	02	738706*#	INTEGRITY BUSINESS SOLUTIONS LLC	DET SEPT2014 OFFICE SUPPLIES	729.000	6721	860.44
							<u>860.44</u>
09/30/2014	02	738712	JAMES T STOKES	09/26/14 CUSTOMER	864.500	6721	700.00
							<u>700.00</u>
09/30/2014	02	738768*#	ORCHARD VIEW SCHOOLS	CNA TRAINING (np)	752.043	6721	1,485.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				CNA TRAINING (dw)	752.043	6721	1,485.00
							2,970.00
09/30/2014	02	738780	ROBERT ALAN HILLSBURG	LICENSE/TITLE FEES	937.000	6721	84.00
				1998 INFINITI I30	967.305	6721	2,000.00
							2,084.00
09/30/2014	02	738796	STATE OF MICHIGAN	RETURN REFUNDED INVOICE	228.000	0000	1,398.06
							1,398.06
09/30/2014	02	738822	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (tc)	937.000	6721	750.00
							750.00
Total for fund 2751 Jobs Education & Training							61,832.03
Fund: 2759 Food Assistance Employment&Training							
09/29/2014	02	738512	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (ms)	752.043	6971	100.00
							100.00
Total for fund 2759 Food Assistance							100.00
Fund: 2761 WIA Adult Program							
09/23/2014	02	737985*#	ACT	AUG 2014 WORKKEYS SCORING/NCRC	823.010	6975	121.50
							121.50
09/24/2014	02	738133	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (ew)	967.301	6975	100.00
							100.00
09/24/2014	02	738134	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (wj)	967.301	6975	100.00
							100.00
09/26/2014	02	738207*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/31/14-09/06/14	801.221	6975	336.27
				WORK EXPERIENCE 09/07/14-09/13/14	801.221	6975	336.27
							672.54
09/29/2014	02	738509	PROMETRIC	APPLICATION FEE (ep)	967.301	6975	76.50
							76.50
09/30/2014	02	738768*#	ORCHARD VIEW SCHOOLS	CNA TRAINING (ja)	752.043	6975	1,485.00
				CNA TRAINING (np)	752.043	6975	1,485.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							2,970.00
Total for fund 2761 WIA Adult Program							4,040.54
Fund: 2762 WIA Youth Program							
09/23/2014	02	738034*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/24/14-08/30/14	801.221	6959	215.00
				WORK EXPERIENCE 08/24/14-08/30/14	801.221	6959	669.69
				WORK EXPERIENCE 08/31/14-09/06/14	801.221	6959	173.23
				WORK EXPERIENCE 08/31/14-09/06/14	801.221	6959	520.87
				TEMP SERVICES-DET	801.000	6976	588.33
				WORK EXPERIENCE 08/17/14-08/23/14	801.221	6976	249.75
				WORK EXPERIENCE 08/24/14-08/30/14	801.221	6976	1,318.14
				WORK EXPERIENCE 08/17/14-08/23/14	801.221	6976	254.38
				WORK EXPERIENCE 08/24/14-08/30/14	801.221	6976	277.50
							4,266.89
09/26/2014	02	738207*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 09/07/14-09/13/14	801.221	6959	285.32
				WORK EXPERIENCE 09/07/14-09/13/14	801.221	6959	722.84
				TEMP SERVICES-DET	801.000	6976	863.60
							1,871.76
09/30/2014	02	738818	WEST MICHIGAN DRIVING ACADEMY	DRIVERS TRAINING (js)	967.301	6976	299.00
							299.00
Total for fund 2762 WIA Youth Program							6,437.65
Fund: 2763 WIA Dislocated Wrk Program							
09/22/2014	02	737908	PROMETRIC	CLINICAL SKILLS RETAKE FEE (jf)			** VOIDED **
							0.00
09/23/2014	02	737985*#	ACT	AUG 2014 WORKKEYS SCORING/NCRC	823.010	6974	97.00
							97.00
Total for fund 2763 WIA Dislocated Wrk Program							97.00
Fund: 2792 Skilled Trades Training Fund							
09/26/2014	02	738263	MICHIGAN SPRING & STAMPING	STTF - STEEL METALLOGRAPHY	752.043	2792	1,870.00
				STTF - INTERNAL AUDIT TRAINING	752.043	2792	3,600.00
							5,470.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2792 Skilled Trades Training Fund				Total for fund 2792 Skilled Trades Training Fund			5,470.00
Fund: 2800 Crime Victims' Rights							
09/23/2014	02	737987*#	APPLIED IMAGING SYSTEMS	COPIER CHARGES	942.000	0232	58.52
							<u>58.52</u>
09/26/2014	02	738138*#	ADVANCED PRINTING & GRAPHICS	BROCHURES	728.000	0232	926.96
				BROCHURES	729.000	0232	381.04
							<u>1,308.00</u>
				Total for fund 2800 Crime Victims' Rights			1,366.52
Fund: 2900 Brookhaven							
09/23/2014	02	737988	AQUARIUM SERVICES CORP	AQUARIUM SERVICES FOR AUGUST	747.000	0082	85.00
							<u>85.00</u>
09/23/2014	02	738011	CITY SEWER AND DRAIN SERVICE	SERVICE CALL FOR SEWER LINES	931.000	0052	230.00
							<u>230.00</u>
09/23/2014	02	738019#	DIRECT SUPPLY EQUIP & FURNISHINGS	Pillows and cases	748.000	0054	281.98
				Care Sup, Patient	747.000	0072	365.49
							<u>647.47</u>
09/23/2014	02	738028	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient	747.000	0072	2.15
				Care Sup, Patient	747.000	0072	695.95
							<u>698.10</u>
09/23/2014	02	738038#	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	741.500	0070	27.09
				Care Sup, Patient	747.000	0072	14.18
				Care Sup, Patient	747.000	0072	30.66
				Care Sup, Patient	747.000	0072	27.70
				Care Sup, Patient	747.000	0072	373.63
				Care Sup, Patient	747.000	0072	65.40
				Care Sup, Patient	747.000	0072	315.11
				Care Sup, Patient	747.000	0072	55.49
				Care Sup, Patient	747.000	0072	(652.85)
							<u>256.41</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
09/23/2014	02	738040	HEALTH CARE LINEN & LAUNDRY	Laundry and Linen	801.000	0054	9,838.70
							9,838.70
09/23/2014	02	738046	HOBART SALES AND SERVICE	Service and parts on dishwasher	936.000	0058	209.92
							209.92
09/23/2014	02	738052*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0072	179.89
				Office Supplies, General Envir	727.000	0072	45.11
							225.00
09/23/2014	02	738054	JJ MEDICAL SYSTEMS, LLC	Dictating Mach/Transcrip Mach	801.000	0090	445.90
							445.90
09/23/2014	02	738056	JOERNS HEALTHCARE	BED PANELS	936.000	0072	323.33
				BED PANELS	936.000	0072	209.00
							532.33
09/23/2014	02	738057	JOHN N CAMPBELL MD PC	Medical Consulting	801.000	0090	1,200.00
							1,200.00
09/23/2014	02	738061	KATHERINE MCDAID	License reimbursement	959.070	0072	20.00
							20.00
09/23/2014	02	738064#	KEMFIELD CORPORATION	HOUSEKEEPING AND MAINTENANCE SUPPLIES	777.000	0052	136.06
				HOUSEKEEPING AND MAINTENANCE SUPPLIES	747.000	0056	247.66
							383.72
09/23/2014	02	738065	KENT RECORD MANAGEMENT INC	Secure shredding services	801.000	0050	149.00
							149.00
09/23/2014	02	738069	LIFE EMS AMBULANCE	RESIDENT TRANSPORTATION FROM HOSPITAL	801.000	0072	136.00
							136.00
09/23/2014	02	738070	LONG TERM CARE BILLING	Account/Billing Services	801.000	0050	2,140.00
							2,140.00
09/23/2014	02	738076	MEDICAL STAFFING NETWORK	Nursing Services	845.030	0072	385.60
							385.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
09/23/2014	02	738077#	MEDLINE INDUSTRIES INC	Care Sup, Patient	741.500	0070	16.90
				Care Sup, Patient	747.000	0072	4,340.27
							<u>4,357.17</u>
09/23/2014	02	738095#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	205.99
				DINNER NAPKINS	801.000	0058	134.90
				Janitorial Products Mfg Serv	747.000	0072	194.59
							<u>535.48</u>
09/23/2014	02	738096#	OFFICE DEPOT	General Office supplies	727.000	0072	118.72
				General Office supplies	727.000	0072	115.79
				Office Supplies, General Envir	727.000	0072	8.38
				Office Supplies, General Envir	727.000	0072	52.32
				Office Supplies, General Envir	727.000	0072	123.79
				Office Supplies, General Envir	727.000	0082	3.79
				Office Supplies, General Envir	727.000	0082	3.79
				Office Supplies, General Envir	727.000	0082	3.79
				Office Supplies, General Envir	727.000	0082	15.98
				Office Supplies, General Envir	727.000	0082	7.58
							<u>453.93</u>
09/23/2014	02	738097	ORSHAL ROAD PRODUCTIONS, LLC	Advertising Agency Serv	902.000	0050	365.00
							<u>365.00</u>
09/23/2014	02	738100	PATTERSON MEDICAL	ROHO LOW PRO 22 X 8 COVER	747.000	0072	61.95
							<u>61.95</u>
09/23/2014	02	738101	POSEY COMPANY	MEDICAL SUPPLIES	747.000	0072	147.00
							<u>147.00</u>
09/23/2014	02	738103	PRAXAIR DISTRIBUTION INC	CYLINDER DEMURRAGE/RENTAL	777.000	0052	27.59
							<u>27.59</u>
09/23/2014	02	738109	ROSE PEST SOLUTIONS	Pest Control - Contract	801.000	0052	222.00
							<u>222.00</u>
09/23/2014	02	738115	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	348.88
							<u>348.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							348.88
09/23/2014	02	738117	SUNRISE SUPPLIES	Key blanks	747.000	0050	92.90
							<u>92.90</u>
09/23/2014	02	738118	THE MARLIN COMPANY	Commun Sys TV/Micro/Tel/Comp	807.000	0050	345.95
							<u>345.95</u>
09/26/2014	02	738299	PATHWAY HEALTH SERVICES	Interim Administrator Brookhaven plus	802.000	0050	4,338.83
				Interim Administrator Brookhaven plus	802.000	0050	4,645.49
				Interim Administrator Brookhaven plus	802.000	0050	3,071.62
							<u>12,055.94</u>
09/30/2014	02	738604	ADVANTAGE MECHANICAL REFRIGERATION	Service and parts for water leak and	931.000	0052	1,390.85
							<u>1,390.85</u>
09/30/2014	02	738607	AIR-CAIRE	Oxygen and supplies for residents	743.000	0072	17.00
				Oxygen and supplies for residents	743.000	0072	17.00
				Oxygen and supplies for residents	743.000	0072	8.50
				Oxygen and supplies for residents	743.000	0072	20.00
				Oxygen and supplies for residents	743.000	0072	20.00
				Oxygen and supplies for residents	743.000	0072	20.00
				Oxygen and supplies for residents	743.000	0072	21.25
				Oxygen and supplies for residents	743.000	0072	8.50
				Oxygen and supplies for residents	743.000	0072	12.75
				Oxygen and supplies for residents	743.000	0072	29.75
				Oxygen and supplies for residents	743.000	0072	12.75
				Oxygen and supplies for residents	743.000	0072	20.00
				Oxygen and supplies for residents	743.000	0072	20.00
				Oxygen and supplies for residents	743.000	0072	20.00
							<u>247.50</u>
09/30/2014	02	738638	Centers for Medicare&Medicaid	Disposition of Remedies CMP	959.070	0050	5,200.00
							<u>5,200.00</u>
09/30/2014	02	738647	CLARK HILL PLC	Legal services rendered	829.000	0050	616.00
							<u>616.00</u>
09/30/2014	02	738665	Deborah Demyers	NURSE AIDE REGISTRY RENEWAL	959.070	0072	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							<hr/>
							20.00
09/30/2014	02	738688#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient	750.100	0058	167.90
				Care Sup, Patient	750.100	0058	404.95
				Care Sup, Patient	741.500	0070	33.96
				Care Sup, Patient	741.500	0070	32.84
				Care Sup, Patient	741.500	0070	4.80
				Care Sup, Patient	747.000	0072	451.79
				Care Sup, Patient	747.000	0072	551.12
				Care Sup, Patient	747.000	0072	78.47
				Care Sup, Patient	747.000	0072	448.67
							<hr/>
							2,174.50
09/30/2014	02	738692*#	FRONTIER	Business phone line	851.000	0050	46.79
							<hr/>
							46.79
09/30/2014	02	738701	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	747.000	0072	7.72
				Care Sup, Patient NOC	747.000	0072	24.12
				Care Sup, Patient	747.000	0072	412.02
							<hr/>
							443.86
09/30/2014	02	738716	JOERNS HEALTHCARE	Bearing and PC Board	936.000	0072	437.30
				Service Bed Panel	936.000	0072	485.00
							<hr/>
							922.30
09/30/2014	02	738723	Keith Jackson	NURSE AIDE REGISTRY RENEWAL	959.070	0072	20.00
							<hr/>
							20.00
09/30/2014	02	738736	LIFESAVER CPR	Healthcare Provider Classes	957.000	0072	480.00
							<hr/>
							480.00
09/30/2014	02	738751	MERCY GENERAL HEALTH PARTNERS	Med/Lab Serv (Non-	801.000	0080	566.88
							<hr/>
							566.88
09/30/2014	02	738758	MobilexUSA	Ultrasound services for residents	801.000	0078	364.22
				Xray services for residents	801.000	0078	672.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							<u>1,036.69</u>
09/30/2014	02	738761	MUSKEGON COUNTY DEPT OF PUBLIC	Utility Serv, Water	923.000	0052	1,834.13
				Utility Serv, Water	925.000	0052	1,855.86
							<u>3,689.99</u>
09/30/2014	02	738766	NICHOLS PAPER COMPANY	Janitorial supplies, paper products,	747.000	0072	449.41
				Janitorial Products Mfg Serv	747.000	0072	543.46
							<u>992.87</u>
09/30/2014	02	738767#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	116.56
				Office Supplies, General Envir	727.000	0072	2.49
				Office Supplies, General Envir	727.000	0072	57.45
				Office Supplies, General Envir	727.000	0072	4.50
				Office Supplies, General Envir	727.000	0072	101.20
				Office Supplies, General Envir	727.000	0072	288.03
				Office Supplies, General Envir	727.000	0072	6.52
				Office Supplies, General Envir	727.000	0082	6.87
				Office Supplies, General Envir	727.000	0082	23.07
							<u>606.69</u>
09/30/2014	02	738775	POSEY COMPANY	Care Sup, Patient	747.000	0072	400.78
							<u>400.78</u>
09/30/2014	02	738785	SAVE MEDICAL	Invacare controller	936.000	0072	204.00
							<u>204.00</u>
09/30/2014	02	738800	STATE OF MICHIGAN	09/14 Quality Assurance Assessment	958.085	0050	95,732.20
							<u>95,732.20</u>
09/30/2014	02	738817#	WESCOM SOLUTIONS INC	Medical Software, All Types	947.100	0050	12.50
				Medical Software, All Types	947.100	0050	1,745.12
				Medical Software, All Types	947.100	0050	1,522.56
				Medical Software, All Types	947.100	0050	12.50
				Medical Software, All Types	947.100	0050	2.74
				Medical Software, All Types	947.100	0072	1,745.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Medical Software, All Types	947.100	0072	1,745.12
				Medical Software, All Types	947.100	0072	9.76
							6,795.42
Total for fund 2900 Brookhaven							158,184.26
Fund: 2920 Child Care Fund							
09/23/2014	02	737987*#	APPLIED IMAGING SYSTEMS	Family Ct; Copy Machine Rental	942.000	0152	65.86
							65.86
09/23/2014	02	737997*#	BOB BROOKS COMPUTER SALES INC	Family Ct; Toner	729.000	0152	68.04
							68.04
09/23/2014	02	738027#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	3,030.25
				Youth Care Services	844.021	0665	1,075.25
				Youth Care Services	802.000	0667	894.35
				Youth Care Services	802.000	0667	317.35
							5,317.20
09/23/2014	02	738048	HOMEWARD BOUND THERAPEUTIC	Individual Counseling; J Backensto;	802.000	0667	140.00
				Group Psychotherapy; J Backensto; 8/14	802.000	0667	120.00
				Group Psychotherapy; A Dove; 8/14	802.000	0667	90.00
				Individual Counseling; D Earl; 8/14	802.000	0667	140.00
				Group Psychotherapy; X Ferry; 8/14	802.000	0667	120.00
				Individual Counseling; G Heinz; 8/14	802.000	0667	70.00
				Group Psychotherapy; C Mackey; 8/14	802.000	0667	120.00
				Individual Counseling; G McKeown; 8/14	802.000	0667	140.00
				Group Psychotherapy & Individual	802.000	0667	100.00
				Group Psychotherapy & Individual	802.000	0667	190.00
				Group Psychotherapy; J VanDam; 8/14	802.000	0667	90.00
				Group Psychotherapy;N Vermilyea; 8/14	802.000	0667	120.00
				Group Psychotherapy & Individual	802.000	0667	270.00
				Sex Offender Assessment; J Wilcox; 8/14	802.000	0667	300.00
							2,010.00
09/23/2014	02	738098	OTTAWA COUNTY JUVENILE COURT	Youth Care Services	844.021	0666	9,015.00
							9,015.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
09/26/2014	02	738191	EAGLE VILLAGE INC	Board & Care; FH; 7/28-8/10/14	844.021	0665	3,720.22
				Board & Care; FH; 9/8-9/21/14	844.021	0665	3,720.22
							7,440.44
09/26/2014	02	738198#	FATHER FLANAGAN'S BOYS' HOME	Travel for PH and CC	860.000	0152	983.80
				Travel for PH and CC	871.000	0152	72.00
				Board & Care AUGUST 2014	844.021	0665	10,664.00
							11,719.80
09/26/2014	02	738218	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; RL 9/4/14	802.000	0667	300.00
							300.00
09/26/2014	02	738255*#	MEDIATION & RESTORATIVE SERVICES	Domestic Mediator training per invoice	802.000	0152	500.00
							500.00
09/26/2014	02	738286	MUSKEGON PUBLIC SCHOOLS	Fresh Start Program 06/23/14 - 08/14/14	802.000	0667	24,125.89
							24,125.89
09/26/2014	02	738321*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0661	48.00
							48.00
09/26/2014	02	738322	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children	802.000	0152	5,166.00
							5,166.00
09/26/2014	02	738359	TROPHY HOUSE	Shirts for JTC Employees	749.000	0662	407.50
							407.50
09/26/2014	02	738366	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	1,200.00
				Medication for BV	845.032	0665	160.00
							1,360.00
09/30/2014	02	738615	APPLIED IMAGING SYSTEMS	JTC Copy Machine Useage 6/14-9/13/14	942.000	0662	95.69
							95.69
09/30/2014	02	738634	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk 9/7	750.000	0662	1,789.68
							1,789.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
09/30/2014	02	738675	DTE ENERGY	GAS SVC/1830 WHITE LAKE DR 8/20-9/22/14	922.000	0661	497.01
							<u>497.01</u>
09/30/2014	02	738676	EAGLE VILLAGE INC	Board & Care; AK 9/8-9/21/14	844.021	0665	1,062.92
							<u>1,062.92</u>
09/30/2014	02	738684	ERGOMETRICS	IMPACT Test Scoring for JTC - Sept 2014	957.000	0662	25.00
							<u>25.00</u>
09/30/2014	02	738779	RAPID ROOTER PLUMBING	AUTO INJECTION SYSTEM AT YOUTH HOME	931.050	0661	89.95
							<u>89.95</u>
09/30/2014	02	738795*#	STATE OF MICHIGAN	WATER TESTING AT FAIRGROUNDS AND YOUTH	823.010	0661	68.00
							<u>68.00</u>
09/30/2014	02	738808	Thomas L Cartwright	Mileage for Planning Mtg at Havenwyck	863.000	0152	210.56
							<u>210.56</u>
09/30/2014	02	738814	VERNON OARD	Mileage Reimbursement 9/16-9/23/14	863.000	0662	98.45
							<u>98.45</u>
Total for fund 2920 Child Care Fund							319,436.77
Fund: 2930 Veterans Affairs Dept							
09/23/2014	02	738074	MARGIE CARPENTER	S&S RELIEF/MC WATER HEATER	849.000	8942	375.00
							<u>375.00</u>
09/30/2014	02	738619	BARBARA REYNOLDS	VETERANS BURIAL-MR	833.000	8941	300.00
							<u>300.00</u>
09/30/2014	02	738622	BETTY GERARD	VETERANS BURIAL-JG	833.000	8941	300.00
							<u>300.00</u>
09/30/2014	02	738625	BONNIE POLLOCK	VETERANS BURIAL-CP	833.000	8941	300.00
							<u>300.00</u>
09/30/2014	02	738636	CARLA CONKLIN	VETERANS BURIAL-JM	833.000	8941	300.00
							<u>300.00</u>
09/30/2014	02	738650	CONSUMERS ENERGY	S&S RELIEF/DZ	849.000	8942	250.93
							<u>250.93</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2930 Veterans Affairs Dept							
09/30/2014	02	738661	DAVID KOLBE	VETERANS BURIAL-BK	833.000	8941	300.00
							300.00
09/30/2014	02	738671	DIVINITY FUNERAL HOME & CHAPEL	VETERANS BURIAL-CH	833.000	8941	300.00
				VETERANS BURIAL-EP	833.000	8941	300.00
							600.00
09/30/2014	02	738707	IRA HITE	VETERANS BURIAL-IH	833.000	8941	300.00
							300.00
09/30/2014	02	738717	JUANITA BORROW	VETERANS BURIAL-JB	833.000	8941	300.00
							300.00
09/30/2014	02	738719	JUDY KEITH	VETERANS BURIAL-AB	833.000	8941	300.00
							300.00
09/30/2014	02	738771	PATRICIA DOBROWOLSKI	VETERANS BURIAL-HD	833.000	8941	300.00
							300.00
09/30/2014	02	738782	RONALD PARSONS	VETERANS BURIAL-BP	833.000	8941	300.00
							300.00
09/30/2014	02	738789	SHORELINE MEMORIAL SERVICES	VETERANS BURIAL-JM	833.000	8941	300.00
				VETERANS BURIAL-WV	833.000	8941	300.00
				VETERANS BURIAL-LH	833.000	8941	300.00
							900.00
09/30/2014	02	738809	TIMOTHY HOLMES	TIMOTHY HOLMES JANITORIAL 9/16-25/14	978.000	8939	200.00
							200.00
09/30/2014	02	738813	VANCE GASKILL	VETERAN'S PLAQUES	978.000	8939	125.00
							125.00
09/30/2014	02	738816	VIVIAN E AMBURGEY	VETERANS BURIAL-LA	833.000	8941	300.00
							300.00
09/30/2014	02	738826	YOUNG FUNERAL HOME	VETERANS BURIAL-FS	833.000	8941	300.00
							300.00
Total for fund 2930 Veterans Affairs Dept							6,050.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
09/26/2014	02	738189*#	DOUBLE L ENTERPRISES, INC	FERTILIZATION ATTHE VARIOUS LOCATIONS	938.000	6493	110.00
				FALL FERTILIZATION AT VARIOUS SITES	938.000	6493	110.00
				FERTILIZATION ATTHE VARIOUS LOCATIONS	938.000	6494	110.00
				FALL FERTILIZATION AT VARIOUS SITES	938.000	6494	110.00
				FALL FETILIZATION AT VARIOUS SITES	938.000	6496	57.00
							497.00
09/26/2014	02	738192	EARTHSCAPES, INC.	Irrigation Sys Maint/Rep	938.000	6493	1,810.00
							1,810.00
09/26/2014	02	738234*#	KENDALL ELECTRIC INC	FUSES	931.050	6496	22.77
							22.77
09/26/2014	02	738267*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	335.04
				JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	208.76
				JANITORIAL SUPPLIES FOR WESLEY ROBERTS	776.000	6496	177.61
							721.41
09/26/2014	02	738282*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY EXTINGH. SERVICE AT CMH SITES	818.000	6493	30.00
				MONTHLY EXTINGH. SERVICE AT CMH SITES	818.000	6494	30.00
							60.00
09/26/2014	02	738321*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6493	82.00
							82.00
09/26/2014	02	738442*#	JOHNSTONE SUPPLY	FILTERS FOR HALMOND UNITS	936.000	6493	57.18
							57.18
Total for fund 2970 Mental Health Buildings							3,250.36
Fund: 2980 Victim Restitution							
09/23/2014	02	738060	JUVENILE COURT- RESTITUTION	Restitution from CVWP PRogram	967.100	0150	393.00
							393.00
Total for fund 2980 Victim Restitution							393.00
Fund: 5110 Tax Forfeitures							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
09/26/2014	02	738281*#	MUSKEGON COUNTY TREASURER	MANDITORY STAY IN LUNCH-AUCTION DAY	729.000	1012	15.74
							<u>15.74</u>
09/30/2014	02	738654	CRAIG PERSON	LB- PURCHASE OF 2921 JEFFERSON	642.000	1010	110.00
							<u>110.00</u>
09/30/2014	02	738763*	MUSKEGON TOWNSHIP TREASURER	PARCEL #10-815-002-0007-00	204.100	0000	524.07
							<u>524.07</u>
Total for fund 5110 Tax Forfeitures							649.81
Fund: 5162 2012 Delinquent Tax Revolving							
09/23/2014	02	738052*#	INTEGRITY BUSINESS SOLUTIONS LLC	TONER & CALENDARS	729.000	2012	335.04
				CALENDAR & CALC TAPE	729.000	2012	86.22
							<u>421.26</u>
09/26/2014	02	738222*#	INTEGRITY BUSINESS SOLUTIONS LLC	DESK SIGN FOR EMPLOYEE NAME	729.000	2012	17.64
							<u>17.64</u>
09/26/2014	02	738354	THE MUSKEGON CHRONICLE	1 YEAR SUBSCRIPTION THRU 10-15-15	807.000	2012	192.01
							<u>192.01</u>
Total for fund 5162 2012 Delinquent Tax Revolving							630.91
Fund: 5164 2014 Delinquent Tax Revolving							
09/23/2014	02	737990	AUTOZONE &	PARCEL # 27-275-002-0003-00	020.000	0000	1,170.43
							<u>1,170.43</u>
09/26/2014	02	738242	LARRY & MICHELLE DYER	PARCEL # 08-026-100-0008-00	020.007	0000	1,085.40
							<u>1,085.40</u>
Total for fund 5164 2014 Delinquent Tax Revolving							2,255.83
Fund: 5500 Muskegon County Land Bank							
09/23/2014	02	737972	CONSUMERS ENERGY	ELEC SERV LB-632 HOUSTON AVE 8/19-	039.000	0000	24.30
							<u>24.30</u>
09/23/2014	02	738012	COMMUNITY ENCOMPASS	LB-VARIOUS ADDRESS-YARD WORK	039.000	0000	400.00
							<u>400.00</u>
09/26/2014	02	738177	CITY OF MUSKEGON	LB-428 MARQUETTE AVE 7-1-14 TO 9-19-14	039.000	0000	89.03
							<u>89.03</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
09/26/2014	02	738203	FIRST AMERICAN TITLE INSURANCE CO	LB-2563 WHITE RD	039.000	0000	500.00
							500.00
09/26/2014	02	738281*#	MUSKEGON COUNTY TREASURER	LAND BANK-PAINT & PAINT SUPPLIES	039.000	0000	79.00
				LAND BANK-DOOR KNOBS	039.000	0000	27.54
				LAND BANK-LIGHT BULBS	039.000	0000	31.77
				LAND BANK-BOX COVER	039.000	0000	1.05
				LAND BANK-DOOR KNOBS & RE-KEYING	039.000	0000	58.60
				LAND BANK-SCREW DRIVERS	039.000	0000	2.65
				LAND BANK-SCREWS	039.000	0000	3.15
				LAND BANK-BROOM, DUST PAN, TP	039.000	0000	6.73
				LAND BANK - DEADBOLT LOCK	039.000	0000	14.41
				LAND BANK-LIGHT BULBS	871.000	2550	12.70
				LAND BANK-KEYS	871.000	2550	7.50
							245.10
09/26/2014	02	738287	MUSKEGON R & M TRANSPORT LLC	LB- CONTAINER FOR GARBAGE	039.000	0000	262.90
				LB- GARBAGE 2563 WHITE RD	039.000	0000	275.48
							538.38
Total for fund 5500 Muskegon County Land Bank							1,796.81
Fund: 5710 Solid Waste Management							
09/23/2014	02	737987*#	APPLIED IMAGING SYSTEMS	COPIER SERVICES	942.000	0520	61.98
							61.98
09/26/2014	02	738145*#	APPLIED IMAGING SYSTEMS	METER READ 6/14 - 9/13, 2014	728.000	0526	15.08
							15.08
09/26/2014	02	738146*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	24.46
							24.46
09/26/2014	02	738222*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPIER PAPER	729.000	0526	55.86
							55.86
09/26/2014	02	738260	MICHIGAN CAT	CAT 108" CARRIAGE W/84" NON-SWINGING	978.000	0526	14,268.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							14,268.00
09/26/2014	02	738278*#	MUSKEGON COUNTY DEPT OF PUBLIC	PETTY CASH	864.000	0527	10.00
							10.00
09/26/2014	02	738297	Pamela K Roesch	Mileage Reimbursement for Business	863.000	0526	23.86
							23.86
09/26/2014	02	738358	TRI-US SERVICES INC	STREET SWEEPING	938.000	0526	246.00
							246.00
09/26/2014	02	738368	WESCO INC	Fuel Oil Diesel 405-02 Biodies	772.010	0526	11,445.96
							11,445.96
09/30/2014	02	738616	ASCE MEMBERSHIP	WARNER MEMBERSHIP	807.000	0520	252.00
							252.00
09/30/2014	02	738648	CM RUBBER RECYCLING	RETURN EIGHT TRACTOR TIRES	801.000	0527	250.00
							250.00
09/30/2014	02	738696	GEOSHACK OHIO LLC	GPS COIL CORD & ASSY GPS VIB POLE	778.000	0526	1,545.00
							1,545.00
09/30/2014	02	738729	KUERTH'S DISPOSAL INC	HHW COMMERCIAL TRASH DISPOSAL	801.000	0527	65.00
							65.00
09/30/2014	02	738806	Steven A Fink	PER DIEM REIMBURSEMENT 9/24/14	871.000	0520	9.52
							9.52
Total for fund 5710 Solid Waste Management							28,272.72
Fund: 5810 Airport							
09/23/2014	02	737954	CONSUMERS ENERGY	Electric Service/444 E Ellis Rd	921.000	0536	16,176.25
							16,176.25
09/23/2014	02	737955	CONSUMERS ENERGY	Elec Serv 4812 Airport Accs 8/13-	921.000	0537	24.50
							24.50
09/23/2014	02	737956	CONSUMERS ENERGY	Elec Serv 4820 Airport Accs 8/13-	921.000	0537	24.66
							24.66
09/23/2014	02	737957	CONSUMERS ENERGY	Elec Serv 4832 Airport Accs 8/13-	921.000	0537	24.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
							<u>24.50</u>
09/23/2014	02	737958	CONSUMERS ENERGY	Elec Serv 4836 Airport Accs 8/13-	921.000	0537	24.50
							<u>24.50</u>
09/23/2014	02	737959	CONSUMERS ENERGY	Elec Serv 4856 Airport Accs 8/13-	921.000	0537	24.50
							<u>24.50</u>
09/23/2014	02	737960	CONSUMERS ENERGY	Elec Serv 4860 Airport Accs 8/13-	921.000	0537	24.50
							<u>24.50</u>
09/23/2014	02	737961	CONSUMERS ENERGY	Elec Serv 4880 Airport Accs 8/13-	921.000	0537	24.33
							<u>24.33</u>
09/23/2014	02	737962	CONSUMERS ENERGY	Elec Serv 4896 Airport Accs #A	921.000	0536	77.11
							<u>77.11</u>
09/23/2014	02	737963	CONSUMERS ENERGY	Elec Serv 4800 Airport Accs 8/13-	921.000	0536	86.95
							<u>86.95</u>
09/23/2014	02	737964	CONSUMERS ENERGY	Elec Serv 4848 Airport Accs #HSE 8/13-	921.000	0536	87.11
							<u>87.11</u>
09/23/2014	02	737965	CONSUMERS ENERGY	Elec Serv 588 E Ellis Rd 8/13-9/11/14	921.000	0536	27.03
							<u>27.03</u>
09/23/2014	02	737966	CONSUMERS ENERGY	Elec Serv 539 Airport Rd 8/13-9/11/14	921.000	0536	69.42
							<u>69.42</u>
09/23/2014	02	737967	CONSUMERS ENERGY	Elec Serv 585 Airport Rd 8/13-9/11/14	921.000	0536	72.56
							<u>72.56</u>
09/23/2014	02	737968	CONSUMERS ENERGY	Elec Serv 1244 E Sternberg Rd 8/13-	921.000	0536	219.83
							<u>219.83</u>
09/23/2014	02	737969	CONSUMERS ENERGY	Elec Serv 4900 Airport Accs 8/25-	921.000	0537	14.49
							<u>14.49</u>
09/23/2014	02	737970	CONSUMERS ENERGY	Elec Serv 11 W Bryon Rd 8/14-9/14/14	921.000	0536	37.59
							<u>37.59</u>
09/23/2014	02	737971	CONSUMERS ENERGY	Elec Serv 600 E Sternberg Rd 8/13-	921.000	0536	23.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							23.01
09/23/2014	02	737986*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	82.88
							82.88
09/23/2014	02	738018	DIANNE HOOFMAN	Marketing Serv Incl Distri/Res	801.000	0536	3,370.93
							3,370.93
09/23/2014	02	738023	EAST MUSKEGON ROOFING & SHEET	Roofing/Gutter/Downs	931.050	0536	3,996.00
							3,996.00
09/23/2014	02	738079	MENARDS	LOOP TIE/REBAR/SPF	777.000	0536	109.77
				VARIOUS METRIC TAPS	777.000	0536	33.24
				CPLG/CLAMP	777.000	0536	22.89
				IMPACT BIT/BRUSH/SCREWS	777.000	0536	36.07
				20A SWITCH	777.000	0536	8.96
							210.93
09/23/2014	02	738091	MUSKEGON COUNTY AIRPORT PETTY CASH	PETTY CASH REIMB 10/1/13-09/22/14 PER	769.100	0536	23.53
				PETTY CASH REIMB 10/1/13-09/22/14 PER	776.000	0536	43.61
				PETTY CASH REIMB 10/1/13-09/22/14 PER	777.000	0536	26.33
				PETTY CASH REIMB 10/1/13-09/22/14 PER	778.000	0536	10.95
				PETTY CASH REIMB 10/1/13-09/22/14 PER	863.000	0536	36.16
				PETTY CASH REIMB 10/1/13-09/22/14 PER	938.000	0536	20.00
				PETTY CASH REIMB 10/1/13-09/22/14 PER	958.000	0536	40.00
							200.58
09/26/2014	02	738168	CARQUEST AUTO PARTS	TPMS SENSOR	778.000	0536	48.39
				TPMS SENSOR	778.000	0536	96.78
							145.17
09/26/2014	02	738246	LIGHT & BREUNING INC.	REPAIRS TO LONG TERM TICKET DISPENSER	936.000	0536	950.00
							950.00
09/26/2014	02	738250	Marion F Piette	MILEAGE REIMB. 08/14	863.000	0536	20.72
							20.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
09/26/2014	02	738275	MUSKEGON AUTOMOTIVE SUPPLY	BLADE/FILTER	778.000	0536	110.46
				WARRANTY ADJUSTMENT	778.000	0536	67.20
							<u>177.66</u>
09/26/2014	02	738290*#	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	1,236.45
				GLOVES	776.000	0536	20.75
							<u>1,257.20</u>
09/26/2014	02	738303	PORTER STEEL & WELDING CO	1" X 24" GALV BAB	777.000	0536	178.00
							<u>178.00</u>
09/26/2014	02	738346	STATE OF MICHIGAN-DOT	LocalShare AIP 3-26-0071-2908	973.000	0540	31,024.96
							<u>31,024.96</u>
09/26/2014	02	738374	WORKPLACE HEALTH MUSKEGON	DRUG SCREEN DOT COLLECTION	958.000	0536	23.00
							<u>23.00</u>
09/30/2014	02	738609	ALL PHASE ELECTRIC SUPPLY CO.	13766 100W FLR LAMP	777.000	0536	23.64
							<u>23.64</u>
09/30/2014	02	738670	DIANNE HOOFMAN	AIRPORT MARKETING SERVICES	801.000	0536	3,349.69
							<u>3,349.69</u>
09/30/2014	02	738673	DTE ENERGY	GAS SVC/99 SINCLAIR 8/18-9/16/14	922.000	0536	43.98
							<u>43.98</u>
09/30/2014	02	738674	DTE ENERGY	GAS SVC/101 SINCLAIR 8/18-9/16/14	922.000	0536	663.30
				GAS SVC/106 SINCLAIR 8/18-9/16/14	922.000	0536	59.71
				GAS SVC/110 SINCLAIR 110 SINCLAIR 8/15-	922.000	0536	83.27
				GAS SVC/115 SINCLAIR 8/18-9/16/14	922.000	0536	36.91
							<u>843.19</u>
09/30/2014	02	738724	KENDALL ELECTRIC INC	Security Camera Repair-Ethernet 5	729.010	0536	453.85
							<u>453.85</u>
09/30/2014	02	738726*#	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR RESTAURANT	801.000	0538	57.00
							<u>57.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
09/30/2014	02	738745	Marion F Piette	MILEAGE REIMB. FOR 09/14	863.000	0536	57.12
							<u>57.12</u>
09/30/2014	02	738750	MENARDS	BLADE/BATTERIES/KNIFE	777.000	0536	27.71
				DUCT TAPE	777.000	0536	13.89
							<u>41.60</u>
09/30/2014	02	738759	MUSKEGON AUTOMOTIVE SUPPLY	FILTERS	778.000	0536	87.96
							<u>87.96</u>
09/30/2014	02	738760	MUSKEGON AUTOMOTIVE SUPPLY	CART PLEX EP GRS	778.000	0536	17.16
							<u>17.16</u>
09/30/2014	02	738769	Pamela J Homan	MILEAGE REIMB. FOR 09/14	863.000	0536	41.44
							<u>41.44</u>
09/30/2014	02	738776	PRAXAIR DISTRIBUTION INC	OXYGEN CYLINDERS	778.000	0536	24.20
							<u>24.20</u>
09/30/2014	02	738823	WINDEMULLER ELECTRIC INC	BEACON SURGE SUPPRESSION INSTALL	777.000	0536	935.00
							<u>935.00</u>
09/30/2014	02	738825	WUVS 103.7 THE BEAT	BEAT AWARDS SPONSORSHIP 2014	902.000	0536	333.00
							<u>333.00</u>
Total for fund 5810 Airport							65,009.70
Fund: 5880 Muskegon Area Transit System							
09/23/2014	02	737973	CONSUMERS ENERGY	Elec Serv 2624 Sixth Street #BACK	921.000	0591	1,171.02
							<u>1,171.02</u>
09/23/2014	02	737974	CONSUMERS ENERGY	Elec Serv 351 Morris Avenue 8/19/14 -	921.000	0589	615.33
							<u>615.33</u>
09/23/2014	02	738020#	DTE ENERGY	Natural Gas Service/ 2624 Sixth Street	760.000	0587	3,810.93
				Natural Gas Service/ 2624 Sixth Street	922.000	0591	421.92
				Natural Gas Service/ 2624 Sixth Street	760.000	0594	176.74
				Natural Gas Service/ 2624 Sixth Street	760.000	0595	1,513.66
							<u>5,923.25</u>
09/23/2014	02	738037	GREYHOUND LINES INC	GREYHOUND COMMISSIONS 9/1/14 -	270.400	0000	5,379.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							<u>5,379.89</u>
09/26/2014	02	738144*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	32.14
				Uniforms & Rugs	776.000	0591	40.49
							<u>72.63</u>
09/26/2014	02	738145*#	APPLIED IMAGING SYSTEMS	Copy Machine Charges 6/14/14 -	728.100	0587	335.43
							<u>335.43</u>
09/26/2014	02	738147	ARNOLD'S AUTO GLASS	Install Side Window Unit 1107	937.000	0591	60.00
							<u>60.00</u>
09/26/2014	02	738149	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	73.42
							<u>73.42</u>
09/26/2014	02	738151	AVI SYSTEMS	Audio Video System Parts & Labor	936.000	0591	563.08
				Audio/Visual System Repairs	936.000	0591	516.00
							<u>1,079.08</u>
09/26/2014	02	738171	CENTRAL TOWING	Towing Service Unit 1107	937.000	0591	375.00
				Towing Service Trolley 6	937.000	0591	175.00
				Towing Service Unit 0705	937.000	0591	125.00
							<u>675.00</u>
09/26/2014	02	738180*#	CONSUMERS ENERGY	Elec Serv 2624 Sixth Street 8/16/14 -	921.000	0591	3,886.04
							<u>3,886.04</u>
09/26/2014	02	738189*#	DOUBLE L ENTERPRISES, INC	FALL FETILIZATION AT VARIOUS SITES	938.000	0589	55.00
				FERTILIZATION ATTHE VARIOUS LOCATIONS	938.000	0591	250.00
				FALL FERTILIZATION AT VARIOUS SITES	938.000	0591	250.00
							<u>555.00</u>
09/26/2014	02	738256	MEEKHOF TIRE SALES & SERVICE INC	Tires/Tubes Medium	760.010	0591	1,922.60
							<u>1,922.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
09/26/2014	02	738258	MERLE BOES	Synthetic Petroleum	772.010	0587	1,183.46
				Synthetic Petroleum	772.010	0587	3,019.86
							4,203.32
09/26/2014	02	738274*#	MUSKEGON AREA TRANSIT	Petty Cash Reimbursement Per Receipts	871.000	0586	27.49
				Petty Cash Reimbursement Per Receipts	730.000	0587	0.53
				Petty Cash Reimbursement Per Receipts	747.000	0587	220.34
				Petty Cash Reimbursement Per Receipts	749.000	0587	40.00
				Petty Cash Reimbursement Per Receipts	760.000	0587	20.00
				Petty Cash Reimbursement Per Receipts	937.000	0591	35.00
							343.36
09/26/2014	02	738327	SPEED WRENCH INC	Repair Lift Unit 1101	937.000	0591	223.18
							223.18
09/26/2014	02	738357	TRI-CITY OIL COMPANY INC	Oil, Antifreeze, Washer	781.000	0591	1,059.30
							1,059.30
09/30/2014	02	738613*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	32.14
				Uniforms & Rugs	776.000	0591	49.44
							81.58
09/30/2014	02	738644	CHULSKI SALT SERVICE	Rock Salt & Ice Melt	777.000	0591	955.50
							955.50
09/30/2014	02	738697	GILLIG LLC	Side Window Unit 1106	775.000	0591	237.43
							237.43
09/30/2014	02	738754	MIDCOM SERVICE	Replace mic jack, clean circuit board	936.000	0591	80.76
				Replace missing antenna rod Unit 0702	937.000	0591	74.95
				Install Radio, Antenna, Wiring Johnson	937.000	0591	191.19
				Install Radio, Antenna, Wiring Johnson	937.000	0591	188.19
							535.09
09/30/2014	02	738784	SAFETY KLEEN CORP	Servie to Parts Washer	936.000	0591	172.57
							172.57
09/30/2014	02	738790	SPEED WRENCH INC	GoBus Lift Lights (Stock)	775.000	0591	97.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
							97.86
09/30/2014	02	738812	URS CORPORATION GREAT LAKES	Architect Serv	804.000	0596	39,771.82
							39,771.82
09/30/2014	02	738815*#	VIDEO-TECH-TRONICS INC	PERFORMED ANNUAL FIRE ALARM INSPECTION	931.050	0591	580.00
							580.00
Total for fund 5880 Muskegon Area Transit System							70,009.70
Fund: 5890 Muskegon Trolley Company							
09/26/2014	02	738274*#	MUSKEGON AREA TRANSIT	Petty Cash Reimbursement Per Receipts	800.000	0572	7.00
							7.00
Total for fund 5890 Muskegon Trolley Company							7.00
Fund: 5910 Regional Water System							
09/26/2014	02	738163	BRIDGEWAY POWER	99 QUARTERLINE PUMP STATION MAINTENANCE	801.000	0552	2,206.10
							2,206.10
09/26/2014	02	738175#	CITY OF MUSKEGON	WATER MAINTENANCE JULY 2014	801.000	0546	2,015.11
				WATER MAINTENANCE JULY 2014	801.300	0546	1,779.36
				WATER MAINTENANCE JULY 2014	801.400	0546	1,167.93
				NSW - 8/12/14 - 9/11/14 44 OTTAWA ST	923.050	0546	81,468.56
				WATER MAINTENANCE JULY 2014	801.000	0552	9,881.67
				WATER MAINTENANCE JULY 2014	801.300	0552	1,201.67
				WATER MAINTENANCE JULY 2014	801.400	0552	917.21
				ESW 8/7/14 - 9/8/14 HARVEY ST TWP-MT	923.050	0552	35,278.75
				ESW - 8/13/14 - 9/11/14 99 QUARTERLINE	923.050	0552	31,154.89
							164,865.15
09/26/2014	02	738185	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/12/14 - 9/18/14	226.011	0000	591.18
							591.18
09/26/2014	02	738262#	MICHIGAN METER TECHNOLOGY GROUP,	SHIPPING	747.015	0546	28.43
				1" ECODER R900I PIT C/F METER	747.015	0546	1,633.50
				1" ECODER R900I PIT C/F METER	747.015	0552	1,633.50
				SHIPPING	747.015	0552	28.42
							3,323.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
09/26/2014	02	738278*#	MUSKEGON COUNTY DEPT OF PUBLIC	PETTY CASH	958.150	0549	17.00
							17.00
09/26/2014	02	738288	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/12/14 - 9/18/14	226.012	0000	10,397.22
							10,397.22
09/26/2014	02	738367	WESCO	282 GAL PREMIUM DYED DIESEL	772.010	0552	914.44
							914.44
09/26/2014	02	738382*#	CITY OF MUSKEGON	ESW 8/11/14 - 9/10/14 E	923.050	0552	8,912.64
							8,912.64
09/30/2014	02	738651*#	CONSUMERS ENERGY	Elec Serv 5000 Whitehall Rd 8/26/14 -	921.000	0546	43.56
				Elec Serv 1316 E Keating 8/21/14 -	921.000	0552	203.67
				Elec Serv 99 N	921.000	0552	2,187.25
				Elec Serv 1655 Evanston	921.000	0552	60.85
				Elec Serv 44 Ottawa St 8/22/14 -	921.000	0552	101.54
							2,596.87
09/30/2014	02	738655	CTS INDUSTRIAL SERVICES INC	FIRE HYDRANT PAINTING W/ 2% Discount	801.000	0552	8,968.96
							8,968.96
09/30/2014	02	738656	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/19/14 - 9/25/14	226.011	0000	977.25
							977.25
09/30/2014	02	738689*#	FIRST SOUTHWEST ASSET MANAGEMENT	Wtr Supply Sys Bonds, 2006 (MDFL)	999.000	0553	3,068.98
				GO Ltd Tax BANs dated 12/20/04	999.000	0557	370.21
				Go Ltd Tax BANs dated 11/1/05	999.000	0557	302.25
				Wtr Sup Sys Bonds, Srs 2008 (MDFL)	999.000	0557	2,308.89
							6,050.33
09/30/2014	02	738732	LAKETON TOWNSHIP TREASURER	REIMBURSEMENT FOR J&A INV 37655	801.000	0546	855.00
							855.00
09/30/2014	02	738753#	MICHIGAN METER TECHNOLOGY GROUP,	WATER METERS	747.015	0546	3,564.00
				WATER METERS	747.015	0546	2,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
				WATER METERS	747.015	0546	5,550.00
				WATER METERS	747.015	0546	2,100.00
				WATER METERS - SOLE SOURCE	747.015	0546	4,851.00
				WATER METERS	747.015	0552	2,100.00
				WATER METERS	747.015	0552	5,550.00
				WATER METERS	747.015	0552	2,100.00
				WATER METERS	747.015	0552	3,564.00
				WATER METERS - SOLE SOURCE	747.015	0552	4,851.00
							36,330.00
09/30/2014	02	738763*	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/19/14 - 9/25/14	226.012	0000	14,904.45
							14,904.45
Total for fund 5910 Regional Water System							261,910.44
Fund: 5920 Wastewater Management Operations							
09/23/2014	02	737975	CONSUMERS ENERGY	ELECTRIC SVC/1960 ADDISON 8/15-9/15/14	921.000	5060	30.31
							30.31
09/23/2014	02	737976	CONSUMERS ENERGY	ELECTRIC SVC/1692 LAKESHORE DR 8/15-	921.000	5060	30.88
							30.88
09/23/2014	02	737977	CONSUMERS ENERGY	ELECTRIC SVC/1664 LAKESHORE 8/15-	921.000	5060	59.13
							59.13
09/23/2014	02	737978	CONSUMERS ENERGY	ELECTRIC SVC/2626 MCCRACKEN 8/15-	921.000	5060	24.75
							24.75
09/23/2014	02	737979	CONSUMERS ENERGY	ELECTRIC SVC/1616 GARRISON 8/15-9/15/14	921.000	5060	24.31
							24.31
09/23/2014	02	737980	CONSUMERS ENERGY	ELECTRIC SVC/3350 AIRLINE 8/19-9/17/14	921.000	5060	33.87
							33.87
09/23/2014	02	737981	CONSUMERS ENERGY	ELECTRIC SVC/635 OTTAWA 8/14-9/12/14	921.000	5060	26,989.98
							26,989.98
09/23/2014	02	737982	CONSUMERS ENERGY	ELECTRIC SVC/8291 WHITE RD 8/14-9/12/14	921.000	5060	188,209.53
							188,209.53
09/23/2014	02	737983	CONSUMERS ENERGY	ELECTRIC SVC/895 S WOLF LAKE 8/14-	921.000	5060	487.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							487.03
09/23/2014	02	737984	CONSUMERS ENERGY	ELECTRIC SVC/496 W SHERMAN 8/19-9/16/14	921.000	5060	159.96
							159.96
09/23/2014	02	738034*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5060	1,322.64
				TEMP SERVICES-WASTEWATER	802.000	5060	1,353.36
							2,676.00
09/26/2014	02	738146*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	16.60
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
							188.68
09/26/2014	02	738174	Christopher S Vanderlaan	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	103.16
				REIMBURSEMENT FOR FOUL WEATHER	749.000	5040	170.00
							273.16
09/26/2014	02	738180*#	CONSUMERS ENERGY	ELECTRIC SVC/2625 S GETTY 8/20-9/18/14	921.000	5060	30.75
				ELECTRIC SVC/2734 S GETTY 8/20-9/18/14	921.000	5060	24.03
							54.78
09/26/2014	02	738181	CONSUMERS ENERGY	ELECTRIC SVC/895 E KEATING 8/21-9/18/14	921.000	5060	929.10
							929.10
09/26/2014	02	738207*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5040	1,322.64
							1,322.64
09/26/2014	02	738373	WILDLIFE HABITAT COUNCIL INC	Sign/Poster Informational	938.000	5060	3,734.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							3,734.00
09/26/2014	02	738378	BERGMAN LOCK & SECURITY	KEYS	778.000	5060	4.50
							4.50
09/26/2014	02	738380	C-N-C ELECTRIC LLC	TROUBLE CALL	936.000	5060	611.20
							611.20
09/26/2014	02	738383	DAVE'S WELL DRILLING	WELL MOTOR REPAIR	936.000	5060	1,219.50
							1,219.50
09/26/2014	02	738384	DTE ENERGY	Gas Service/ 3565 S Getty St	922.000	5060	31.06
							31.06
09/26/2014	02	738386	GREENMARK EQUIPMENT	FLAT BELT	778.000	5050	65.32
							65.32
09/26/2014	02	738388	KENDALL ELECTRIC INC	AB PUSH TO TEST PILOT LIGHT	778.000	5060	817.23
				HOF NEMA 4X ENCLOSURE	778.000	5060	167.09
							984.32
09/26/2014	02	738390	LAWSON PRODUCTS	MISC. HARDWARE	778.000	5030	341.59
							341.59
09/26/2014	02	738394	PREIN & NEWHOF PC	PROJECT 2140115 - MDEQ PERMIT	804.000	5040	1,159.00
							1,159.00
09/26/2014	02	738396	THOMAS TAYLOR	REIMBURSEMENT FOR FOUL WEATHER GEAR	749.000	5040	170.00
							170.00
09/26/2014	02	738398	VERPLANK TRUCKING CO.	Slag	938.000	5050	4,614.39
				Slag	938.000	5050	3,776.27
							8,390.66
09/26/2014	02	738453	KENNEDY INDUSTRIES INC.	Waste Water Reclamat Sys/Part	778.000	5060	7,293.00
				Freight Handling Materials Arc	778.000	5060	105.79
							7,398.79
09/26/2014	02	738490	VESCO OIL CORPORATION	Lubricant Ind IncBiodegradable	760.000	5050	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							40.00
09/26/2014	02	738494	WESCO	Fuel Add/Extend/Octane	760.000	5050	11,647.24
							11,647.24
09/26/2014	02	738495	WEST MICHIGAN RUBBER AND SUPPLY	HOSE MENDER, FITTINGS	778.000	5060	27.52
				GLOVES	778.000	5060	222.91
							250.43
09/30/2014	02	738651*#	CONSUMERS ENERGY	ELECTRIC SVC/2441 LAKE 8/22-9/20/14	921.000	5060	351.58
				ELECTRIC SVC/632 OTTAWA LIFT 8/22-	921.000	5060	39.02
				ELECTRIC SVC/131 OTTAWA 8/22-9/22/14	921.000	5060	28.31
				ELECTRIC SVC/618 DYKSTRA 8/22-9/22/14	921.000	5060	28.74
				ELECTRIC SVC/445 W GILES 8/22-9/22/14	921.000	5060	25.45
				ELECTRIC SVC/499 OTTAWA 8/22-9/22/14	921.000	5060	39.57
				ELECTRIC SVC/820 E HANSON 8/20-9/18/14	921.000	5060	1,401.97
				ELECTRIC SVC/895 S QUARTERLINE 8/21-	921.000	5060	2,542.32
				ELECTRIC SVC/3200 MACARTHUR 8/21-	921.000	5060	738.26
				ELECTRIC SVC/569 W MCMILLAN 8/26-	921.000	5060	27.03
				ELECTRIC SVC/690 W TYLER 8/26-9/24/14	921.000	5060	27.31
				ELECTRIC SVC/1051 W RILEY THOMPSON 8/26	921.000	5060	30.02
				ELECTRIC SVC/1690 LAKESHORE 8/22-	921.000	5060	4,120.58
							9,400.16
09/30/2014	02	738757*#	MLIVE MEDIA GROUP	MLIVE PURCHASING ADVERTISING-VEHICLES	902.000	5020	126.25
							126.25
Total for fund 5920 Wastewater Management							267,068.13
Fund: 5935 WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT							
09/30/2014	02	738689*#	FIRST SOUTHWEST ASSET MANAGEMENT	WW Mgmt Sys #2 Rev Bds, S 2002	999.000	5935	4,043.67
				WW Mgmt Sys #2 Rev Rfdg Bds, S 2011	999.000	5935	1,001.53
							5,045.20
Total for fund 5935 WWMS#2 2011 Rev Refndg							5,045.20
Fund: 5937 WWMS#1 2005 Bonds \$17.5M GOLT							
09/30/2014	02	738689*#	FIRST SOUTHWEST ASSET MANAGEMENT	WW Mgmt Sys #1 Bds, 2005 (Revolving)	999.000	5937	3,444.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5937 WWMS#1 2005 Bonds \$17.5M GOLT							
							<hr/>
							3,444.55
Total for fund 5937 WWMS#1 2005 Bonds \$17.5M GOLT							3,444.55
Fund: 5938 WWMS#2 2006 Revenue Bonds \$14M GOLT							
09/30/2014	02	738689*#	FIRST SOUTHWEST ASSET MANAGEMENT	WW Mgmt Sys #2 Rev, 2006 (Revolving)	999.000	5938	3,017.11
							<hr/>
							3,017.11
Total for fund 5938 WWMS#2 2006 Revenue Bonds							3,017.11
Fund: 5940 WWMS#2 2008 Revenue Bonds \$945K							
09/30/2014	02	738689*#	FIRST SOUTHWEST ASSET MANAGEMENT	WW Mgmt Sys #2 Rev, 2008 (Revolving)	999.000	5940	2,360.75
							<hr/>
							2,360.75
Total for fund 5940 WWMS#2 2008 Revenue Bonds							2,360.75
Fund: 5941 WWMS#2 2008-B Revenue Bonds \$16.79M							
09/30/2014	02	738689*#	FIRST SOUTHWEST ASSET MANAGEMENT	WW Mgmt Sys #2 Rev, 2008B Revolving	999.000	5941	2,146.14
							<hr/>
							2,146.14
Total for fund 5941 WWMS#2 2008-B Revenue Bonds							2,146.14
Fund: 5942 WWMS#2 2008-C Revenue Bonds \$17.48M							
09/30/2014	02	738689*#	FIRST SOUTHWEST ASSET MANAGEMENT	WW Mgmt Sys #2 Rev, 2008C Revolving	999.000	5942	2,053.14
							<hr/>
							2,053.14
Total for fund 5942 WWMS#2 2008-C Revenue Bonds							2,053.14
Fund: 5943 WWMS#2 2010 Revenue Bonds \$2.85M							
09/30/2014	02	738689*#	FIRST SOUTHWEST ASSET MANAGEMENT	WW Mgmt Sys #2 Rev, 2010 Revolving	999.000	5943	1,582.78
							<hr/>
							1,582.78
Total for fund 5943 WWMS#2 2010 Revenue Bonds							1,582.78
Fund: 5944 WW SAW Grant Project Fund							
09/26/2014	02	738471	PREIN & NEWHOF PC	Engineering Consulting	978.000	5944	22,433.73
							<hr/>
							22,433.73
Total for fund 5944 WW SAW Grant Project Fund							22,433.73
Fund: 6330 Office Services							
09/23/2014	02	737987*#	APPLIED IMAGING SYSTEMS	Copy Machine Maintenance and Supplies	936.000	0238	2,104.24
							<hr/>
							2,104.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
09/23/2014	02	738033	FUELMAN	FUEL AND OTHER SERVICES 9/16-22/14	085.000	0000	8,313.90
							8,313.90
09/26/2014	02	738138*#	ADVANCED PRINTING & GRAPHICS	Note Pads Matts Transfers	729.000	0235	239.00
							239.00
09/26/2014	02	738144*#	APPARELMASTER - MUSKEGON INC	Print Shop Towel Cleaning and Supply	729.000	0235	14.45
							14.45
09/26/2014	02	738170	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0238	260.56
				Printing Press Paper supplies	729.000	0238	99.90
							360.46
09/26/2014	02	738307	QUALITY IMPRESSIONS SERVICE	R&M for 3302 Ryobi Color Printing Press	936.000	0235	1,653.03
							1,653.03
09/26/2014	02	738316	RESERVE ACCOUNT - PITNEY BOWES	Postage for meter	730.010	0234	25,390.45
							25,390.45
09/30/2014	02	738693	FUELMAN	FUEL AND OTHER SERVICES 9/22-9/29/14	085.000	0000	8,084.85
							8,084.85
Total for fund 6330 Office Services							46,160.38
Fund: 6340 County South Campus							
09/26/2014	02	738137	ACTION INDUSTRIAL SUPPLY	SAFETY GLASSES	778.000	0249	27.99
							27.99
09/26/2014	02	738139	AGARD'S LAWN AND GARDEN	SNOWBLOWER REPAIR, LAWN MOWER BLADES	778.000	0249	45.86
				SNOWBLOWER REPAIR, LAWN MOWER BLADES	778.000	0249	172.30
							218.16
09/26/2014	02	738145*#	APPLIED IMAGING SYSTEMS	COPY CHARGES	945.030	0249	8.45
							8.45
09/26/2014	02	738182	CONTINENTAL RESEARCH CORPORATION	INDUSTRIAL SPRAY	931.050	0249	204.00
							204.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
09/26/2014	02	738282*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY EXTINGH. SERVICE AT CMH SITES	818.000	0241	30.00
				MONTHLY EXTINGH. SERVICE AT CMH SITES	818.000	0245	30.00
							<u>60.00</u>
09/26/2014	02	738290*#	NICHOLS PAPER COMPANY	FLOOR FINISH FOR NEW SITE - BRINKS	776.000	0245	300.48
							<u>300.48</u>
09/26/2014	02	738309*#	R & B TRAILER LEASING	STORAGE RENTAL SPACE	943.000	0249	100.00
							<u>100.00</u>
09/26/2014	02	738315	REPCOLITE PAINTS INC	PAINT FOR PUBLIC DEFENDERS OFFICE	931.050	0246	38.90
							<u>38.90</u>
09/26/2014	02	738321*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0241	49.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0242	55.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0243	46.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0244	49.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0245	44.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0247	44.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0248	82.00
							<u>369.00</u>
09/26/2014	02	738330	STATE OF MICHIGAN	STORAGE TANK ANNUAL CERTIFICATION FEE-	818.000	0245	61.50
							<u>61.50</u>
09/26/2014	02	738337*#	STATE OF MICHIGAN	BOILER INSPECTIONS AT VARIOUS SITES	818.000	0241	130.00
							<u>130.00</u>
09/26/2014	02	738340	STATE OF MICHIGAN	Inspection	818.000	0242	370.00
							<u>370.00</u>
09/26/2014	02	738429*#	FERGUSON ENTERPRISES, INC.	PLUMBING PART FOR FM STOCK	931.050	0249	15.54
							<u>15.54</u>
09/26/2014	02	738452*#	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR PUBLIC	931.050	0246	115.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
09/30/2014	02	738713	JD FISHER BUILDERS	PUBLIC DEFENDER OFFICE RENOVATION	158.000	0000	1,850.00
							<u>1,850.00</u>
09/30/2014	02	738720	KAREN STAUFFER INTERIORS, LLC	PUBLIC DEFENDER REMODEL	158.000	0000	1,547.75
							<u>1,547.75</u>
09/30/2014	02	738792	STANDARD & POOR'S	Rating Fee-Capital Improvement Bonds	959.000	2974	11,985.00
							<u>11,985.00</u>
09/30/2014	02	738801	STATE OF MICHIGAN	Capital Improvement Bonds Filing Fee	959.000	2974	1,000.00
							<u>1,000.00</u>
Total for fund 6660 Equipment Revolving							27,407.75
Fund: 6680 Information Technology Services ISF							
09/30/2014	02	738704#	IMAGESOFT, INC.	ECM Project - per bid	158.000	0000	146,454.00
							23,793.42
							5,189.16
							1,662.43
							<u>177,099.01</u>
Total for fund 6680 Information Technology							177,099.01
Fund: 6770 Insurance							
09/23/2014	02	738045*#	HINMAN LAKE LLC	OCTOBER 2014 HR RENT AND STORAGE FEES	941.000	0203	3,935.53
							53.75
							3,704.03
							53.77
							<u>7,747.08</u>
09/26/2014	02	738193*#	EMERGENCY SERVICES	MG1-14-000361-01 Auto physical dmg-	911.102	0203	378.28
							<u>378.28</u>
09/26/2014	02	738223	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	66.22
							<u>66.22</u>
09/26/2014	02	738268	MMRMA	Pool reimb-general liability	911.101	0203	195,427.73
							68,014.21
							15,980.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							279,422.30
09/26/2014	02	738376*	ALERUS FINANCIAL	Employer expense 9.26.14	276.030	0000	16,326.71
							16,326.71
09/26/2014	02	738402	ADE'S COLLISION SERVICE	MG1-14-000342-01 auto physical dmg	911.102	0203	364.80
							364.80
09/30/2014	02	738608	ALERUS FINANCIAL	Employer expense HCSP 9.2014	276.032	0000	33,922.72
							33,922.72
09/30/2014	02	738667	DELTA DENTAL PLAN OF MICHIGAN	Addition to imprest prefund balance	004.205	0000	9,500.00
							9,500.00
09/30/2014	02	738702*#	HINMAN LAKE LLC	Utilities Gas/Water/Elec Cons	920.000	0203	373.11
				Utilities Gas/Water/Elec Cons	920.000	0204	351.16
							724.27
Total for fund 6770 Insurance							348,452.38
Fund: 7010 Trust and Agency							
09/23/2014	02	737989	AUDREY M LOOMAN	OVER PMT ON 17792 HALL RD	208.000	0000	71.88
							71.88
09/23/2014	02	737995	BLUE LAKE TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE 2014	208.000	0000	13.98
							13.98
09/23/2014	02	737996	BOB BARKER COMPANY	Towels 24" x 48"	270.010	0000	568.80
							568.80
09/23/2014	02	737999	CASNOVIA TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE 2014	208.000	0000	11.86
							11.86
09/23/2014	02	738001	CEDAR CREEK TOWNSHIP	DISTRIBUTION OF SUMMER TAX FILE 2014	208.000	0000	14.19
							14.19
09/23/2014	02	738004	CITY OF MONTAGUE	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	13.00
							13.00
09/23/2014	02	738005	CITY OF MUSKEGON	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	126.06
							126.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/23/2014	02	738006	CITY OF MUSKEGON	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	44.26
							44.26
09/23/2014	02	738007	CITY OF NORTH MUSKEGON	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	15.03
							15.03
09/23/2014	02	738008	CITY OF NORTON SHORES TREASURER	DISTRIBUTION OF SUMMER	208.000	0000	91.42
							91.42
09/23/2014	02	738009	CITY OF ROOSEVELT	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	13.33
							13.33
09/23/2014	02	738010	CITY OF WHITEHALL	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	13.31
							13.31
09/23/2014	02	738014	DALTON TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE 2014	208.000	0000	51.43
							51.43
09/23/2014	02	738024	EGELSTON TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE 2014	208.000	0000	32.49
							32.49
09/23/2014	02	738026	ERIK SPYKMAN	TAX OVERPYMT 01-110-400-0002-02	208.000	0000	17.46
							17.46
09/23/2014	02	738031	FRUITLAND TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE 2014	208.000	0000	28.73
							28.73
09/23/2014	02	738032	FRUITPORT TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE 2014	208.000	0000	52.47
				PMT FOR 2014 SUMMER TAXES	208.000	0000	1,331.62
							1,384.09
09/23/2014	02	738034*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	168.75
				TEMP SERVICES-SHERIFF	270.010	0000	266.25
							435.00
09/23/2014	02	738047	HOLTON TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE 2014	208.000	0000	12.14
							12.14
09/23/2014	02	738067	LAKETON TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE 2014	208.000	0000	28.93
							28.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							28.93
09/23/2014	02	738078	MELODIE A THIELBAR	TAXOP 27-770-000-0064-00	208.000	0000	15.26
							<u>15.26</u>
09/23/2014	02	738082	MICHIGAN STATE POLICE	Live Scan 09/14 2nd	228.161	0000	46.50
				SOR Registration 09/14	228.630	0000	5,310.00
							<u>5,356.50</u>
09/23/2014	02	738084	MONTAGUE TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	9.01
							<u>9.01</u>
09/23/2014	02	738086	MOORLAND TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	7.06
							<u>7.06</u>
09/23/2014	02	738092	MUSKEGON TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	64.56
							<u>64.56</u>
09/23/2014	02	738106	RAVENNA TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	12.91
							<u>12.91</u>
09/23/2014	02	738116	SULLIVAN TOWNSHIP	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	10.30
							<u>10.30</u>
09/23/2014	02	738124	WHITE RIVER TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	10.81
							<u>10.81</u>
09/23/2014	02	738125	WHITEHALL TOWNSHIP TREASURER	DISTRIBUTION OF SUMMER TAX FILE	208.000	0000	7.72
							<u>7.72</u>
09/23/2014	02	738127	Z TRANSMISSION LLC	TAX OVERAGE 07-035-100-0026-00	208.000	0000	11.29
							<u>11.29</u>
09/26/2014	02	738176	CITY OF MUSKEGON	PARCEL # 24-425-000-0095-00	208.000	0000	1,422.04
							<u>1,422.04</u>
09/26/2014	02	738178	CITY OF MUSKEGON	PARCEL # 26-185-225-0014-00	208.000	0000	924.88
							<u>924.88</u>
09/26/2014	02	738207*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	243.75
							<u>243.75</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 09/20/2014 - 09/30/2014
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							243.75
09/26/2014	02	738214	HENRY R DELONG	TX OP 09-008-100-0024-00	208.000	0000	16.69
							<u>16.69</u>
09/26/2014	02	738227	JAMES MEDENDORP	OVER PMT FOR MEDENDORP ON SIMONELLI RD	208.000	0000	16.78
							<u>16.78</u>
09/26/2014	02	738239	LAKESHORE MUSEUM CENTER	DIST DLQ PERS PROP TAXES	237.010	0000	3,830.94
							<u>3,830.94</u>
09/26/2014	02	738265	MICHIGAN STATE POLICE	CPL Renew-Inv 551-426734	228.160	0000	5,120.00
				CPL New Apl-Inv 551-425664	228.160	0000	4,416.00
							<u>9,536.00</u>
09/26/2014	02	738277	MUSKEGON COMMUNITY COLLEGE	DIST DLQ PERS PROP TAXES	236.110	0000	26,184.36
							<u>26,184.36</u>
09/26/2014	02	738298	PAT CHILTON	TXOP 24-205-055-0009-00	208.000	0000	100.00
							<u>100.00</u>
09/26/2014	02	738338	STATE OF MICHIGAN	MOBIL HOME TAX PD ENDING 7-31-14	228.460	0000	21,098.21
				MI STATE ED TAX PD ENDING 7-31-14	274.000	0000	1,026,171.64
							<u>1,047,269.85</u>
09/26/2014	02	738339	STATE OF MICHIGAN	MOBIL HOME TAX PD ENDING 8-15-14	228.460	0000	2,231.82
				MI STATE ED TAX PD ENDING 8-15-14	274.000	0000	1,794,178.81
							<u>1,796,410.63</u>
09/26/2014	02	738341	STATE OF MICHIGAN	MOBIL HOME TAX PD ENDING 8-31-14	228.460	0000	1,368.00
				MI STATE ED TAX PD ENDING 8-31-14	274.000	0000	2,175,564.72
							<u>2,176,932.72</u>
09/26/2014	02	738342	STATE OF MICHIGAN	MI STATE ED TAX PD ENDING 9-15-14	274.000	0000	4,899,270.39
							<u>4,899,270.39</u>
09/26/2014	02	738350	STEP FORWARD MICHIGAN	OVERPMT ON 2012 & 2013 PROPERTY TAXES	208.000	0000	117.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				PARCEL # 24-425-000-0095-00	208.000	0000	13.94
							131.79
09/26/2014	02	738470	PIONEER RESOURCES	Water Drinking	285.100	0000	24.00
							24.00
09/30/2014	02	738611	AMY PERRY	PARCEL # 17-033-200-0001-10	208.000	0000	406.19
							406.19
09/30/2014	02	738695	GENE MERZ	TAX OVERPAYMENT 1825 RAY ST	208.000	0000	15.06
							15.06
09/30/2014	02	738710	JAMES HYLAND	TAX OVERPYMT 24-205-351-0004-00	208.000	0000	49.82
							49.82
09/30/2014	02	738803*	STATE OF MICHIGAN TREASURY	SEPT 2014 STATE OF MI SALES TAX	228.023	0000	23.94
							23.94
Total for fund 7010 Trust and Agency							9,971,302.64
Fund: 7040 Imprest Payroll Fund							
09/26/2014	02	738148	ARROW FINANCIAL SERVICES LLC	Employee deduction 9.26.14	231.168	0000	247.11
							247.11
09/26/2014	02	738152	BARBARA FOLEY	Employee deductions 9.26.14	231.160	0000	1,682.27
							1,682.27
09/26/2014	02	738158	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 9.26.14	231.168	0000	203.77
							203.77
09/26/2014	02	738162	BRETT N RODGERS, TRUSTEE	Employee deductions 9.26.14	231.160	0000	2,660.70
							2,660.70
09/26/2014	02	738209	GREAT SENECA FINANCIAL CORP	Employee deduction 9.26.14	231.168	0000	313.12
							313.12
09/26/2014	02	738215	HERITAGE ACCEPTANCE CORP	Employee deduction 9.26.14	231.168	0000	393.35
							393.35
09/26/2014	02	738224	INTERNAL REVENUE SERVICE	Employee deduction 9.26.14	231.162	0000	425.15
							425.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
09/26/2014	02	738363	UNITED STATES TREASURY	Employee deduction 9.26.14	231.161	0000	75.00
							75.00
09/26/2014	02	738375	ZWICKER & ASSOCIATES, PC	Employee deduction 9.26.14	231.168	0000	335.85
							335.85
09/26/2014	02	738376*	ALERUS FINANCIAL	Employee deduction 9.26.14 post tax	228.034	0000	1,985.00
				Employee deduction 9.26.14	228.036	0000	24,246.08
							26,231.08
09/30/2014	02	738605	AFLAC PREMIUM HOLDING	Employee deductions 9.26.14	231.150	0000	11,337.80
							11,337.80
09/30/2014	02	738645	CITY OF MUSKEGON	Muskegon tax employee deduction 9.2014	228.022	0000	16,368.48
							16,368.48
09/30/2014	02	738646	CITY OF MUSKEGON	Musk Hts tax employee ded 9.2014	228.021	0000	1,039.41
							1,039.41
09/30/2014	02	738649	COMBINED INSURANCE CO. OF AMERICA	Oct 2014 Vision Premium in Advance	231.155	0000	6,097.81
							6,097.81
09/30/2014	02	738798	STATE OF MICHIGAN	3RD QTR 2014 PROBATE JUDGES RETIREMENT	228.040	0000	2,119.95
							2,119.95
09/30/2014	02	738803*	STATE OF MICHIGAN TREASURY	SEPT 2014 STATE OF MI WITHHOLDING	228.020	0000	138,794.18
							138,794.18
Total for fund 7040 Imprest Payroll Fund							229,672.51
Fund: 7360 Other Post Employment Benefits Fund							
09/30/2014	02	738666	DELTA DENTAL PLAN OF MICHIGAN	Retirement Benefit Plan Insura	716.000	7360	4,582.48
							4,582.48
Total for fund 7360 Other Post Employment							4,582.48
Fund: 7910 M.A.L.M.C.							
09/30/2014	02	738802	STATE OF MICHIGAN - UNEMPLOYMENT	3rd Qtr 2014 UIA Payment for MALMC	723.000	8951	12.90
							12.90
Total for fund 7910 M.A.L.M.C.							12.90
Fund: 8010 Drain Fund							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
09/23/2014	02	738021	DUSTIN HAVINGA	GIS work	801.000	0276	645.00
							<hr/>
							645.00
09/23/2014	02	738039	GVSU-AWRI	Environmental Consulting	700.000	8644	1,934.11
							<hr/>
							1,934.11
09/26/2014	02	738323	SCHULTZ LAND & WATER	Expenditures	700.000	8278	1,536.00
							<hr/>
							1,536.00
09/26/2014	02	738353	THE HUBBARD LAW FIRM, PC	Expenditures	700.000	8121	461.44
							<hr/>
							461.44
09/26/2014	02	738504	LAND & RESOURCE ENGINEERING	Engineer Serv	700.000	8432	4,710.39
							<hr/>
							4,710.39
09/30/2014	02	738687	FAHEY SCHULTZ BURZYCH RHODES, PLC	Kent Drain 425 agreement	700.000	8318	49.50
							<hr/>
							49.50
09/30/2014	02	738733	LAND & RESOURCE ENGINEERING	Black Creek Consolidated Drain	700.000	8666	1,597.50
							<hr/>
							1,597.50
Total for fund 8010 Drain Fund							10,933.94
TOTAL - ALL FUNDS							13,137,322.51

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

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 10/01/2014 to 10/10/2014

INVOICE #	CHECK DATE	PAID BY CHK# (H=Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
UNIT 303	10/10/2014	739293 H	476.01	297 CLAY CONDOMINIUM OWNERS	LB- CAM FEES	5500-0000-039.000	476.01	0 Not an Exception
TO-10-9-14	10/10/2014	739294 H	174.40	A-1 LOCK AND SAFES	LB- SUPPLY & INSTALLED 3 DEADBOLTS	5500-0000-063.000	174.40	0 Not an Exception
SS6791	10/10/2014	739295 H	490.00	AA BUDGET CLOCK DOCTOR	TIMECLOCKS YEARLY MAINTENANCE	5920-5060-936.000	490.00	0 Not an Exception
MILEAGE 09/26/14	10/03/2014	738827	36.96	Abigail C Meyer	MILEAGE REIMBURSEMENT 09/18-09/26/14	2220-7329-863.000	36.96	2 Employee Travel Reimb
MC-12	10/07/2014	738988	10,000.00	ACMH	PARENT TO PARENT SUPPORTS	2220-7325-801.000	10,000.00	1 Co Board Specific Appr
JPB219731.0131	10/09/2014	739043	83.08	ADRIENNE RENEE HOPKINS	Juror 219731 Dates 09/30/2014-10/01/2014	1010-0131-822.010 1010-0131-822.030	65.00 18.08	3 Personal Services by Indiv
16510	10/10/2014	739296 H	339.00	ADVANCED PRINTING & GRAPHICS	PATH ORIENTATION COVERS	2751-6721-728.000-AY-2014	339.00	0 Not an Exception
JPB218897.0131	10/09/2014	739044	37.36	AGNES MARIE SMITH	Juror 218897 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 24.86	3 Personal Services by Indiv
58001435-00	10/10/2014	739297	724.00	AIR TECHNOLOGIES	HOJ/JAIL AIR COMPRESSOR	1010-0265-931.050 1010-0271-931.050	362.00 362.00	1 Co Board Specific Appr
193141	10/10/2014	739298 H	17.00	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	17.00	0 Not an Exception
193151	10/10/2014	739298 H	8.50	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	8.50	0 Not an Exception
193163	10/10/2014	739298 H	25.50	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	25.50	0 Not an Exception
193170	10/10/2014	739298 H	12.75	AIR-CAIRE	Oxygen and supplies for resident	2900-0072-743.000	12.75	0 Not an Exception
193183	10/10/2014	739298 H	4.25	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	4.25	0 Not an Exception
193169	10/10/2014	739298 H	4.25	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	4.25	0 Not an Exception
193204	10/10/2014	739298 H	4.25	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	4.25	0 Not an Exception
193171	10/10/2014	739298 H	4.25	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	4.25	0 Not an Exception
193164	10/10/2014	739298 H	8.50	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	8.50	0 Not an Exception
193190	10/10/2014	739298 H	21.25	AIR-CAIRE	Oxygen and supplies for resident	2900-0072-743.000	21.25	0 Not an Exception
193213	10/10/2014	739298 H	17.00	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	17.00	0 Not an Exception
191615	10/10/2014	739298 H	5.00	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	5.00	0 Not an Exception
193214	10/10/2014	739298 H	4.25	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	4.25	0 Not an Exception
JPB217158.0136	10/03/2014	738828	36.30	ALBERT LEWIS BURTON	Juror 217158 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 11.30	3 Personal Services by Indiv
DCC 10.10.14	10/10/2014	739187	43,046.68	ALERUS FINANCIAL	Employee/Employer deductions 10.10.14	7040-0000-228.036 7040-0000-228.034 6770-0000-276.030	24,525.32 1,985.00 16,536.36	7 Not AP Check (Payroll)
MILEAGE 09/18/14	10/03/2014	738829	19.60	ALICIA PETTY	MILEAGE REIMBURSEMENT 09/08-09/18/14	2220-7147-863.000	19.60	2 Employee Travel Reimb
TRAVEL REC 09/22/14	10/03/2014	738830	104.80	Alisha A Pipkins	MILEAGE REIMBURSEMENT 09/22/14	2220-7318-863.000 2220-7318-871.000 1010-0000-066.000	103.04 3.00 (1.24)	2 Employee Travel Reimb
4960-606665	10/10/2014	739188	89.96	ALL PHASE ELECTRIC SUPPLY CO.	MH LAMP	5810-0536-777.000	89.96	4 Discount Not Lost
013000166928	10/10/2014	739189	1,030.94	ALLY FINANCIAL INC.	FY15 - 2 DODGE GRAND CARAVANS - MI DEAL LEA	2220-7319-944.000 2220-7325-944.000	515.47 515.47	5 Avoid Addl Cost
100314AR	10/09/2014	739150	6.10	ALMA RUELAS	WITNESS-STATE VS RR	1010-0229-825.010	6.10	3 Personal Services by Indiv
20-1409977-0	10/10/2014	739299 H	144.00	ALS ENVIRONMENTAL	LL MERCURY ANALYSIS	5920-5020-802.000	144.00	0 Not an Exception
JPB212096.0131	10/09/2014	739045	21.54	AMANDA CHERISH THIELBAR	Juror 212096 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
EOB 15008	10/03/2014	738831	37,625.40	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	37,625.40	1 Co Board Specific Appr
Z2535434	10/10/2014	739300	137.37	AMERICAN MESSAGING	Pager Service for 10/14	1010-0301-850.000	137.37	5 Avoid Addl Cost
MILEAGE 09/29/14	10/10/2014	739190	97.44	Amy S LaLone	MILEAGE REIMBURSEMENT 09/08-09/29/14	2220-7144-863.000	97.44	2 Employee Travel Reimb
JPB210229.0131	10/09/2014	739046	11.30	ANASTASIA MICHELLE AVDEK	Juror 210229 Dates 09/30/2014-09/30/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
092914AB	10/07/2014	738953	6.30	ANDRIA BURSE	WITNESS-STATE VS LM	1010-0229-825.010	6.30	3 Personal Services by Indiv
JPB205917.0131	10/09/2014	739047	21.54	ANGELA RENEVA EVANS	Juror 205917 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB199436.0131	10/09/2014	739048	23.80	ANITA MARIE BURMEISTER	Juror 199436 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
JPB208835.0131	10/09/2014	739049	21.54	ANN MARIE WISNIEWSKI	Juror 208835 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
092914AG	10/07/2014	738954	7.40	ANTHONY GENE GIVENS	WITNESS-STATE VS JC	1010-0229-825.010	7.40	3 Personal Services by Indiv
JPB200025.0131	10/09/2014	739050	23.80	ANTHONY JORDAN LAMPHERE	Juror 200025 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv

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323351	10/10/2014	739301 H	24.45	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	24.45	0 Not an Exception
323492	10/10/2014	739301 H	90.21	APPARELMASTER - MUSKEGON INC	FLOOR MATS AT WLCSB	2220-7132-931.000	90.21	0 Not an Exception
323657	10/10/2014	739301 H	66.69	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	66.69	0 Not an Exception
323560	10/10/2014	739191 H	31.43	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	31.43	0 Not an Exception
323764	10/10/2014	739301 H	24.45	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	24.45	0 Not an Exception
321906	10/10/2014	739301 H	58.76	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTALS-VETERANS CENTER	2930-8939-978.000	58.76	0 Not an Exception
605100	10/03/2014	738833	25.74	APPLIED IMAGING SYSTEMS	Metered copies for Parks copier at Pioneer Park	2080-0691-728.100	25.74	5 Avoid Addl Cost
606785	10/03/2014	738833	422.55	APPLIED IMAGING SYSTEMS	Copy fees - EEO/Grants copier	1010-0171-728.100	422.55	5 Avoid Addl Cost
606783	10/03/2014	738833	247.84	APPLIED IMAGING SYSTEMS	RICOH COPIER 22340 & 22341 6/14-9/13/14	1010-0151-942.000	247.84	5 Avoid Addl Cost
605126	10/03/2014	738833	107.73	APPLIED IMAGING SYSTEMS	Copier Meter Charges	1010-0164-942.000	107.73	5 Avoid Addl Cost
606782	10/10/2014	739302 H	3,511.71	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND REPAIR	2220-7054-936.000	16.71	0 Not an Exception
						2220-7319-936.000	40.49	
						2220-7321-936.000	11.10	
						2220-7325-936.000	21.42	
						2220-7704-936.000	33.47	
						2220-7043-936.000	65.17	
						2220-7054-936.000	7.52	
						2220-7132-936.000	6.58	
						2220-7133-936.000	92.12	
						2220-7134-936.000	96.51	
						2220-7137-936.000	2.19	
						2220-7144-936.000	377.26	
						2220-7146-936.000	76.77	
						2220-7147-936.000	353.13	
						2220-7148-936.000	162.31	
						2220-7320-936.000	92.75	
						2220-7322-936.000	216.51	
						2220-7323-936.000	73.01	
						2220-7324-936.000	185.81	
						2220-7327-936.000	7.52	
						2220-7329-936.000	114.99	
						2220-7330-936.000	125.02	
						2220-7341-936.000	1.88	
						2220-7551-936.000	383.84	
						2220-7701-936.000	78.33	
						2220-7702-936.000	30.71	
						2220-7703-936.000	107.47	
						2220-7704-936.000	30.71	
						2220-7705-936.000	168.89	
						2220-7706-936.000	214.95	
						2220-7707-936.000	61.41	
						2220-7132-936.000	76.10	
						2220-7341-936.000	124.14	
						2220-7343-936.000	54.92	
602812	10/10/2014	739302 H	31.69	APPLIED IMAGING SYSTEMS	Circ Ct D; Copy Machine Rental	1010-0131-942.000	31.69	0 Not an Exception
604405	10/03/2014	738832	1,052.83	APPLIED IMAGING SYSTEMS	COPIER SERVICES 6/14-9/13/14	2900-0050-942.000	1,052.83	5 Avoid Addl Cost
20100	10/10/2014	739303 H	85.00	AQUARIUM SERVICES CORP	Aquarium Services for September	2900-0082-747.000	85.00	0 Not an Exception
631-7400156	10/10/2014	739304 H	49.60	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	40.00	0 Not an Exception
						5920-5040-776.000	9.60	
631-7400155	10/10/2014	739304 H	29.91	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	24.48	0 Not an Exception
						5920-5040-776.000	5.43	
631-7400154	10/10/2014	739304 H	35.58	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	18.18	0 Not an Exception
						5920-5040-776.000	17.40	
631-7400153	10/10/2014	739304 H	41.89	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	8.31	0 Not an Exception
						5920-5040-776.000	33.58	
631-7400152	10/10/2014	739304 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	20.00	0 Not an Exception
						5920-5040-776.000	16.20	

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39 SEPTEMBER 2014	10/10/2014	739305 H	1,483.24	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS, EMPLOYER	2220-7704-801.066	1,483.24	0 Not an Exception
36 10/02/14	10/10/2014	739305 H	1,642.50	ARC - MUSKEGON	EMPLOYER OF RECORD	2220-7132-801.192	1,642.50	0 Not an Exception
Arrow 10.10.14	10/10/2014	739192	277.03	ARROW FINANCIAL SERVICES LLC	Employee deduction 10.10.14	7040-0000-231.168	277.03	7 Not AP Check (Payroll)
JPB215196.0131	10/09/2014	739051	21.54	ARTHUR ALLEN MOLLEMA	Juror 215196 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB199696.0131	10/09/2014	739052	35.10	ARTHUR ELI KNAPP	Juror 199696 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
JPB190135.0136	10/03/2014	738834	34.04	ASHLEY LYNN HORNER	Juror 190135 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
0001 9/25/14	10/10/2014	739306 H	140.00	ASSOCIATED LANGUAGE CONSULT	Translation service for 14-260030-PH on 8/5/14	1010-0131-802.010	140.00	0 Not an Exception
0012 9/25/14	10/10/2014	739306 H	105.00	ASSOCIATED LANGUAGE CONSULT	Translation service on 8/21/14 for domestic case	2150-0142-802.010	105.00	0 Not an Exception
184053	10/10/2014	739307 H	150.00	AT&T	CELL SITE SEARCH	1010-0301-737.000	150.00	0 Not an Exception
11180	10/10/2014	739308 H	1,533.17	AUTO SPA	VEHICLE DETAILING FOR CMH	2220-7133-937.000	90.00	0 Not an Exception
						2220-7132-937.000	1,173.17	
						2220-7144-937.000	90.00	
						2220-7705-937.000	180.00	
13293	10/10/2014	739308 H	290.00	AUTO SPA	VEHICLE WASHES FOR CMH	2220-7146-937.000	45.00	0 Not an Exception
						2220-7147-937.000	155.00	
						2220-7148-937.000	60.00	
						2220-7319-937.000	15.00	
						2220-7325-937.000	15.00	
MTT #0365860	10/10/2014	739309 H	156,907.50	B & L DEVELOPMENT CO. LLC	#27-705-000-0001-00 Low TV 2011-13	5164-0000-020.000	156,907.50	0 Not an Exception
501-2	10/10/2014	739310 H	630.00	BALANCE MASSAGE AND YOGA	YOGA CLASSES OCTOBER NOVEMBER 2014	2220-7048-801.000	630.00	0 Not an Exception
SEPT 2014	10/07/2014	738989	880.00	BARB BROWN PHYSICAL THERAPY	PHYSICAL THERAPY EVALUATIONS/SUPERVISION	2220-7133-801.000	880.00	1 Co Board Specific Appr
TONLBFOLEY	10/10/2014	739311 H	24.89	BARBAR A FOLEY	OVER PMT ON 2935 AUSTIN	7010-0000-208.000	24.89	0 Not an Exception
BF 10.10.14	10/10/2014	739193	1,682.27	BARBARA FOLEY	Employee deduction 10.10.14	7040-0000-231.160	1,682.27	7 Not AP Check (Payroll)
JPB205076.0131	10/09/2014	739053	35.10	BARBARA RENEE JUNTUNEN	Juror 205076 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
EOB 15030-15038	10/10/2014	739312 H	229,132.79	BEACON SERVICES	Residential Services for CMH Clients	2220-7347-801.110	49,034.39	0 Not an Exception
						2220-7348-801.000	180,098.40	
MILEAGE 09/30/14	10/10/2014	739194	38.08	Becky Jo Charon	MILEAGE REIMBURSEMENT 09/10-09/30/14	2220-7144-863.000	38.08	2 Employee Travel Reimb
09/3-09/24/14	10/07/2014	738990	3,206.25	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	2220-7329-801.000	3,206.25	1 Co Board Specific Appr
10-03-2014	10/07/2014	738991	50.00	BEHAVIORAL HEALTH SCIENCES FOI	FORUM DUES FY 2014-2015	2210-6811-807.000	50.00	1 Co Board Specific Appr
9/30/2014	10/03/2014	738835	264.00	BEN CROSS	2014 MAC Fall Conference travel reconciliation	1010-0101-863.000	280.00	3 Personal Services by Indiv
						1010-0000-066.000	(16.00)	
JPB209756.0131	10/09/2014	739054	35.10	BETTY JANE SCARBROUGH	Juror 209756 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
100314BJ	10/09/2014	739151	6.80	BEVERLY JONES	WITNESS-STATE VS MB	1010-0229-825.010	6.80	3 Personal Services by Indiv
JPB218469.0131	10/09/2014	739055	23.80	BEVERLY LYNN HULBERT	Juror 218469 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
EOB 36	10/10/2014	739313 H	1,100.00	BLANCHARD RENTALS LLC	HOUSING ASSISTANCE	2220-7327-801.161	1,100.00	0 Not an Exception
BFA 10.10.14	10/10/2014	739195	196.47	BLOOMFIELD FINANCIAL ACCEPTAN	Employee deduction 10.10.14	7040-0000-231.168	196.47	7 Not AP Check (Payroll)
182828	10/10/2014	739314 H	385.84	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	385.84	0 Not an Exception
182721	10/10/2014	739314 H	223.00	BOB BROOKS COMPUTER SALES INC	Toner	1010-0131-729.000	2.30	0 Not an Exception
						1010-0132-729.000	3.05	
						2150-0142-729.000	117.85	
						2150-0146-729.000	5.62	
						2150-0149-729.000	25.48	
						2920-0152-729.000	54.19	
						2150-0166-729.000	2.29	
						2150-0230-729.000	12.22	
15T220	10/03/2014	738836	3,445.00	BORGMAN FORD SALES	Ford Police Interceptor SUV	1010-0301-944.000	3,445.00	5 Avoid Addl Cost
093014BL	10/07/2014	738955	6.50	BRAD LUTTRELL	WITNESS-STATE VS AD	1010-0229-825.010	6.50	3 Personal Services by Indiv
JPB218278.0131	10/09/2014	739056	32.84	BRANDIS KAELYNN WILLIAMSEN	Juror 218278 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	20.34	
JPB205607.0136	10/03/2014	738837	34.04	BRANDON JOHN WINEGAR	Juror 205607 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	9.04	

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BR 10.10.14	10/10/2014	739196	2,744.87	BRETT N RODGERS, TRUSTEE	Employee deduction 10.10.14	7040-0000-231.160	2,744.87	7 Not AP Check (Payroll)
093014BB	10/07/2014	738956	6.60	BRIAN DOUGLAS BYERS	WITNESS-STATE VS JR	1010-0229-825.010	6.60	3 Personal Services by Indiv
100114BB	10/09/2014	739152	7.20	BRIANNAH BRANDEL	WITNESS-STATE VS EB	1010-0229-825.010	7.20	3 Personal Services by Indiv
0224270450	10/10/2014	739315 H	643.91	BRINK'S INC.	ARMORED TRANSPORTATION OCT 2014	1010-0253-810.000 2150-0142-810.000	321.95 321.96	0 Not an Exception
BRIPCAP1403	10/10/2014	739197	159.84	Brittany C Lenertz	B.LENERTZ TRAVEL 08/22/14	2739-2980-863.000 2739-2980-871.000	148.84 11.00	2 Employee Travel Reimb
10-6-14	10/10/2014	739316 H	340.00	BRITTON & BOSSENBOEK, ATTORN	LEGAL SERVICES 9-1-14 - 9-30-14	5910-0552-829.000 5910-0546-829.000	170.00 170.00	0 Not an Exception
JPB186396.0136	10/03/2014	738838	34.04	CALEB DANIEL COLBURN-GUEVARA	Juror 186396 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 9.04	3 Personal Services by Indiv
14-63	10/03/2014	738839	376.29	CALVIN L BOSMAN	VISITING JUDGE 9/24/14	1010-0136-831.000	376.29	3 Personal Services by Indiv
092914CB	10/07/2014	738957	6.40	CAMIYAH BONNER	WITNESS-STATE VS KS	1010-0229-825.010	6.40	3 Personal Services by Indiv
46673	10/10/2014	739318 H	477.54	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	2220-7341-750.000	477.54	0 Not an Exception
46772	10/10/2014	739317 H	2,285.28	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk 9/21/14 - 9/2	2920-0662-750.000	2,285.28	0 Not an Exception
46630	10/10/2014	739317 H	1,882.14	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk 9/14-9/20/14	2920-0662-750.000	1,882.14	0 Not an Exception
092614CM	10/07/2014	738958	6.50	CARL ANDRE MOORE	WITNESS-STATE VS SS	1010-0229-825.010	6.50	3 Personal Services by Indiv
14-66	10/03/2014	738840	460.29	CAROL A HUSUM	VISITING JUDGE-10/1/14	1010-0136-831.000	460.29	3 Personal Services by Indiv
JPB196857.0131	10/09/2014	739057	35.10	CAROLYN MARIE BENHAM	Juror 196857 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 22.60	3 Personal Services by Indiv
JPB198417.0131	10/09/2014	739058	21.54	CAROLYN RAE THOMPSON	Juror 198417 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
EOB 19	10/07/2014	738992	2,153.70	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	2,153.70	1 Co Board Specific Appr
09/10/14	10/10/2014	739319 H	1,486.70	CATHOLIC CHARITIES WEST MICHIG	PAYBACK FOR L V 07/1-07/28 AND 08/22-08/31/14	2220-0000-273.006	1,486.70	0 Not an Exception
PS00202	10/10/2014	739320 H	538.17	CDW GOVERNMENT	APPLE IPAD & COVER	2751-6721-729.010-AY-2014	538.17	0 Not an Exception
SCOTT CLAY 9/14	10/10/2014	739321 H	300.00	CEDRIC H SCOTT MA CAC II	Family Counseling; J C; 9/14	2920-0667-802.000	300.00	0 Not an Exception
SCOTT GREEN 9/14	10/10/2014	739321 H	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; J G; 9/14	2920-0667-802.000	450.00	0 Not an Exception
SCOTT HICKS 9/14	10/10/2014	739321 H	600.00	CEDRIC H SCOTT MA CAC II	Family Counseling; J H; 9/14	2920-0667-802.000	600.00	0 Not an Exception
SCOTT J KISSLING 9/14	10/10/2014	739321 H	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; J K; 9/14	2920-0667-802.000	450.00	0 Not an Exception
SCOTT N KISSLING 9/14	10/10/2014	739321 H	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; N K; 9/14	2920-0667-802.000	450.00	0 Not an Exception
SCOTT ROBERTS 9/14	10/10/2014	739321 H	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; R R; 9/14	2920-0667-802.000	450.00	0 Not an Exception
SCOTT SCHMIDT 9/14	10/10/2014	739321 H	600.00	CEDRIC H SCOTT MA CAC II	Family Counseling; B S; 9/14	2920-0667-802.000	600.00	0 Not an Exception
24376	10/10/2014	739322 H	18,433.20	CENTRAL INTERCONNECT INC	AUDIO-VISUAL PROJECT IN ROOMS 7 & 8, 1ST FLO	2739-2956-801.000	18,433.20	0 Not an Exception
9/30/2014	10/10/2014	739198	280.00	Charles T Nash	2014 MAC Fall Conference Travel Reimbursement	1010-0101-863.000	280.00	2 Employee Travel Reimb
JPB205203.0131	10/09/2014	739059	21.54	CHARLOTTE ANN SCOTT	Juror 205203 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
511 COLBY OCT 2014	10/10/2014	739199	121.69	CHARTER COMMUNICATIONS	FY15 - CABLE. INTERNET AND PHONE SERVICE FOR	2220-7132-956.010	121.69	5 Avoid Addl Cost
8770 IB OCT 2014	10/10/2014	739199	222.63	CHARTER COMMUNICATIONS	FY15 - CABLE. INTERNET AND PHONE SERVICE FOR	2220-7343-956.010	222.63	5 Avoid Addl Cost
JPB215561.0136	10/03/2014	738841	34.04	CHRISTINE ANN GRANT	Juror 215561 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 9.04	3 Personal Services by Indiv
09/30/14	10/10/2014	739200	116.48	Christine L Terbush	MILEAGE REIMBURSEMENT LANSING MI 9/11/14	2210-6712-863.000	116.48	2 Employee Travel Reimb
100614CB	10/09/2014	739153	7.50	CHRISTOPHER BLACK	WITNESS-STATE VS JB	1010-0229-825.010	7.50	3 Personal Services by Indiv
49695	10/10/2014	739323 H	488.00	CHROMATIC GRAPHICS INC.	Custom Printing for Sheriff Dept	1010-0301-747.010	488.00	0 Not an Exception
301164488	10/10/2014	739324 H	236.21	CINTAS	CLEANING MATS FOR WRC/CLUBHOUSE	2220-7132-931.000	236.21	0 Not an Exception
301161122	10/10/2014	739324 H	129.49	CINTAS	FLOOR MATS FOR CLUBHOUSE	2220-7137-931.000	129.49	0 Not an Exception
093014	10/10/2014	739325 H	342.93	CITY OF MONTAGUE	DRUNK DRIVING REIMBURSEMENTS	7010-0000-228.471	342.93	0 Not an Exception
NMPD HVE	10/10/2014	739326 H	990.38	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	990.38	0 Not an Exception
NSPD HVE	10/10/2014	739327 H	857.20	CITY OF NORTON SHORES TREASUR	Participation in Safe Community Grant - HVE	1210-0317-801.000	857.20	0 Not an Exception
RPPD HVE	10/10/2014	739328 H	528.08	CITY OF ROOSEVELT PARK	Participation in Safe Community Grant	1210-0317-801.000	528.08	0 Not an Exception
WHPD	10/10/2014	739329 H	538.47	CITY OF WHITEHALL	Participation in Safe Community Grant	1210-0317-801.000	538.47	0 Not an Exception
TOCM 64717	10/07/2014	738993	2,544.53	CITY OF WHITEHALL - TREASURER	2014 TAXES 22-640-000-0022-00	7010-0000-208.000	2,544.53	5 Avoid Addl Cost
62451	10/10/2014	739330 H	28.65	CLASSIC STAMP & SIGN	SIGNAGE	1010-0136-729.000	28.65	0 Not an Exception
EOB 35	10/10/2014	739331 H	600.00	COLIN THOMAS	HOUSING ASSISTANCE	2220-7327-801.161	600.00	0 Not an Exception
ccstOct2014	10/03/2014	738842	90.17	COMCAST	CABLE SVC/1611 OAK ST 10/1-31/14	1190-0426-850.000	90.17	5 Avoid Addl Cost
01720311838010 OCT14	10/10/2014	739201	112.81	COMCAST	FY15- INTERNET, CABLE, TV SERVICE FOR BRINKS	2220-7341-956.010	112.81	5 Avoid Addl Cost
09-12-14	10/10/2014	739332 H	7,940.00	COMMUNITY ENCOMPASS	RETURN LEAD ABATEMENT FUNDS FOR 1327 RAN	2212-6457-801.000	7,940.00	0 Not an Exception

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JPB211340.0131	10/09/2014	739060	21.54	CONNIE VERHAGEN CERMINARO	Juror 211340 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
24506	10/03/2014	738843	171.92	CONSUMERS ENERGY	S&S RELIEF/LC ELECTRIC SVC	2940-0683-849.000	171.92	5 Avoid Addl Cost
201181280117	10/03/2014	738844	868.25	CONSUMERS ENERGY	ELECTRIC SVC/300 S LAKE 8/26-9/24/14	5920-5060-921.000	868.25	5 Avoid Addl Cost
204029070729	10/07/2014	738994	314.79	CONSUMERS ENERGY	Electric Svc/199 N Michigan/8/28/14-9/28/14	2739-2956-920.000	314.79	5 Avoid Addl Cost
201092297313	10/10/2014	739204	10,108.01	CONSUMERS ENERGY	ELECTRIC SVC/376 E APPLE 8/14-9/12/14	2970-6493-921.000	10,108.01	5 Avoid Addl Cost
205986960759	10/10/2014	739205	837.85	CONSUMERS ENERGY	ELECTRIC SVC/590 W WESTERN 8/20-9/17/14	2300-0274-921.000	837.85	5 Avoid Addl Cost
201003489370	10/10/2014	739206	33,173.60	CONSUMERS ENERGY	ELECTRIC SVC 980 TERRACE 8/16-9/16/14	1010-0265-921.000 1010-0271-921.000	18,245.48 14,928.12	5 Avoid Addl Cost
202783136806	10/03/2014	738844	9.81	CONSUMERS ENERGY	ELECTRIC SVC/471 YUBA 8/22-9/22/14	5500-0000-039.000	9.81	5 Avoid Addl Cost
202338152894	10/03/2014	738844	11.03	CONSUMERS ENERGY	ELECTRIC SVC/1897 BURTON 8/20-9/18/14	5500-2550-931.002	11.03	5 Avoid Addl Cost
206876774934	10/10/2014	739333	7.97	CONSUMERS ENERGY	Elec Serv 5717 LANE AVENUE 9/5-10/2/14	5500-0000-039.000	7.97	5 Avoid Addl Cost
601007043980	10/10/2014	739333	737.89	CONSUMERS ENERGY	5391 Harding Ave 9/5-10/2/14	8010-8551-700.000	737.89	5 Avoid Addl Cost
201181280102	10/10/2014	739203	1,453.93	CONSUMERS ENERGY	Electric Service/1830 White Lake Dr	2920-0661-921.000	1,453.93	5 Avoid Addl Cost
206876763481	10/10/2014	739202	176.02	CONSUMERS ENERGY	Electrical Service/ 511 E Colby St	2220-7132-921.000	176.02	5 Avoid Addl Cost
206876763480	10/10/2014	739202	233.25	CONSUMERS ENERGY	Electric Service/ 511 E Colby	2220-7132-921.000	233.25	5 Avoid Addl Cost
201715198981	10/03/2014	738844	11,592.63	CONSUMERS ENERGY	ELECTRIC SVC/2000 HOLTON WHITEHALL RD 8/20-	5920-5060-921.000	11,592.63	5 Avoid Addl Cost
204385062758	10/03/2014	738844	11.53	CONSUMERS ENERGY	ELECTRIC SVC/911 OAK 8/21-9/21/14	5500-0000-039.000	11.53	5 Avoid Addl Cost
206787771570	10/03/2014	738844	8.07	CONSUMERS ENERGY	ELECTRIC SVC/428 MARQUETTE 9/19-9/22/14	5500-0000-039.000	8.07	5 Avoid Addl Cost
203406123231	10/10/2014	739202	33.30	CONSUMERS ENERGY	ELECTRIC SVC/2606 WHITEHALL 8/26-9/24/14	1010-0263-921.000	33.30	5 Avoid Addl Cost
205186018447	10/10/2014	739202	670.43	CONSUMERS ENERGY	ELECTRIC SVC/1175 WESLEY 8/22-9/20/14	2970-6493-921.000	670.43	5 Avoid Addl Cost
203940068427	10/10/2014	739202	349.01	CONSUMERS ENERGY	ELECTRIC SVC/911 SPRING 8/21-9/21/14	1010-0265-921.000	349.01	5 Avoid Addl Cost
206876757175	10/10/2014	739202	1,980.82	CONSUMERS ENERGY	ELECTRIC SVC/205 E APPLE 8/22-9/19/14	2920-0661-921.000	1,980.82	5 Avoid Addl Cost
201715199011	10/10/2014	739202	3,621.03	CONSUMERS ENERGY	ELECTRIC SVC/1611 OAK ST 8/23-9/23/14	1010-0268-921.000	3,621.03	5 Avoid Addl Cost
201715200577	10/10/2014	739202	26.31	CONSUMERS ENERGY	ELECTRIC SVC/980 TERRACE 8/23-9/23/14	1010-0271-921.000	26.31	5 Avoid Addl Cost
203050118527	10/10/2014	739202	281.10	CONSUMERS ENERGY	ELECTRIC SVC/700 W WESTERN #2 8/19-9/17/14	2300-0273-921.000	281.10	5 Avoid Addl Cost
203050118528	10/10/2014	739202	88.27	CONSUMERS ENERGY	ELECTRIC SVC/670 W WESTERN 8/20-9/17/14	2300-0273-921.000	88.27	5 Avoid Addl Cost
203050118525	10/10/2014	739202	109.95	CONSUMERS ENERGY	ELECTRIC SVC/660 W WESTERN 8/19-9/17/14	2300-0273-921.000	109.95	5 Avoid Addl Cost
201092306932	10/10/2014	739202	16,763.71	CONSUMERS ENERGY	Elec Serv 1890 E Apple Ave 8/21-9/19/14	2900-0052-921.000	16,763.71	5 Avoid Addl Cost
204652027741	10/10/2014	739202	24.55	CONSUMERS ENERGY	ELECTRIC SVC/1365 FRANCIS AVE 8/21-9/21/14	2471-2471-801.000	24.55	5 Avoid Addl Cost
204563041112	10/10/2014	739202	22.60	CONSUMERS ENERGY	ELECTRIC SVC/761 S QUARTERLINE 8/23-9/20/14	1010-0260-921.000	22.60	5 Avoid Addl Cost
204652024762	10/10/2014	739207	22.60	CONSUMERS ENERGY	ELECTRIC SVC/1050 7TH 8/19-9/17/14	2300-0273-921.000	22.60	5 Avoid Addl Cost
201003489402	10/10/2014	739208	790.59	CONSUMERS ENERGY	ELECTRIC SVC/1470 PECK 8/20-9/17/14	2970-6494-921.000	790.59	5 Avoid Addl Cost
201003489351	10/10/2014	739209	15,759.00	CONSUMERS ENERGY	ELECTRIC SVC/141 HARTFORD 8/16-9/16/14	6340-0241-921.000 6340-0242-921.000 6340-0243-921.000 6340-0244-921.000 6340-0245-921.000 6340-0246-921.000 6340-0247-921.000 6340-0248-921.000 6340-0249-921.000	1,777.62 1,976.18 1,932.05 2,133.77 1,418.31 1,490.80 1,627.90 3,074.58 327.79	5 Avoid Addl Cost
203050118529	10/10/2014	739202	851.98	CONSUMERS ENERGY	ELECTRIC SVC/690 W WESTERN 8/20-9/17/14	2300-0273-921.000	851.98	5 Avoid Addl Cost
203050118526	10/10/2014	739202	669.86	CONSUMERS ENERGY	ELECTRIC SVC/660 W WESTERN 8/20-9/17/14	2300-0273-921.000	669.86	5 Avoid Addl Cost
205186012470	10/10/2014	739202	22.60	CONSUMERS ENERGY	ELECTRIC SVC/700 W WESTERN 8/20-9/17/14	2300-0273-921.000	22.60	5 Avoid Addl Cost
JPB209267.0131	10/09/2014	739061	21.54	COURTNEY LYNN WEBBER	Juror 209267 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
TO AL 64725	10/10/2014	739334	H 164.36	CROCKERY CREEK ELDER CARE, INC.	PROPERTY TAX OVER PAYMENT	7010-0000-208.000	164.36	0 Not an Exception
1212553	10/07/2014	738995	32.97	CULLIGAN	WATER UNIT RENTAL 10/01/14 - 10/31/14	6770-0203-945.000	32.97	5 Avoid Addl Cost
JPB214956.0136	10/03/2014	738845	47.60	CURTIS RAYMOND ZACK	Juror 214956 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 22.60	3 Personal Services by Indiv
355720	10/10/2014	739335	H 16,542.41	CUSTER OFFICE ENVIRONMENTS	DET/OCEANA OFFICE FURNITURE	2739-2956-729.010 2739-2956-729.010 2739-2956-729.010 2739-2956-729.010 2739-2956-729.010	2,463.90 1,242.50 238.00 290.00 1,263.00	0 Not an Exception
						2739-2956-729.010	490.00	

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						2739-2956-729.010	1,585.00	
						2739-2956-729.010	1,577.76	
						2739-2956-729.010	750.50	
						2739-2956-729.010	741.00	
						2739-2956-729.010	451.00	
						2739-2956-729.010	443.50	
						2739-2956-729.010	475.00	
						2739-2956-729.010	490.00	
						2739-2956-729.010	240.00	
						2739-2956-729.010	247.50	
						2739-2956-729.010	161.00	
						2739-2956-729.010	149.28	
						2739-2956-729.010	149.28	
						2739-2956-729.010	149.28	
						2739-2956-729.010	149.28	
						2739-2956-729.010	599.15	
						2739-2956-729.010	2,196.48	
285443	10/10/2014	739336 H	50.00	CYRACOM INTERNATIONAL INC	MONTHLY MINIMUM OPI	2220-7701-801.000	50.00	0 Not an Exception
JPB185560.0136	10/03/2014	738846	47.60	DALTON LEROY SCOTT	Juror 185560 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	22.60	
10/02/14	10/10/2014	739337 H	1,412.39	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/26/14 - 10/2/14	5910-0000-226.011	1,412.39	0 Not an Exception
TS 09/30/14	10/03/2014	738847	575.00	DANA FRANCIS	HOUSING ASSISTANCE	2220-7348-801.139	575.00	3 Personal Services by Indiv
JPB211036.0131	10/09/2014	739062	23.80	DANA RENE SCHRADER	Juror 211036 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
MILEAGE 09/30/14	10/10/2014	739210	29.12	Daniel P Swier	MILEAGE REIMBURSEMENT 09/04-09/30/14	2220-7329-863.000	29.12	2 Employee Travel Reimb
JPB220034.0131	10/09/2014	739063	39.62	DANIEL PAUL SMITH	Juror 220034 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	27.12	
JPB175731.0131	10/09/2014	739064	110.20	DAREN DOUGLAS ANDERSON	Juror 175731 Dates 09/30/2014-10/01/2014	1010-0131-822.010	65.00	3 Personal Services by Indiv
						1010-0131-822.030	45.20	
MILEAGE 09/29/14	10/03/2014	738848	42.39	DARICE STEWART	MILEAGE REIMBURSEMENT 09/09-09/29/14	2220-7319-863.000	42.39	2 Employee Travel Reimb
JPB209860.0131	10/09/2014	739065	37.36	DARNELL STONEY BROWN	Juror 209860 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	24.86	
PETTY CASH 09/30/14	10/10/2014	739338 H	22.47	Dave Reinhart	PETTY CASH RECONCILIATION 09/30/14	2220-7132-750.000	14.72	0 Not an Exception
						2220-7132-956.010	7.75	
MILEAGE 09/29/14	10/03/2014	738849	76.05	DAVE ROSS	MILEAGE REIMBURSEMENT 09/12-09/29/14	2220-7144-863.000	76.05	2 Employee Travel Reimb
JPB195758.0131	10/09/2014	739066	32.84	DAVID ARTHUR YOUNG	Juror 195758 Dates 10/01/2014-10/01/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	20.34	
093014mb	10/03/2014	738850	170.45	DAVID B. KORTER	14-162345-FY	1010-0164-801.000	170.45	3 Personal Services by Indiv
093014ld	10/03/2014	738850	170.00	DAVID B. KORTER	14-160799-FY	1010-0164-801.000	170.00	3 Personal Services by Indiv
093014th	10/03/2014	738850	40.00	DAVID B. KORTER	13-64243-FH	1010-0164-801.000	40.00	3 Personal Services by Indiv
093014cb	10/03/2014	738850	40.00	DAVID B. KORTER	14-64789-FH	1010-0164-801.000	40.00	3 Personal Services by Indiv
093014nk	10/03/2014	738850	40.00	DAVID B. KORTER	Conflict attorney services re1464942FH	1010-0164-801.000	40.00	3 Personal Services by Indiv
092514cr	10/03/2014	738850	20.00	DAVID B. KORTER	Conflict attorney services re 1464312FH	1010-0164-801.000	20.00	3 Personal Services by Indiv
100320141	10/07/2014	738996	60.00	DAVID B. KORTER	14-043826-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
SEPTEMBER, 2014	10/10/2014	739211	80.00	DAVID B. KORTER	Case# 14-159196-FY	1010-0136-801.000	80.00	3 Personal Services by Indiv
1008141	10/10/2014	739339	37.50	DAVID B. KORTER	Stmnt of Svc 14-043826-NA	1010-0164-801.000	37.50	3 Personal Services by Indiv
1008142	10/10/2014	739339	60.00	DAVID B. KORTER	Stmnt of Svc 14-043356-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1008143	10/10/2014	739339	60.00	DAVID B. KORTER	Stmnt of Svc 13-042839-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
093014dd	10/03/2014	738850	420.00	DAVID B. KORTER	Conflict attorney services re 1464820FH	1010-0164-801.000	420.00	3 Personal Services by Indiv
093014cc	10/03/2014	738850	180.00	DAVID B. KORTER	Conflict attorney services re1363948FH	1010-0164-801.000	180.00	3 Personal Services by Indiv
929141	10/07/2014	738996	37.50	DAVID B. KORTER	14-043778-NA	1010-0164-801.000	37.50	3 Personal Services by Indiv
929142	10/07/2014	738996	60.00	DAVID B. KORTER	09-309026-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
929143	10/07/2014	738996	37.50	DAVID B. KORTER	14-043709-DL	1010-0164-801.000	37.50	3 Personal Services by Indiv
100220141	10/07/2014	738996	260.00	DAVID B. KORTER	09-039042-NA	1010-0164-801.000	260.00	3 Personal Services by Indiv
093014hm	10/03/2014	738850	40.00	DAVID B. KORTER	Conflict attorney services for1465094FH	1010-0164-801.000	40.00	3 Personal Services by Indiv
093014gp	10/03/2014	738850	60.00	DAVID B. KORTER	Conflict attorney services re 1465124FH	1010-0164-801.000	60.00	3 Personal Services by Indiv
093014sk	10/03/2014	738850	60.00	DAVID B. KORTER	Conflict attorney services re 1464604FH	1010-0164-801.000	60.00	3 Personal Services by Indiv

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093014hl	10/03/2014	738850	130.00	DAVID B. KORTERING	Conflict attorney services re 14162591FY	1010-0164-801.000	130.00	3 Personal Services by Indiv
093014jv	10/03/2014	738850	80.00	DAVID B. KORTERING	Conflict attorney services re 14162907FY	1010-0164-801.000	80.00	3 Personal Services by Indiv
092514ct	10/03/2014	738850	90.00	DAVID B. KORTERING	Conflict attorney services re 14161789FY	1010-0164-801.000	90.00	3 Personal Services by Indiv
JPB198978.0131	10/09/2014	739067	26.06	DAVID BYRON MACKAY	Juror 198978 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 13.56	3 Personal Services by Indiv
MILEAGE 09/30/14	10/03/2014	738851	64.96	David E McElfish	MILEAGE REIMBURSEMENT 09/30/14	2220-7703-863.000	64.96	2 Employee Travel Reimb
MILEAGE 09/30/14	10/07/2014	738997	75.04	David J Gawron	MILEAGE REIMBURSEMENT 09/02-09/30/14	2220-7147-863.000	75.04	2 Employee Travel Reimb
37098	10/10/2014	739340	H 124.78	David P Bonthuis	REIMBURSEMENT FOR SAFETY SHOES	5920-5040-746.000	124.78	0 Not an Exception
930141	10/07/2014	738998	60.00	DAWN MARIE GOODWIN	14-043364-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
930142	10/07/2014	738998	60.00	DAWN MARIE GOODWIN	10-039583-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
930143	10/07/2014	738998	60.00	DAWN MARIE GOODWIN	01-029491-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
930144	10/07/2014	738998	75.00	DAWN MARIE GOODWIN	13-043227-NA	1010-0164-801.000	75.00	3 Personal Services by Indiv
930145	10/07/2014	738998	60.00	DAWN MARIE GOODWIN	13-042796-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
930146	10/07/2014	738998	37.50	DAWN MARIE GOODWIN	02-031160-NA	1010-0164-801.000	37.50	3 Personal Services by Indiv
930147	10/07/2014	738998	60.00	DAWN MARIE GOODWIN	11-041434-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
930148	10/07/2014	738998	60.00	DAWN MARIE GOODWIN	14-043428-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
930149	10/07/2014	738998	100.00	DAWN MARIE GOODWIN	04-032891-NA	1010-0164-801.000	100.00	3 Personal Services by Indiv
EOB 29	10/10/2014	739341	H 5,864.60	DAYBREAK	COMMUNITY LIVING SUPPORTS	2220-7157-801.023	5,864.60	0 Not an Exception
100314DP	10/09/2014	739154	6.10	DAZRAY PIGGEE	WITNESS-STATE VS RR	1010-0229-825.010	6.10	3 Personal Services by Indiv
10152014	10/10/2014	739212	8,438.88	DE LAGE LANDEN PUBLIC FINANCE	FY-15 Ricoh Copier Lease	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 1010-0226-942.000 1010-0229-942.000 1010-0236-942.000 1010-0253-942.000 1010-0265-942.000 1010-0275-942.000 1010-0301-942.000 1010-0305-942.000 1010-0351-942.000 1190-0426-942.000 2150-0142-942.000 2150-0149-942.000 2210-6100-942.000 2210-6313-942.000 2220-7705-942.000 2300-0251-942.000 2610-0144-942.000 2739-2956-942.000 2800-0232-942.000 2900-0050-942.000 2920-0152-942.000 2920-0662-942.000 2930-8939-942.000 5710-0520-942.000 5710-0526-942.000 5810-0536-942.000 5880-0587-942.000 5920-5040-942.000	238.32 430.72 79.55 148.64 279.51 241.85 135.01 109.32 79.55 183.75 100.15 193.69 79.55 59.58 54.89 54.89 93.12 54.89 79.55 38.24 145.33 95.81 200.30 49.52 2,190.98 62.20 63.39 906.09 79.55 366.41 49.52 59.58 18.76 65.71 54.89 61.02 82.40 109.32	5 Avoid Addl Cost

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						6330-0238-942.000	1,043.33	
09/30/14	10/03/2014	738852	7.84	Deborah K Balcom	MILEAGE REIMBURSEMENT	1010-0225-863.000	7.84	2 Employee Travel Reimb
10012014	10/07/2014	738999	44.80	DEBORAH L GROENEVELD	TRAVEL 08/25/14 - 09/15/14	1010-0226-863.000	44.80	2 Employee Travel Reimb
MERS	10/07/2014	738999	277.27	DEBORAH L GROENEVELD	MERS TRAVEL REIMBURSEMENT	6770-0203-871.000	277.27	2 Employee Travel Reimb
DEBCAP1428	10/03/2014	738853	181.78	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 08/19/14-09/25/14	2739-2956-863.000	181.78	2 Employee Travel Reimb
09232014	10/07/2014	739000	8.64	DEBORAH LARABEE	LUNCH REIMBURSEMENT 09/23/2014	1010-0226-871.000	8.64	2 Employee Travel Reimb
TRAVEL REC 09/08/14	10/03/2014	738854	175.25	Deborah R Ballard	MILEAGE REIMBURSEMENT 09/08/14	2220-7327-863.000	179.76	2 Employee Travel Reimb
						1010-0000-066.000	(4.51)	
MILEAGE 09/25/14	10/03/2014	738854	57.12	Deborah R Ballard	MILEAGE REIMBURSEMENT 09/04-09/25/14	2220-7327-863.000	57.12	2 Employee Travel Reimb
MILEAGE 09/26/14	10/03/2014	738855	170.24	Debra S Iams	MILEAGE REIMBURSEMENT 09/03-09/26/14	2220-7133-863.000	170.24	2 Employee Travel Reimb
JPB188387.0136	10/03/2014	738856	34.04	DELLA MAE DELGADO	Juror 188387 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
JPB195754.0136	10/03/2014	738857	36.30	DENISE LYNN SHEFFER	Juror 195754 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	11.30	
JPB197687.0131	10/09/2014	739068	35.10	DENISE TRISTAN HOLM	Juror 197687 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
100114DS	10/09/2014	739155	7.30	DESERA SHEFFER	WITNESS-STATE VS AA	1010-0229-825.010	7.30	3 Personal Services by Indiv
JPB218275.0131	10/09/2014	739069	21.54	DESTINY MARIE BRACEY	Juror 218275 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
09-2014	10/10/2014	739342	H 945.00	DETECT PI AND RECOVERY	Investigative services for 13-63270-FC	1010-0164-801.000	945.00	0 Not an Exception
092514DR	10/07/2014	738959	6.50	DEVIN ROSSI	WITNESS-STATE VS JL	1010-0229-825.010	6.50	3 Personal Services by Indiv
10/01/14	10/07/2014	739001	36.96	Diana M Wojton	MILEAGE REIMBURSEMENT 9/15/14-9/26/14	2210-6416-863.000	36.96	2 Employee Travel Reimb
BMCF DMARTIN92014	10/10/2014	739343	H 20.00	Diana R Martin	Nurse Aide Registry Reimbursement-RENEWAL 9/1	2900-0072-959.070	20.00	0 Not an Exception
JPB215499.0131	10/09/2014	739070	21.54	DIANE NOEL WEENUM	Juror 215499 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
1480	10/10/2014	739344	H 965.00	DIMENSION FOUR PAINTING	WATER DAMAGE REPAIRS AT MSU EXT. FACILITY	6340-0241-931.050	965.00	0 Not an Exception
21942850	10/10/2014	739345	H 190.00	DIRECT SUPPLY EQUIP & FURNISHIN	Resident wheelchairs, cushions, repair parts and th	2900-0072-747.000	190.00	0 Not an Exception
21984545	10/10/2014	739345	H 196.14	DIRECT SUPPLY EQUIP & FURNISHIN	Resident wheelchairs, cushions, repair parts and th	2900-0072-747.000	196.14	0 Not an Exception
22014554	10/10/2014	739345	H 92.19	DIRECT SUPPLY EQUIP & FURNISHIN	Resident wheelchairs, cushions, repair parts and th	2900-0072-747.000	92.19	0 Not an Exception
22018735	10/10/2014	739345	H 128.10	DIRECT SUPPLY EQUIP & FURNISHIN	Resident wheelchairs, cushions, repair parts and th	2900-0072-747.000	128.10	0 Not an Exception
2652	10/10/2014	739346	H 400.00	DISABILITY CONNECTION	BENEFITS ANALYSIS L HEGGOOD	2220-7146-801.000	400.00	0 Not an Exception
2653	10/10/2014	739346	H 400.00	DISABILITY CONNECTION	BENEFITS ANALYSIS C MAYBANKS	2220-7147-801.000	400.00	0 Not an Exception
2649	10/10/2014	739346	H 400.00	DISABILITY CONNECTION	BENEFITS ANALYSIS L WELLS	2220-7147-801.000	400.00	0 Not an Exception
8255707081770807-OCT	10/07/2014	739002	80.38	DISH NETWORK	BILL PERIOD 10-5-14 TO 11-4-14	1010-0253-807.000	80.38	5 Avoid Addl Cost
6682	10/10/2014	739347	H 52.50	DMC TECHNOLOGY GROUP INC	2014 Tax Garn Signatures	1010-0131-802.000	52.50	0 Not an Exception
6677	10/10/2014	739347	H 105.00	DMC TECHNOLOGY GROUP INC	Software Updating Services	1010-0136-947.100	105.00	0 Not an Exception
742	10/10/2014	739348	H 650.00	DNA; DRUG AND ALCOHOL TESTIN	Drug & Alcohol Testing for August 2014	2153-1423-740.000	650.00	0 Not an Exception
JPB191772.0131	10/09/2014	739071	26.06	DONALD JAMES FIALEK	Juror 191772 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	13.56	
092914DH	10/07/2014	738960	6.50	DONALD LEE HAMPTON	WITNESS-STATE VS JH	1010-0229-825.010	6.50	3 Personal Services by Indiv
10/01/14	10/10/2014	739213	4.48	Donna B VanderVries	Mileage Reimbursement	1010-0225-863.000	4.48	2 Employee Travel Reimb
10/01/14-2	10/10/2014	739213	3.19	Donna B VanderVries	Mileage Reimbursement	1010-0225-863.000	3.19	2 Employee Travel Reimb
100614DP	10/09/2014	739156	6.70	DONNA IRENE PRIMMER	WITNESS-STATE VS LP	1010-0229-825.010	6.70	3 Personal Services by Indiv
JPB159372.0131	10/09/2014	739072	23.80	DORIS SUE SWAIN	Juror 159372 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
JPB210474.0131	10/09/2014	739073	32.84	DOROTHEA ANN HORNACEK	Juror 210474 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	20.34	
100214DM	10/09/2014	739157	6.30	DOUGLAS MOORE	WITNESS-STATE VS BC	1010-0229-825.010	6.30	3 Personal Services by Indiv
09/30/14	10/10/2014	739349	H 78.00	DRAKOS EXTERMINATING CO.	PEST CONTROL AT BRINKS	2220-7341-931.000	78.00	0 Not an Exception
09/27/14	10/10/2014	739349	H 50.00	DRAKOS EXTERMINATING CO.	PEST CONTROL @ INDIAN BAY	2220-7343-931.000	50.00	0 Not an Exception
462577100037 09/2514	10/03/2014	738859	57.96	DTE ENERGY	GAS SVC/511 E COLBY APT 1R 8/26-9/22/14	2220-7132-922.000	57.96	5 Avoid Addl Cost
462577100011 09/2514	10/03/2014	738859	43.77	DTE ENERGY	GAS SVC/511 E COLBY 8/26-9/22/14	2220-7132-922.000	43.77	5 Avoid Addl Cost
456823200013 09/2514	10/03/2014	738859	106.38	DTE ENERGY	GAS SVC/8770 INDIAN BAY 8/22-9/23/14	2220-7343-922.000	106.38	5 Avoid Addl Cost
0914-456939200154	10/10/2014	739214	43.45	DTE ENERGY	GAS SVC/1316 E KEATING 9/2-9/29/14	5910-0552-922.000	43.45	5 Avoid Addl Cost
0914-456939200139	10/10/2014	739214	40.61	DTE ENERGY	GAS SVC/616 W GILES 8/27-9/22/14	5910-0546-922.000	40.61	5 Avoid Addl Cost
0011 7 09/14	10/03/2014	738860	46.91	DTE ENERGY	GAS USAGE 8620 WATER ST 8/20-9/22/14	5920-5060-922.000	46.91	5 Avoid Addl Cost
0008 3 09/14	10/03/2014	738860	33.33	DTE ENERGY	GAS USAGE 820 E HANSON ST 8/26-9/21/14	5920-5060-922.000	33.33	5 Avoid Addl Cost

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0002 6 09/14	10/03/2014	738860	33.32	DTE ENERGY	GAS USAGE 300 S LAKE ST 8/20-9/21/14	5920-5060-922.000	33.32	5 Avoid Addl Cost
24510	10/03/2014	738858	398.41	DTE ENERGY	S&S RELIEF/GAS SVC 630 SUMNER S.O.	2940-0683-849.000	398.41	5 Avoid Addl Cost
6920	10/10/2014	739350 H	60,876.00	DUO-GARD INDUSTRIES INC	Bus Shelter and Benches Purchase	5880-0596-978.000 5880-0596-978.000	51,444.00 9,432.00	0 Not an Exception
100614dh	10/07/2014	739003	450.00	DUSTIN HAVINGA	GIS work	8010-0276-801.000	450.00	3 Personal Services by Indiv
092914DP	10/07/2014	738961	6.30	DYMOND NICKOLE PENN	WITNESS-STATE VS TD	1010-0229-825.010	6.30	3 Personal Services by Indiv
092514EC	10/07/2014	738962	6.40	EDDIE CRUZ	WITNESS-STATE VS KH	1010-0229-825.010	6.40	3 Personal Services by Indiv
100314	10/10/2014	739215	75.00	EDNA KASS	13-042845-NA	1010-0164-801.000	75.00	3 Personal Services by Indiv
9161414	10/03/2014	738861	150.00	EDNA KASS	13-043135-NA	1010-0164-801.000	150.00	3 Personal Services by Indiv
145-00094-00	10/07/2014	739004	75.00	EGELSTON TOWNSHIP	LB- 94 PARK ST N	5500-0000-039.000	75.00	5 Avoid Addl Cost
10/03/14	10/10/2014	739216	8.40	Elden J Nedeau	Mileage Reimbursement	1010-0225-863.000	8.40	2 Employee Travel Reimb
090814EN	10/07/2014	738963	11.40	ELDON JAMES NEDEAU	WITNESS-STATE VS SP	1010-0229-825.010	11.40	3 Personal Services by Indiv
092914EN	10/07/2014	738963	6.80	ELDON JAMES NEDEAU	WITNESS-STATE VS SP	1010-0229-825.010	6.80	3 Personal Services by Indiv
TRAVEL REC 09/26/14	10/07/2014	739005	99.96	ELIZABETH WING	TRAVEL EXPENSES	2220-7319-871.000 2220-7319-863.000 1010-0000-066.000	12.74 98.56 (11.34)	2 Employee Travel Reimb
MILEAGE 09/29/14	10/07/2014	739005	80.08	ELIZABETH WING	MILEAGE REIMBURSEMENT 09/05-09/29/14	2220-7319-863.000	80.08	2 Employee Travel Reimb
2968	10/10/2014	739351 H	1,544.70	ENGINEERING & ENVIRONMENTAL	TYPE II & TYPE III QUARTERLY REPORTS	5710-0526-771.030	1,544.70	0 Not an Exception
09/30/14	10/07/2014	739006	198.63	ERIC LIEBLANG	TRAVEL REIMBURSEMENT 9/8/14-9/10/14 LANSIN	2210-6202-871.000	198.63	2 Employee Travel Reimb
JPB186665.0136	10/03/2014	738862	34.04	ERICA MONYET MARTIN	Juror 186665 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 9.04	3 Personal Services by Indiv
JPB204390.0131	10/09/2014	739074	21.54	ERICK SHERROD REED	Juror 204390 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB213910.0131	10/09/2014	739075	21.54	ERIN MARIE MCLAUGHLIN	Juror 213910 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
MILEAGE 09/25/14	10/10/2014	739217	29.85	EVAN SLAYTON	MILEAGE REIMBURSEMENT 09/02-09/25/14	2220-7321-863.000	29.85	2 Employee Travel Reimb
83044	10/10/2014	739352 H	212.01	EVERGREEN PRINTING SUPPLIES	LASER TONER CARTRIDGES	2900-0072-727.000	212.01	0 Not an Exception
EOB 15010	10/07/2014	739007	40,187.70	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	40,187.70	1 Co Board Specific Appr
MIMUS201326	10/10/2014	739353 H	124.45	FASTENAL COMPANY	TRASH BAGS	1010-0271-931.050	124.45	0 Not an Exception
NIA000134739 travel	10/10/2014	739354 H	1,339.64	FATHER FLANAGAN'S BOYS' HOME	Travel for D B' family	2920-0152-860.000 2920-0152-871.000	1,084.40 255.24	0 Not an Exception
2-791-80035	10/03/2014	738863	43.33	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	43.33	5 Avoid Addl Cost
3074710	10/10/2014	739355 H	45.71	FERGUSON ENTERPRISES, INC.	PART FOR HOJ REPAIR	1010-0265-931.050	45.71	0 Not an Exception
697466	10/10/2014	739356 H	104.30	FERGUSON SUPPLY COMPANY	PLUMBING PARTS	6340-0246-931.050	104.30	0 Not an Exception
2014143	10/10/2014	739357 H	84.80	FIDELITY LANGUAGE RESOURCES LL	INTERPRETERS	1010-0136-802.010	84.80	0 Not an Exception
2483	10/10/2014	739358 H	1,370.00	FINELINE CREATIVE INC	Creative Services: Park Brochure, Website launch, i	2080-0691-902.000	1,370.00	0 Not an Exception
093014FB	10/07/2014	738964	6.80	FIONA BISHOP	WITNESS-STATE VS JR	1010-0229-825.010	6.80	3 Personal Services by Indiv
261826	10/10/2014	739359 H	75.00	FIRE FIGHTER SALES & SERVICE INC	90 Day service and inspection	2900-0052-801.000	75.00	0 Not an Exception
12465 - 24652432	10/10/2014	739360 H	855.00	FIRST AMERICAN TITLE INSURANCE	LB-TITLE REVIEW FEE	5500-0000-039.000	855.00	0 Not an Exception
2862-27203	10/10/2014	739361 H	145.00	FISH WINDOW CLEANING	CLEAN LOBBY GLASS AT MHC	2220-7043-801.000 2220-7132-801.000 2220-7133-801.000 2220-7134-801.000 2220-7137-801.000 2220-7144-801.000 2220-7146-801.000 2220-7147-801.000 2220-7148-801.000 2220-7320-801.000 2220-7322-801.000 2220-7323-801.000 2220-7324-801.000 2220-7327-801.000 2220-7329-801.000 2220-7330-801.000 2220-7341-801.000 2220-7343-801.000	3.84 0.22 4.29 4.32 0.07 18.91 4.26 16.56 6.35 2.16 10.14 4.67 5.73 0.35 7.09 4.71 0.44 0.01	0 Not an Exception

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						2220-7551-801.000	14.33	
						2220-7701-801.000	4.71	
						2220-7702-801.000	1.39	
						2220-7703-801.000	5.60	
						2220-7704-801.000	2.10	
						2220-7705-801.000	9.11	
						2220-7706-801.000	9.79	
						2220-7707-801.000	3.85	
1097878	10/10/2014	739218	1,479.14	FORD MOTOR CREDIT COMPANY LL	FY15-LEASE FORD TAURUS AND FORD ESCAPES	2210-6413-944.000	529.00	5 Avoid Addl Cost
						2210-6201-944.000	950.14	
1100416	10/10/2014	739218	2,354.22	FORD MOTOR CREDIT COMPANY LL	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 09/14	10/03/2014	738864	4,086.89	FORD MOTOR CREDIT COMPANY LL	Police Interceptor SUV's	1010-0301-944.000	4,086.89	5 Avoid Addl Cost
EOB 23	10/10/2014	739362	H 634.16	FOREST VIEW PSYCHIATRIC HOSPIT,	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	634.16	0 Not an Exception
2014 JULY BOR-REED	10/10/2014	739363	H 1,611.72	FREDRICK & SHIRLEY REED	01-125-200-0018-00	5164-0000-020.007	1,611.72	0 Not an Exception
OCTOBER14	10/10/2014	739219	1,682.12	FRONTIER	FY15 FRONTIER TELEPHONE SERVICE	2080-0691-851.000	3.47	5 Avoid Addl Cost
						2220-7324-851.000	59.97	
						2220-7343-851.000	84.51	
						2220-7705-851.000	171.26	
						5810-0536-851.000	152.72	
						5810-0536-851.000	959.85	
						5880-0589-851.000	121.87	
						5910-0546-851.000	68.48	
						5920-5040-851.000	59.99	
FTPD HVE	10/10/2014	739364	H 313.14	FRUITPORT TOWNSHIP	Participation in Safe Community Grant	1210-0317-801.000	313.14	0 Not an Exception
NP42489918	10/07/2014	739008	3,201.56	FUELMAN	FUEL AND OTHER SERVICES 10/2-10/6/14	6330-0000-085.000	3,201.56	5 Avoid Addl Cost
NP 42489918	10/07/2014	739008	4,921.94	FUELMAN	FY15 FUEL AND OTHER SERVICES 10/2-10/6/14	6330-0000-085.000	4,921.94	5 Avoid Addl Cost
FWGCAP1411	10/03/2014	738865	725.35	FWG ENTERPRISES LLC	OCT2014 RENT & WATER OCEANA OFFICE	2739-2956-941.000	681.25	5 Avoid Addl Cost
						2739-2956-920.000	44.10	
100314GS	10/09/2014	739158	9.70	GAIL STOTT	WITNESS-STATE VS PS	1010-0229-825.010	9.70	3 Personal Services by Indiv
002486400	10/10/2014	739365	H 264.89	GALLS INC	Replacement Marine Uniforms	1200-0331-749.000	264.89	0 Not an Exception
91-68032-MI	10/07/2014	739009	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	85.00	3 Personal Services by Indiv
14-90726-MI	10/07/2014	739009	135.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	135.00	3 Personal Services by Indiv
14-90035-MI	10/07/2014	739009	135.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	135.00	3 Personal Services by Indiv
40049826	10/10/2014	739366	H 775.90	GILLIG LLC	Torque Arms for Gillig Buses (Stock)	5880-0591-775.000	775.90	0 Not an Exception
14-162904OT	10/03/2014	738866	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	47.33	3 Personal Services by Indiv
14163063PT	10/03/2014	738866	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	47.33	3 Personal Services by Indiv
092914GG	10/07/2014	738965	15.50	GLENNA GUSTAFSON	WITNESS-STATE VS SC	1010-0229-825.010	15.50	3 Personal Services by Indiv
MILEAGE 09/29/14	10/03/2014	738867	93.52	Gloria F Sims	MILEAGE REIMBURSEMENT 09/08-09/29/14	2220-7133-863.000	93.52	3 Personal Services by Indiv
IVC010008	10/03/2014	738868	5,080.91	GOOD TEMPS TEMPORARY STAFFIN	WORK EXPERIENCE 09/14/14-09/20/14	2751-6721-801.221-AY-2014	4,828.71	1 Co Board Specific Appr
						2762-6959-801.221-AY-2013	252.20	
IVC010001	10/10/2014	739367	H 651.60	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CMH	2220-7706-801.000	651.60	0 Not an Exception
IVC010002	10/10/2014	739367	H 863.60	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-DET	2762-6976-801.000-AY-2013	863.60	0 Not an Exception
IVC010003	10/10/2014	739367	H 307.50	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-SHERIFF	7010-0000-270.010	307.50	0 Not an Exception
IVC010004	10/10/2014	739367	H 1,384.08	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-WASTEWATER	5920-5040-802.000	1,384.08	0 Not an Exception
IVC010005	10/10/2014	739367	H 406.64	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-MICHIGAN WORKS	2731-6707-801.000-AY-2013	406.64	0 Not an Exception
IVC010038	10/10/2014	739367	H 1,168.88	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-WASTEWATER	5920-5040-802.000	1,168.88	0 Not an Exception
IVC010039	10/10/2014	739367	H 406.64	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-MICHIGAN WORKS	2731-6707-801.000-AY-2013	406.64	0 Not an Exception
IVC010040	10/10/2014	739367	H 559.20	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-PUBLIC DEFENDER	1010-0164-801.000	559.20	0 Not an Exception
IVC010006	10/03/2014	738868	208.90	GOOD TEMPS TEMPORARY STAFFIN	WORK EXPERIENCE 08/31/14-09/06/14	2751-6721-801.221-AY-2014	208.90	1 Co Board Specific Appr

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IVC010007	10/03/2014	738868	173.23	GOOD TEMPS	TEMPORARY STAFFIN WORK EXPERIENCE 09/07/14-09/13/14	2751-6721-801.221-AY-2014	173.23	1 Co Board Specific Appr
IVC010047	10/10/2014	739367	H 669.69	GOOD TEMPS	TEMPORARY STAFFIN WORK EXPERIENCE 09/21/14-09/27/14	2762-6959-801.221-AY-2013	669.69	0 Not an Exception
IVC010046	10/10/2014	739367	H 5,958.22	GOOD TEMPS	TEMPORARY STAFFIN WORK EXPERIENCE 09/21/14-09/27/14	2751-6721-801.221-AY-2014 2762-6959-801.221-AY-2013	5,795.18 163.04	0 Not an Exception
IVC010034	10/10/2014	739367	H 651.60	GOOD TEMPS	TEMPORARY STAFFIN TEMP SERVICES-CMH	2220-7706-801.000	651.60	0 Not an Exception
IVC010035	10/10/2014	739367	H 880.40	GOOD TEMPS	TEMPORARY STAFFIN TEMP SERVICES-HEALTH	2210-6201-801.000 2210-6445-801.000	595.20 285.20	0 Not an Exception
IVC010036	10/10/2014	739367	H 863.60	GOOD TEMPS	TEMPORARY STAFFIN TEMP SERVICES-DET	2762-6976-801.000-AY-2013	863.60	0 Not an Exception
IVC010037	10/10/2014	739367	H 112.50	GOOD TEMPS	TEMPORARY STAFFIN TEMP SERVICES-SHERIFF	7010-0000-270.010	112.50	0 Not an Exception
IVC010023	10/03/2014	738868	917.33	GOOD TEMPS	TEMPORARY STAFFIN WORK EXPERIENCE 09/14/14-09/20/14	2762-6959-801.221-AY-2013 2762-6976-801.221-AY-2013	744.10 173.23	1 Co Board Specific Appr
IVC010041	10/10/2014	739367	H 356.65	GOOD TEMPS	TEMPORARY STAFFIN WORK EXPERIENCE 08/03/14-08/09/14	2761-6975-801.221-AY-2013	356.65	0 Not an Exception
IVC010042	10/10/2014	739367	H 356.65	GOOD TEMPS	TEMPORARY STAFFIN WORK EXPERIENCE 08/17/14-08/23/14	2761-6975-801.221-AY-2013	356.65	0 Not an Exception
IVC010043	10/10/2014	739367	H 356.65	GOOD TEMPS	TEMPORARY STAFFIN WORK EXPERIENCE 08/24/14-08/30/14	2761-6975-801.221-AY-2013	356.65	0 Not an Exception
IVC010044	10/10/2014	739367	H 178.33	GOOD TEMPS	TEMPORARY STAFFIN WORK EXPERIENCE 09/07/14-09/17/14	2751-6721-801.221-AY-2014	178.33	0 Not an Exception
IVC010045	10/10/2014	739367	H 817.75	GOOD TEMPS	TEMPORARY STAFFIN WORK EXPERIENCE 09/14/14-09/20/14	2751-6721-801.221-AY-2014	817.75	0 Not an Exception
921	10/03/2014	738869	150.00	GRAND VALLEY STATE UNIVERSITY	GVSU FALL CAREER FAIR REGISTRATION	1010-0226-864.200 2739-2980-902.000	75.00 75.00	5 Avoid Addl Cost
GSFC 10.10.14	10/10/2014	739220	233.29	GREAT SENECA FINANCIAL CORP	Employee deduction 10.10.14	7040-0000-231.168	233.29	7 Not AP Check (Payroll)
100214GB	10/09/2014	739159	6.30	GREGORY BOHLAND	WITNESS-STATE VS AL	1010-0229-825.010	6.30	3 Personal Services by Indiv
Pittman Mileage 9/14	10/03/2014	738870	196.00	Gregory Pittman	Mileage for Probate Judges' Mtg & Family Court Se	1010-0148-863.000 2150-0149-863.000	72.80 123.20	2 Employee Travel Reimb
093014	10/10/2014	739368	H 4,673.35	GREYHOUND LINES INC	GREYHOUND COMMISSIONS DUE 9/16/14 - 9/30,	5880-0000-270.400	4,673.35	0 Not an Exception
EOB 7	10/07/2014	739010	120.80	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	120.80	1 Co Board Specific Appr
EOB 6	10/10/2014	739369	H 1,361.54	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	1,361.54	0 Not an Exception
A FERGUSON 07/15/14	10/10/2014	739369	H 750.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	750.00	0 Not an Exception
P STEVENS 07/15/14	10/10/2014	739369	750.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	750.00	
96456677	10/10/2014	739370	H 526.62	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, supplements	2900-0070-741.500 2900-0072-747.000	13.08 513.54	0 Not an Exception
96540259	10/10/2014	739370	H 575.59	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, supplements	2900-0072-747.000	575.59	0 Not an Exception
97751143	10/10/2014	739370	597.62	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	2900-0058-750.100 2900-0070-741.500 2900-0072-747.000	84.16 16.53 496.93	4 Discount Not Lost
JPB198509.0131	10/09/2014	739076	21.54	HARLEY DEE MATTHEWS	Juror 198509 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
091214	10/10/2014	739371	H 70.76	Harold J Maat	REIMBURSEMENT FOR SAFETY SHOES	5920-5040-746.000	70.76	0 Not an Exception
10-03-2014	10/07/2014	739011	50.00	HEALTH DEPT NURSE ADMINISTRATION	FY15 DUES	2210-6710-807.000	50.00	5 Avoid Addl Cost
INV0974023	10/10/2014	739372	H 1,429.58	HEALTHCARE SERVICES GROUP, INC	Housekeeping and Dietary Services	2900-0058-801.000	1,429.58	0 Not an Exception
INV0969387	10/10/2014	739372	H 2,718.27	HEALTHCARE SERVICES GROUP, INC	Housekeeping and Dietary Services	2900-0058-801.000	2,718.27	0 Not an Exception
INV0970138	10/10/2014	739372	H 977.40	HEALTHCARE SERVICES GROUP, INC	Housekeeping and Dietary Services	2900-0058-801.000	977.40	0 Not an Exception
INV0970139	10/10/2014	739372	H 63.76	HEALTHCARE SERVICES GROUP, INC	Housekeeping and Dietary Services	2900-0058-801.000	63.76	0 Not an Exception
3238	10/10/2014	739373	H 38.32	HEARTHSTONE BISTRO BAR GRILL	Judge's Meeting on 9/11/14	1010-0131-750.000	38.32	0 Not an Exception
MILEAGE 09/29/14	10/10/2014	739221	74.48	HEATHER UNAENZE	MILEAGE REIMBURSEMENT 09/22-09/29/14	2220-7318-863.000	74.48	2 Employee Travel Reimb
MILEAGE 09/24/14	10/03/2014	738871	66.64	Heidi L Tyler	MILEAGE REIMBURSEMENT 09/03-09/24/14	2220-7329-863.000	66.64	2 Employee Travel Reimb
JPB199686.0131	10/09/2014	739077	21.54	HEIDI SUE LANGLOIS	Juror 199686 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
MILEAGE 09/30/14	10/07/2014	739012	32.09	HELEN SHEAR	MILEAGE REIMBURSEMENT 09/22-09/30/14	2220-7325-863.000	32.09	2 Employee Travel Reimb
HAC 10.10.14	10/10/2014	739222	211.74	HERITAGE ACCEPTANCE CORP	Employee deduction 10.10.14	7040-0000-231.168	211.74	7 Not AP Check (Payroll)
EOBS 15017-15021	10/10/2014	739374	H 145,452.87	HGA SERVICES	Cost for Individuals to Reside in Adult Foster Care	2220-7347-801.110	145,452.87	0 Not an Exception

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EOB 31	10/10/2014	739374 H	615.72	HGA SERVICES	SUPPORTED EMPLOYMENT	2220-7156-801.105	615.72	0 Not an Exception
901M	10/10/2014	739374 H	5,465.16	HGA SERVICES	SUPPORT SERVICES	2220-7040-801.000 2220-7320-801.000 2220-7325-801.000	382.56 1,584.90 3,497.70	0 Not an Exception
M909	10/10/2014	739374 H	5,063.31	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOST	2220-7319-801.000	5,063.31	0 Not an Exception
M908	10/10/2014	739374 H	3,572.00	HGA SERVICES	HUMAN SUPPORT SERVICES	2220-7319-801.000	3,572.00	0 Not an Exception
M907	10/10/2014	739374 H	5,349.07	HGA SERVICES	SUPPORT SERVICES	2220-7319-801.000	5,349.07	0 Not an Exception
M906	10/10/2014	739374 H	5,107.96	HGA SERVICES	SUPPORT SERVICES	2220-7319-801.000	5,107.96	0 Not an Exception
M905	10/10/2014	739374 H	5,304.42	HGA SERVICES	SUPPORT SERVICES	2220-7319-801.000	5,304.42	0 Not an Exception
M902	10/10/2014	739374 H	5,518.74	HGA SERVICES	SUPPORT SERVICES	2220-7319-801.000	5,518.74	0 Not an Exception
M903	10/10/2014	739374 H	5,241.91	HGA SERVICES	SUPPORT SERVICES	2220-7319-801.000	5,241.91	0 Not an Exception
M904	10/10/2014	739374 H	4,902.57	HGA SERVICES	SUPPORT SERVICES	2220-7319-801.000	4,902.57	0 Not an Exception
42207	10/10/2014	739375 H	16.24	HINMAN LAKE LLC	REPLACE BULB	2739-2956-931.050	16.24	0 Not an Exception
GD291517	10/10/2014	739223	249.07	HOBART SALES AND SERVICE	Equipment repair and maintenance	2900-0058-936.000	249.07	5 Avoid Addl Cost
GD291421	10/10/2014	739376 H	152.85	HOBART SALES AND SERVICE	Service and parts for dishwasher	2900-0058-936.000	152.85	0 Not an Exception
4786	10/10/2014	739377 H	57.00	HOLBEN PROFESSIONAL EH SERVICI	CERTIFIED OPERATOR TRAININGS	2210-6201-864.000	57.00	0 Not an Exception
12461	10/10/2014	739378 H	283.47	HOLIDAY INN-MUSKEGON HARBOR HUD	LEAD GRANT LODGING FOR TEMPORARILY DI	2212-6456-801.090 2212-6456-801.090	269.97 13.50	0 Not an Exception
JPB158249.0131	10/09/2014	739078	39.62	HOLLY CHRISTINE VANDERPLAATS	Juror 158249 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 27.12	3 Personal Services by Indiv
HOLY CROSS 9/14	10/10/2014	739379 H	1,020.00	HOLY CROSS CHILDRENS SERVICES	Counseling; J C-R; 9/14	2920-0667-802.000	1,020.00	0 Not an Exception
EOB 30	10/10/2014	739380 H	7,061.10	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	7,061.10	0 Not an Exception
HBT ARENDS 9/14	10/10/2014	739381 H	300.00	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; J A; 9/14	2920-0667-802.000	300.00	0 Not an Exception
HBT DAMM 9/14	10/10/2014	739381 H	140.00	HOMEWARD BOUND THERAPEUTIC	Individual Counseling; C D; 9/14	2920-0667-802.000	140.00	0 Not an Exception
HBT PLADIES 9/14	10/10/2014	739381 H	140.00	HOMEWARD BOUND THERAPEUTIC	Individual Counseling; H P; 9/14	2920-0667-802.000	140.00	0 Not an Exception
HBT WILCOX 9/14	10/10/2014	739381 H	60.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; J W; 9/14	2920-0667-802.000	60.00	0 Not an Exception
HBT WP 8/14	10/10/2014	739381 H	120.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; WP; 8/14	2920-0667-802.000	120.00	0 Not an Exception
JB 9/14	10/10/2014	739381 H	200.00	HOMEWARD BOUND THERAPEUTIC	Group & Individual Counseling; JB; 9/14	2920-0667-802.000	200.00	0 Not an Exception
HBT WP 9/14	10/10/2014	739381 H	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; WP; 9/14	2920-0667-802.000	90.00	0 Not an Exception
HBT JS 9/14	10/10/2014	739381 H	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; JS; 9/14	2920-0667-802.000	90.00	0 Not an Exception
HBT JV 9/14	10/10/2014	739381 H	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; JV; 9/14	2920-0667-802.000	90.00	0 Not an Exception
HBT NV 9/14	10/10/2014	739381 H	60.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; NV; 9/14	2920-0667-802.000	60.00	0 Not an Exception
TB 9/14	10/10/2014	739381 H	300.00	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; TB; 9/14	2920-0667-802.000	300.00	0 Not an Exception
HBT AD 9/14	10/10/2014	739381 H	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; AD; 9/14	2920-0667-802.000	90.00	0 Not an Exception
HBT DE 9/14	10/10/2014	739381 H	70.00	HOMEWARD BOUND THERAPEUTIC	Individual Counseling; DE; 9/14	2920-0667-802.000	70.00	0 Not an Exception
HBT XF 9/14	10/10/2014	739381 H	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; XF; 9/14	2920-0667-802.000	90.00	0 Not an Exception
HBT CM 9/14	10/10/2014	739381 H	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; CM; 9/14	2920-0667-802.000	90.00	0 Not an Exception
HBT GM 9/14	10/10/2014	739381 H	140.00	HOMEWARD BOUND THERAPEUTIC	Individual Counseling; GM; 9/14	2920-0667-802.000	140.00	0 Not an Exception
5230245693	10/10/2014	739382 H	3,659.05	HONEYWELL INTERNATIONAL INC	ESPC CHARGES FOR M&V SERV 10/1-12/31/14	6350-1630-802.000	3,659.05	0 Not an Exception
10022014	10/10/2014	739383 H	43.50	HOUGHTALING, WASIUARA & CATAL	Case# 14-159724-SM	1010-0136-801.000	43.50	0 Not an Exception
100214	10/10/2014	739383 H	70.50	HOUGHTALING, WASIUARA & CATAL	Case# 14-162652-SM	1010-0136-801.000	70.50	0 Not an Exception
OCT. 2,2014	10/10/2014	739383 H	115.49	HOUGHTALING, WASIUARA & CATAL	Case# 13-156003-SM	1010-0136-801.000	115.49	0 Not an Exception
4694-SEPT	10/10/2014	739384 H	252.00	HOUSE ARREST SERVICES, INC.	Swift & Sure; Tethers 9/14	2153-1423-740.000	252.00	0 Not an Exception
R64534	10/10/2014	739385 H	428.22	HUNTINGTON NATIONAL BANK	PARCEL # 24-777-002-0027-00	7010-0000-208.000	428.22	0 Not an Exception
3935	10/10/2014	739386 H	3,233.88	IBEX INSURANCE AGENCY	LANDMARK AMERICAN INSURANCE	2220-7323-912.030	3,233.88	0 Not an Exception
2748041	10/10/2014	739387 H	36.45	IDVILLE	LAMINATE IDS	2210-6100-729.000 2210-6100-729.000	27.95 8.50	0 Not an Exception
384395	10/10/2014	739388 H	5,030.00	INDIVIDUAL SOFTWARE INCORPOR	PROFESSOR TEACHES MICROSOFT 2013 SOFTWARE	2751-6721-958.000-AY-2014 2751-6721-958.000-AY-2014	5,000.00 30.00	0 Not an Exception
RCI00392289	10/10/2014	739389 H	6,025.80	INFINISOURCE, INC.	FY15 - Admin. Services for COBRA Administration -	6770-0203-802.000	6,025.80	0 Not an Exception
46002 Text Messaging	10/10/2014	739390 H	5,000.00	INFORMATION SYSTEMS INTELLIGE	Innovation Grant - Technology	2154-1424-802.000	5,000.00	0 Not an Exception
49318	10/10/2014	739391 H	1,787.50	INFORMATION SYSTEMS INTELLIGE	INFORMACAST- 50 END POINT LICENSES	2220-7703-947.000	1,787.50	0 Not an Exception
1109060-0	10/10/2014	739393 H	34.33	INTEGRITY BUSINESS SOLUTIONS LL	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	34.33	0 Not an Exception
1108921-0	10/10/2014	739392 H	28.02	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-PROBATION	1010-0138-729.000	28.02	0 Not an Exception
1108516-0	10/10/2014	739392 H	88.71	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-DISTRICT COURT	1010-0136-729.000	88.71	0 Not an Exception
C1098882-0	10/10/2014	739392 H	(29.37)	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-DISTRICT COURT	1010-0136-729.000	(29.37)	0 Not an Exception
1109101-0	10/10/2014	739392 H	260.27	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2210-6811-747.000	10.27	0 Not an Exception

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							GL AMT ("Not an Exception" is held)
						2210-6811-747.000	13.53
						2210-6811-747.000	13.47
						2210-6811-747.000	223.00
1109518-0	10/10/2014	739392 H	63.69	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0148-802.000	63.69 0 Not an Exception
1106985-0	10/10/2014	739392 H	93.71	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR HUB	2220-7319-729.000	93.71 0 Not an Exception
1110234-0	10/10/2014	739392 H	155.84	INTEGRITY BUSINESS SOLUTIONS LL	BATTERIES FOR HUB	2220-7319-729.000	155.84 0 Not an Exception
1112118-0	10/10/2014	739392 H	314.38	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0229-821.000	314.38 0 Not an Exception
1112813-0	10/10/2014	739392 H	267.83	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2210-6103-729.000	53.89 0 Not an Exception
						2210-6710-729.000	52.30
						2210-6416-729.000	20.57
						2210-6710-729.000	0.57
						2210-6710-729.000	27.42
						2210-6710-729.000	36.65
						2210-6710-729.000	76.43
1109011-0	10/10/2014	739392 H	4.80	INTEGRITY BUSINESS SOLUTIONS LL	Supplies	1010-0131-729.000	0.05 0 Not an Exception
						1010-0132-729.000	0.07
						2150-0142-729.000	2.54
						2150-0146-729.000	0.12
						2150-0149-729.000	0.55
						2920-0152-729.000	1.17
						2150-0166-729.000	0.05
						2150-0230-729.000	0.25
1108980-0	10/10/2014	739392 H	90.36	INTEGRITY BUSINESS SOLUTIONS LL	TONER	5810-0536-729.000	90.36 0 Not an Exception
1108990-0	10/10/2014	739392 H	173.06	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	5810-0536-729.000	173.06 0 Not an Exception
1109803-0	10/10/2014	739392 H	178.02	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR BRINKS	2220-7341-729.000	178.02 0 Not an Exception
1109805-0	10/10/2014	739392 H	264.61	INTEGRITY BUSINESS SOLUTIONS LL	SHREDDER FOR OAK ST	2220-7040-729.010	13.60 0 Not an Exception
						2220-7144-729.010	31.12
						2220-7318-729.010	36.25
						2220-7320-729.010	40.94
						2220-7321-729.010	38.16
						2220-7322-729.010	8.28
						2220-7325-729.010	40.78
						2220-7328-729.010	26.46
						2220-7551-729.010	12.44
						2220-7703-729.010	16.58
1106823-0	10/10/2014	739392 H	179.34	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7551-729.000	6.17 0 Not an Exception
						2220-7043-729.000	3.60
						2220-7054-729.000	0.42
						2220-7132-729.000	0.36
						2220-7133-729.000	5.09
						2220-7134-729.000	5.33
						2220-7137-729.000	0.12
						2220-7144-729.000	20.85
						2220-7146-729.000	4.24
						2220-7147-729.000	19.52
						2220-7148-729.000	8.97
						2220-7320-729.000	5.13
						2220-7322-729.000	11.97
						2220-7323-729.000	4.03
						2220-7324-729.000	10.27
						2220-7327-729.000	0.42
						2220-7329-729.000	6.36
						2220-7330-729.000	6.91
						2220-7341-729.000	0.10
						2220-7551-729.000	21.21
						2220-7701-729.000	4.33
						2220-7702-729.000	1.70

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						2220-7703-729.000	5.94	
						2220-7704-729.000	1.70	
						2220-7705-729.000	9.33	
						2220-7706-729.000	11.88	
						2220-7707-729.000	3.39	
1108990-1	10/10/2014	739392 H	7.74	INTEGRITY BUSINESS SOLUTIONS LL	MASKING TAPE	5810-0536-729.000	7.74	0 Not an Exception
1109671-0	10/10/2014	739392 H	129.91	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES FOR CMH	2220-7701-729.000	129.91	0 Not an Exception
1109337-0	10/10/2014	739392 H	502.10	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES FOR MHC	2220-7551-729.000	274.60	0 Not an Exception
						2220-7043-729.000	4.73	
						2220-7054-729.000	0.55	
						2220-7132-729.000	0.48	
						2220-7133-729.000	6.69	
						2220-7134-729.000	7.01	
						2220-7137-729.000	0.16	
						2220-7144-729.000	27.39	
						2220-7146-729.000	5.57	
						2220-7147-729.000	25.64	
						2220-7148-729.000	11.78	
						2220-7320-729.000	6.73	
						2220-7322-729.000	15.72	
						2220-7323-729.000	5.30	
						2220-7324-729.000	13.49	
						2220-7327-729.000	0.55	
						2220-7329-729.000	8.35	
						2220-7330-729.000	9.08	
						2220-7341-729.000	0.14	
						2220-7551-729.000	27.87	
						2220-7701-729.000	5.69	
						2220-7702-729.000	2.23	
						2220-7703-729.000	7.80	
						2220-7704-729.000	2.23	
						2220-7705-729.000	12.26	
						2220-7706-729.000	15.61	
						2220-7707-729.000	4.45	
1108087-1	10/10/2014	739392 H	190.83	INTEGRITY BUSINESS SOLUTIONS LL	DET PATH SEPT2014 OFFICE SUPPLIES	2751-6721-729.000-AY-2014	190.83	0 Not an Exception
1104981-0	10/10/2014	739392 H	28.99	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-PUBLIC HEALTH	2210-6311-729.000	5.75	0 Not an Exception
						2210-6312-729.000	5.75	
						2210-6313-729.000	5.74	
						2210-6311-729.000	3.92	
						2210-6312-729.000	3.92	
						2210-6313-729.000	3.91	
1108942-0	10/10/2014	739392 H	606.78	INTEGRITY BUSINESS SOLUTIONS LL	Supplies	1010-0131-729.000	6.23	0 Not an Exception
						1010-0132-729.000	8.31	
						2150-0142-729.000	320.68	
						2150-0146-729.000	15.30	
						2150-0149-729.000	69.32	
						2920-0152-729.000	147.46	
						2150-0166-729.000	6.23	
						2150-0230-729.000	33.25	
1109176-0	10/10/2014	739392 H	187.88	INTEGRITY BUSINESS SOLUTIONS LL	DET SEPT2014 OFFICE SUPPLIES	2731-6707-729.000-AY-2013	82.19	0 Not an Exception
						2739-2956-729.000	105.69	
1109457-0	10/10/2014	739392 H	234.36	INTEGRITY BUSINESS SOLUTIONS LL	DEP SEPT2014 OFFICE SUPPLIES	2751-6721-729.000-AY-2014	234.36	0 Not an Exception
1109105-0	10/10/2014	739392 H	467.97	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies-State Probation	1010-0151-729.000	467.97	0 Not an Exception
1109176-1	10/10/2014	739392 H	51.14	INTEGRITY BUSINESS SOLUTIONS LL	DET OCT2014 OFFICE SUPPLIES	2751-6700-729.000-AY-2015	51.14	0 Not an Exception

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1108087-0	10/10/2014	739392 H	691.99	INTEGRITY BUSINESS SOLUTIONS LL	DET SEPT2014 OFFICE SUPPLIES	2751-6721-729.000-AY-2014 2739-2956-729.000	605.53	0 Not an Exception
1108980-1	10/10/2014	739392 H	291.52	INTEGRITY BUSINESS SOLUTIONS LL	TONER	5810-0536-729.000	291.52	0 Not an Exception
IRS 1 10.10.14	10/10/2014	739224	424.86	INTERNAL REVENUE SERVICE	Employee deduction 10.10.14	7040-0000-231.162	424.86	7 Not AP Check (Payroll)
2543	10/10/2014	739394 H	278.00	IRELAND NEEDLECRAFT INC	Judicial Robe for Raymond J Kostrzewa	1010-0136-730.000 1010-0136-749.000	18.00	0 Not an Exception
319064135	10/10/2014	739395 H	34.43	J A SEXAUER	PLUMBING PARTS FOR THE JAIL	1010-0271-931.050	34.43	0 Not an Exception
EOB 14999	10/03/2014	738872	12,396.89	J B C HOME AND/OR JOHN S OR RO	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000 2220-7347-801.110	32.09	1 Co Board Specific Appr
EOB 5	10/03/2014	738872	1,556.80	J B C HOME AND/OR JOHN S OR RO	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	1,556.80	1 Co Board Specific Appr
JPB213087.0136	10/03/2014	738873	47.60	JACK ANTHONY FIELSTRA	Juror 213087 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00	3 Personal Services by Indiv
JPB193295.0136	10/03/2014	738874	52.12	JACK WALTER WILLACKER	Juror 193295 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	22.60	3 Personal Services by Indiv
8073	10/10/2014	739396 H	175.00	JACKSON'S QUALITY USED APPLIAN	S&S RELIEF/BC-AMANA	2930-8942-849.000	175.00	0 Not an Exception
JPB190337.0131	10/09/2014	739079	26.06	JACQUELYN MARIE CARMEAN	Juror 190337 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50	3 Personal Services by Indiv
100614JW	10/09/2014	739160	6.50	JAMARA TYANNA WALLACE	WITNESS-STATE VS YS	1010-0229-825.010	6.50	3 Personal Services by Indiv
2014 JULY BOR-BROWN	10/07/2014	739013 H	2,681.05	JAMES & DEBRA BROWN	26-872-000-0100-00	5164-0000-020.007	2,681.05	0 Not an Exception
093014JH	10/07/2014	738966	6.50	JAMES HODGES	WITNESS-STATE VS CP	1010-0229-825.010	6.50	3 Personal Services by Indiv
JPB185603.0136	10/03/2014	738875	38.56	JAMES RUSSELL DONLEY	Juror 185603 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00	3 Personal Services by Indiv
JPB197908.0131	10/09/2014	739080	21.54	JAMES STONE GASAHL	Juror 197908 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50	3 Personal Services by Indiv
STOPATH1420	10/07/2014	739014	600.00	JAMES T STOKES	09/30/14 CUSTOMER SERVICE WORKSHOP FOR JO	2751-6721-864.500-AY-2014	600.00	3 Personal Services by Indiv
MPPOA100214	10/07/2014	739015	106.51	JAMIE BURMEISTER	MPPOA CONFERENCE OCTOBER 10/1-10/3/14	1010-0201-863.000 1010-0201-871.000	84.01	2 Employee Travel Reimb
JPB217761.0131	10/09/2014	739081	21.54	JAMIE LYNN HAMACHER	Juror 217761 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50	3 Personal Services by Indiv
JPB186550.0131	10/09/2014	739082	23.80	JAMIE RENEE-NOEL WHIPPLE	Juror 186550 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50	3 Personal Services by Indiv
100314JS	10/09/2014	739161	7.70	JAMIE STOTT	WITNESS-STATE VS PS	1010-0229-825.010	7.70	3 Personal Services by Indiv
JPB216386.0136	10/03/2014	738876	34.04	JANET MARIE DAKE	Juror 216386 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00	3 Personal Services by Indiv
100114JS	10/09/2014	739162	7.70	JASON SELKIRK	WITNESS-STATE VS AJ	1010-0229-825.010	7.70	3 Personal Services by Indiv
100214JM	10/09/2014	739163	6.30	JEANETTE MOORE	WITNESS-STATE VS BC	1010-0229-825.010	6.30	3 Personal Services by Indiv
REENDERS MERS 14	10/10/2014	739225	32.33	Jeanne M Reenders	MERS TRAVEL REIMBURSEMENT	6770-0203-871.000	32.33	2 Employee Travel Reimb
14043641NA	10/07/2014	739016	33.50	JEFFREY DUDGEON	Process Service 14043641NA	2150-0149-829.000	33.50	3 Personal Services by Indiv
12042326NA	10/07/2014	739016	57.00	JEFFREY DUDGEON	Process Service 12042326NA	2150-0149-829.000	57.00	3 Personal Services by Indiv
JPB219465.0131	10/09/2014	739083	87.60	JEFFREY KENNETH HOOKER	Juror 219465 Dates 09/30/2014-10/01/2014	1010-0131-822.010 1010-0131-822.030	65.00	3 Personal Services by Indiv
JPB201337.0131	10/09/2014	739084	83.08	JEFFREY MARK LYSIAK	Juror 201337 Dates 09/30/2014-10/01/2014	1010-0131-822.010 1010-0131-822.030	65.00	3 Personal Services by Indiv
100114JM	10/09/2014	739164	6.90	JENNIFER MAPLES	WITNESS-STATE VS BM	1010-0229-825.010	6.90	3 Personal Services by Indiv
JPB211246.0131	10/09/2014	739085	23.80	JEREMY LEE HULS	Juror 211246 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50	3 Personal Services by Indiv
JPB195163.0131	10/09/2014	739086	39.62	JEREMY SCOTT TURPIN	Juror 195163 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50	3 Personal Services by Indiv
3025431	10/10/2014	739397 H	225.96	Jesus R Pena	REIMBURSEMENT FOR SAFETY SHOES, FOUL WEAT	5920-5040-746.000 5920-5040-749.000	55.96	0 Not an Exception
JPB215403.0131	10/09/2014	739087	21.54	JOAN KATHERINE WAMSER	Juror 215403 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50	3 Personal Services by Indiv
MILEAGE 09/30/14	10/10/2014	739226	504.00	JoAnn R Thompson	MILEAGE REIMBURSEMENT 09/05-09/30/14	2220-7343-863.000	504.00	2 Employee Travel Reimb
093014JP	10/07/2014	738967	6.60	JOE PATITUCCI	WITNESS-STATE VS KN	1010-0229-825.010	6.60	3 Personal Services by Indiv
90662768	10/10/2014	739398 H	63.45	JOERNS HEALTHCARE	Bed repair parts	2900-0072-936.000	63.45	0 Not an Exception
JPB186072.0136	10/03/2014	738877	34.04	JOHN EDWARD WEBER	Juror 186072 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv

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093014JM	10/07/2014	738968	6.40	JOHN RAYMOND MEYER	WITNESS-STATE VS JR	1010-0136-822.030	9.04	
JPB199633.0131	10/09/2014	739088	32.84	JOHN ROBERT VANDONGEN	Juror 199633 Dates 09/30/2014-09/30/2014	1010-0229-825.010	6.40	3 Personal Services by Indiv
						1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	20.34	
MILEAGE 09/24/14	10/03/2014	738878	20.16	John W Wade	MILEAGE REIMBURSEMENT 09/08-09/24/14	2220-7144-863.000	20.16	2 Employee Travel Reimb
10062014JW	10/09/2014	739165	6.40	JOHNNIE WALKER JR	WITNESS-STATE VS WG	1010-0229-825.010	6.40	3 Personal Services by Indiv
37781	10/10/2014	739227	4,562.50	JOHNSON & ANDERSON INC	CRESTON STREET WATER MAIN EXTENSION SERVIC	5910-0552-804.000	4,562.50	5 Avoid Addl Cost
S3496935.001	10/10/2014	739399	H 73.70	JOHNSTONE SUPPLY	PLUMBING SUPPLIES AND FM 7 TOOL ALLOWANCI	1010-0265-931.050	30.25	0 Not an Exception
						1010-0265-782.000	43.45	
S3463521.002	10/10/2014	739400	H 89.40	JOHNSTONE SUPPLY INC	FILTERS	5920-5060-778.000	89.40	0 Not an Exception
JPB214206.0131	10/09/2014	739089	21.54	JOLEEN ROSE SCHMIERER	Juror 214206 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB189831.0131	10/09/2014	739090	21.54	JON ALAN STEVENS	Juror 189831 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
PATH-15-10-011	10/10/2014	739228	110.11	Jon Young	MILEAGE REIMBURSEMENT SEP 1-30	2751-6721-937.000-AY-2014	110.11	6 Co Administrator Specific
SeptemberMileage	10/10/2014	739229	200.14	JONATHAN WILSON	September Mileage Reimbursement	1010-0171-863.000	200.14	2 Employee Travel Reimb
16236	10/10/2014	739401	H 939.50	JONES ELECTRIC COMPANY	MOTOR REPAIR	5920-5060-936.000	939.50	0 Not an Exception
10062014	10/07/2014	739017	575.00	JORDAN K BENTLEY	Drainage Work	8010-0276-801.000	575.00	3 Personal Services by Indiv
092914JL	10/07/2014	738969	15.50	JORDAN LUCAS	WITNESS-STATE VS SC	1010-0229-825.010	15.50	3 Personal Services by Indiv
JPB208089.0131	10/09/2014	739091	21.54	JOSEPH EARL PAPROCKI	Juror 208089 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
093014JA	10/07/2014	738970	8.40	JOSEPH J. AUFFREY, PhD	WITNESS-STATE VS RO	1010-0229-825.010	8.40	3 Personal Services by Indiv
092414JG	10/07/2014	738971	14.30	JOSEPH SCOTT GARDNER	WITNESS-STATE VS AW	1010-0229-825.010	14.30	3 Personal Services by Indiv
JPB192310.0131	10/09/2014	739092	35.10	JOSHUA ROBERT-RAY HADDOCK	Juror 192310 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
JPB191986.0131	10/09/2014	739093	26.06	JUDITH ANN SCHUITEMA	Juror 191986 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	13.56	
JPB204410.0131	10/09/2014	739094	39.62	JUDITH LYNN NEAR	Juror 204410 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	27.12	
JPB198730.0136	10/03/2014	738879	34.04	JUSTIN LEE RAY	Juror 198730 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
JPB190418.0131	10/09/2014	739095	35.10	K C JUNTUNEN	Juror 190418 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
100614KB	10/09/2014	739166	6.50	KALVIN BROOKS	WITNESS-STATE VS CM	1010-0229-825.010	6.50	3 Personal Services by Indiv
MILEAGE 09/29/14	10/10/2014	739230	47.32	Kara K Kile	MILEAGE REIMBURSEMENT 09/04-09/29/14	2220-7144-863.000	47.32	2 Employee Travel Reimb
JPB213008.0131	10/09/2014	739096	21.54	KAREN ANNE WELTY	Juror 213008 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
100114KL	10/09/2014	739167	6.80	KAREN LANE	WITNESS-STATE VS CM	1010-0229-825.010	6.80	3 Personal Services by Indiv
10/03/14	10/10/2014	739402	H 250.00	KAREN STAUFFER INTERIORS, LLC	PUBLIC DEFENDER REMODEL BMA ARCHITECTS RE	6660-0000-158.000	250.00	0 Not an Exception
JTC-KK-9-29-14	10/03/2014	738880	11.32	KATHRYN KIBBEY	Mileage Reimb 9/11 - 9/18/14	2920-0662-863.000	11.32	2 Employee Travel Reimb
MILEAGE 09/30/14	10/07/2014	739018	63.28	Katrina D Gordon	MILEAGE REIMBURSEMENT 07/23-09/30/14	2220-7144-863.000	63.28	2 Employee Travel Reimb
100614KE	10/09/2014	739168	6.50	KAYLA ESTERLING	WITNESS-STATE VS CM	1010-0229-825.010	6.50	3 Personal Services by Indiv
JPB206582.0131	10/09/2014	739097	21.54	KEITH CHANDLER KNIGHT	Juror 206582 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
Sept - 14	10/10/2014	739231	1,350.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	1,350.00	1 Co Board Specific Appr
EOB 15011	10/03/2014	738881	12,281.19	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	24.39	1 Co Board Specific Appr
						2220-7347-801.110	12,256.80	
9017412900	10/10/2014	739403	H 2,782.14	KEMIRA WATER SOLUTIONS INC	FY14 FERRIC CHLORIDE	5920-5060-768.012	2,782.14	0 Not an Exception
100314KA	10/09/2014	739169	6.10	KENDRA ALDRIGE	WITNESS-STATE VS RR	1010-0229-825.010	6.10	3 Personal Services by Indiv
556904	10/10/2014	739404	H 214.68	KENNEDY INDUSTRIES INC.	DEZURIK PUMP PARTS	5920-5060-778.000	214.68	0 Not an Exception
EOB 34	10/10/2014	739405	H 1,000.00	KENNNH J WINICKI	HOUSING ASSISTANCE	2220-7327-801.161	1,000.00	0 Not an Exception
0265236	10/10/2014	739406	H 31.14	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage	2150-0142-802.000	7.50	0 Not an Exception
						2150-0149-802.000	23.64	
0265244	10/10/2014	739406	H 35.00	KENT RECORD MANAGEMENT INC	Family Ct; Record Storage	2150-0149-802.000	17.50	0 Not an Exception
						1010-0148-802.000	17.50	
0265235	10/10/2014	739406	H 63.69	KENT RECORD MANAGEMENT INC	Establishment; Record Storage	2150-0230-943.000	63.69	0 Not an Exception

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0265195	10/10/2014	739406 H	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	1010-0131-802.000	35.00	0 Not an Exception
0265189	10/10/2014	739406 H	35.00	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	1010-0131-802.000	35.00	0 Not an Exception
0265170	10/10/2014	739406 H	15.00	KENT RECORD MANAGEMENT INC	BULK SHRED	5710-0520-801.000	15.00	0 Not an Exception
0265343	10/10/2014	739406 H	67.83	KENT RECORD MANAGEMENT INC	STORAGE OCT 2014	1010-0201-943.000	67.83	0 Not an Exception
0265134	10/10/2014	739406 H	349.50	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7043-801.000	7.27	0 Not an Exception
						2220-7054-801.000	0.84	
						2220-7132-801.000	0.73	
						2220-7133-801.000	10.28	
						2220-7134-801.000	10.76	
						2220-7137-801.000	0.24	
						2220-7144-801.000	42.08	
						2220-7146-801.000	8.56	
						2220-7147-801.000	39.39	
						2220-7148-801.000	18.10	
						2220-7320-801.000	10.35	
						2220-7322-801.000	24.15	
						2220-7323-801.000	8.14	
						2220-7324-801.000	20.73	
						2220-7327-801.000	0.84	
						2220-7329-801.000	12.83	
						2220-7330-801.000	13.95	
						2220-7341-801.000	0.21	
						2220-7551-801.000	42.81	
						2220-7701-801.000	8.74	
						2220-7702-801.000	3.43	
						2220-7703-801.000	11.99	
						2220-7704-801.000	3.43	
						2220-7705-801.000	18.84	
						2220-7706-801.000	23.98	
						2220-7707-801.000	6.83	
0265219	10/10/2014	739406 H	42.93	KENT RECORD MANAGEMENT INC	STORAGE	1010-0136-941.000	42.93	0 Not an Exception
0265042	10/10/2014	739406 H	42.00	KENT RECORD MANAGEMENT INC	FY14 CONFIDENTIAL DOCUMENT DISPOSAL	2210-6100-801.000	17.00	0 Not an Exception
						2210-6413-801.000	17.00	
						2210-6313-801.000	4.00	
						2210-6311-801.000	4.00	
0265124	10/10/2014	739406 H	149.00	KENT RECORD MANAGEMENT INC	Confidential shredding services	2900-0050-801.000	149.00	0 Not an Exception
0265207	10/10/2014	739406 H	428.17	KENT RECORD MANAGEMENT INC	STORAGE	1010-0229-735.000	428.17	0 Not an Exception
0265299	10/10/2014	739406 H	32.76	KENT RECORD MANAGEMENT INC	RECORDS STORAGE	1010-0351-943.000	32.76	0 Not an Exception
093014KP	10/07/2014	738972	6.30	KIM PALMER	WITNESS-STATE VS KN	1010-0229-825.010	6.30	3 Personal Services by Indiv
JPB215423.0131	10/09/2014	739098	21.54	KIMBERLY MARIE HUTCHINSON	Juror 215423 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
#154955-OCT 2014	10/07/2014	739019	49.50	KOHLEY'S SUPERIOR WATER & PRO	BOTTLED WATER	5110-1012-729.000	49.50	5 Avoid Addl Cost
220731 10/01/14	10/10/2014	739232	184.81	KOHLEY'S SUPERIOR WATER AND P	BOTTLED WATER SUPPLIES	2220-7343-942.000	184.81	5 Avoid Addl Cost
79251 10/01/14	10/10/2014	739232	72.00	KOHLEY'S SUPERIOR WATER AND P	BOTTLED WATER SUPPLIES	2220-7341-942.000	72.00	5 Avoid Addl Cost
270439 10/01/14	10/10/2014	739232	9.00	KOHLEY'S SUPERIOR WATER AND P	BOTTLED WATER SUPPLIES	2220-7144-942.000	4.50	5 Avoid Addl Cost
						2220-7147-942.000	4.50	
63628 10/01/14	10/10/2014	739232	8.00	KOHLEY'S SUPERIOR WATER AND P	BOTTLED WATER SUPPLIES	2220-7137-942.000	8.00	5 Avoid Addl Cost
257261 10/01/14	10/10/2014	739232	9.00	KOHLEY'S SUPERIOR WATER AND P	BOTTLED WATER SUPPLIES	2220-7706-942.000	9.00	5 Avoid Addl Cost
266445 10/01/14	10/10/2014	739232	68.95	KOHLEY'S SUPERIOR WATER AND P	BOTTLED WATER SUPPLIES	2220-7040-942.000	4.03	5 Avoid Addl Cost
						2220-7144-942.000	9.35	
						2220-7318-942.000	6.62	
						2220-7320-942.000	12.31	
						2220-7321-942.000	6.61	
						2220-7322-942.000	2.50	
						2220-7325-942.000	13.20	
						2220-7328-942.000	5.61	
						2220-7551-942.000	3.74	

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						2220-7703-942.000	4.98
79160 10/01/14	10/10/2014	739232	312.45	KOHLEY'S SUPERIOR WATER AND P	BOTTLED WATER SUPPLIES	2220-7320-942.000	312.45 5 Avoid Addl Cost
213	10/03/2014	738882	2,531.25	KORI BISSOT	INFO SHARING AND DUAL DIAGNOSIS POPULATIO	2220-7705-801.000	2,531.25 5 Avoid Addl Cost
JPB197383.0131	10/09/2014	739099	39.62	KRISTE LYNN KLAVER	Juror 197383 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	27.12
093014	10/03/2014	738883	62.16	Kristin L Knop	mileage reimbursement	2300-0251-863.000	62.16 2 Employee Travel Reimb
100214	10/10/2014	739407	H 70.00	Kristin L Knop	reimbursement for pumpkins	2300-0251-902.020	70.00 0 Not an Exception
TRAVEL REC 09/27/14	10/03/2014	738884	18.67	Kristin R Burgess	MILEAGE REIMBURSEMENT 09/20-09/27/14	2220-7137-750.000	15.85 2 Employee Travel Reimb
						2220-7132-871.000	4.50
						1010-0000-066.000	(1.68)
JPB216969.0131	10/09/2014	739100	83.08	KRISTINA LYNN HUNT	Juror 216969 Dates 09/30/2014-10/01/2014	1010-0131-822.010	65.00 3 Personal Services by Indiv
						1010-0131-822.030	18.08
MILEAGE 09/29/14	10/03/2014	738885	125.33	Kristine L Redmon	MILEAGE REIMBURSEMENT 09/02-09/29/14	2220-7133-863.000	125.33 2 Employee Travel Reimb
9238543	10/03/2014	738886	151.00	KUERTH'S DISPOSAL INC	WASTE DISPOSAL	5920-5040-808.110	151.00 5 Avoid Addl Cost
JTC-KP-9-18-14	10/03/2014	738887	123.20	KURT D PRINS	Mileage Reimb 9/19/14 - MJDA Mtg	2920-0662-863.000	123.20 2 Employee Travel Reimb
1463	10/10/2014	739408	H 603.50	LAKESHORE FOOD EQUIPMENT SER	SERVICE CALL TO JAIL KITCHEN STEAMER	1010-0271-936.000	603.50 0 Not an Exception
10790	10/10/2014	739409	H 100.00	LAKESHORE OFFICE FURNITURE	INSTALLATION OF CHAIR ARMS ON 8 CHAIRS	6340-0249-931.050	25.00 0 Not an Exception
						6340-0243-931.050	75.00
10791	10/10/2014	739409	H 125.00	LAKESHORE OFFICE FURNITURE	LABOR TO MOVE ITEMS FROM ONE OFFICE TO STC	1010-0265-931.050	125.00 0 Not an Exception
BS 10/01/14	10/10/2014	739410	H 70.00	LAKESHORE SCHOOL OF FINE ARTS	ART CLASSES	2220-7144-801.000	70.00 0 Not an Exception
HL 10/01/14	10/10/2014	739410	H 70.00	LAKESHORE SCHOOL OF FINE ARTS	ART CLASSES	2220-7148-801.000	70.00 0 Not an Exception
SZ 10/01/14	10/10/2014	739410	H 70.00	LAKESHORE SCHOOL OF FINE ARTS	ART CLASSES	2220-7144-801.000	70.00 0 Not an Exception
AV 10/01/14	10/10/2014	739410	H 70.00	LAKESHORE SCHOOL OF FINE ARTS	ART CLASSES	2220-7144-801.000	70.00 0 Not an Exception
10/02/14 R LAMOS	10/10/2014	739410	H 420.00	LAKESHORE SCHOOL OF FINE ARTS	ART CLASSES FOR R LAMOS	2220-7148-801.000	420.00 0 Not an Exception
09/30/14	10/10/2014	739411	H 9,228.98	LAKETON TOWNSHIP TREASURER	REIMBURSE CCF & REU FEES THRU 9/30/14	5910-0000-226.016	9,228.98 0 Not an Exception
61034	10/10/2014	739412	H 50.00	LANGE MOVING AND STORAGE INC	STORAGE	1010-0136-941.000	50.00 0 Not an Exception
61089	10/10/2014	739412	H 157.50	LANGE MOVING AND STORAGE INC	STORAGE	1010-0136-941.000	157.50 0 Not an Exception
100114LZ	10/09/2014	739170	6.80	LARRY ZAWLOCKI	WITNESS-STATE VS AA	1010-0229-825.010	6.80 3 Personal Services by Indiv
MILEAGE 09/29/14	10/10/2014	739233	91.28	LaSonja T Fondren	MILEAGE REIMBURSEMENT 09/03-09/29/14	2220-7322-863.000	91.28 2 Employee Travel Reimb
PATH-15-10-005	10/10/2014	739234	14.95	Laurie Lamb	MILEAGE REIMBURSEMENT 9/9-9/29	2751-6700-937.000-AY-2015	14.95 6 Co Administrator Specific
9684	10/10/2014	739413	H 145.97	LAW OFFICE OF JOHN R MORITZ	Stmt of Svc 13-042891-NA	1010-0164-830.015	145.97 0 Not an Exception
JPB188529.0131	10/09/2014	739101	40.75	LAWRENCE DEAN MILLER	Juror 188529 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	28.25
Collections Retainer	10/10/2014	739414	H 5,000.00	LEBENBOM & ROTHMAN PC	Retainer for legal services	2900-0050-829.000	5,000.00 0 Not an Exception
JPB193789.0131	10/09/2014	739102	21.54	LEEROY EZEKIEL ANDERSON	Juror 193789 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB193708.0131	10/09/2014	739103	21.54	LEN SULLIVAN NORTON	Juror 193708 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB217238.0136	10/03/2014	738888	47.60	LEO JOSEPH JAGNECKI III	Juror 217238 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00 3 Personal Services by Indiv
						1010-0136-822.030	22.60
1464854-20140930	10/10/2014	739415	292.60	LEXISNEXIS RISK DATA MGMT INC	PERIOD 9-1-14 TO 9-30-14	1010-0253-807.000	292.60 5 Avoid Addl Cost
JPB212516.0136	10/03/2014	738889	52.12	LIANA JO WORKMAN	Juror 212516 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00 3 Personal Services by Indiv
						1010-0136-822.030	27.12
MILEAGE 09/30/14	10/07/2014	739020	45.36	Linda E Closz	MILEAGE REIMBURSEMENT 09/08-09/30/14	2220-7147-863.000	45.36 2 Employee Travel Reimb
JPB191881.0136	10/03/2014	738890	38.56	LINDA RUTH ROY	Juror 191881 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00 3 Personal Services by Indiv
						1010-0136-822.030	13.56
PETTY CASH 09/30/14	10/10/2014	739416	H 426.06	Lisa C VanderLee	PETTY CASH RECONCILIATION 09/26/14	2220-7341-729.000	54.57 0 Not an Exception
						2220-7341-741.000	21.24
						2220-7341-750.000	191.65
						2220-7341-860.000	26.50
						2220-7341-956.010	132.10
10012014	10/10/2014	739417	H 2,176.00	LONG TERM CARE BILLING SPECIALI	BILLING SERVICES	2900-0050-801.000	2,176.00 0 Not an Exception
JPB213032.0131	10/09/2014	739104	23.80	LORI ANN KINDER	Juror 213032 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	11.30
62614LS	10/10/2014	739235	7.00	LORI SINCLAIR	WITNESS-STATE VS DH	1010-0229-825.010	7.00 3 Personal Services by Indiv
MILEAGE 09/24/14	10/07/2014	739021	5.60	LORI TOMAN	MILEAGE REIMBURSEMENT 09/24/14	2220-7147-863.000	5.60 2 Employee Travel Reimb

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09/09-10/03/14	10/07/2014	739022	100.00	LORI VOLZ	PICK UP AND DROP OFFS 09/29-10/3/14	2220-7144-801.000	100.00	3 Personal Services by Indiv
1007	10/10/2014	739418 H	4,080.00	LOWNDS ENTERPRISES LLP	NSP3 Change Order: 1365 Francis	2471-2471-801.000	4,080.00	0 Not an Exception
LW Mileage 9/14	10/07/2014	739023	88.48	LUANN M WOOD	Mileage for MiCSES User Group 9/4/14	2150-0142-863.000	88.48	2 Employee Travel Reimb
LW Mileage 6/14	10/07/2014	739023	88.48	LUANN M WOOD	Mileage for MiCSES User Group 6/5/14	2150-0142-863.000	88.48	2 Employee Travel Reimb
EOB 15022-15026	10/10/2014	739419 H	116,380.79	LUTHERAN SOCIAL SERVICES OF MI	ADULT FOSTER CARE HOMES AND SERVICES	2220-7347-801.110	116,380.79	0 Not an Exception
EOB 15009	10/07/2014	739024	9,131.36	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	9,131.36	1 Co Board Specific Appr
092514	10/03/2014	738891	32.70	Lynn C Vogel	mileage reimbursement	2300-0251-863.000	32.70	2 Employee Travel Reimb
14-76	10/10/2014	739420 H	2,415.80	M. & K. PUBLICATIONS/MILLS C.E.R	Transcriptions for 13063588FC	1010-0131-821.000	2,415.80	0 Not an Exception
092914MB	10/07/2014	738973	7.70	MALISSA BENNETT	WITNESS-STATE VS KM	1010-0229-825.010	7.70	3 Personal Services by Indiv
MAR194	10/10/2014	739421 H	50.00	MAREC	MUSKEGON COMMUNITY MENTAL HEALTH	2220-7705-941.000	50.00	0 Not an Exception
MAR198	10/10/2014	739421 H	200.00	MAREC	EVENT PLANNING FOR CMH	2220-7048-941.000	150.00	0 Not an Exception
						2220-7062-941.000	50.00	
JPB206167.0136	10/03/2014	738892	34.04	MARGARET KATHRYN SPENCE	Juror 206167 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
MILEAGE 09/29/14	10/03/2014	738893	136.64	Maria A Lawson	MILEAGE REIMBURSEMENT 08/02-09/29/14	2220-7133-863.000	136.64	2 Employee Travel Reimb
JPB194203.0131	10/09/2014	739105	23.80	MARILYN LOUISE HANSEN	Juror 194203 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
092314MN	10/07/2014	738974	6.80	MARISSA NICKERSON	WITNESS-STATE VS MB	1010-0229-825.010	6.80	3 Personal Services by Indiv
FOP dues 10.10.14	10/10/2014	739236	3,996.00	MARK A PORTER & ASSOC PLLC	Employee deduction 10.10.14	7040-0000-231.120	3,996.00	7 Not AP Check (Payroll)
JPB205339.0136	10/03/2014	738894	34.04	MARTHA BARRERA PLICHTA	Juror 205339 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
JPB202571.0136	10/03/2014	738895	34.04	MARTHA LYNN FERRIBY	Juror 202571 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
JPB218817.0136	10/03/2014	738896	36.30	MARTIN LORNE GREEN	Juror 218817 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	11.30	
9/30/2014	10/03/2014	738897	305.42	MARVIN ENGLE	2014 MAC Fall Conference Travel Reconciliation	1010-0101-863.000	280.00	2 Employee Travel Reimb
						1010-0101-871.000	41.42	
						1010-0000-066.000	(16.00)	
JPB201797.0131	10/09/2014	739106	21.54	MARVIN G MCNEIL	Juror 201797 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB158334.0131	10/09/2014	739107	35.10	MARY ANN VANDYKE	Juror 158334 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
JPB216811.0136	10/03/2014	738898	34.04	MARY BETH TRUAX	Juror 216811 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
JPB187302.0131	10/09/2014	739108	21.54	MARY JEAN ROBINSON	Juror 187302 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB194162.0136	10/03/2014	738899	52.12	MARY KATHERINE SLAMKOWSKI	Juror 194162 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	27.12	
MANACAP1407	10/10/2014	739237	6.96	MARY MANSFIELD	M.MANSFIELD TRAVEL 09/02/14-09/30/14	2739-6912-863.000	6.96	2 Employee Travel Reimb
092314MB	10/07/2014	738975	6.60	MATT BOOHER	WITNESS-STATE VS MB	1010-0229-825.010	6.60	3 Personal Services by Indiv
3090093917	10/10/2014	739238	619.96	MATTHEW BENDER (LEXISNEXIS)	LexisNexis Subscription; Aug & Sept '14	1010-0227-807.000	19.38	5 Avoid Addl Cost
						1010-0229-807.000	271.32	
						1010-0148-981.010	9.68	
						2610-0144-981.015	96.90	
						1010-0131-981.010	48.26	
						2150-0142-981.015	77.52	
						2150-0149-981.010	77.52	
						2150-0230-807.000	19.38	
JPB192296.0131	10/09/2014	739109	21.54	MATTHEW CARL TODD	Juror 192296 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
TOCM 65343	10/10/2014	739422 H	15.36	MATTHEW COPE	TX OP 04-027-100-0006-00	7010-0000-208.000	15.36	0 Not an Exception
JPB192384.0131	10/09/2014	739110	32.84	MATTHEW JAMES HARRIS	Juror 192384 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	20.34	
JPB197974.0131	10/09/2014	739111	21.54	MATTHEW THOMAS DETAMORE	Juror 197974 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
2014-21333	10/10/2014	739423 H	99.00	MEDPRO WASTE DISPOSAL LLC	SHARPS DISPOSAL	2210-6413-802.000	69.30	0 Not an Exception
						2210-6710-802.000	29.70	

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MEGPCAP1403	10/10/2014	739239	12.81	Megan E Ferris	M.FERRIS TRAVEL 09/30/14	2739-2980-871.000	12.81	2 Employee Travel Reimb
JPB216683.0131	10/09/2014	739112	21.54	MELANIE GAIL COBURN	Juror 216683 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB204074.0131	10/09/2014	739113	35.10	MELISSA ANN GILMORE	Juror 204074 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 22.60	3 Personal Services by Indiv
092514MT	10/07/2014	738976	6.70	MELISSA TROWBRIDGE	WITNESS-STATE VS MS	1010-0229-825.010	6.70	3 Personal Services by Indiv
JPB185753.0131	10/09/2014	739114	21.54	MELODY JOY PYMAN	Juror 185753 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
EOB 14995	10/03/2014	738900	29,784.00	MERCY HEALTH PARTNERS - HACKL	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	2220-7073-802.050	29,784.00	1 Co Board Specific Appr
765424	10/07/2014	739025	4,232.42	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT SYST	5880-0587-772.010	4,232.42	5 Avoid Addl Cost
H LEBARON 10/03/14	10/10/2014	739424	H 100.00	MEYER MUSIC	OCTOBER 2014 PIANO LESSONS	2220-7148-801.000	100.00	0 Not an Exception
10/08/14	10/10/2014	739240	375.00	MHAT	CMH MEMBERSHIP/KOOI AND ALDERINK	2220-7704-807.000 2220-7704-864.000	75.00 300.00	5 Avoid Addl Cost
09/03/2014	10/03/2014	738901	1,350.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	1,350.00	1 Co Board Specific Appr
090314	10/03/2014	738902	817.00	MHP LIFE COUNSELING	Counseling for Sobriety Court	1170-1362-801.122	817.00	1 Co Board Specific Appr
MILEAGE 09/18/14	10/03/2014	738903	5.60	Michael A Cavalier Jr	MILEAGE REIMBURSEMENT 09/18/14	2220-7147-863.000	5.60	2 Employee Travel Reimb
100214MB	10/09/2014	739171	6.30	MICHAEL ALAN BOHLAND	WITNESS-STATE VS AL	1010-0229-825.010	6.30	3 Personal Services by Indiv
24508	10/03/2014	738904	38.13	MICHAEL BUGAJSKI	FOURTH QUARTER MILEAGE REIMBURSEMENT	2940-0683-801.000	38.13	3 Personal Services by Indiv
JPB205356.0131	10/09/2014	739115	21.54	MICHAEL CODY LEEBALL	Juror 205356 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB127993.0136	10/03/2014	738905	38.56	MICHAEL DAN ROEMPKE	Juror 127993 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 13.56	
JPB204822.0131	10/09/2014	739116	21.54	MICHAEL DONALD COON	Juror 204822 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB189508.0131	10/09/2014	739117	23.80	MICHAEL EARL CLASE	Juror 189508 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
177	10/03/2014	738906	170.00	MICHAEL G CHUPAILO	REIMBURSEMENT FOR FOUL WEATHER GEAR	5920-5040-749.000	170.00	2 Employee Travel Reimb
240	10/10/2014	739425	H 111.30	MICHAEL G CHUPAILO	REIMBURSEMENT FOR SAFETY SHOES	5920-5040-746.000	111.30	0 Not an Exception
14-64	10/03/2014	738907	370.69	MICHAEL J NOLAN	VISITING JUDGE 9/24/14	1010-0136-831.000	370.69	3 Personal Services by Indiv
14-65	10/03/2014	738907	370.69	MICHAEL J NOLAN	VISITING JUDGE 9/25/14	1010-0136-831.000	370.69	3 Personal Services by Indiv
JPB209702.0131	10/09/2014	739118	21.54	MICHAEL JEFFREY BARNES	Juror 209702 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
00000077	10/10/2014	739426	H 231.00	MICHAEL JOSEPH BEECHAM	TWO OUTSIDE FAUCETS AT DUCEY HOME	2220-7347-931.000	231.00	0 Not an Exception
JPB170284.0131	10/09/2014	739119	21.54	MICHAEL JOSEPH OTOOLE	Juror 170284 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
00-76376-MI-8	10/03/2014	738908	50.00	MICHAEL P. REISTERER SR	0076376MI	1010-0148-802.000	50.00	3 Personal Services by Indiv
JPB192605.0136	10/03/2014	738909	34.04	MICHAEL RICHARD DENIO	Juror 192605 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 9.04	
MIKPCAP1406	10/10/2014	739241	159.46	MICHAEL TUCKER	M.TUCKER TRAVEL 09/10/14-09/12/14	2739-2980-863.000	159.46	2 Employee Travel Reimb
093014MW	10/07/2014	738977	7.90	MICHAEL WASHINGTON	WITNESS-STATE VS LJ	1010-0229-825.010	7.90	3 Personal Services by Indiv
10/01/14	10/03/2014	738910	105.28	Michelle L Ercole	MILEAGE REIMBURSEMENT	1010-0225-863.000	105.28	2 Employee Travel Reimb
100214MW	10/09/2014	739172	106.60	MICHELLE WOODISON-EVANS LMS	WITNESS-STATE VS TJ	1010-0229-825.010	106.60	3 Personal Services by Indiv
LF 370116	10/10/2014	739427	H 100.00	MICHIGAN DEPT. OF TRANSPORTA	AIRPORT LICENSE RENEWAL	5810-0536-958.000	100.00	0 Not an Exception
PD4513937	10/10/2014	739428	H 26.50	MICHIGAN CAT	RETAINER	5920-5050-778.000	26.50	0 Not an Exception
AFSCME 10.10.14	10/10/2014	739242	2,060.80	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 10.10.14	7040-0000-231.120	2,060.80	7 Not AP Check (Payroll)
Tab 10/14	10/07/2014	739026	52.00	MICHIGAN DEPARTMENT OF STATE	License Tab Renewals	1010-0301-958.020	52.00	5 Avoid Addl Cost
MI GA 10.10.14	10/10/2014	739243	524.17	MICHIGAN GUARANTY AGENCY	Employee deduction 10.10.14	7040-0000-231.166	524.17	7 Not AP Check (Payroll)
92695	10/10/2014	739429	H 269.00	MICHIGAN METER TECHNOLOGY GI	WATER METERS - SOLE SOURCE	5910-0546-747.015 5910-0552-747.015	134.50 134.50	0 Not an Exception
MI NA 10.10.14	10/10/2014	739244	432.88	MICHIGAN NURSES ASSOCIATION	Employee deduction 10.10.14	7040-0000-231.120	432.88	7 Not AP Check (Payroll)
218070133605	10/10/2014	739430	H 101.25	MICHIGAN OCS	COFFEE FOR MHC	2220-7043-750.000 2220-7054-750.000 2220-7132-750.000 2220-7133-750.000 2220-7134-750.000 2220-7137-750.000 2220-7144-750.000	2.11 0.24 0.21 2.98 3.12 0.07 12.19	0 Not an Exception

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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 ("Not an Exception" is held)
						2220-7146-750.000	2.48	
						2220-7147-750.000	11.41	
						2220-7148-750.000	5.24	
						2220-7320-750.000	3.00	
						2220-7322-750.000	7.00	
						2220-7323-750.000	2.36	
						2220-7324-750.000	6.00	
						2220-7327-750.000	0.24	
						2220-7329-750.000	3.72	
						2220-7330-750.000	4.04	
						2220-7341-750.000	0.06	
						2220-7551-750.000	12.40	
						2220-7701-750.000	2.53	
						2220-7702-750.000	0.99	
						2220-7703-750.000	3.47	
						2220-7704-750.000	0.99	
						2220-7705-750.000	5.46	
						2220-7706-750.000	6.95	
						2220-7707-750.000	1.99	
MI SDU 10.10.14	10/10/2014	739431	5,594.71	MICHIGAN STATE DISBURSEMENT	Employee deduction 10.10.14	7040-0000-231.130	5,594.71	7 Not AP Check (Payroll)
551-428414	10/10/2014	739432	H 4,557.00	MICHIGAN STATE POLICE	Live Scan 09/14	7010-0000-228.161	4,557.00	0 Not an Exception
101514TRAINING	10/03/2014	738911	35.00	MID-MICHIGAN ASSOCIATION OF A W MI	COMMERCIAL PROPERTY REVIEW SEMINAR	1010-0225-864.000	35.00	5 Avoid Addl Cost
I140930108	10/10/2014	739433	H 400.00	MIKE AND TINA'S CLEANING SERVIC	SEP'14 OCEANA OFFICE CLEANING	2739-2956-935.000	400.00	0 Not an Exception
MILEAGE 09/29/14	10/03/2014	738912	17.92	MIKE WILLACKER	MILEAGE REIMBURSEMENT 09/29/14	2220-7134-863.000	17.92	2 Employee Travel Reimb
28600 09-2014	10/10/2014	739434	H 707.04	MobilixUSA	Radiology services	2900-0078-801.000	707.04	0 Not an Exception
90114	10/10/2014	739435	H 2,236.00	MOBY'S DIVE SHOP INC	APEKS Black Ice	1201-0336-747.010	2,236.00	0 Not an Exception
90914	10/10/2014	739435	H 1,588.00	MOBY'S DIVE SHOP INC	Regulators APEKS	1201-0336-747.010	1,588.00	0 Not an Exception
0914AUTISM	10/10/2014	739436	H 24,956.08	MOKA CORPORATION	AUTISM INITIATIVE	2220-7319-801.000	24,956.08	0 Not an Exception
0914 SED	10/10/2014	739436	H 4,356.62	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY14	2220-7040-801.000	304.96	0 Not an Exception
						2220-7320-801.000	1,263.42	
						2220-7325-801.000	2,788.24	
EOB 8-18	10/10/2014	739437	H 341,184.85	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	341,184.85	0 Not an Exception
JPB195217.0131	10/09/2014	739120	21.54	MOLLY JOAN SHARPHORN	Juror 195217 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
96584	10/10/2014	739438	H 84.00	MONROE TRUCK & AUTO ACCESS	C PARTS FOR MOWERS	6340-0249-778.000	84.00	0 Not an Exception
EOB 15000	10/03/2014	738913	19,992.80	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	19,992.80	1 Co Board Specific Appr
TOSL63862	10/10/2014	739439	H 50.00	MORGAN JAMES	REFUND DOG LICENSE FEE PAID TO POUND BUDDI	1010-0421-477.000	50.00	0 Not an Exception
Great Lakes 09/14	10/10/2014	739440	H 451.48	MORNINGSTAR MARINAS, GREAT L	Marine Fuel for 09/14	1200-0331-760.000	451.48	0 Not an Exception
PATH-15-10-007	10/10/2014	739245	85.00	MOSLEY'S DRIVING SCHOOL	DRIVING ROAD TEST W/CAR RENTAL (jh)	2751-6700-937.000-AY-2015	85.00	6 Co Administrator Specific
MERSDCProj0914	10/10/2014	739441	H 3,700.00	MUNICIPAL EMPLOYEES RETIREMEI	DC Projection Studies for 7 Divisions	6770-0203-802.000	3,700.00	0 Not an Exception
INV0040648	10/10/2014	739442	H 1,156.00	MUSKEGON AWNING	FLAG ORDER AND REPAIR	1010-0265-931.050	1,156.00	0 Not an Exception
2561 0221428	10/10/2014	739443	H 2,146.12	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (bh)	2761-6975-752.043-AY-2013	2,146.12	0 Not an Exception
2561 0197013	10/10/2014	739443	H 601.00	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (bl)	2761-6975-752.043-AY-2013	601.00	0 Not an Exception
2561 0045560	10/10/2014	739443	H 2,131.00	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (bm)	2761-6975-752.043-AY-2013	2,131.00	0 Not an Exception
2561 0055393	10/10/2014	739443	H 1,129.65	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (pm)	2761-6975-752.043-AY-2013	1,129.65	0 Not an Exception
2561 0197138	10/10/2014	739443	H 1,568.00	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (gs)	2761-6975-752.043-AY-2013	1,568.00	0 Not an Exception
2561 0215875	10/10/2014	739443	H 1,500.00	MUSKEGON COMMUNITY COLLEGE	ADVANCED MANUFACTURING (js)	2761-6975-752.043-AY-2013	1,500.00	0 Not an Exception
2561 0057189	10/10/2014	739443	H 2,000.00	MUSKEGON COMMUNITY COLLEGE	CORRECTIONS ACADEMY (jp)	2761-6975-752.043-AY-2013	2,000.00	0 Not an Exception

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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 ("Not an Exception" is held)
2561 0204652	10/10/2014	739443 H	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL TRAINING (mb)	2761-6975-752.043-AY-2013	4,495.00	0 Not an Exception
2561 0229086	10/10/2014	739443 H	716.20	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (wa)	2761-6975-752.043-AY-2013	716.20	0 Not an Exception
2561 0050482	10/10/2014	739443 H	720.00	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (sc)	2761-6975-752.043-AY-2013	720.00	0 Not an Exception
2561 0080301	10/10/2014	739443 H	2,153.00	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (be)	2761-6975-752.043-AY-2013	2,153.00	0 Not an Exception
2561 0044380	10/10/2014	739443 H	2,603.20	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (kr)	2761-6975-752.043-AY-2013	2,603.20	0 Not an Exception
2561 0241931	10/10/2014	739443 H	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL TRAINING (mj)	2763-6974-752.043-AY-2013	4,495.00	0 Not an Exception
2561 0216802	10/10/2014	739443 H	971.95	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (tw)	2763-6974-752.043-AY-2013	971.95	0 Not an Exception
2561 0050501	10/10/2014	739443 H	1,665.90	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (dj)	2751-6721-752.043-AY-2014	1,665.90	0 Not an Exception
2560 0203845	10/10/2014	739443 H	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL TRAINING (kw)	2751-6721-752.043-AY-2014	4,495.00	0 Not an Exception
2560 0214792	10/10/2014	739443 H	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL TRAINING (cj)	2761-6975-752.043-AY-2013	4,495.00	0 Not an Exception
2565 0222411	10/10/2014	739443 H	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL TRAINING (ag)	2761-6975-752.043-AY-2013	4,495.00	0 Not an Exception
2566 0241285	10/10/2014	739443 H	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL TRAINING (kn)	2761-6975-752.043-AY-2013	4,495.00	0 Not an Exception
2565 0221057	10/10/2014	739443 H	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL TRAINING (ch)	2763-6974-752.043-AY-2013	4,495.00	0 Not an Exception
2561 0049833	10/10/2014	739443 H	2,154.50	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (mk)	2761-6975-752.043-AY-2013	2,154.50	0 Not an Exception
2561 0241985	10/10/2014	739443 H	1,702.65	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (bl)	2761-6975-752.043-AY-2013	1,702.65	0 Not an Exception
2560 02272220	10/10/2014	739443 H	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL TRAINING (tj)	2761-6975-752.043-AY-2013	4,495.00	0 Not an Exception
2561 0173064	10/10/2014	739443 H	737.85	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (bs)	2761-6975-752.043-AY-2013	737.85	0 Not an Exception
2561 0037377	10/10/2014	739443 H	502.20	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (cw)	2761-6975-752.043-AY-2013	502.20	0 Not an Exception
2561 0193826	10/10/2014	739443 H	1,500.00	MUSKEGON COMMUNITY COLLEGE	ADVANCED MANUFACTURING (db)	2763-6974-752.043-AY-2013	1,500.00	0 Not an Exception
2561 0241913	10/10/2014	739443 H	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL TRAINING (je)	2763-6974-752.043-AY-2013	4,495.00	0 Not an Exception
2561 0236103	10/10/2014	739443 H	756.00	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (mt)	2763-6974-752.043-AY-2013	756.00	0 Not an Exception
2565 0221487	10/10/2014	739443 H	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL TRAINING (jc)	2761-6975-752.043-AY-2013	4,495.00	0 Not an Exception
09/30/14	10/10/2014	739444 H	250.00	MUSKEGON COMMUNITY HEALTH	KNOWSMOKE ZOMBIE WALK	2220-7705-902.000	250.00	0 Not an Exception
080114	10/10/2014	739445 H	1,600.00	MUSKEGON COUNTY BAR ASSOCIA'	Muskegon Co Bar Assn Dues 2015	1010-0164-807.000	1,600.00	0 Not an Exception
PATH-15-10-002	10/07/2014	739027	15.00	MUSKEGON COUNTY CLERK	BIRTH CERTIFICATE (kc)	2751-6700-967.301-AY-2015	15.00	6 Co Administrator Specific
BURT001897000001	10/10/2014	739446	9.20	MUSKEGON COUNTY DEPT OF PUB LB-	WATER 9-23-14 FINAL BILL	5500-2550-931.002	9.20	5 Avoid Addl Cost
Juv Ct 10.10.14	10/10/2014	739246	100.00	MUSKEGON COUNTY JUVENILE COI	Employee deduction 10.10.14	7040-0000-231.161	100.00	7 Not AP Check (Payroll)
09302014	10/10/2014	739447 H	575.00	MUSKEGON COUNTY SHERIFF DEPA	Drunk Driving Reimbursements	7010-0000-228.472	575.00	0 Not an Exception
JTC-Jul/Aug/Sep2014	10/10/2014	739448	6,000.00	MUSKEGON FAMILY CARE CENTER	Medical Services for JTC Residents Jul/Aug/Sept 20	2920-0662-803.000	6,000.00	1 Co Board Specific Appr
24964	10/10/2014	739449 H	120.00	MUSKEGON FIRE EQUIPMENT COM	MONTHLY SERVICE OCTOBER 2014	2220-7132-931.000	60.00	0 Not an Exception
						2220-7343-931.000	30.00	
						2220-7040-931.000	1.54	
						2220-7144-931.000	3.53	
						2220-7318-931.000	4.11	

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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 ("Not an Exception" is held)
						2220-7320-931.000	4.64	
						2220-7321-931.000	4.33	
						2220-7322-931.000	0.94	
						2220-7325-931.000	4.62	
						2220-7328-931.000	3.00	
						2220-7551-931.000	1.41	
						2220-7703-931.000	1.88	
OCTOBER2014	10/10/2014	739450	H 427.00	MUSKEGON HEIGHTS POLICE DEPA	SUBPOENA REIMBURSEMENT FOR JULY-SEPT 2014	1010-0229-825.010	427.00	0 Not an Exception
9146	10/10/2014	739451	H 55.00	MUSKEGON INSURANCE AGENCY IP	NOTARY BOND: ANN MARIE LEGGE	1010-0253-807.000	55.00	0 Not an Exception
61016	10/10/2014	739452	H 18.00	MUSKEGON LAKESHORE CHAMBER	October 3rd Business for Breakfast - Commissioner	1010-0101-871.000	18.00	0 Not an Exception
HIP/Curfew	10/10/2014	739453	H 1,287.50	MUSKEGON POLICE DEPARTMENT	Participation in OHSP Grant	1210-0318-801.000	1,287.50	0 Not an Exception
MUPD HVE	10/10/2014	739453	H 777.89	MUSKEGON POLICE DEPARTMENT	Participation in Safe Community Grant	1210-0317-801.000	777.89	0 Not an Exception
093014	10/10/2014	739454	H 200.00	MUSKEGON POLICE DEPARTMENT	DRUNK DRIVING REIMBURSEMENTS	7010-0000-228.470	100.00	0 Not an Exception
						7010-0000-228.471	100.00	
1400005395	10/10/2014	739455	H 896.25	MUSKEGON TOWNSHIP TREASUREI	CROSS CONNECTION INSPECTION	5910-0552-818.000	526.79	0 Not an Exception
						5910-0546-818.000	369.46	
MUTP HVE	10/10/2014	739456	H 1,527.88	MUSKEGON TOWNSHIP TREASUREI	Participation in Safe Community Grant	1210-0317-801.000	1,527.88	0 Not an Exception
100114NS	10/09/2014	739173	6.00	NANCY SMITH	WITNESS-STATE VS CA	1010-0229-825.010	6.00	3 Personal Services by Indiv
NATPATH1401	10/10/2014	739247	35.20	NATALIE STRIBLEY	N.STRIBLEY TRAVEL 09/16/14-09/30/14	2751-6721-863.000-AY-2014	35.20	2 Employee Travel Reimb
TRAVEL REC 09/18/14	10/03/2014	738914	143.23	Nathan S Peck	MILEAGE REIMBURSEMENT 09/17-09/18/14	2220-7147-863.000	145.04	2 Employee Travel Reimb
						1010-0000-066.000	(1.81)	
09/29/14	10/10/2014	739457	H 31,500.00	NATIONAL COUNCIL FOR COMMUN	MENTAL HEALTH FIRST AID TRAINING	2220-7062-801.000	31,500.00	0 Not an Exception
RCB000027583	10/10/2014	739458	H 36,020.00	NETSMART TECHNOLOGIES INC	AVATAR RADPLUS ANNUAL SUPPORT AND MAINT	2220-7040-947.000	334.99	0 Not an Exception
						2220-7043-947.000	443.05	
						2220-7054-947.000	104.46	
						2220-7132-947.000	4,790.66	
						2220-7133-947.000	626.75	
						2220-7134-947.000	551.11	
						2220-7137-947.000	536.70	
						2220-7144-947.000	2,924.82	
						2220-7146-947.000	522.29	
						2220-7147-947.000	2,553.82	
						2220-7148-947.000	1,102.21	
						2220-7318-947.000	655.56	
						2220-7319-947.000	626.75	
						2220-7320-947.000	1,253.50	
						2220-7321-947.000	814.05	
						2220-7322-947.000	1,782.99	
						2220-7323-947.000	493.47	
						2220-7324-947.000	1,051.78	
						2220-7325-947.000	986.95	
						2220-7327-947.000	50.43	
						2220-7328-947.000	572.72	
						2220-7329-947.000	677.18	
						2220-7330-947.000	641.16	
						2220-7341-947.000	2,568.23	
						2220-7343-947.000	1,116.62	
						2220-7551-947.000	2,708.70	
						2220-7701-947.000	529.49	
						2220-7702-947.000	208.92	
						2220-7703-947.000	1,145.44	
						2220-7704-947.000	572.72	
						2220-7705-947.000	1,145.44	
						2220-7706-947.000	1,458.81	
						2220-7707-947.000	468.23	
JPB196886.0131	10/09/2014	739121	21.54	NICHOLAS LEE BERGLUND	Juror 196886 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv

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						1010-0131-822.030	9.04	
1062341.00	10/10/2014	739459 H	197.22	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	94.10	0 Not an Exception
						6340-0244-776.000	103.12	
1060002-00	10/10/2014	739248	96.24	NICHOLS PAPER COMPANY	KITCHEN SUPPLIES FOR WRC	2220-7132-729.000	96.24	5 Avoid Addl Cost
1048512-00	10/10/2014	739248	388.96	NICHOLS PAPER COMPANY	KITCHEN SUPPLIES FOR WRC	2220-7132-729.000	388.96	5 Avoid Addl Cost
1053697-01	10/10/2014	739249	66.56	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	2900-0056-747.000	66.56	5 Avoid Addl Cost
1056489-01	10/10/2014	739249	133.12	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	2900-0056-747.000	133.12	5 Avoid Addl Cost
1034547-01	10/10/2014	739460	36.07	NICHOLS PAPER COMPANY	RESTROOM DISPENSER-FEMALE	2900-0050-747.000	36.07	5 Avoid Addl Cost
1065662-00	10/10/2014	739248	53.60	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	53.60	5 Avoid Addl Cost
1066048-00	10/10/2014	739248	1,194.26	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	1,194.26	5 Avoid Addl Cost
1066986	10/10/2014	739248	128.67	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	128.67	5 Avoid Addl Cost
JPB214297.0131	10/09/2014	739122	21.54	NICOLE MARIE BASTIAN	Juror 214297 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
092914NW	10/07/2014	738978	6.90	NINA WILLIAMS	WITNESS-STATE VS LM	1010-0229-825.010	6.90	3 Personal Services by Indiv
SEPTEMBER 2014	10/10/2014	739461 H	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS SERVICES	2220-7157-801.055	4,166.66	0 Not an Exception
100614NM	10/09/2014	739174	6.30	NOBELL MALONE	WITNESS-STATE VS KP	1010-0229-825.010	6.30	3 Personal Services by Indiv
50365	10/10/2014	739462 H	41.40	NORTHWESTERN INDUSTRIAL SUPP	BELT	5920-5060-778.000	41.40	0 Not an Exception
NSPD Party Patrol	10/10/2014	739463 H	2,591.06	NORTON SHORES POLICE DEPARTM	Participation in OHSP Grant	1210-0318-801.000	2,591.06	0 Not an Exception
15873	10/10/2014	739464 H	177.00	NOVOTNY ELECTRONICS, INC.	HHW QUARTERLY FIRE ALARM MONITORING	5710-0527-801.000	177.00	0 Not an Exception
15874	10/10/2014	739464 H	102.00	NOVOTNY ELECTRONICS, INC.	SW QUARTERLY BURGLAR ALARM MONITORING	5710-0526-801.000	102.00	0 Not an Exception
476373	10/10/2014	739465 H	392.00	NYE UNIFORM	UNIFORMS	7010-0000-270.015	392.00	0 Not an Exception
480753	10/10/2014	739465 H	167.50	NYE UNIFORM	UNIFORMS	1010-0351-749.000	167.50	0 Not an Exception
50752	10/10/2014	739466 H	37.00	O'MALLEYS PEST CONTROL	PEST CONTROL AT WRC	2220-7132-931.000	37.00	0 Not an Exception
50740	10/10/2014	739466 H	200.00	O'MALLEYS PEST CONTROL	EXTERMINATION 1074 MAPLE ST	2212-6456-801.645	200.00	0 Not an Exception
50813	10/10/2014	739466 H	39.00	O'MALLEYS PEST CONTROL	PEST CONTROL AT MLS	2220-7132-931.000	39.00	0 Not an Exception
731485996001	10/10/2014	739467 H	92.07	OFFICE DEPOT	General Office supplies	2900-0072-727.000	92.07	0 Not an Exception
Orbit 10.10.14	10/10/2014	739250	186.14	ORBIT LEASING	Employee deduction 10.10.14	7040-0000-231.168	186.14	7 Not AP Check (Payroll)
92414-4	10/10/2014	739468 H	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (aw)	2751-6721-752.043-AY-2014	1,485.00	0 Not an Exception
1594	10/10/2014	739469 H	160.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes - October 2014	2560-2360-801.000	160.00	0 Not an Exception
100614 SMITH, O.	10/10/2014	739251	375.00	Orville M Smith	SALVAGE INSPECTIONS	1010-0301-801.000	375.00	3 Personal Services by Indiv
09/24/14	10/03/2014	738915	4,409.15	OTTAWA COUNTY COMMUNITY MI	LOCUM TENENS/EDUCATION & TRAINING/SUPPOF	2220-7147-801.000	2,093.75	1 Co Board Specific Appr
						2220-7147-863.000	110.83	
						2220-7324-801.000	2,093.75	
						2220-7324-863.000	110.82	
197009	10/07/2014	739028	2,963.00	OVERHEAD DOOR COMPANY OF GF	FIRE RATED ROLL DOWN COUNTER DOOR FOR CLL	2220-7137-931.000	2,963.00	5 Avoid Addl Cost
TRAVEL REC 09/26/14	10/03/2014	738916	89.36	PAM KIMBLE	MILEAGE REIMBURSEMENT 09/25-09/26/14	2220-7319-863.000	98.56	2 Employee Travel Reimb
						1010-0000-066.000	(9.20)	
JPB188485.0136	10/03/2014	738917	47.60	PAMELA SUE COX	Juror 188485 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	22.60	
128	10/10/2014	739470 H	2,700.00	PARK PLACE CONDOMINIUM ASSO	LB-CAM FEES	5500-0000-039.000	2,700.00	0 Not an Exception
SEPTEMBER 2014	10/03/2014	738918	300.00	PATRICK DAVID CLOSZ	MENTAL HEALTH FIRST AID CLASS	2220-7048-801.000	300.00	3 Personal Services by Indiv
33944	10/10/2014	739471 H	162.50	PEKADILLS	FOOD FOR MH FIRST AID	2220-7062-750.000	162.50	0 Not an Exception
L23172	10/10/2014	739252	444.35	PERFECTION COMMERCIAL SUPPLIE	Household Supplies for JTC	2920-0662-754.000	444.35	5 Avoid Addl Cost
L23474	10/10/2014	739252	450.50	PERFECTION COMMERCIAL SUPPLIE	Household Supplies for JTC	2920-0662-754.000	450.50	5 Avoid Addl Cost
092514PD	10/07/2014	738979	6.90	PERRY DENNIE	WITNESS-STATE VS MS	1010-0229-825.010	6.90	3 Personal Services by Indiv
45669092	10/10/2014	739472 H	1,182.55	PFC PRODUCTS INC	Document folders	1010-0236-728.000	1,182.55	0 Not an Exception
PRF10832	10/10/2014	739473 H	24.00	PIONEER RESOURCES	Commissioners' Bottled Water	7010-0000-285.100	24.00	0 Not an Exception
EOBS 2 & 15001-15007	10/03/2014	738919	254,903.27	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED E	2220-7347-801.110	254,903.27	1 Co Board Specific Appr
EOB 24	10/10/2014	739474 H	635.46	PIONEER RESOURCES INC	HUMAN SERVICES	2220-7156-801.105	635.46	0 Not an Exception
EOB 26	10/10/2014	739474 H	310.08	PIONEER RESOURCES INC	SUPPORTED EMPLOYMENT	2220-7156-801.105	310.08	0 Not an Exception
EOB 25	10/10/2014	739474 H	58.14	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED E	2220-7156-801.192	58.14	0 Not an Exception
PRF10839	10/10/2014	739474 H	44,280.40	PIONEER RESOURCES INC	BEHAVIOR ANALYST TECHNICIAN	2220-7319-801.000	44,280.40	0 Not an Exception
EOB 32	10/10/2014	739253	110.16	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED E	2220-7156-801.105	110.16	1 Co Board Specific Appr
PRC10118	10/10/2014	739474 H	155.00	PIONEER RESOURCES INC	PIONEER TRAILS DAY CAMP TUITION	2900-0082-747.000	155.00	0 Not an Exception
EOB 15012	10/07/2014	739029	247.86	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED E	2220-7156-801.105	247.86	1 Co Board Specific Appr
EOB 15015-15016	10/10/2014	739475 H	18,415.80	PIONEER RESOURCES TRANSPORTA	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	218.40	0 Not an Exception

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						2220-7156-860.000	18,197.40	
PRT11947	10/10/2014	739475 H	1,115.85	PIONEER RESOURCES TRANSPORTA	TRANSPORTATION FOR CMH CLIENTS	2220-7132-801.000	362.25	0 Not an Exception
						2220-7132-860.000	753.60	
PRT11946	10/10/2014	739475 H	1,366.20	PIONEER RESOURCES TRANSPORTA	TRANSPORTATION FOR CMH CLIENTS	2220-7132-801.000	759.00	0 Not an Exception
						2220-7132-860.000	607.20	
PRT11948	10/10/2014	739475 H	1,372.90	PIONEER RESOURCES TRANSPORTA	TRANSPORTATION FOR CMH CLIENTS	2220-7132-801.000	770.50	0 Not an Exception
						2220-7132-860.000	602.40	
PRT11858	10/10/2014	739475 H	91.60	PIONEER RESOURCES TRANSPORTA	RESIDENT TRANSPORT FOR OUTING	2900-0000-270.041	91.60	0 Not an Exception
PRC10133	10/10/2014	739475 H	150.00	PIONEER RESOURCES TRANSPORTA	Pioneer Trails Camp Rental	2900-0082-747.000	150.00	0 Not an Exception
9-30-14 Statement	10/07/2014	739030	448.35	PITKIN DRUG AND GIFT SHOPPE	Inv 78465 & 77871 A. Brown - Prescription Meds	2920-0662-741.000	416.05	5 Avoid Addl Cost
						2920-0662-741.000	32.30	
8075	10/10/2014	739476 H	400.00	PLUMB'S	S&S RELIEF/GROCERIES	2930-8942-849.000	400.00	0 Not an Exception
58049	10/07/2014	739031	48.21	PLUMB'S INC.	GROCERIES AND SUPPLIES FOR INDIAN BAY	2220-7343-729.000	43.22	5 Avoid Addl Cost
						2220-7343-750.000	4.99	
006844	10/10/2014	739477 H	426.00	PORT SUPPLY	Life Jackets	1010-0301-747.000	426.00	0 Not an Exception
49994164	10/03/2014	738920 H	25.21	PRAXAIR DISTRIBUTION INC	Customer owned leased cylinders	2900-0052-777.000	25.21	0 Not an Exception
50557067	10/10/2014	739478 H	52.24	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5030-945.000	52.24	0 Not an Exception
50557066	10/10/2014	739478 H	84.80	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	84.80	0 Not an Exception
50559571	10/10/2014	739478 H	61.78	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	61.78	0 Not an Exception
50557068	10/10/2014	739478 H	463.03	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5050-945.000	463.03	0 Not an Exception
50556959	10/10/2014	739478 H	16.31	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	16.31	0 Not an Exception
50455400	10/10/2014	739478 H	231.00	PRAXAIR DISTRIBUTION INC	HELIUM	5920-5020-768.000	231.00	0 Not an Exception
50556865	10/10/2014	739478 H	27.59	PRAXAIR DISTRIBUTION INC	Cylinder demurrage/rental	2900-0052-777.000	27.59	0 Not an Exception
I0000418522	10/10/2014	739479 H	2,016.00	PRECISION DATA PRODUCTS	(2) E6440 LATITUDE LAPTOPS	2739-2956-729.010	2,016.00	0 Not an Exception
PATH-15-10-13	10/10/2014	739254	1,978.00	PREFERRED CHRYSLER	2001 SATURN SL1 FOR PATH JOBSEEKER	2751-6700-937.000-AY-2015	23.00	6 Co Administrator Specific
						2751-6700-967.305-AY-2015	1,955.00	
EOB 1	10/03/2014	738921	2,774.19	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7157-801.179	2,774.19	1 Co Board Specific Appr
EOB 1A	10/03/2014	738921	230.50	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7159-801.130	230.50	1 Co Board Specific Appr
EOB 22	10/10/2014	739480 H	1,475.20	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7159-801.130	1,475.20	0 Not an Exception
B GONZALEZ 09/18/14	10/10/2014	739480 H	160.00	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7705-801.000	160.00	0 Not an Exception
EOB 15028	10/10/2014	739480 H	56.52	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7344-801.196	56.52	0 Not an Exception
EOB 4	10/07/2014	739032 H	1,017.36	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7344-801.196	1,017.36	0 Not an Exception
EOB 21	10/07/2014	739032	18.44	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7159-801.130	18.44	1 Co Board Specific Appr
64456	10/10/2014	739481 H	1,904.00	PREIN & NEWHOF PC	FY14 WATER LAB ANALYSIS	2210-0000-273.002	1,904.00	0 Not an Exception
718253	10/10/2014	739482 H	123.63	PRIMUS ELECTRONICS CORP	Power Supply - Marine	1200-0331-747.000	123.63	0 Not an Exception
A5601-4014	10/10/2014	739255	640.41	PRO PHONE COMMUNICATIONS	PHONE SERVICES	2220-7322-851.000	258.85	5 Avoid Addl Cost
						2220-7323-851.000	17.43	
						2220-7324-851.000	25.00	
						2220-7329-851.000	25.00	
						2220-7330-851.000	262.80	
						2220-7341-851.000	17.43	
						2220-7343-851.000	33.90	
14-21839	10/10/2014	739483 H	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO	2900-0072-801.000	45.00	0 Not an Exception
14-22130	10/10/2014	739483 H	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO	2900-0072-801.000	45.00	0 Not an Exception
14-24192	10/10/2014	739483 H	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO	2900-0072-801.000	45.00	0 Not an Exception
EOB 14997	10/10/2014	739484 H	3,004.00	PROFESSIONAL NURSING ASSOCIAT	PHYSICAL THERAPY FOR CMH CLIENTS	2220-7160-801.000	3,004.00	0 Not an Exception
EOB 15029	10/10/2014	739484 H	1,699.00	PROFESSIONAL NURSING ASSOCIAT	PHYSICAL THERAPY FOR CMH CLIENTS	2220-7160-801.000	1,699.00	0 Not an Exception
AD-13-09-010	10/03/2014	738922	76.50	PROMETRIC	C.N.A. TEST REGISTRATION (ja)	2761-6975-967.301-AY-2013	76.50	6 Co Administrator Specific
PATH-15-10-003	10/07/2014	739033 H	76.50	PROMETRIC	C.N.A. TEST REGISTRATION (aw)	2751-6700-967.301-AY-2015	76.50	0 Not an Exception
AD-13-09-011	10/03/2014	738923	76.50	PROMETRIC	C.N.A. TEST REGISTRATION (np)	2761-6975-967.301-AY-2013	76.50	6 Co Administrator Specific
PATH-15-10-009	10/10/2014	739256	76.50	PROMETRIC	TEST REGISTRATION FEE (np)	2751-6700-967.301-AY-2015	76.50	6 Co Administrator Specific
PATH-15-10-010	10/10/2014	739257	76.50	PROMETRIC	TEST REGISTRATION FEE (dw)	2751-6700-967.301-AY-2015	76.50	6 Co Administrator Specific

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34712-1	10/10/2014	739485 H	371.25	PROTO CALL	AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	371.25	0 Not an Exception
34712-2	10/10/2014	739485 H	1,275.00	PROTO CALL	FY15 - AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	1,275.00	0 Not an Exception
34489-2	10/10/2014	739485 H	1,275.00	PROTO CALL	FY15 - AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	1,275.00	0 Not an Exception
14875	10/10/2014	739486 H	381.45	QUALITY RV SALES, INC.	REPAIRS ON MOBILE COMMAND UNIT	1010-0301-802.000	381.45	0 Not an Exception
09282014	10/03/2014	738924	2,842.00	QUEEN BEE DETAILING	TAXI RIDES WEEK ENDING 09/28/14	2751-6721-860.000-AY-2014	2,842.00	1 Co Board Specific Appr
09302014	10/07/2014	739034	1,094.25	QUEEN BEE DETAILING	TAXI RIDES ENDING 09/30/14	2751-6721-860.000-AY-2014	1,094.25	1 Co Board Specific Appr
0930214 DHS	10/10/2014	739487 H	41.00	QUEEN BEE DETAILING	DHS TAXI RIDES ENDING 09/30/14	2751-6721-860.000-AY-2014	41.00	0 Not an Exception
MORRIS SEPT 2014	10/10/2014	739487 H	580.00	QUEEN BEE DETAILING	TAXI SERVICES	2220-7144-860.000	580.00	0 Not an Exception
29392	10/10/2014	739488 H	41.90	R & R LANDSCAPE SUPPLIES	BLACK DIRT FOR HERITAGE LANDING	2300-0273-931.050	41.90	0 Not an Exception
29380	10/10/2014	739488 H	20.95	R & R LANDSCAPE SUPPLIES	BLACK DIRT FOR HERITAGE LANDING	2300-0273-938.000	20.95	0 Not an Exception
29379	10/10/2014	739488 H	20.95	R & R LANDSCAPE SUPPLIES	BLACK DIRT AT HERITAGE LANDING	2300-0273-938.000	20.95	0 Not an Exception
MILEAGE 09/29/14	10/07/2014	739035	17.92	Rachel B Gutknecht	MILEAGE REIMBURSEMENT 09/08-09/29/14	2220-7144-863.000	17.92	2 Employee Travel Reimb
100114RH	10/09/2014	739175	6.40	RACHEL HURST	WITNESS-STATE VS CM	1010-0229-825.010	6.40	3 Personal Services by Indiv
JPB204313.0131	10/09/2014	739123	35.10	RACHEL KAYE MENZOCK	Juror 204313 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
JPB200646.0136	10/03/2014	738925	36.30	RALPH EDWARD FISHER	Juror 200646 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	11.30	
100214RB	10/09/2014	739176	6.20	RAVEN ANN BENTLEY	WITNESS-STATE VS BC	1010-0229-825.010	6.20	3 Personal Services by Indiv
7	10/10/2014	739489 H	2,025.00	READ MUSKEGON	SEPT 2014 LITERACY PROGRAM FOR PATH JOBSEEI	2751-6721-864.500-AY-2014	2,025.00	0 Not an Exception
10/08/14	10/10/2014	739490 H	700.00	REBECCA A SNOOK	REPAYMENT OF LOST MONEY	2220-7341-801.000	700.00	0 Not an Exception
100314RS	10/09/2014	739177	6.70	REBECCA MARIE STONE	WITNESS-STATE VS UH	1010-0229-825.010	6.70	3 Personal Services by Indiv
JPB206524.0136	10/03/2014	738926	47.60	REBECCA WYN WAHR	Juror 206524 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	22.60	
3090094316	10/10/2014	739491 H	446.00	REED ELSEVIER INC	LexisNexis Subscription - September	1010-0164-807.000	446.00	0 Not an Exception
RAB 10.10.14	10/10/2014	739258	151.88	REGIONAL ADJUSTMENT BUREAU II	Employee deduction 10.10.14	7040-0000-231.166	151.88	7 Not AP Check (Payroll)
JPB217214.0131	10/09/2014	739124	21.54	REGIS EDWARD ELLER	Juror 217214 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
RAF 10.10.14	10/10/2014	739259	100.00	RELIABLE AUTO FINANCE	Employee deduction 10.10.14	7040-0000-231.103	100.00	7 Not AP Check (Payroll)
14SEPTLIFELTD	10/10/2014	739492	11,468.89	RELIANCE STANDARD LIFE INSURAN	Life/LTD Insurance Coverage 10/1/13 - 09/30/14	6770-0208-910.300	7,283.38	5 Avoid Addl Cost
						6770-0211-910.400	4,185.51	
R&R 10.10.14	10/10/2014	739260	100.00	RENNER & RENNER PLC	Employee deduction 10.10.14	7040-0000-231.161	100.00	7 Not AP Check (Payroll)
0240-005370125	10/10/2014	739261	70.21	REPUBLIC SERVICES INC	RECYCLE PICK UP FOR CLUB INTERACTIONS	2220-7137-801.000	70.21	5 Avoid Addl Cost
0240-005414547	10/10/2014	739261	1,381.64	REPUBLIC SERVICES INC	TRASH SERVICE FOR THE HOJ, JAIL AND OAK STREE	1010-0271-808.000	558.52	5 Avoid Addl Cost
						1010-0265-808.000	558.52	
						1010-0268-808.000	264.60	
0240-005414548	10/10/2014	739261	1,063.26	REPUBLIC SERVICES INC	TRASH SERVICE AT CMH SITES	2970-6496-808.000	364.66	5 Avoid Addl Cost
						2970-6494-808.000	182.49	
						2970-6493-808.000	516.11	
0240-005423518	10/07/2014	739036	135.37	REPUBLIC SERVICES INC	OCEANA SITE 10/01/14-10/31/14	2739-2956-808.000	135.37	5 Avoid Addl Cost
0240-005397388	10/10/2014	739261	1,145.16	REPUBLIC SERVICES INC	TRASH SERVICE AT SOUTH CAMPUS SITES	6340-0244-808.000	262.03	5 Avoid Addl Cost
						6340-0243-808.000	209.62	
						6340-0249-808.000	52.40	
						6340-0242-808.000	62.11	
						6340-0241-808.000	62.11	
						6340-0247-808.000	186.34	
						6340-0246-808.000	62.11	
						6340-0245-808.000	62.11	
						6340-0248-808.000	186.33	
0240-005424021	10/07/2014	739036	447.03	REPUBLIC SERVICES INC	TRASH PICK UP AT INDIAN BAY	2220-7343-931.000	447.03	5 Avoid Addl Cost
0240-005420463	10/10/2014	739261	242.69	REPUBLIC SERVICES INC	TRASH SERVICE	5810-0536-808.000	242.69	5 Avoid Addl Cost
0240-005389548	10/10/2014	739261	2,054.02	REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	2900-0052-808.000	2,054.02	5 Avoid Addl Cost
4685	10/10/2014	739493 H	2,916.67	REVEL	MARKETING CAMPAIGN	2220-7048-801.000	2,916.67	0 Not an Exception
093014RC	10/07/2014	738980	6.40	RHONDA CROFF	WITNESS-STATE VS RJ	1010-0229-825.010	6.40	3 Personal Services by Indiv

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MILEAGE 09/30/14	10/03/2014	738927	48.10	Rhonda M McPherson	MILEAGE REIMBURSEMENT 09/02-09/30/14	2220-7133-863.000	48.10	2 Employee Travel Reimb
S38860	10/10/2014	739494 H	200.00	RICH & HOWELL PLUMBING INC.	REPAIR TO CRACKED SEWER LINE	6340-0246-931.050	200.00	0 Not an Exception
100614RB	10/09/2014	739178	7.50	RICHARD BABCOCK	WITNESS-STATE VS JV	1010-0229-825.010	7.50	3 Personal Services by Indiv
JPB188044.0131	10/09/2014	739125	35.10	RICHARD BRUCE WENDT	Juror 188044 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 22.60	3 Personal Services by Indiv
JPB205505.0131	10/09/2014	739126	83.08	RICHARD GLENN ZIMMERMAN	Juror 205505 Dates 09/30/2014-10/01/2014	1010-0131-822.010 1010-0131-822.030	65.00 18.08	3 Personal Services by Indiv
14-62	10/03/2014	738928	760.42	RICHARD KLOOTE	VISITING JUDGE 9/22,23/14	1010-0136-831.000	760.42	3 Personal Services by Indiv
14-66	10/03/2014	738928	222.96	RICHARD KLOOTE	VISITING JUDGE 9/26/14	1010-0136-831.000	222.96	3 Personal Services by Indiv
14-67	10/03/2014	738928	760.42	RICHARD KLOOTE	VISITING JUDGE 9/29,30/14	1010-0136-831.000	760.42	3 Personal Services by Indiv
14-69	10/10/2014	739262	603.17	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	603.17	3 Personal Services by Indiv
JPB164827.0131	10/09/2014	739127	21.54	RICK ALAN KAREL	Juror 164827 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
9/30/2014	10/03/2014	738929	280.00	Rillastine R Wilkins	2014 MAC Fall Conference travel reimbursement	1010-0101-863.000	280.00	2 Employee Travel Reimb
JPB207567.0136	10/03/2014	738930	38.56	RITA ANN KOHRMAN	Juror 207567 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 13.56	3 Personal Services by Indiv
EOB 37	10/10/2014	739495 H	750.00	RKP MANAGEMENT	HOUSING ASSISTANCE	2220-7327-801.161	750.00	0 Not an Exception
JPB215063.0131	10/09/2014	739128	21.54	ROBERT EUGENE KENDALL	Juror 215063 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB214331.0131	10/09/2014	739129	21.54	ROBERT JOSE CAMACHO	Juror 214331 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
093014RM	10/07/2014	738981	8.00	ROBERT LEE MURA	WITNESS-STATE VS KN	1010-0229-825.010	8.00	3 Personal Services by Indiv
091114RM	10/07/2014	738981	8.00	ROBERT LEE MURA	WITNESS-STATE VS KN	1010-0229-825.010	8.00	3 Personal Services by Indiv
09/30/14	10/03/2014	738931	51.52	ROBERT OLMSTEAD	MILEAGE REIMBURSEMENT 9/18/14 ROCKFORD M	2210-6110-863.000	51.52	2 Employee Travel Reimb
JPB219939.0136	10/03/2014	738932	36.30	ROBERT STANLEY PAWLAK JR	Juror 219939 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 11.30	3 Personal Services by Indiv
14043657NA BB	10/07/2014	739037	27.12	ROBERT W BAKER	Process Service 14043657NA	2150-0149-829.000	27.12	3 Personal Services by Indiv
97025363NA	10/07/2014	739037	24.06	ROBERT W BAKER	Process Service 97025363NA	2150-0149-829.000	24.06	3 Personal Services by Indiv
10/03/14	10/10/2014	739263	7.84	Robin A LeMaire	Mileage Reimbursement	1010-0225-863.000	7.84	2 Employee Travel Reimb
JPB208273.0131	10/09/2014	739130	21.54	ROBIN G THOMAS	Juror 208273 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB185076.0136	10/03/2014	738933	36.30	RODOLFO PEREZ	Juror 185076 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 11.30	3 Personal Services by Indiv
JPB163636.0131	10/09/2014	739131	21.54	ROGER ALLEN CRAWFORD	Juror 163636 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
60088	10/10/2014	739496 H	242.10	ROHR GASOLINE EQUIPMENT INC	Fuel System Annual Testing	5880-0591-936.000	242.10	0 Not an Exception
JPB206319.0131	10/09/2014	739132	39.62	RONALD JAMES SIX	Juror 206319 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 27.12	3 Personal Services by Indiv
60516925	10/10/2014	739497 H	47.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES FOR DEPOT	2300-0274-931.050	47.00	0 Not an Exception
76299C	10/10/2014	739497 H	190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	5810-0536-931.050 5810-0539-931.050	146.00 44.00	0 Not an Exception
60521254	10/10/2014	739498 H	54.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	2220-7137-931.000	54.00	0 Not an Exception
2729	10/10/2014	739499 H	138.00	ROTARY CLUB OF MUSKEGON	FY15-DUES - KRAUS	2210-6100-807.000	138.00	0 Not an Exception
2730	10/10/2014	739499 H	233.00	ROTARY CLUB OF MUSKEGON	Quarterly Rotary Dues - Jonathan Wilson	1010-0171-807.000	233.00	0 Not an Exception
TOCM 65242	10/10/2014	739500 H	10.02	ROUNDPOINT MTG SRVG CORP	TX OP 41-200-000-0020-00	7010-0000-208.000	10.02	0 Not an Exception
10062014RB	10/09/2014	739179	7.50	ROXANNE BABCOCK	WITNESS-STATE VS JV	1010-0229-825.010	7.50	3 Personal Services by Indiv
JPB208207.0136	10/03/2014	738934	53.25	ROXANNE LEENA MARKOSKY	Juror 208207 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 28.25	3 Personal Services by Indiv
093014RF	10/07/2014	738982	12.90	ROY FERGUSON	WITNESS-STATE VS MQ	1010-0229-825.010	12.90	3 Personal Services by Indiv
09/24/14	10/10/2014	739501 H	60.00	RROAM	RROAM MEMBERSHIP 14/15	2220-7705-807.000	60.00	0 Not an Exception
JPB185907.0136	10/03/2014	738935	34.04	RYAN TODD BRUNWORTH	Juror 185907 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 9.04	3 Personal Services by Indiv
093014	10/07/2014	738983	6.40	SANDRA KAY (BUSH) MEYER	WITNESS-STATE VS JR	1010-0229-825.010	6.40	3 Personal Services by Indiv
MILEAGE 09/30/14	10/10/2014	739264	103.60	Sandra L Kotecki	MILEAGE REIMBURSEMENT 09/05-09/30/14	2220-7144-863.000	103.60	2 Employee Travel Reimb
JPB219784.0131	10/09/2014	739133	23.80	SANDRA LYNN TAYLOR	Juror 219784 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
JPB215627.0131	10/09/2014	739134	21.54	SARA RUBY-ROSE MUSSER	Juror 215627 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
JPB188711.0131	10/09/2014	739135	23.80	SARAH LEE CATES		Juror 188711 Dates 09/30/2014-09/30/2014	1010-0131-822.030 1010-0131-822.010 1010-0131-822.030	9.04 12.50 11.30	3 Personal Services by Indiv
1003141	10/10/2014	739502 H	172.50	SCHEUERLE & ZITTA LLP	14043766NA		1010-0164-801.000	172.50	0 Not an Exception
1003142	10/10/2014	739502 H	60.00	SCHEUERLE & ZITTA LLP	10040081NA		1010-0164-801.000	60.00	0 Not an Exception
1003143	10/10/2014	739502 H	60.00	SCHEUERLE & ZITTA LLP	Professional Svc 12-042326-NA		1010-0164-801.000	60.00	0 Not an Exception
1003144	10/10/2014	739502 H	60.00	SCHEUERLE & ZITTA LLP	14043492NA		1010-0164-801.000	60.00	0 Not an Exception
1003145	10/10/2014	739502 H	247.50	SCHEUERLE & ZITTA LLP	10039695DL		1010-0164-801.000	247.50	0 Not an Exception
JPB191675.0131	10/09/2014	739136	21.54	SCOTT ALAN HUYSER		Juror 191675 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB194797.0131	10/09/2014	739137	21.54	SCOTT BRIAN MAVIS		Juror 194797 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB192439.0136	10/03/2014	738936	47.60	SCOTT DAVID LANGLOIS		Juror 192439 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 22.60	3 Personal Services by Indiv
SEIU Health 10.10.14	10/10/2014	739265	400.00	SEIU HEALTHCARE MICHIGAN		Employee deduction 10.10.14	7040-0000-231.120	400.00	7 Not AP Check (Payroll)
Local 517 10.10.14	10/10/2014	739266	1,095.01	SEIU LOCAL 517-M		Employee deduction 10.10.14	7040-0000-231.120	1,095.01	7 Not AP Check (Payroll)
7882	10/10/2014	739503 H	265.40	SERENITY AQUARIUM & AVIARY SEI		AQUARIUM SERVICE/LEASE PAYMENTS	2220-7043-942.000 2220-7132-942.000 2220-7133-942.000 2220-7134-942.000 2220-7137-942.000 2220-7144-942.000 2220-7146-942.000 2220-7147-942.000 2220-7148-942.000 2220-7320-942.000 2220-7322-942.000 2220-7323-942.000 2220-7324-942.000 2220-7327-942.000 2220-7329-942.000 2220-7330-942.000 2220-7341-942.000 2220-7343-942.000 2220-7551-942.000 2220-7701-942.000 2220-7702-942.000 2220-7703-942.000 2220-7704-942.000 2220-7705-942.000 2220-7706-942.000 2220-7707-942.000	7.03 0.40 7.86 7.91 0.13 34.61 7.80 30.31 11.62 3.95 18.55 8.55 10.48 0.64 12.98 8.63 0.80 0.03 26.22 8.63 2.55 10.24 3.85 16.67 17.91 7.05	0 Not an Exception
JPB190306.0131	10/09/2014	739138	21.54	SHARON ANN JONES		Juror 190306 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
MILEAGE 09/29/14	10/10/2014	739267	80.08	Sharon L Dolislager		MILEAGE REIMBURSEMENT 09/02-09/29/14	2220-7133-863.000	80.08	2 Employee Travel Reimb
E93032503	10/10/2014	739504 H	176.32	SHAWN BAKER		Partial CY14 Uniform Allowance	1010-0351-749.010	176.32	0 Not an Exception
092914SW	10/10/2014	739268	6.50	SHAWNTINA WYRICK		WITNESS-STATE VS DS	1010-0229-825.010	6.50	3 Personal Services by Indiv
092914SV	10/07/2014	738984	7.90	SHAYNE VANBLARGAN		WITNESS-STATE VS JV	1010-0229-825.010	7.90	3 Personal Services by Indiv
100614SJ	10/09/2014	739180	6.50	SHEENA RENA JONES		WITNESS-STATE VS VS	1010-0229-825.010	6.50	3 Personal Services by Indiv
09/30/14	10/10/2014	739269	81.20	Shelia M Wilson		MILEAGE REIMBURSEMENT 9/1/14-9/30/14	2210-6312-863.000	81.20	2 Employee Travel Reimb
SFF 10.10.14	10/10/2014	739270	789.84	SHERIFF DEPARTMENT FLOWER FU		Employee deduction 10.10.14	7040-0000-285.105	789.84	7 Not AP Check (Payroll)
JPB201920.0131	10/09/2014	739139	26.06	SHERRY DARLENE JAPENGA		Juror 201920 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 13.56	3 Personal Services by Indiv
22371	10/10/2014	739505 H	80.00	SHORELINE METAL FABRICATORS IN		LABOR TO FAB A PIECE OF METAL FOR HOJ	1010-0265-931.050	80.00	0 Not an Exception
22263	10/10/2014	739505 H	4,495.00	SHORELINE METAL FABRICATORS IN		Confirming - Fab and Install Bathroom Exhaust Fan	1010-0265-931.050	4,495.00	0 Not an Exception
9404260713	10/10/2014	739506 H	62.72	SHRED-IT USA		ON SITE SHREDDING	1010-0136-801.000	62.72	0 Not an Exception
SONMUL1407	10/10/2014	739271	86.75	Sonya Y Barrett		S.BARRETT TRAVEL 09/03/14-09/17/14	2739-2980-863.000	83.14	2 Employee Travel Reimb

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MI CSHCS SEMHA REFUN	10/10/2014	739507 H	4,393.03	SOUTHEASTERN MICHIGAN HEALT	MICHIGAN CSHCS SEMHA UNUSED REFUND	2751-6721-863.000-AY-2014	3.61	
643675	10/10/2014	739508 H	256.70	SPEED WRENCH INC	REPAIR OF LIFT ON 93 FORD VAN	2220-0000-273.006	256.70	0 Not an Exception
643805	10/10/2014	739508 H	144.50	SPEED WRENCH INC	REPAIR OF LIFT ON 93 FORD ECONLINE	2220-0000-273.006	144.50	0 Not an Exception
X7358470J	10/10/2014	739272	13.92	SPOK, INC.	Judges' Pagets	1010-0131-851.000	13.92	5 Avoid Addl Cost
09/30/14	10/10/2014	739509 H	101,804.65	ST MARY'S FAMILY PHARMACY LTC	PHARMACY SERVICES	2220-7322-741.000	101,804.65	0 Not an Exception
9/30/14	10/10/2014	739509 H	36.80	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	36.80	0 Not an Exception
STAEMENT 9/30/14	10/10/2014	739509 H	289.02	ST MARY'S FAMILY PHARMACY LTC	PHARMACY SERVICES	2220-7341-741.000	286.02	0 Not an Exception
						2220-7322-741.000	3.00	
Bar Dues - Marietti	10/10/2014	739510 H	285.00	STATE BAR OF MICHIGAN	State Bar Dues for Judge William C Marietti	1010-0131-807.000	285.00	0 Not an Exception
091914dcw	10/10/2014	739510 H	325.00	STATE BAR OF MICHIGAN	State Bar Dues for David C Williams 2015	1010-0164-807.000	325.00	0 Not an Exception
09192014mef	10/10/2014	739510 H	285.00	STATE BAR OF MICHIGAN	State Bar Dues for Mary E. Farrell 2015	1010-0164-807.000	285.00	0 Not an Exception
101914agm	10/10/2014	739510 H	315.00	STATE BAR OF MICHIGAN	State Bar Dues for Adam G. Masserang 2015	1010-0164-807.000	315.00	0 Not an Exception
091914jaf	10/10/2014	739510 H	310.00	STATE BAR OF MICHIGAN	State Bar Dues for Joseph A. Fisher 2015	1010-0164-807.000	310.00	0 Not an Exception
091914pab	10/10/2014	739510 H	285.00	STATE BAR OF MICHIGAN	State Bar Dues for Paula A. Baker 2015	1010-0164-807.000	285.00	0 Not an Exception
091914arl	10/10/2014	739510 H	285.00	STATE BAR OF MICHIGAN	State Bar Dues for Allison R. Lucas 2015	1010-0164-807.000	285.00	0 Not an Exception
091914fdj	10/10/2014	739510 H	285.00	STATE BAR OF MICHIGAN	State Bar Dues for Fred Johnson 2015	1010-0164-807.000	285.00	0 Not an Exception
091914mjm	10/10/2014	739510 H	285.00	STATE BAR OF MICHIGAN	State Bar Dues for Manda Mitteer 2015	1010-0164-807.000	285.00	0 Not an Exception
091914	10/10/2014	739510 H	310.00	STATE BAR OF MICHIGAN	State Bar Dues for Thomas Oatmen 2015	1010-0164-807.000	310.00	0 Not an Exception
091914keg	10/10/2014	739510 H	345.00	STATE BAR OF MICHIGAN	State Bar dues for Karen Groenhout 2015	1010-0164-807.000	345.00	0 Not an Exception
23877375	10/09/2014	739181	238,773.75	STATE OF MICHIGAN	State Transfer Tax for September 2014	7010-0000-228.044	238,773.75	6 Co Administrator Specific
FY2015-93084017	10/10/2014	739511 H	307.50	STATE OF MICHIGAN	Aboveground CNG Storage Tanks Annual Certificat	5880-0591-936.000	307.50	0 Not an Exception
2432950	10/09/2014	739183	24,329.50	STATE OF MICHIGAN	Quarterly S&R due to State of Michigan 7/14 - 9/1/14	7010-0000-228.400	24,329.50	6 Co Administrator Specific
SOMPCAP1501	10/10/2014	739274	45.00	STATE OF MICHIGAN	2014 FARMWORKERS CONFERENCE REGISTRATION	2739-2980-864.000	45.00	5 Avoid Addl Cost
BMCF SEPT2014	10/10/2014	739512 H	20,538.42	STATE OF MICHIGAN	MOE PAYBACK-REPT RANGE SEPT 2014	2900-0095-964.030	20,538.42	0 Not an Exception
TOProbSept14	10/09/2014	739182	11,318.96	STATE OF MICHIGAN	Sept 2014 State Probate Court Fees	7010-0000-228.041	3,398.96	6 Co Administrator Specific
						7010-0000-228.060	6.00	
						7010-0000-228.582	7,914.00	
PATH-15-10-008	10/10/2014	739273	25.00	STATE OF MICHIGAN	MECHANIC CERTIFICATION (js)	2751-6700-967.301-AY-2015	25.00	6 Co Administrator Specific
St of MI 2 10.10.14	10/10/2014	739513	686.93	STATE OF MICHIGAN	Employee deduction 10.10.14	7040-0000-231.164	686.93	7 Not AP Check (Payroll)
PATH-15-10-001	10/07/2014	739038	9.00	STATE OF MICHIGAN - SECRETARY C	DRIVING RECORD (rl)	2751-6700-937.000-AY-2015	9.00	6 Co Administrator Specific
PATH-15-10-004	10/10/2014	739275	134.00	STATE OF MICHIGAN - SECRETARY C	AUTO REGISTRATION RENEWAL (cf)	2751-6700-937.000-AY-2015	134.00	6 Co Administrator Specific
PATH-15-10-006	10/10/2014	739276	82.00	STATE OF MICHIGAN - SECRETARY C	REGISTRATION/TITLE (gt)	2751-6700-937.000-AY-2015	82.00	6 Co Administrator Specific
St of MI 10.10.14	10/10/2014	739514	406.34	STATE OF MICHIGAN PLAN ADMINI	Employee deduction 10.10.14	7040-0000-231.103	406.34	7 Not AP Check (Payroll)
S&S 10.10.14	10/10/2014	739277	50.00	STENGER & STENGER PC	Employee deduction 10.10.14	7040-0000-231.161	50.00	7 Not AP Check (Payroll)
1006145B	10/09/2014	739184	10.20	STEPHANIE KATE BOMBARDIER	WITNESS-STATE VS DA	1010-0229-825.010	10.20	3 Personal Services by Indiv
1001145P	10/09/2014	739185	7.70	STEPHANIE PELTIER	WITNESS-STATE VS NP	1010-0229-825.010	7.70	3 Personal Services by Indiv
1121	10/10/2014	739515 H	1,150.00	STEPPING STONE	CNA TRAINING (cm)	2751-6721-752.043-AY-2014	1,150.00	0 Not an Exception
TRAVEL REC 09/26/14	10/07/2014	739039	35.09	Steven J Weinert	MILEAGE REIMBURSEMENT 09/24-09/26/14	2220-7330-871.000	39.08	2 Employee Travel Reimb
						1010-0000-066.000	(3.99)	
MILEAGE 09/29/14	10/03/2014	738937	60.48	Steven J Weinert	MILEAGE REIMBURSEMENT 09/01-09/29/14	2220-7330-863.000	60.48	2 Employee Travel Reimb
15412	10/10/2014	739278	145.10	SUNRISE SUPPLIES	Maintenance Supplies	2900-0052-777.000	145.10	5 Avoid Addl Cost
JPB207822.0136	10/03/2014	738938	11.30	SUSAN KAY ORRISON	Juror 207822 Dates 09/22/2014-09/22/2014	1010-0136-822.030	11.30	3 Personal Services by Indiv
PETTY CASH 09/30/14	10/10/2014	739516 H	176.21	Suzanne Hosler	PETTY CASH RECONCILIATION	2220-7137-729.000	13.02	0 Not an Exception
						2220-7137-750.000	89.19	
						2220-7137-860.000	70.00	
						2220-7137-871.000	4.00	
MILEAGE 09/28/14	10/10/2014	739279	81.20	Suzanne Hosler	MILEAGE REIMBURSEMENT 09/14-09/28/14	2220-7137-863.000	81.20	2 Employee Travel Reimb
JPB183674.0131	10/09/2014	739140	87.60	TAD WALTER TENBRINK	Juror 183674 Dates 09/30/2014-10/01/2014	1010-0131-822.010	65.00	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
MILEAGE 09/29/14	10/03/2014	738939	19.71	TAMI STRODTBECK	MILEAGE REIMBURSEMENT 09/29/14	2220-7706-863.000	19.71	2 Employee Travel Reimb
PETTY CASH 09/30/14	10/10/2014	739517 H	76.01	Taresea J Ammann	PETTY CASH RECONCILIATION 09/30/14	2220-7132-729.000	0.50	0 Not an Exception

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BANK 02 - CHECK DATE FROM 10/01/2014 to 10/10/2014

INVOICE #	CHECK DATE	PAID BY CHK# (H=Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7132-750.000	27.51	
						2220-7132-956.010	45.00	
						2220-7132-981.010	3.00	
JPB155371.0131	10/09/2014	739141	26.06	TAYLOR MARIE MAERTZ	Juror 155371 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	13.56	
1754	10/10/2014	739518	H 395.73	TAYLOR OFFICE FURNITURE	PEDESTAL/ WALL TRACK	2220-7319-729.010	395.73	0 Not an Exception
Teamsters 10.10.14	10/10/2014	739280	10,166.00	TEAMSTERS LOCAL UNION 214	Employee deduction 10.10.14	7040-0000-231.120	10,016.00	7 Not AP Check (Payroll)
						7040-0000-231.120	150.00	
7379000000141001	10/10/2014	739281	9,085.73	TELNET WORLDWIDE	FY15 TELEPHONE SERVICE FOR COUNTY DEPARTM	6660-2971-851.000	9,085.73	5 Avoid Addl Cost
TR 10.10.14	10/10/2014	739282	421.99	TENHOUTEN RINGSTROM PLLC	Employee deduction 10.10.14	7040-0000-231.168	421.99	7 Not AP Check (Payroll)
092914TC	10/07/2014	738985	6.40	TERESA CARTER	WITNESS-STATE VS KS	1010-0229-825.010	6.40	3 Personal Services by Indiv
JPB211417.0131	10/09/2014	739142	21.54	TERESA FAITH CARMEAN	Juror 211417 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
9/30/2014	10/03/2014	738940	264.00	TERRY SABO	2014 MAC Conference travel reconciliation	1010-0101-863.000	280.00	2 Employee Travel Reimb
						1010-0000-066.000	(16.00)	
33987	10/10/2014	739519	H 345.37	THE EMBROIDERY HOUSE INC	MW! TABLE COVER	2739-2956-902.000	345.37	0 Not an Exception
14800-1223107 091514	10/10/2014	739520	H 177.24	THE MUSKEGON CHRONICLE	RENEWAL THROUGH 3/21/15	2220-7705-759.000	177.24	0 Not an Exception
14800-159166 09/2514	10/10/2014	739520	H 88.62	THE MUSKEGON CHRONICLE	RENEWAL THROUGH 03/04/15	2220-7705-759.000	88.62	0 Not an Exception
JPB190230.0131	10/09/2014	739143	35.10	THOMAS ANDREW GERST	Juror 190230 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
JPB215574.0131	10/09/2014	739144	23.80	THOMAS DON THOMPSON	Juror 215574 Dates 09/30/2014-09/30/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
1171362	10/10/2014	739521	H 87.17	THOMAS TAYLOR	REIMBURSEMENT FOR SAFETY SHOES	5920-5040-746.000	87.17	0 Not an Exception
Training 10/1/14	10/10/2014	739283	34.47	TIFFANY M PETERSON	Reimburse for ACO Training	1010-0421-957.000	34.47	2 Employee Travel Reimb
park93014mccastle	10/10/2014	739522	H 750.00	Tim McCastle	CROSS ROADS MASONRY	2080-0691-938.000	750.00	0 Not an Exception
093014TK	10/07/2014	738986	6.10	TINA KELLER	WITNESS-STATE VS RS	1010-0229-825.010	6.10	3 Personal Services by Indiv
1238	10/10/2014	739523	H 2,075.00	TN ELECTRIC LLC	ELECTRICAL WORK AT OCEANA SITE	2739-2956-801.000	2,075.00	0 Not an Exception
1237	10/10/2014	739523	H 3,902.50	TN ELECTRIC LLC	ELECTRICAL WIRING FOR CLASSROOMS & ROOM 3	2739-2956-931.050	3,902.50	0 Not an Exception
JPB210799.0136	10/03/2014	738941	34.04	TODD ARTHUR LEUTSCHER	Juror 210799 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
JPB194559.0136	10/03/2014	738942	45.34	TODD WILLIAM BROWN	Juror 194559 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	20.34	
JPB154154.0136	10/03/2014	738943	34.04	TONYA LYNN WENSKO	Juror 154154 Dates 09/22/2014-09/22/2014	1010-0136-822.010	25.00	3 Personal Services by Indiv
						1010-0136-822.030	9.04	
43972	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
43971	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
43970	10/10/2014	739524	H 440.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	440.00	0 Not an Exception
43983	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44019	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44018	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44245	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44252	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44171	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44172	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44206	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44204	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44205	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44235	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44101	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44100	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44134	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44135	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44145	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44170	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44031	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44054	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44076	10/10/2014	739524	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception

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44077	10/10/2014	739524 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44082	10/10/2014	739524 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44083	10/10/2014	739524 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
TRAPATH1401	10/10/2014	739284	52.48	TRACIE ROBINSON	T.ROBINSON TRAVEL 09/02/14-09/25/14	2751-6721-863.000-AY-2014	52.48	2 Employee Travel Reimb
JPB208461.0136	10/03/2014	738944	34.04	TRACY LYN DUNCAN	Juror 208461 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 9.04	3 Personal Services by Indiv
100114TA	10/09/2014	739186	6.80	TRESSA ADAMSON	WITNESS-STATE VS KP	1010-0229-825.010	6.80	3 Personal Services by Indiv
JPB194994.0136	10/03/2014	738945	47.60	TRISHA ANN BERUS	Juror 194994 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 22.60	3 Personal Services by Indiv
JPB186138.0136	10/03/2014	738946	34.04	TYLER MICHAEL SHIVLIE	Juror 186138 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 9.04	3 Personal Services by Indiv
3789442	10/10/2014	739525 H	600.00	U.S. BANK	COUNTY OF MKG-CAPITAL IMPROVEMENT BONDS	6660-2974-959.000 6660-2974-959.000	300.00 300.00	0 Not an Exception
US DofE 10.10.14	10/10/2014	739285	412.12	U.S. DEPARTMENT OF EDUCATION	Employee deduction 10.10.14	7040-0000-231.166	412.12	7 Not AP Check (Payroll)
100617	10/10/2014	739526 H	1,000.00	U.S. POSTMASTER	Postage for Permit PD 95082-000	1010-0136-730.000	1,000.00	0 Not an Exception
10072014	10/10/2014	739526 H	2,000.00	U.S. POSTMASTER	Postage fro Permit BR 1283-001	1010-0136-730.000	2,000.00	0 Not an Exception
UST 1 10.10.14	10/10/2014	739287	75.00	UNITED STATES TREASURY	Employee deduction 10.10.14	7040-0000-231.161	75.00	7 Not AP Check (Payroll)
UST 2 10.10.14	10/10/2014	739286	325.00	UNITED STATES TREASURY	Employee deduction 10.10.14	7040-0000-231.161	325.00	7 Not AP Check (Payroll)
JPB168536.0136	10/03/2014	738947	34.04	VALERIE ELIZABETH WILLIAMS	Juror 168536 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 9.04	3 Personal Services by Indiv
092314VT	10/07/2014	738987	6.80	VANESSA THOMPSON	WITNESS-STATE VS CM	1010-0229-825.010	6.80	3 Personal Services by Indiv
VERPCAP1401	10/10/2014	739288	40.27	VERA PADILLA-FERGUSON	V.FERGUSON TRAVEL 09/17/14-09/26/14	2739-2980-863.000	40.27	2 Employee Travel Reimb
9732231532 equip	10/07/2014	739040	2,679.94	VERIZON WIRELESS	ipads for family court and the law library ORDER #	2150-0142-729.010 2150-0230-729.010 1010-0131-729.010	1,719.96 429.99 529.99	5 Avoid Addl Cost
9732231532	10/07/2014	739040	4,918.15	VERIZON WIRELESS	FY15 Cellular Service State Plan	1010-0101-851.000 1010-0131-851.000 1010-0136-851.000 1010-0164-851.000 1010-0171-851.000 1010-0201-851.000 1010-0215-851.000 1010-0225-851.000 1010-0229-851.000 1010-0265-851.000 1010-0275-851.000 1010-0301-851.000 1010-0351-851.000 1010-0959-851.000 1190-0427-851.000 2080-0691-851.000 2150-0142-851.000 2150-0149-851.000 2150-0167-851.000 2150-0230-851.000 2210-6100-851.000 2739-2956-851.000 2800-0232-851.000 2900-0050-851.000 2900-0072-851.000 2920-0152-851.000 2920-0662-851.000 5710-0526-851.000 5710-0527-851.000 5810-0536-851.000 5920-5040-851.000	378.25 267.32 304.08 456.12 342.09 38.01 38.01 76.02 38.03 6.05 38.01 120.49 458.62 114.03 14.25 76.02 653.98 209.16 114.03 39.26 198.60 152.04 152.04 46.83 58.08 388.28 0.72 38.01 38.01 25.70 38.01	5 Avoid Addl Cost

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9732618735	10/10/2014	739289	21.52	VERIZON WIRELESS	CELLULAR PHONE SERVICE	2220-7551-851.000 2220-7343-851.000 2220-7341-851.000 2220-7330-851.000 2220-7328-851.000 2220-7324-851.000 2220-7137-851.000 2220-7132-851.000	2.82 0.51 4.37 8.55 0.95 0.72 0.72 2.88	5 Avoid Addl Cost
0413830	10/10/2014	739527	H 756.09	VERPLANK TRUCKING CO.	22A SLAG	5920-5050-938.000	756.09	0 Not an Exception
JPB187403.0131	10/09/2014	739145	39.62	VICKI SUE RIEGLER	Juror 187403 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 27.12	3 Personal Services by Indiv
10/01/14	10/07/2014	739041	49.28	Victoria R Luthy	MILEAGE REIMBURSEMENT 9/5/14-9/30/14	2212-6456-863.000	49.28	2 Employee Travel Reimb
146259	10/10/2014	739290	384.00	VIDEO-TECH-TRONICS INC	ANNUAL MONTORING FOR MATS	5880-0591-931.050	384.00	5 Avoid Addl Cost
146256	10/10/2014	739290	216.00	VIDEO-TECH-TRONICS INC	ANNUAL ALARM MONITORING FOR THE DEPOT	2300-0274-931.050	216.00	5 Avoid Addl Cost
146511	10/10/2014	739290	377.95	VIDEO-TECH-TRONICS INC	SERVICE CALL TO YOUTH HOME	2920-0661-931.050	377.95	5 Avoid Addl Cost
146510	10/10/2014	739290	674.80	VIDEO-TECH-TRONICS INC	SEMI ANNUAL FIRE ALARM INSPECTION	2920-0661-931.050	674.80	5 Avoid Addl Cost
145978	10/10/2014	739290	774.45	VIDEO-TECH-TRONICS INC	INSTALLATION OF DOOR RELEASE BUTTON AT DIS	1010-0265-931.050	774.45	5 Avoid Addl Cost
145979	10/10/2014	739290	282.50	VIDEO-TECH-TRONICS INC	SERVICE ON PULL STATION 1ST FL HOJ	1010-0265-931.050	282.50	5 Avoid Addl Cost
145976	10/10/2014	739290	608.90	VIDEO-TECH-TRONICS INC	SERVICE CALL TO MOVE PANIC BUTTON - HOJ	1010-0265-931.050	608.90	5 Avoid Addl Cost
145986	10/10/2014	739290	282.50	VIDEO-TECH-TRONICS INC	SERVICE CALL TO FAMILY COURT	1010-0265-931.050	282.50	5 Avoid Addl Cost
145985	10/10/2014	739290	884.05	VIDEO-TECH-TRONICS INC	INSTALLATION OF PANIC BUTTON- MSU EXT.	6340-0241-931.050	884.05	5 Avoid Addl Cost
145982	10/10/2014	739290	1,545.70	VIDEO-TECH-TRONICS INC	Confirming - Service call at Jail Sally Port - camera r	1010-0271-936.000	1,545.70	5 Avoid Addl Cost
146516	10/10/2014	739290	6,760.80	VIDEO-TECH-TRONICS INC	Confirming - Annual Fire Alarm System Inspection i	1010-0265-818.000 1010-0271-818.000	3,380.40 3,380.40	5 Avoid Addl Cost
146514	10/07/2014	739042	720.50	VIDEO-TECH-TRONICS INC	service at hangar from power outage in May 2014	1010-0301-936.000	720.50	5 Avoid Addl Cost
JPB197862.0131	10/09/2014	739146	9.04	VIRGINIA GAYLE MIESCH	Juror 197862 Dates 09/30/2014-09/30/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
56301	10/03/2014	738948	628.08	VOICES FOR HEALTH	TRANSLATOR SERVICES	2220-7144-801.000 2220-7144-863.000 2220-7320-801.000 2220-7320-863.000	372.50 74.46 149.50 31.62	3 Personal Services by Indiv
56160	10/03/2014	738948	1,024.20	VOICES FOR HEALTH	TRANSLATOR SERVICES	2220-7144-801.000 2220-7144-863.000 2220-7320-801.000 2220-7320-863.000	240.00 75.48 519.00 189.72	3 Personal Services by Indiv
57542	10/10/2014	739528	H 40.00	VOICES FOR HEALTH	TRANSLATION SERVICES	2220-7320-801.000	40.00	0 Not an Exception
9-2014	10/10/2014	739529	H 22.50	WAKEFIELD LEASING CORP	TAXI FARES FOR CMH	2220-7330-860.000 2220-7341-863.000	11.50 11.00	0 Not an Exception
JPB192485.0136	10/03/2014	738949	47.60	WALDO ROBERT KAUFFMAN	Juror 192485 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 22.60	3 Personal Services by Indiv
1921755	10/10/2014	739530	H 144.00	WARNER NORCROSS & JUDD LLP	AUG 2014 PAYROLL ISSUES	1010-0210-829.000	144.00	0 Not an Exception
019207	10/10/2014	739531	H 67.90	WASSERMAN'S FLOWERS & GIFTS	Board of Commission's Flower Fund -Purchase	7010-0000-285.100	67.90	0 Not an Exception
0000345964	10/10/2014	739532	H 442.55	WATKINS PRESCRIPTION PHARMAC	MEDICAL SUPPLIES	2210-6313-743.000 2210-6313-743.000 2210-6313-743.000 2210-6313-743.000 2210-6313-743.000 2210-6313-743.000 2210-6313-743.000 2210-6313-743.000 2210-6313-743.000 2210-6313-743.000	7.60 83.75 76.40 40.50 11.40 19.90 12.80 181.20 9.00	0 Not an Exception
0000344178	10/10/2014	739532	H 49.15	WATKINS PRESCRIPTION PHARMAC	MEDICAL SUPPLIES	2210-6312-743.000 2210-6313-743.000	24.57 24.58	0 Not an Exception
0000346159	10/10/2014	739533	H 136.80	WATKINS SURGICAL SUPPLY	WASH CLOTHS	2220-7132-729.000	136.80	0 Not an Exception
068281	10/10/2014	739534	H 12,897.35	WESCO DISTRIBUTION	TRAY CABLE	5920-5060-778.000 5920-5060-778.000 5920-5060-778.000	10,397.40 2,300.00 199.95	0 Not an Exception
MKG 093014	10/10/2014	739535	H 5,366.00	WEST MICHIGAN CMH SYSTEM	INFORMATION SYSTEMS SERVICES	2220-7703-801.000	5,366.00	0 Not an Exception

10/11/14

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 10/01/2014 to 10/10/2014

INVOICE #	CHECK DATE	PAID BY CHK# (H=Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
44401	10/10/2014	739536 H	100.00	WEST MICHIGAN DOCUMENT SHREDET	SHREDDING 09/11/14, 09/25/14	2739-2956-808.000	100.00	0 Not an Exception
815099	10/10/2014	739537 H	29.70	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	2739-2956-942.000	29.70	0 Not an Exception
24509	10/10/2014	739538 H	2,487.50	WEST MICHIGAN VETERANS INC	WAGE/PERSONNEL REIMBURSEMENT	2940-0683-801.000	2,487.50	0 Not an Exception
2014-10	10/10/2014	739538 H	13,220.75	WEST MICHIGAN VETERANS INC	FY15 Veteran Services-OCTOBER 2014	2930-8940-801.000	13,220.75	0 Not an Exception
AD-13-09-008	10/03/2014	738950	15.00	WEST SHORE COMMUNITY COLLEG	TEST SITE FEE (RETAKE) (ss)	2761-6975-967.301-AY-2013	15.00	6 Co Administrator Specific
0038897-FY2015	10/10/2014	739539 H	43.50	WHITE LAKE BEACON INC	White Lake Beacon Newspaper Subscription	1010-0101-759.000	43.50	0 Not an Exception
182041	10/10/2014	739540 H	91.20	WHITE LAKE NURSERY	FERT APP INDIAN BAY 09/4/14	2220-7343-931.000	91.20	0 Not an Exception
184299	10/10/2014	739540 H	240.00	WHITE LAKE NURSERY	MOWING AT WLCSB	2220-7132-931.000	240.00	0 Not an Exception
184150	10/10/2014	739540 H	240.00	WHITE LAKE NURSERY	MOWING AT INDIAN BAY	2220-7343-931.000	240.00	0 Not an Exception
10085157	10/10/2014	739541 H	29.95	WIARCOM, INC.	WIRELESS SERVICE	5920-5050-855.000	29.95	0 Not an Exception
PATH-15-10-012	10/10/2014	739291	750.00	WILK AND SON INSURANCE COMPA	AUTO INSURANCE (cd)	2751-6700-937.000-AY-2015	750.00	6 Co Administrator Specific
JPB152071.0131	10/09/2014	739147	21.54	WILLIAM HENRY EISENHART JR	Juror 152071 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB199649.0136	10/03/2014	738951	47.60	WILLIAM NEWCOMB DUNN	Juror 199649 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 22.60	3 Personal Services by Indiv
JPB189886.0131	10/09/2014	739148	21.54	WILLIAM SCOTT TAYLOR	Juror 189886 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB190758.0136	10/03/2014	738952	34.04	WILLIAM THOMAS ANDERSON	Juror 190758 Dates 09/22/2014-09/22/2014	1010-0136-822.010 1010-0136-822.030	25.00 9.04	3 Personal Services by Indiv
54024 TNW	10/10/2014	739542 H	657.00	WILLIAMS HUGHES LAW OFFICES PI	SEPTEMBER LABOR AND PERSONNEL LEGAL FEES	6770-0203-829.000	657.00	0 Not an Exception
554039 TNW	10/10/2014	739542 H	455.00	WILLIAMS HUGHES LAW OFFICES PI	SEPTEMBER 2014 EMPLOYEE BENEFITS LEGAL FEE	6770-0202-829.000	455.00	0 Not an Exception
24734	10/10/2014	739543 H	450.00	WOOD TRUCKING COMPANY	BASIN REPAIR IN HALMOND CENTER PARKING LOT	2970-6493-939.010	450.00	0 Not an Exception
96066	10/10/2014	739544 H	317.00	WORKPLACE HEALTH MUSKEGON	ANNUAL PHYSICAL - GS HAZMAT	1190-0427-839.000	317.00	0 Not an Exception
93738	10/10/2014	739545 H	350.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expense	6770-0204-911.130 6770-0204-911.223 6770-0204-911.294	280.00 35.00 35.00	0 Not an Exception
93799	10/10/2014	739545 H	4,005.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams	6770-0204-835.010	4,005.00	0 Not an Exception
95375	10/10/2014	739546 H	23.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	23.00	0 Not an Exception
95452	10/10/2014	739547 H	118.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	118.00	0 Not an Exception
4651	10/10/2014	739548 H	300.00	WUVS 103.7 THE BEAT	PSA AIRTIME SEPT 2014 PLUS 30 BONUS SPOTS	1010-0191-902.000	300.00	0 Not an Exception
08/27/2014	10/10/2014	739549 H	1,000.00	YMCA CAMP PENDALOUAN	Fresh Start Program - Day Group	2920-0667-802.000	1,000.00	0 Not an Exception
JPB209628.0131	10/09/2014	739149	35.10	ZIGMUNT RAJZER	Juror 209628 Dates 09/30/2014-09/30/2014	1010-0131-822.010 1010-0131-822.030	12.50 22.60	3 Personal Services by Indiv
Z&A 10.10.14	10/10/2014	739292	338.40	ZWICKER & ASSOCIATES_PC	Employee deductions 10.10.14	7040-0000-231.168	338.40	7 Not AP Check (Payroll)
							2,846,506.13	2,846,506.13

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
08/01/2014	PRR	United Way of the Lakeshore			Ref Num1: ' 293239' Ref Num2: 'R'		
		PR Trx #: 487130					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,790.57	

						1,790.57	0.00
08/01/2014	EFT				Ref Num1: '13812'		
		GL Trx #: 491565					
		ICMA-BW 16 2014 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,393.52	
		ICMA-BW 16 2014 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	3,911.98	

						29,305.50	0.00
08/01/2014	EFT				Ref Num1: '13825'		
		GL Trx #: 491752					
		IRS-FORM 720 PMT for 9-30-13 PCORI Fee	Insurance	6770-0207-910.200	Employee Medical Claims	2,976.00	

						2,976.00	0.00
08/04/2014	PRR	IRS			Ref Num1: ' EFT37' Ref Num2: 'R'		
		PR Trx #: 487561					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	147,215.15	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	147,215.15	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	195,967.16	

						490,397.46	0.00
08/04/2014	EFT				Ref Num1: '13912'		
		GL Trx #: 492929					
		PNC TRADE CR CARD-Musk Comm Coll Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	691.19	

						691.19	0.00
08/04/2014	EFT				Ref Num1: '13906'		
		GL Trx #: 495037					
		ETS/VERMONT SYS-Jul14 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	969.95	
		ETS/VERMONT SYS-Jul14 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,772.75	

						2,742.70	0.00
08/05/2014	EFT				Ref Num1: '13816'		
		GL Trx #: 491566					
		GREAT WEST-BW 16 2014 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	16,128.86	
		GREAT WEST-BW 16 2014 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,693.88	

						18,822.74	0.00
08/05/2014	EFT				Ref Num1: '13867'		
		GL Trx #: 491756					
		MIDLAND CO ACCT SRV CTR-DHS CCF Jun 2014	Child Care/Juvenile Detention Centr	2920-0000-199.056	Long-Term Advance to Midland County	154,401.81	

						154,401.81	0.00

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
08/05/2014	EFT				Ref Num1: '13868'		
		GL Trx #: 491762					
		PRIORITY HEALTH-Claims 7-22/28-2014	Insurance	6770-0207-910.200	Employee Medical Claims	109,758.89	
		PRIORITY HEALTH-Claims 7-22/28-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	32,047.55	
						141,806.44	0.00
08/11/2014	EFT				Ref Num1: '13905'		
		GL Trx #: 492922					
		ASU GROUP-7/14 Workers Comp Replenishm	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	24,770.58	
						24,770.58	0.00
08/12/2014	EFT				Ref Num1: '13914'		
		GL Trx #: 493618					
		MERS-07/14 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	316,706.26	
						316,706.26	0.00
08/15/2014	PRR	United Way of the Lakeshore			Ref Num1: ' 293354' Ref Num2: 'R'		
		PR Trx #: 493852					
		Imprest Payroll Fund	7040-0000-231.140	United Way		1,790.57	
						1,790.57	0.00
08/15/2014	EFT				Ref Num1: '13979'		
		GL Trx #: 497451					
		PRIORITY HEALTH-Claims 7-29/8-11-2014	Insurance	6770-0207-910.200	Employee Medical Claims	400,297.92	
		PRIORITY HEALTH-Claims 7-29/8-11-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	76,458.13	
						476,756.05	0.00
08/15/2014	EFT				Ref Num1: '13980'		
		GL Trx #: 497765					
		RESTAT-Rx Claims 7-24/8-7-2014	Insurance	6770-0207-910.200	Employee Medical Claims	90,322.92	
		RESTAT-Rx Claims 7-24/8-7-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	91,729.06	
						182,051.98	0.00
08/15/2014	EFT				Ref Num1: '13981'		
		GL Trx #: 497766					
		DELTA DENTAL- July 2014 Claims	Insurance	6770-0205-910.000	Insurance Premium	53,157.14	
						53,157.14	0.00
08/15/2014	EFT				Ref Num1: '13982'		
		GL Trx #: 497768					
		RESTAT-July 2014 Rx Admin Fees	Insurance	6770-0207-910.200	Employee Medical Claims	10,875.90	
		RESTAT-July 2014 Rx Admin Fees	Insurance	6770-0219-910.210	Retiree Medical Claims	11,295.55	
						22,171.45	0.00
08/15/2014	EFT				Ref Num1: '13984'		
		GL Trx #: 497769					
		DELTA DENTAL-Admin Fees September 2014	Insurance	6770-0205-910.000	Insurance Premium	3,686.25	
						3,686.25	0.00

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
08/18/2014	PRR	IRS			Ref Num1: ' EFT38' Ref Num2: 'R'		
		PR Trx #: 494427					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	146,273.75	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,273.75	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	190,780.94	
						483,328.44	0.00
08/18/2014	EFT				Ref Num1: '13923'		
		GL Trx #: 496902					
		ICMA-BW 17 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,747.02	
		ICMA-BW 17 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	3,911.98	
						28,659.00	0.00
08/19/2014	EFT				Ref Num1: '13924'		
		GL Trx #: 496903					
		GREAT WEST-BW 17 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	16,068.86	
		GREAT WEST-BW 17 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,764.92	
						18,833.78	0.00
08/21/2014	EFT				Ref Num1: '13886'		
		GL Trx #: 496901					
		MERS-07/14 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	475,939.40	
		MERS-07/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	136,168.47	
						612,107.87	0.00
08/22/2014	EFT				Ref Num1: '13988'		
		GL Trx #: 498050					
		PRIORITY HEALTH-Claims 8-12/18-2014	Insurance	6770-0207-910.200	Employee Medical Claims	221,692.21	
		PRIORITY HEALTH-Claims 8-12/18-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	40,058.27	
						261,750.48	0.00
08/22/2014	EFT				Ref Num1: '13989'		
		GL Trx #: 498051					
		PRIORITY HEALTH-Admin Fees Sept 2014	Insurance	6770-0207-910.200	Employee Medical Claims	136,431.06	
		PRIORITY HEALTH-Admin Fees Sept 2014	Insurance	6770-0219-910.210	Retiree Medical Claims	57,350.40	
						193,781.46	0.00
08/22/2014	EFT				Ref Num1: '13990'		
		GL Trx #: 498052					
		RESTAT-Rx Claims 8-8/15-2014	Insurance	6770-0207-910.200	Employee Medical Claims	47,157.38	
		RESTAT-Rx Claims 8-8/15-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	37,946.32	
						85,103.70	0.00

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
08/29/2014	PRR	United Way of the Lakeshore			Ref Num1: ' 293468' Ref Num2: 'R'		
		PR Trx #: 498377					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,772.41	
						<u>1,772.41</u>	0.00
08/29/2014	EFT				Ref Num1: '13991'		
		GL Trx #: 501743					
		ICMA-BW 18 2014 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,651.04	
		ICMA-BW 18 2014 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	3,681.11	
						<u>28,332.15</u>	0.00
08/29/2014	EFT				Ref Num1: '14042'		
		GL Trx #: 501746					
		PRIORITY HEALTH-Claims 8-19/25-2014	Insurance	6770-0207-910.200	Employee Medical Claims	181,332.90	
		PRIORITY HEALTH-Claims 8-19/25-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	69,430.67	
						<u>250,763.57</u>	0.00
08/29/2014	EFT				Ref Num1: '14043'		
		GL Trx #: 501747					
		RESTAT- Rx Claims 8-16/23-2014	Insurance	6770-0207-910.200	Employee Medical Claims	31,106.74	
		RESTAT- Rx Claims 8-16/23-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	33,196.35	
						<u>64,303.09</u>	0.00
						<u>3,952,760.64</u>	0.00
					NET EFT PAYMENTS	<u>3,952,760.64</u>	

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:							
		Parks	2080-0691-810.000		Bank Service Charge	2,742.70	
		Trade Adjustment Assistance	2733-0000-204.100		Accounts Payable-Accrued only	691.19	
		Child Care/Juvenile Detention Centr	2920-0000-199.056		Long-Term Advance to Midland County	154,401.81	
		Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	24,770.58	
		Insurance	6770-0000-276.023		Retiree Health Vehicle Clearing Acc	316,706.26	
		Insurance	6770-0205-910.000		Insurance Premium	56,843.39	
		Insurance	6770-0206-718.010		Benefit Option Plans	16,963.87	
		Insurance	6770-0207-910.200		Employee Medical Claims	1,231,951.92	
		Insurance	6770-0209-874.000		Retirement Benefits Premium	475,939.40	
		Insurance	6770-0219-910.210		Retiree Medical Claims	346,885.28	
		Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	136,168.47	
		Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	293,488.90	
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	293,488.90	
		Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	386,748.10	
		Imprest Payroll Fund	7040-0000-231.140		United Way	5,353.55	
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	106,989.30	
		Other Post Employment Benefits Fund	7360-7360-716.000		Medical Insurance	102,627.02	
					GRAND TOTAL:	3,952,760.64	

10/10/2014

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 9/1/14 TO 9/30/14

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/02/2014	PRR	IRS		Ref Num1: 'EFT39'	Ref Num2: 'R'		
PR Trx #: 498476							
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	210,595.15	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	152,677.43	
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	152,677.43	
						515,950.01	0.00
09/02/2014	EFT			Ref Num1: '13993'			
GL Trx #: 501745							
		GREAT WEST-BW 18 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,676.03	
		GREAT WEST-BW 18 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,568.86	
						18,244.89	0.00
09/02/2014	EFT			Ref Num1: '14051'			
GL Trx #: 505775							
		PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,136.48	
						3,136.48	0.00
09/02/2014	EFT			Ref Num1: '14050'			
GL Trx #: 505780							
		US BANK-MCBA 2009 QoL Refunding Bond Pmt	Quality of Life Bond-Refunded	3111-0946-993.000	Redemption of Bonds	1,145,000.00	
		US BANK-MCBA 2009 QoL Refunding Bond Pmt	Quality of Life Bond-Refunded	3111-0946-996.000	Interest Exp on Long Term Debt	59,175.00	
						1,204,175.00	0.00
09/03/2014	EFT			Ref Num1: '14159'			
GL Trx #: 511475							
		ETS/VERMONT SYS-Aug14 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	832.05	
		ETS/VERMONT SYS-Aug14 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	777.94	
						1,609.99	0.00
09/04/2014	EFT			Ref Num1: '14061'			
GL Trx #: 505777							
		ASU GROUP-8/14 Workers Comp Replenishmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	27,013.02	
						27,013.02	0.00
09/05/2014	EFT			Ref Num1: '14227'			
GL Trx #: 511644							
		PRIORITY HEALTH-Claims 8-26/9-1-2014	Insurance	6770-0207-910.200	Employee Medical Claims	146,352.25	
		PRIORITY HEALTH-Claims 8-26/9-1-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	49,562.34	
						195,914.59	0.00
09/05/2014	EFT			Ref Num1: '14228'			
GL Trx #: 511645							
		RESTAT-Rx Claims 8-24/31-2014	Insurance	6770-0207-910.200	Employee Medical Claims	45,094.64	
		RESTAT-Rx Claims 8-24/31-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	49,280.49	
						94,375.13	0.00

10/10/2014

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 9/1/14 TO 9/30/14

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/05/2014	EFT						
GL Trx #: 511646							
		DELTA DENTAL-August 2014 Claims	Insurance	6770-0205-910.000	Insurance Premium	52,420.96	
						52,420.96	0.00
09/09/2014	EFT						
GL Trx #: 511470							
		MERS-08/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	199,466.56	
		MERS-08/14 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	483,081.34	
						682,547.90	0.00
09/12/2014	PRR	United Way of the Lakeshore					
PR Trx #: 502686							
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,750.17	
						1,750.17	0.00
09/15/2014	PRR	IRS					
PR Trx #: 502687							
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	207,967.02	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	148,404.98	
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	148,404.98	
						504,776.98	0.00
09/15/2014	EFT						
GL Trx #: 511471							
		ICMA-BW 19 2014 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,636.04	
		ICMA-BW 19 2014 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	3,681.11	
						28,317.15	0.00
09/15/2014	EFT						
GL Trx #: 512736							
		PRIORITY HEALTH-Claims 9-2/8-2014	Insurance	6770-0207-910.200	Employee Medical Claims	230,312.75	
		PRIORITY HEALTH-Claims 9-2/8-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	51,569.07	
						281,881.82	0.00
09/15/2014	EFT						
GL Trx #: 512737							
		RESTAT-Rx Claims 9-1/7-2014	Insurance	6770-0207-910.200	Employee Medical Claims	33,337.69	
		RESTAT-Rx Claims 9-1/7-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	29,394.98	
						62,732.67	0.00
09/16/2014	EFT						
GL Trx #: 511473							
		GREAT WEST-BW 19 2014 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	14,895.78	
		GREAT WEST-BW 19 2014 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,557.27	
						17,453.05	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/16/2014	EFT			Ref Num1: '14256'			
GL Trx #: 512738		MERS-08/14 Retiree Health Contributions	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	443,474.77	
						443,474.77	0.00
09/18/2014	EFT			Ref Num1: '14257'			
GL Trx #: 512739		PRIORITY HEALTH-Claims 9-9/15-2014	Insurance	6770-0207-910.200	Employee Medical Claims	458,143.85	
		PRIORITY HEALTH-Claims 9-9/15-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	70,766.73	
						528,910.58	0.00
09/18/2014	EFT			Ref Num1: '14258'			
GL Trx #: 512740		RESTAT-Rx Claims 9-8/15-2014	Insurance	6770-0207-910.200	Employee Medical Claims	56,986.43	
		RESTAT-August 2014 Rx Admin Fees	Insurance	6770-0207-910.200	Employee Medical Claims	10,374.95	
		RESTAT-Rx Claims 9-8/15-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	39,855.88	
		RESTAT-August 2014 Rx Admin Fees	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	11,219.55	
						118,436.81	0.00
09/18/2014	EFT			Ref Num1: '14260'			
GL Trx #: 513126		MERS-Return RHFV Disbursement 7/30/14	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	72,862.18	
						72,862.18	0.00
09/22/2014	EFT			Ref Num1: '14262'			
GL Trx #: 513127		MMBA-2005 WWMS#1 Bond Interest	Wastewater 2005 Bond	5937-0000-000.050	Cash with Bank of New York	96,903.30	
		MMBA-2006 WWMS#2 Bond Interest	Wastewater 2007 Bond	5938-0000-000.050	Cash with Bank of New York	83,443.75	
		MMBA-2007 WWMS#2 Bond Interest	Wastewater Cell 3 Bond	5939-0000-000.050	Cash with Bank of New York	10,034.38	
		MMBA-2007 WWMS#2 Bond Principal	Wastewater Cell 3 Bond	5939-0000-000.050	Cash with Bank of New York	85,000.00	
		MMBA-2008 WWMS#2 Bond Interest	Wastewater Strainers	5940-0000-000.050	Cash with Bank of New York	8,291.45	
		MMBS-2008-B WWMS#2 Bond Interest	Phase I 66 Inch Replacement	5941-0000-000.050	Cash with Bank of New York	149,122.87	
		MMBS-2008-C WWMS#2 Bond Interest	Phase II 66 Inch Replacement	5942-0000-000.050	Cash with Bank of New York	158,533.45	
		MMBA-2010 WWMS#2 Bond Interest	Sullivan/Laketon Station	5943-0000-000.050	Cash with Bank of New York	17,199.79	
						608,528.99	0.00
09/25/2014	EFT			Ref Num1: '14275'			
GL Trx #: 512848		ST OF MI-Special IntgovTrf-Access Health	Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	169,300.00	
						169,300.00	0.00
09/25/2014	EFT			Ref Num1: '14277'			
GL Trx #: 512849		ST OF MI-03/14 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	80,454.00	
		ST OF MI-03/14 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	17,699.00	
						98,153.00	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/26/2014	PRR	United Way of the Lakeshore		Ref Num1: '293689'	Ref Num2: 'R'		
		PR Trx #: 508738					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,750.53	
						1,750.53	0.00
09/26/2014	EFT			Ref Num1: '14196'			
		GL Trx #: 511472					
		ICMA-BW 20 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	3,819.11	
		ICMA-BW 20 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,735.66	
						28,554.77	0.00
09/26/2014	EFT			Ref Num1: '14281'			
		GL Trx #: 512850					
		PRIORITY HEALTH-Claims 9-16/22-2014	Insurance	6770-0207-910.200	Employee Medical Claims	125,954.75	
		PRIORITY HEALTH-Claims 9-16/22-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	34,585.96	
						160,540.71	0.00
09/26/2014	EFT			Ref Num1: '14282'			
		GL Trx #: 512851					
		RESTAT-Rx Claims 9-16/23-2014	Insurance	6770-0207-910.200	Employee Medical Claims	40,652.81	
		RESTAT-Rx Claims 9-16/23-2014	Other Post Employment Benefits Fund	7360-7360-716.000	Medical Insurance	42,971.37	
						83,624.18	0.00
09/26/2014	EFT			Ref Num1: '14283'			
		GL Trx #: 512852					
		DELTA DENTAL-Admin Fees October 2014	Insurance	6770-0000-123.000	Prepaid Expenses	3,505.17	
						3,505.17	0.00
09/29/2014	PRR	IRS		Ref Num1: 'EFT41'	Ref Num2: 'R'		
		PR Trx #: 510051					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	143,515.00	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	143,515.00	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	197,244.32	
						484,274.32	0.00
09/29/2014	EFT			Ref Num1: '14197'			
		GL Trx #: 511474					
		GREAT WEST-BW 20 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	14,895.78	
		GREAT WEST-BW 20 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,328.69	
						17,224.47	0.00
09/30/2014	PRR	IRS		Ref Num1: 'EFT42'	Ref Num2: 'R'		
		PR Trx #: 510529					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	765.00	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	765.00	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	2,550.34	
						4,080.34	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/30/2014	EFT			Ref Num1: '14322'			
		GL Trx #: 513124					
		ST OF MI-10/13-3/14 ADJ Mntl Hlth Inptnt	Mental Health	2220-7652-832.030	Kalamazoo	10,626.00	
		ST OF MI-10/13-3/14 ADJ Co Share Inptnt	General Fund	1010-0650-832.010	Mental Institutions	1,617.00	
		ST OF MI-4/6-14 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	11,264.00	
						<u>23,507.00</u>	0.00
09/30/2014	EFT			Ref Num1: '14321'			
		GL Trx #: 513125					
		MERS-09/14 Retiree Health Contributions	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	279,196.96	
						<u>279,196.96</u>	0.00
09/30/2014	Debit			Ref Num1: '14336'			
		GL Trx #: 513942					
		FIFTH THIRD SECURITIES-Underwriter Discount	Equipment Revolving	6660-2974-959.000	Misc.Costs-Financing	53,175.85	
						<u>53,175.85</u>	0.00
					NET EFT PAYMENTS	<u><u>6,871,400.44</u></u>	

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:							
		General Fund	1010-0650-832.010		Mental Institutions	30,580.00	
		Parks	2080-0691-810.000		Bank Service Charge	1,609.99	
		Disproportionate Share Hosp Program	2215-6108-958.080		State Medicaid Transfer Out	169,300.00	
		Mental Health	2220-7652-832.030		Kalamazoo	10,626.00	
		Mental Health	2220-7652-832.032		Hawthorne	80,454.00	
		Trade Adjustment Assistance	2733-0000-204.100		Accounts Payable-Accrued only	3,136.48	
		Quality of Life Bond-Refunded	3111-0946-993.000		Redemption of Bonds	1,145,000.00	
		Quality of Life Bond-Refunded	3111-0946-996.000		Interest Exp on Long Term Debt	59,175.00	
		Wastewater 2005 Bond	5937-0000-000.050		Cash with Bank of New York	96,903.30	
		Wastewater 2007 Bond	5938-0000-000.050		Cash with Bank of New York	83,443.75	
		Wastewater Cell 3 Bond	5939-0000-000.050		Cash with Bank of New York	10,034.38	
		Wastewater Cell 3 Bond	5939-0000-000.050		Cash with Bank of New York	85,000.00	
		Wastewater Strainers	5940-0000-000.050		Cash with Bank of New York	8,291.45	
		Phase I 66 Inch Replacement	5941-0000-000.050		Cash with Bank of New York	149,122.87	
		Phase II 66 Inch Replacement	5942-0000-000.050		Cash with Bank of New York	158,533.45	
		Sullivan/Laketon Station	5943-0000-000.050		Cash with Bank of New York	17,199.79	
		Equipment Revolving	6660-2974-959.000		Misc.Costs-Financing	53,175.85	
		Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	27,013.02	
		Insurance	6770-0000-123.000		Prepaid Expenses	3,505.17	
		Insurance	6770-0000-204.100		Accounts Payable-Accrued only	72,862.18	
		Insurance	6770-0205-910.000		Insurance Premium	52,420.96	
		Insurance	6770-0206-718.010		Benefit Option Plans	15,062.21	
		Insurance	6770-0207-910.200		Employee Medical Claims	1,147,210.12	
		Insurance	6770-0209-874.000		Retirement Benefits Premium	483,081.34	
		Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	199,466.56	
		Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	445,362.41	
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	445,362.41	
		Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	618,356.83	
		Imprest Payroll Fund	7040-0000-231.140		United Way	3,500.70	
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	94,732.12	
		Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	722,671.73	
		Other Post Employment Benefits Fund	7360-7360-716.000		Medical Insurance	379,206.37	
GRAND TOTAL:						6,871,400.44	