

**RECAP
FOR ACCOUNTS PAYABLE**

Total checks issued	10/01/13	through	10/08/13	\$ 10,014,076.14
	TOTAL ACCOUNTS PAYABLE			<u>\$ 10,014,076.14</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/01/2013	02	713905	ALICE MARIE COOPER	STATE VS PATRICK JEROME CREWS	825.010	0229	6.10
							<hr/>
							6.10
10/01/2013	02	713906	AMBER CRABTREE	STATE VS BILLY JOEL CRABTREE	825.010	0229	7.00
							<hr/>
							7.00
10/01/2013	02	713907	AMY MCKINNON	STATE VS BRENT RON WILKERSON SR	825.010	0229	6.70
							<hr/>
							6.70
10/01/2013	02	713908	ANGEL JONES	STATE VS JASON BURROWS	825.010	0229	13.10
							<hr/>
							13.10
10/01/2013	02	713910	APPLIED IMAGING SYSTEMS	OVERAGE FOR 6-14-13 TO 9-13-13	728.100	0253	33.49
							<hr/>
							33.49
10/01/2013	02	713912	APPLIED IMAGING SYSTEMS	Meter Reading 6/14-9/13/13	942.000	0151	159.14
							<hr/>
							159.14
10/01/2013	02	713913	AREYANNA CAMP	STATE VS RHEA ANNE GIBSON	825.010	0229	6.10
							<hr/>
							6.10
10/01/2013	02	713916	BALERIANO BARAJOS GARZA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
10/01/2013	02	713917	BARBARA JEAN TERRIEN	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	45.20
							<hr/>
							110.20
10/01/2013	02	713918	BRANDON DEWEERDT	STATE VS JULIA HUNTER	825.010	0229	9.80
							<hr/>
							9.80
10/01/2013	02	713919	BRANE'E CARTER	STATE VS OWEN MAURICE GREGORY	825.010	0229	6.40
							<hr/>
							6.40
10/01/2013	02	713920	BRITTANY GRISWALK	STATE VS JUSTIN OVERLY	825.010	0229	8.30
							<hr/>
							8.30
10/01/2013	02	713922	BRYAN MICHAEL OSWALD	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/01/2013	02	713946	CYNTHIA BAREFOOT	STATE VS JULIA ANN PRINGLE	825.010	0229	7.40
							7.40
10/01/2013	02	713947	CYNTHIA LOUISE VANDERLEEST	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
10/01/2013	02	713948	DANIEL SCOTT GROTLER	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	40.68
							105.68
10/01/2013	02	713949	DANIELLE KINNEY	STATE VS AVA NICHOLS	825.010	0229	7.40
							7.40
10/01/2013	02	713950	DANIELLE KINNEY	STATE VS AVA NICHOLS	825.010	0229	7.40
							7.40
10/01/2013	02	713951	DANIELLE LEA BELL	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
10/01/2013	02	713952	DAQUASHA SHAKIRA TOTTEN	STATE VS TERRY EARL COPELAND	825.010	0229	6.40
							6.40
10/01/2013	02	713953	DAVID ALLEN MCLOUTH	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							83.08
10/01/2013	02	713954	DAVID ARTHUR BROSCO	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	22.60
							87.60
10/01/2013	02	713955	DAVID LEE JONES	STATE VS DWAYNE ANTHONY LEVELSTON	825.010	0229	6.50
							6.50
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0131	238.32

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 10/01/2013 - 10/08/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Copy Mach Therm Incl Pts/Acc	942.000	0136	430.72
				Copy Mach Therm Incl Pts/Acc	942.000	0148	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0151	148.64
				Copy Mach Therm Incl Pts/Acc	942.000	0171	241.85
				Copy Mach Therm Incl Pts/Acc	942.000	0201	84.48
				Copy Mach Therm Incl Pts/Acc	942.000	0215	109.32
				Copy Mach Therm Incl Pts/Acc	942.000	0216	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0225	183.75
				Copy Mach Therm Incl Pts/Acc	942.000	0226	100.15
				Copy Mach Therm Incl Pts/Acc	942.000	0229	193.69
				Copy Mach Therm Incl Pts/Acc	942.000	0233	50.53
				Copy Mach Therm Incl Pts/Acc	942.000	0236	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0253	59.58
				Copy Mach Therm Incl Pts/Acc	942.000	0265	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0275	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0301	38.23
				Copy Mach Therm Incl Pts/Acc	942.000	0301	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0305	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0351	79.55
							2,417.02
10/01/2013	02	713957	DEANNA BRANT	STATE VS MARSHAL COOPER	825.010	0229	9.70
							9.70
10/01/2013	02	713958	DEEANNA HISEMAN	STATE VS COTY MARIE HILL	825.010	0229	7.70
							7.70
10/01/2013	02	713961	DISH NETWORK	PERIOD 10/5/13 THRU 11/04/13	807.000	0253	74.68
							74.68
10/01/2013	02	713962	Donald W Correll	Mileage Reimbursement	863.000	0225	83.06
							83.06
10/01/2013	02	713963	DONALD WOOD	STATE VS JULIA ANN PRINGLE	825.010	0229	8.40
							8.40
10/01/2013	02	713964	Donna B VanderVries	Mileage Reimbursement	863.000	0225	4.82
							4.82

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/01/2013 - 10/08/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/01/2013	02	713965	DOUGLAS WALTER WILKINSON	STATE VS DERRICK DARRELL REED	825.010	0229	8.30
							<u>8.30</u>
10/01/2013	02	713966	DUSTIN LYLE HILL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
10/01/2013	02	713967	EDWARD WALTER HALL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
10/01/2013	02	713968	ELIZABETH ANN GREEN	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	45.20
							<u>110.20</u>
10/01/2013	02	713970	FERN ANDEREGG	STATE VS NODIN SHALIFOE	825.010	0229	7.40
							<u>7.40</u>
10/01/2013	02	713974	GENA ORTIZ	STATE VS JESUS ORTIZ	825.010	0229	6.90
							<u>6.90</u>
10/01/2013	02	713975	HALIE MONROE	STATE VS JOHN ELMER GAUTHIER JR	825.010	0229	50.00
							<u>50.00</u>
10/01/2013	02	713976	HEATH T KAPLAN	MAC Conference 2013 Travel	863.000	0171	188.08
							<u>188.08</u>
10/01/2013	02	713977	HELEN QUINN-WALKER	STATE VS DONTAE LEE WALKER	825.010	0229	6.40
							<u>6.40</u>
10/01/2013	02	713978	HOLLY KELSEY HOLUB/MILNER	STATE VS JUJUAN HAMILTON	825.010	0229	6.10
							<u>6.10</u>
10/01/2013	02	713981	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - State Probation	729.000	0151	433.41
							<u>433.41</u>
10/01/2013	02	713984	JAMES LEE HAMILTON	STATE VS MARSHAL CLINTON COOPER	825.010	0229	44.00
							<u>44.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/01/2013	02	713994	JON PATRICK ROMKEMA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
10/01/2013	02	713995	JOSHUA MUELLER	STATE VS TIMOTHY ALEXANDER CIANI	825.010	0229	7.50
							<u>7.50</u>
10/01/2013	02	713996	JOYGINA LACOLE BROWN	STATE VS ROWSHAN RASHADA HALE	825.010	0229	6.20
							<u>6.20</u>
10/01/2013	02	713997	JOYGINA LACOLE BROWN	STATE VS ROWSHAN RASHADA HALE	825.010	0229	6.20
							<u>6.20</u>
10/01/2013	02	713998	JULIE ANNE HANSEN	STATE VS TERRY EARL COPELAND	825.010	0229	6.20
							<u>6.20</u>
10/01/2013	02	713999	JULIE ANNE KNOWLTON	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<u>83.08</u>
10/01/2013	02	714000	JULIE KAY DEJONGE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
10/01/2013	02	714001	JULIE LYNN LARSON	STATE VS TODD B LEMIEUX	825.010	0229	8.00
							<u>8.00</u>
10/01/2013	02	714002	KATHY MOULDS	STATE VS PHILIP FERRIER	825.010	0229	11.30
							<u>11.30</u>
10/01/2013	02	714003	KELLI ANN SMIEDENDORF	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
10/01/2013	02	714004	KENDRA RENELL ALDRIDGE	STATE VS LAFATE RUSSELL	825.010	0229	6.10
							<u>6.10</u>
10/01/2013	02	714005	KENNETH MARVIN WILSON	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	22.60
							<u>35.10</u>
10/01/2013	02	714006	KERRY MARK RATTINGER	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	27.12
							<u>92.12</u>
10/01/2013	02	714007	KEVIN MCKINNEY	STATE VS DARWISH ALIE RICHARDSON	825.010	0229	6.80
							<u>6.80</u>
10/01/2013	02	714008	KIARA CARTER	STATE VS LAQUON LAMONT ROBINSON	825.010	0229	6.30
							<u>6.30</u>
10/01/2013	02	714009	LAKESHA LAQOEL BROWN	STATE VS CARMELA REENEE JORDEN	825.010	0229	6.10
							<u>6.10</u>
10/01/2013	02	714010	LARRY LEE BURNS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
10/01/2013	02	714011	LEDEALL JED SPEARS	STATE VS RICKEY LANARD DARKINS	825.010	0229	6.30
							<u>6.30</u>
10/01/2013	02	714020	LINDA MCBRIDE	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
10/01/2013	02	714021	LINDA SHEETS	STATE VS ERIC JOSEPH CODY	825.010	0229	6.60
							<u>6.60</u>
10/01/2013	02	714022	LISA MARIE SLADE	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<u>83.08</u>
10/01/2013	02	714023	LORA SWENSON	STATE VS LAFATE RUSSELL	825.010	0229	6.20
							<u>6.20</u>
10/01/2013	02	714024	LUCINDA WYCKOFF	STATE VS AVA NICHOLS	825.010	0229	7.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							<u>7.60</u>
10/01/2013	02	714025	MALLORIE GONZALEZ	STATE VS LAWRENCE EARL HARRIS	825.010	0229	6.30
							<u>6.30</u>
10/01/2013	02	714026	MARIA SUE WELLS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<u>26.06</u>
10/01/2013	02	714027	MARY PATRICIA SPIRA	STATE VS JULIA ANN PRINGLE	825.010	0229	6.60
							<u>6.60</u>
10/01/2013	02	714028	MARY TERRY	STATE VS HENRY LEE SALAZAR JR	825.010	0229	6.30
							<u>6.30</u>
10/01/2013	02	714029	MATIECE LANEA JONES	STATE VS DWAYNE ANTHONY LEVELSTON	825.010	0229	6.50
							<u>6.50</u>
10/01/2013	02	714030	MATTHEW J CREHAN	STATE VS MICHAEL C HEYKOOP	825.010	0229	24.40
							<u>24.40</u>
10/01/2013	02	714031	MEGHAN JO STOUT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<u>32.84</u>
10/01/2013	02	714032	MELADEE KALMAN	STATE VS GREGORY LAWRENCE BROOKS	825.010	0229	6.30
							<u>6.30</u>
10/01/2013	02	714033	MELISSA HENRY	STATE VS LAFATE RUSSELL	825.010	0229	6.10
							<u>6.10</u>
10/01/2013	02	714034	Michelle L Ercole	Mileage Reimbursement	863.000	0225	16.95
							<u>16.95</u>
10/01/2013	02	714036	MUSKEGON INSURANCE AGENCY INC	NOTARY BOND FOR COLLEEN MARS	807.000	0253	55.00
							<u>55.00</u>
10/01/2013	02	714037	NANCY SUE CARRIGAN	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							83.08
10/01/2013	02	714038	NATALIE DUBAULT	STATE VS EFRAIN CISNEROS TEJADA	825.010	0229	6.90
							6.90
10/01/2013	02	714041	NICKOLAS JV GRABE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
10/01/2013	02	714042	NICOLE ANNE BUSHARD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
10/01/2013	02	714043	OAKVIEW REPRESENTATIVE	STATE VS NODIN SHALIFOE	825.010	0229	6.40
							6.40
10/01/2013	02	714046	PAMELA CHAMBERS	STATE VS SANDERS HARRIS JR	825.010	0229	6.40
							6.40
10/01/2013	02	714047	PATRICK EUGENE ROSE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
10/01/2013	02	714048	PAUL LEE EYESTONE JR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
10/01/2013	02	714051	POUND BUDDIES RESCUE	Animal Care/Health/Shelter	802.000	0421	7,533.33
							7,533.33
10/01/2013	02	714052#	R L DEPPMANN CO	Plumbing Maint/Rep	936.000	0265	750.00
				Plumbing Maint/Rep	936.000	0271	750.00
							1,500.00
10/01/2013	02	714053	RACHELLE JANE WIERDA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<hr/>
							23.80
10/01/2013	02	714054	RANDALL LEWIS WACKERNAGEL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<hr/>
							39.62
10/01/2013	02	714055	RAYMOND ARTHUR RAINWATER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
10/01/2013	02	714056	REBEKAH JO HOLLAND	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/>
							26.06
10/01/2013	02	714057	RICHARD CATALINO	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
10/01/2013	02	714058	ROBERT L WILLIAMS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
10/01/2013	02	714059	Rodger M Murphy	Mileage Reimbursement	863.000	0225	58.93
							<hr/>
							58.93
10/01/2013	02	714060	ROGER WAYNE SMITH	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<hr/>
							83.08
10/01/2013	02	714061	RONALD LEWIS TEMPLE	STATE VS JUSTIN LEE TEMPLE	825.010	0229	6.90
							<hr/>
							6.90
10/01/2013	02	714062	RYAN LEE HANSARD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
10/01/2013	02	714063	SEAN MICHAEL ST-AMOUR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
10/01/2013	02	714064	SHARI BETH RESNICK	Mileage Fees	822.030	0131	11.30
							<u>11.30</u>
10/01/2013	02	714065	SHERIELLE SHONAY DAY	STATE VS SAMUEL BENARD JOHNSON JR	825.010	0229	6.50
							<u>6.50</u>
10/01/2013	02	714066	SHERIFF DEPARTMENT PETTY CASH	RECONCILIATION OF PETTY CASH	957.000	0320	18.67
							<u>18.67</u>
10/01/2013	02	714067	Sheryl A Moss	Mileage Reimbursement	863.000	0225	28.82
							<u>28.82</u>
10/01/2013	02	714068	SHIRLEY HARTFIELD	STATE VS MONACO JOLIET MITCHELL JR	825.010	0229	6.60
							<u>6.60</u>
10/01/2013	02	714070	SONGELA ATKINSON	STATE VS HENRY LEE SALAZAR JR	825.010	0229	6.30
							<u>6.30</u>
10/01/2013	02	714071	STARKISHA DOWDELL	STATE VS CLINTON PHILLIPS	825.010	0229	6.70
							<u>6.70</u>
10/01/2013	02	714072	STEVEN EDWARD HASCHER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
10/01/2013	02	714075	TEYONDRA BURCH	STATE VS MELVYN LOVELL BURCH JR	825.010	0229	6.20
							<u>6.20</u>
10/01/2013	02	714078	THOMAS RAY RYDER	Jury Fees	822.010	0131	65.00
				Mileage Fees	822.030	0131	18.08
							<u>83.08</u>

10/09/2013 10:59 AM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/01/2013 - 10/08/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/04/2013	02	714121	APPLIED IMAGING SYSTEMS	COPY COUNT 6/14/13 - 09/13/13	942.000	0233	425.32
							<hr/>
							425.32
10/04/2013	02	714141*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	2.47
				Toner	729.000	0132	2.47
							<hr/>
							4.94
10/04/2013	02	714142*#	BRINK'S INC.	ARMORED TRANSPORTATION OCT 2013	810.000	0253	312.31
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							312.31
10/04/2013	02	714150	CARROT-TOP INDUSTRIES INC	20' X 30' US FLAG FOR HERITAGE LANDING	931.050	0273	702.70
							<hr/>
							702.70
10/04/2013	02	714152	CASSANDRA PIKAART	WITNESS - STATE VS TODD LEE MCLEAN	825.010	0229	6.20
							<hr/>
							6.20
10/04/2013	02	714159	Charles T Nash	Travel Reimbursement Charles Nash 2013	871.000	0101	21.23
							<hr/>
							21.23
10/04/2013	02	714170	CORRY LOHMAN	WITNESS - STATE VS LEXAVIER BELL	825.010	0229	6.20
							<hr/>
							6.20
10/04/2013	02	714174	DEANNA RAE BRANT	WITNESS - STATE VS MARSHAL COOPER	825.010	0229	9.40
							<hr/>
							9.40
10/04/2013	02	714179	DEPHANTAE SALAZAR	WITNESS - STATE VS JMARI HARRIS	825.010	0229	6.10
							<hr/>
							6.10
10/04/2013	02	714181	DONALD WILLIAM HECK JR	WITNESS - STATE VS BRANDON MITCHELL	825.010	0229	6.10
							<hr/>
							6.10
10/04/2013	02	714182	Donna B VanderVries	Mileage Reimbursement	863.000	0225	16.60
							<hr/>
							16.60
10/04/2013	02	714187*#	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HL. AND HALMOND	931.050	0273	89.52
							<hr/>
							89.52
10/04/2013	02	714188	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HERITAGE LANDING	931.050	0273	156.50
							<hr/>
							156.50

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/01/2013 - 10/08/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/04/2013	02	714190	EFFIE HAVER	WITNESS - STATE VE LOMARR PANNELL	825.010	0229	6.10
							<hr/>
							6.10
10/04/2013	02	714191	EILEEN ALLEN	WITNESS - STATE VS C EDELSTEIN & B	825.010	0229	6.50
							<hr/>
							6.50
10/04/2013	02	714196	FASTENAL COMPANY	SECURITY SCREWS FOR JAIL	931.050	0271	15.00
							<hr/>
							15.00
10/04/2013	02	714200	FERGUSON ENTERPRISES INC	PARTS FOR IRRIGATION REPAIRS AT H.L.	931.050	0273	47.76
							<hr/>
							47.76
10/04/2013	02	714201	FERGUSON ENTERPRISES INC	PVC FOR IRRIGATION REPAIR	931.050	0273	32.22
							<hr/>
							32.22
10/04/2013	02	714202	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR HOJ CAFE	931.050	0265	68.93
							<hr/>
							68.93
10/04/2013	02	714207	GAYLOR L CARDINAL	Professional legal services	802.000	0148	85.00
							<hr/>
							85.00
10/04/2013	02	714229	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Paper	729.000	0171	27.93
							<hr/>
							27.93
10/04/2013	02	714230	INTEGRITY BUSINESS SOLUTIONS LLC	COPIER PAPER & PENCILS	729.000	0233	57.32
							<hr/>
							57.32
10/04/2013	02	714231	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Acctg	729.000	0201	391.26
							<hr/>
							391.26
10/04/2013	02	714233	JACQUELINE SPENCER	WITNESS - STATE VS TODD MCLEAN	825.010	0229	6.20
							<hr/>
							6.20
10/04/2013	02	714235	JAMES LEE HAMILTON	WITNESS - STATE VS MARSHAL COOPER	825.010	0229	43.50
							<hr/>
							43.50
10/04/2013	02	714238	JAMIE COLLINS	WITNESS - STATE VS DEMARIO COLLINS	825.010	0229	6.50
							<hr/>
							6.50
10/04/2013	02	714240	Jeniffer Mathews	MILEAGE REIMBURSEMENT FORM	863.000	0253	122.04
							<hr/>
							122.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/04/2013	02	714251	JONS TO GO	PORTA JON SERVICE AT HERITAGE LANDING	931.050	0273	239.00
							239.00
10/04/2013	02	714252	JORDAN LONG	WITNESS - STATE VS C EDELSTEIN & B	825.010	0229	6.20
							6.20
10/04/2013	02	714254	JOSEPH J. AUFFREY, PhD	WITNESS - 12-041976-NA	825.010	0229	202.80
							202.80
10/04/2013	02	714255	JOSEPH J. AUFFREY, PhD	WITNESS - STATE VS C EDELSTEIN & B	825.010	0229	202.80
							202.80
10/04/2013	02	714256	JULIANNA ROGERS	WITNESS - STATE VS TODD MCLEAN	825.010	0229	6.30
							6.30
10/04/2013	02	714262	KARIA DAVIS	WITNESS - STATE VS JACQUELYN SAIN	825.010	0229	6.60
							6.60
10/04/2013	02	714263	KELLY BALDWIN	WITNESS - STATE VS LEXAVIER T BELL	825.010	0229	6.20
							6.20
10/04/2013	02	714266	KENDALL ELECTRIC INC	REPAIR OF PED COVER FOR HERITAGE	931.050	0273	500.22
							500.22
10/04/2013	02	714268#	Kenneth D Mahoney	Travel Reimbursement 2013 MAC	066.000	0000	(7.80)
				Travel Reimbursement 2013 MAC	863.000	0101	200.30
							192.50
10/04/2013	02	714269	Kenneth D Mahoney	Mileage Ken Mahoney September 2013	863.000	0101	76.46
							76.46
10/04/2013	02	714270	KENT RECORD MANAGEMENT INC	10/13 Record Storage/Bulk Shred	943.000	0201	111.53
							111.53
10/04/2013	02	714280	Lakeshore Food Equipment Service	SERVICE CALL ON DISHWASHER IN THE JAIL	936.000	0271	464.00
							464.00
10/04/2013	02	714284	LAKISHA MOORE	WITNESS - STATE VS WARREN L DEAN JR	825.010	0229	6.30
							6.30
10/04/2013	02	714286	LENORE FONSTEIN LMSW	Mileage for Sept. 2013	802.000	0148	165.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/04/2013	02	714349	PATHWAY HEALTH SERVICES	Financial Consulting 9/11/2013	802.000	0171	138.75
							<u>138.75</u>
10/04/2013	02	714350	PAUL BURBRIDGE JR	WITNESS - STATE VS PAUL BURBRIDGE SR	825.010	0229	7.70
							<u>7.70</u>
10/04/2013	02	714358	POUND BUDDIES RESCUE	Account/Billing Services	802.000	0421	1,808.04
							<u>1,808.04</u>
10/04/2013	02	714364	Rillastine R Wilkins	Travel Reimbursement	863.000	0101	200.30
							<u>200.30</u>
10/04/2013	02	714371	ROTARY CLUB OF MUSKEGON	Quarterly Rotary Club	807.000	0171	135.00
							<u>135.00</u>
10/04/2013	02	714380	Sheryl A Moss	Mileage Reimbursement	863.000	0225	32.77
							<u>32.77</u>
10/04/2013	02	714381	SKYLAR RUPAR	STATE VS SHAUN RUPAR	825.010	0229	7.40
							<u>7.40</u>
10/04/2013	02	714387	STATE BAR OF MICHIGAN	K Hoogstra - State Bar Dues	807.000	0131	365.00
							<u>365.00</u>
10/04/2013	02	714388	STATE BAR OF MICHIGAN	A Smedley - State Bar Dues	807.000	0131	405.00
							<u>405.00</u>
10/04/2013	02	714389	STATE BAR OF MICHIGAN	T Oatmen - State Bar Dues	807.000	0131	305.00
							<u>305.00</u>
10/04/2013	02	714390	STATE BAR OF MICHIGAN	T Oatmen - State Bar Dues	807.000	0131	305.00
							<u>305.00</u>
10/04/2013	02	714398	SUSAN HUGHES	Travel Reimbursement Susie Hughes 2013	863.000	0101	200.30
							<u>200.30</u>
10/04/2013	02	714402	TAMMY SALAZAR	WITNESS - STATE VS JMARI FRANQUINNE	825.010	0229	6.10
							<u>6.10</u>
10/04/2013	02	714409	Thomas A VanBruggen	Meal Reimbursement - MiCAMP GIS	871.000	0959	15.56
							<u>15.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/04/2013	02	714424	WITT BUICK INC.	SERVICE ON 2000 PICK UP - FM-3	937.000	0265	146.00
							146.00
10/04/2013	02	714425	WITT BUICK INC.	SERVICE ON 1999 FORD TAURUS- C-24	937.000	0297	286.55
							286.55
10/04/2013	02	714426	WITT BUICK INC.	SERVICE ON 2000 TRUCK - FM - 3	937.000	0265	329.11
							329.11
10/04/2013	02	714427	WITT BUICK INC.	SERVICE ON 2007 FORD TAURUS	760.000	0297	28.91
							28.91
10/04/2013	02	714428	WITT BUICK INC.	SERVICE ON 2007 CHEV. MALIBU - C-30	760.000	0297	28.41
				SERVICE ON 2007 CHEV. MALIBU - C-30	937.000	0297	376.73
							405.14
10/08/2013	02	714435	AMERICAN MESSAGING	PAGER	851.000	0136	14.96
							14.96
10/08/2013	02	714437*#	APPLIED IMAGING SYSTEMS	Copier rental Circ Ct C	942.000	0131	34.77
				CONTRACT USEAGE ON COPIERS AND PRINTERS	936.000	0136	580.02
				CONTRACT USEAGE FOR PRINTERS AND	936.000	0136	15.72
							630.51
10/08/2013	02	714440	BELINDA BARBIER	Public Defender	830.015	0164	40.00
							40.00
10/08/2013	02	714441	BOB BROOKS COMPUTER SALES INC	TONERS	802.000	0137	622.00
							622.00
10/08/2013	02	714449	CRAIG MONETTE	Mileage Reimbursement / Probate Fall	863.000	0148	112.66
							112.66
10/08/2013	02	714453*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	566.92
				TEMP SERVICES-EQUALIZATION	801.000	0225	522.80
				TEMP SERVICES-HR	801.000	0226	437.85
							1,527.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/08/2013	02	714461*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	802.000	0137	370.52
				OFFICE SUPPLIES	802.000	0137	131.88
				OFFICE SUPPLIES	802.000	0137	436.72
				OFFICE SUPPLIES	802.000	0137	286.88
				OFFICE SUPPLIES	802.000	0137	111.29
				OFFICE SUPPLIES	802.000	0137	17.62
							1,354.91
10/08/2013	02	714467	JULIE ANNE BAILEY	Jury Fees	822.010	0131	265.00
				Mileage Fees	822.030	0131	94.92
							359.92
10/08/2013	02	714469*#	KENT RECORD MANAGEMENT INC	Document Storage; Circ Ct A	802.000	0131	35.00
				Document Storage; Circ Ct D	802.000	0131	35.00
				STORAGE	941.000	0136	42.93
							112.93
10/08/2013	02	714472	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	157.50
							157.50
10/08/2013	02	714473	LAW OFFICE OF JOHN R MORITZ	Defender for 13042891NA 9/13	830.015	0164	186.87
				Expenses	830.015	0164	24.06
							210.93
10/08/2013	02	714475	Lori L King	MECRA CONFERENCE, ACME, MI	863.000	0136	174.02
				MECRA CONFERENCE, ACME, MI	871.000	0136	49.41
							223.43
10/08/2013	02	714479	MEDTOX DIAGNOSTICS, INC	Drug Assay/Screening Test Kit	802.000	0137	234.00
							234.00
10/08/2013	02	714482	MUSKEGON COUNTY BAR ASSOCIATION,	MEMBERSHIP DUES FOR JUDGES	807.000	0136	960.00
							960.00
10/08/2013	02	714498	RICHARD D PERSINGER	Professional legal services	802.000	0148	82.50
							82.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/08/2013	02	714502*#	STATE BAR OF MICHIGAN	State Bar Dues; Judge Marietti; 10/13	807.000	0131	305.00
							305.00
10/08/2013	02	714505	Stephanie D Kindle	Lansing for conference on Building	863.000	0136	124.92
				Grand Rapids Seminar-Abuse Later in	863.000	0136	60.10
							185.02
10/08/2013	02	714509	U.S. 31 BARBEQUE	JURY MEALS	822.020	0136	38.50
				JURY MEALS	822.020	0136	45.45
							83.95
10/08/2013	02	714510	UNIVERSITY OF MICHIGAN	Information Highway Elect Ser	851.000	0959	2,400.00
							2,400.00
10/08/2013	02	714521*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0263	34.35
				Utilities Gas/Water/Elec Cons	921.000	0265	364.86
				Utilities Gas/Water/Elec Cons	921.000	0265	17,645.37
				Utilities Gas/Water/Elec Cons	921.000	0268	4,150.84
				Utilities Gas/Water/Elec Cons	921.000	0271	14,437.13
							36,632.55
10/08/2013	02	714524	EAST MUSKEGON ROOFING	L & M TO OVERLAY GARAGE DOOR AT HOJ ROOF	931.050	0265	2,475.00
							2,475.00
10/08/2013	02	714527	JOHNSTONE SUPPLY	BELT FOR JAIL HVAC EQUIPMENT	936.000	0271	93.98
							93.98
10/08/2013	02	714528*#	KENDALL ELECTRIC INC	CABLE TIE FOR H.L.	931.050	0273	82.97
							82.97
10/08/2013	02	714530	Lakeshore Food Equipment Service	JAIL DISHWASHER NOT WORKING	936.000	0271	303.50
							303.50
10/08/2013	02	714531*#	LOWES BUSINESS ACCOUNT	MISC ITEMS FOR REPAIRS AT VARIOUS SITES	782.000	0265	56.97
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	782.000	0265	10.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0273	31.80
							<u>99.73</u>
10/08/2013	02	714533	MLIVE MEDIA GROUP	Public Notice Ad #4703986 MSHDA CDBG	902.000	0101	687.92
							<u>687.92</u>
10/08/2013	02	714535	MPPOA	2014 ANNUAL DUES-C JOHNSON 1/14-12/14	807.000	0201	75.00
							<u>75.00</u>
10/08/2013	02	714540*#	PORT CITY PARTS PLUS	MISC. ITEMS FOR F.M. SHOP	931.050	0265	15.19
							<u>15.19</u>
10/08/2013	02	714541*#	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE USE FOR	943.000	0273	90.00
							<u>90.00</u>
10/08/2013	02	714542	REDI RENTAL	RENTAL OF CUTOFF SAW FOR HERITAGE	931.050	0273	101.47
							<u>101.47</u>
10/08/2013	02	714544*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR HOJ /JAIL AND OAK	808.000	0265	510.71
				GARBAGE SERVICE FOR HOJ /JAIL AND OAK	808.000	0268	232.00
				GARBAGE SERVICE FOR HOJ /JAIL AND OAK	808.000	0271	510.71
							<u>1,253.42</u>
10/08/2013	02	714545	RICH & HOWELL PLUMBING INC.	SERVICE CALL TO REPLACE BROKEN SECTION	931.050	0268	584.29
							<u>584.29</u>
10/08/2013	02	714548	THE MUSKEGON CHRONICLE	Six Month Subscription Through 3/31/14	759.000	0101	83.10
							<u>83.10</u>
10/08/2013	02	714549#	VIDEO-TECH-TRONICS INC	Inspection/Certification Serv	936.000	0265	3,321.88
				Inspection/Certification Serv	936.000	0271	3,321.87
							<u>6,643.75</u>
10/08/2013	02	714551	WEST MICHIGAN RUBBER AND SUPPLY	BRASS FITTINGS FOR HOJ CAFE	931.050	0265	9.63
							<u>9.63</u>
10/08/2013	02	714552#	WITT BUICK INC.	SERVICE ON 2002 TRUCK - FM - 5	760.000	0265	19.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				SERVICE ON 1996 S-10 TRUCK	760.000	0265	28.41
				SERVICE ON 2002 PICK UP	937.000	0265	271.02
				SERVICE ON 2002 TRUCK - FM - 5	937.000	0265	365.97
				SERVICE ON 1996 S-10 TRUCK	937.000	0265	732.59
				SERVICE ON 2002 CHEV. MALIBU- C-6	760.000	0297	28.91
				SERVICE OF 2002 CHEV. MALIBU - C- 38	760.000	0297	29.41
				SERVICE ON 2002 CHEV. MALIBU- C-6	937.000	0297	175.17
				SERVICE OF 2002 CHEV. MALIBU - C- 38	937.000	0297	144.88
							1,795.49
Total for fund 1010 General Fund							96,343.47
Fund: 1190 Emergency Services							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0426	38.24
							38.24
10/04/2013	02	714167	COMCAST	cable tv for oak street	729.000	0426	86.06
							86.06
10/04/2013	02	714217	GREEK TONY'S PIZZA	lunch for training session	882.000	0426	93.01
							93.01
10/04/2013	02	714306	MICHIGAN STATE POLICE	HazMat tech school for R Grabinski	882.000	0426	99.00
							99.00
10/04/2013	02	714400	T&W ELECTRONICS	batteries for RACES pagers	729.010	0427	37.25
							37.25
10/04/2013	02	714421	WEST MICHIGAN HAZARDOUS MATERIALS	Hazmat transfer pump fittings	937.000	0426	37.90
							37.90
10/04/2013	02	714430	WORKPLACE HEALTH MUSKEGON	annual Hazmat physical for Wallace	729.000	0426	370.50
							370.50
Total for fund 1190 Emergency Services							761.96
Fund: 1550 Medical Care Facility Endowment							
10/04/2013	02	714351	PCS OF MICHIGAN INC	CABLE SERVICES FOR OCT2013	700.000	0005	1,170.26
							1,170.26
Total for fund 1550 Medical Care Facility							1,170.26
Fund: 2080 Parks							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
10/01/2013	02	713909	APPLIED IMAGING SYSTEMS	Quarterly Copier contract fees	728.000	0691	18.76
							18.76
10/04/2013	02	714095*#	CONSUMERS ENERGY	Electrical Services	921.000	0691	33.13
				Electrical Services	921.000	0691	169.83
				Electrical Services	921.000	0691	36.02
				Electrical Services	921.000	0691	34.09
				Electrical Services	921.000	0691	83.24
				Electrical Services	921.000	0691	23.38
				Electrical Services	921.000	0691	1,349.84
				Electrical Services	921.000	0691	144.16
				Electrical Services	921.000	0691	614.65
				Electrical Services	921.000	0691	1,940.44
				Electrical Services	921.000	0691	306.93
							4,735.71
10/04/2013	02	714218	HALL ELECTRIC COMPANY	Sewer pump system altenating switch	931.050	0691	382.23
							382.23
10/04/2013	02	714342	NORTHSHORE ACE HARDWARE	Zip ties and masking tape purchased by	747.000	0691	33.65
							33.65
10/04/2013	02	714363	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	808.000	0691	1,520.81
							1,520.81
10/04/2013	02	714370	ROSENBERG TRU VALUE HARDWARE	9 bags of Gravel Mix Concrete 60# bags	747.000	0691	40.41
							40.41
10/04/2013	02	714372	ROTHBURY HARDWARE & FARM SUPPLY	Meinert Park Hardware items for Mid	747.000	0691	236.13
							236.13
10/08/2013	02	714521*#	CONSUMERS ENERGY	Electricity	921.000	0691	466.17
				street lights	921.000	0691	401.43
							867.60
10/08/2013	02	714529	KOHLEY'S SUPERIOR WATER AND	moore park	923.000	0691	70.00
				patterson	923.000	0691	42.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
				twin lake	923.000	0691	50.00
							<u>162.00</u>
Total for fund 2080 Parks							7,997.30
Fund: 2150 Family Court							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0142	145.33
				Copy Mach Therm Incl Pts/Acc	942.000	0149	95.81
							<u>241.14</u>
10/04/2013	02	714141*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	102.49
				Toner	729.000	0146	2.08
				Toner	729.000	0149	17.15
				Toner	729.000	0230	39.49
							<u>161.21</u>
10/04/2013	02	714142*#	BRINK'S INC.	ARMORED TRANSPORTATION OCT 2013	810.000	0142	312.31
							<u>312.31</u>
10/04/2013	02	714173	DEAF & HARD OF HEARING SERVICES	Translation service for J Noordhoff	802.010	0149	164.47
							<u>164.47</u>
10/04/2013	02	714391	STATE BAR OF MICHIGAN	P Finnegan - State Bar Dues	807.000	0230	305.00
							<u>305.00</u>
10/04/2013	02	714392	STATE BAR OF MICHIGAN	R Engel - State Bar Dues	807.000	0142	365.00
							<u>365.00</u>
10/08/2013	02	714463	JENNIFER HYLLAND	Reimbursement for ICLE Books; J Hylland	981.010	0142	27.28
							<u>27.28</u>
10/08/2013	02	714469*#	KENT RECORD MANAGEMENT INC	Copier Rental; Family Court Services	802.000	0142	7.50
				Copier Rental; Family Court Services	802.000	0149	7.50
				Document Storage; Establishment	943.000	0230	63.69
							<u>78.69</u>
10/08/2013	02	714502*#	STATE BAR OF MICHIGAN	State Bar Dues; H Spoelman; 10/13	807.000	0142	365.00
							<u>365.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							365.00
Total for fund 2150 Family Court							2,020.10
Fund: 2210 Public Health							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	6100	200.30
				Copy Mach Therm Incl Pts/Acc	942.000	6313	49.52
							<u>249.82</u>
10/04/2013	02	714120	APPLIED IMAGING SYSTEMS	Copy Machine	942.000	6100	339.79
							<u>339.79</u>
10/04/2013	02	714155	CDW GOVERNMENT, INC.	Microcomp	747.000	6201	1,351.60
				Microcomp	747.000	6201	43.88
				Microcomp	747.000	6201	49.87
				Microcomp	747.000	6201	191.51
				Microcomp	747.000	6201	59.84
				Microcomp	747.000	6201	65.83
				Microcomp	747.000	6201	121.69
				Trans of Goods/Other Freight	747.000	6201	31.90
							<u>1,916.12</u>
10/04/2013	02	714163#	CITY DIRECTORIES	Book Reference	759.000	6311	96.57
				Trans of Goods/Other Freight	759.000	6311	3.33
				Trans of Goods/Other Freight	759.000	6313	3.33
				Book Reference	759.000	6313	96.57
				Book Reference	747.000	6710	96.86
				Trans of Goods/Other Freight	747.000	6710	3.34
							<u>300.00</u>
10/04/2013	02	714232	J A SEXAUER	Plumbing Fixtures/Parts	976.000	6100	2,394.00
				Plumbing Fixtures/Parts	976.000	6100	55.44
				Plumbing Fixtures/Parts	976.000	6100	33.30
				Plumbing Fixtures/Parts	976.000	6100	68.16
				Plumbing Fixtures/Parts	976.000	6100	1,521.50
							<u>4,072.40</u>
10/04/2013	02	714243	JOHN AFTON	PROJECT FRESH REIMBURSEMENT	078.413	0000	110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							110.00
10/04/2013	02	714244	JOHN BONTHUIS	PROJECT FRESH REIMBURSEMENT	078.413	0000	150.00
							150.00
10/04/2013	02	714365	ROBERT BYLER	PROJECT FRESH REIMBURSEMENT	078.413	0000	620.00
							620.00
10/04/2013	02	714375	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	689.87
							689.87
10/04/2013	02	714416	WEST COAST INTERIORS	Flooring	976.000	6100	7,069.50
							7,069.50
10/04/2013	02	714417	WEST COAST INTERIORS	Carpet/Rug	976.000	6100	10,927.20
							10,927.20
10/08/2013	02	714444	Christine L Terbush	MILEAGE REIMB 9/9/13-9/26/13	863.000	6712	61.48
							61.48
10/08/2013	02	714452	DIANE SNOW	PROJECT FRESH COUPON REIMBURSEMENT	078.413	0000	68.00
							68.00
10/08/2013	02	714464#	Jill A Montgomery Keast	MILEAGE REIMB 8/21/13-9/27/13	863.000	6440	6.21
				MILEAGE REIMB 8/21/13-9/27/13	863.000	6811	91.54
							97.75
10/08/2013	02	714478	Max Bjorkman	MEAL & MILEAGE REIMB 9/25/13	863.000	6201	94.36
				MEAL & MILEAGE REIMB 9/25/13	871.000	6201	12.29
							106.65
10/08/2013	02	714513	WATKINS PRESCRIPTION PHARMACY	Medical/Dental Eq/Sup SoS/Obo	741.000	6313	9.45
				Medical/Dental Eq/Sup SoS/Obo	741.000	6313	9.60
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	11.40
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	84.60
							115.05
Total for fund 2210 Public Health							26,893.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
10/04/2013	02	714308	MIDWEST ENVIRONMENTAL SERVICES	LEAD CLEARANCE AT 1377 PECK ST APT. 3	802.000	6456	350.00
							350.00
10/04/2013	02	714309	MIDWEST ENVIRONMENTAL SERVICES	LEAD CLEARANCE 2632 BELLEVUE ROAD	802.000	6456	290.00
							290.00
10/04/2013	02	714310	MIDWEST ENVIRONMENTAL SERVICES	LEAD CLEARANCE 2272 MINER	802.000	6456	365.00
							365.00
10/04/2013	02	714311	MIDWEST ENVIRONMENTAL SERVICES	LEAD CLEARANCE 1220 4TH STREET	802.000	6456	365.00
							365.00
10/04/2013	02	714312	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 507 WOOD STREET	802.000	6456	420.00
							420.00
10/04/2013	02	714313	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 6415 HENRY STREET	802.000	6456	420.00
							420.00
10/08/2013	02	714480	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 1192 MARQUETTE	802.000	6456	420.00
				LEAD RISK ASSESSMENT 362 MONROE	802.000	6456	420.00
							840.00
Total for fund 2212 Lead Hazard Control							3,050.00
Fund: 2220 Mental Health							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	7705	1,554.28
							1,554.28
10/02/2013	02	714093	DEPARTMENT OF HUMAN SERVICES	HOME LICENSE RENEWAL FOR INDIAN BAY	801.000	7343	60.00
							60.00
10/02/2013	02	714094	DEPARTMENT OF HUMAN SERVICES	HOME LICENSE RENEWAL FOR BRINKS	801.000	7343	100.00
							100.00
10/04/2013	02	714098	Adam N Burger	MILEAGE REIMBURSEMENT-ADAM BURGER	863.000	7148	236.17
							236.17
10/04/2013	02	714101	ALT PROPERTY MANAGEMENT	BETTY BANKS-717 YOUNG APT 1	801.000	7050	950.00
							950.00
10/04/2013	02	714102	ALT PROPERTY MANAGEMENT	TINA KELLER-7 ISABELLA	801.000	7050	950.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							950.00
10/04/2013	02	714103	AMANDA FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	31,299.00
							31,299.00
10/04/2013	02	714104	AMANDA JONAS	MILEAGE REIMBURSEMENT--AMANDA JONAS	863.000	7330	105.09
							105.09
10/04/2013	02	714108	Amy S LaLone	MILEAGE REIMBURSEMENT--AMY LALONE	863.000	7144	70.06
							70.06
10/04/2013	02	714109	ANGELA HOLMSTROM	MILEAGE REIMBURSEMENT--ANGELA HOLMSTROM	863.000	7320	72.31
							72.31
10/04/2013	02	714110	Angela S Puterbaugh	MILEAGE REIMBURSEMENT--ANGIE	863.000	7144	58.20
							58.20
10/04/2013	02	714112	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
							24.45
10/04/2013	02	714113	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	56.57
							56.57
10/04/2013	02	714114	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	40.33
							40.33
10/04/2013	02	714124#	APPLIED IMAGING SYSTEMS	Copy Machine Maint/Repair	936.000	7040	13.87
					936.000	7043	73.36
					936.000	7044	13.87
					936.000	7054	13.87
					936.000	7132	116.86
					936.000	7133	90.84
					936.000	7134	87.79
					936.000	7137	36.57
					936.000	7144	60.19
					936.000	7147	330.70
					936.000	7319	41.61
					936.000	7320	165.31
					936.000	7321	13.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Copy Machine	936.000	7322	167.81
				Copy Machine	936.000	7323	43.69
				Copy Machine	936.000	7324	227.86
				Copy Machine	936.000	7325	29.54
				Copy Machine	936.000	7327	6.93
				Copy Machine	936.000	7328	27.74
				Copy Machine	936.000	7329	82.52
				Copy Machine	936.000	7330	102.90
				Copy Machine	936.000	7341	150.72
				Copy Machine	936.000	7343	17.64
				Copy Machine	936.000	7551	305.11
				Copy Machine	936.000	7701	73.36
				Copy Machine	936.000	7702	27.74
				Copy Machine	936.000	7703	97.08
				Copy Machine	936.000	7704	57.55
				Copy Machine	936.000	7705	166.42
				Copy Machine	936.000	7706	194.16
				Copy Machine	936.000	7707	62.41
							<u>2,899.89</u>
10/04/2013	02	714126	ARC - MUSKEGON	Human Serv NOC	801.192	7132	1,527.50
							<u>1,527.50</u>
10/04/2013	02	714127	ARC - MUSKEGON	Human Serv NOC	801.066	7704	1,483.24
							<u>1,483.24</u>
10/04/2013	02	714130	BALANCE MASSAGE AND YOGA	YOGA CLASS	801.000	7048	450.00
							<u>450.00</u>
10/04/2013	02	714131	BARB BROWN PHYSICAL THERAPY LLC	WATKINS/GONZALEZ	801.000	7133	160.00
							<u>160.00</u>
10/04/2013	02	714132	BARBARA JOHNSON	T GEE ON SEPT 24,2013	801.000	7144	60.00
				T GEE ON SEPT 24,2013	863.000	7144	6.78
							<u>66.78</u>
10/04/2013	02	714133	BARBARA JOHNSON	S BAKER ON SPT 26,2013	801.000	7320	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				S BAKER ON SPT 26,2013	863.000	7320	11.30
							<u>71.30</u>
10/04/2013	02	714134	BARBARA JOHNSON	J NODHOFF ON SEPT 25,2013	801.000	7325	60.00
				J NODHOFF ON SEPT 25,2013	863.000	7325	14.92
							<u>74.92</u>
10/04/2013	02	714135	BARBARA JOHNSON	J NORDHOFF SEPT 17,2013	801.000	7325	60.00
							<u>60.00</u>
10/04/2013	02	714136	BARRY CO CMH AUTHORITY	EOB 12926	801.000	7160	144.00
							<u>144.00</u>
10/04/2013	02	714140	Bethany A Craig	MILEAGE REIMBURSEMENT--BETHANY CRAIG	863.000	7040	44.18
							<u>44.18</u>
10/04/2013	02	714145	BUSY BEE'S TAXI	Transportation Serv NOC	860.000	7144	544.00
							<u>544.00</u>
10/04/2013	02	714146	BUSY BEE'S TAXI	Transportation Serv NOC	860.000	7320	81.00
							<u>81.00</u>
10/04/2013	02	714148	CANTEEN SERVICES INC	BRINKS FOR THE WK OF 9/15-9/21/13	750.000	7341	545.76
							<u>545.76</u>
10/04/2013	02	714153	CATHERINE BRACEY	EOB 12930	801.110	7347	3,080.10
							<u>3,080.10</u>
10/04/2013	02	714160	CHARTER COMMUNICATIONS	SERV IND BAY FOR 10/01-10/31/13	956.010	7343	219.81
							<u>219.81</u>
10/04/2013	02	714161	CHARTER COMMUNICATIONS	SERV 511 COLBY 10/01-10/31/31	956.010	7132	120.41
							<u>120.41</u>
10/04/2013	02	714162	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7132	223.60
							<u>223.60</u>
10/04/2013	02	714168	COMCAST	10/01-10/31 SERVICE FEES	956.010	7341	141.31
							<u>141.31</u>
10/04/2013	02	714172	Dave Reinhart	REPLENISH PETTY CASH-	750.000	7132	20.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
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							20.04
10/04/2013	02	714175	DEB MARSH	MILEAGE REIMBURSEMENT--DEB MARSH	863.000	7148	39.55
							<hr/>
							39.55
10/04/2013	02	714177	Debra S Iams	MILEAGE REIMBURSEMENT--DEBRA IAMS	863.000	7133	104.53
							<hr/>
							104.53
10/04/2013	02	714180	DIANE HAIGHT	SERVICE FOR M HAIGHT SEPT 2013	801.000	7324	100.00
							<hr/>
							100.00
10/04/2013	02	714183	DTE ENERGY	Utility Services, Gas	922.000	7343	90.94
							<hr/>
							90.94
10/04/2013	02	714185	DTE ENERGY	Utility Services, Gas	922.000	7132	44.58
							<hr/>
							44.58
10/04/2013	02	714186	DTE ENERGY	Utility Services, Gas	922.000	7132	40.16
							<hr/>
							40.16
10/04/2013	02	714194	FA-HO-LO FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	31,789.80
							<hr/>
							31,789.80
10/04/2013	02	714205	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.050	7073	6,080.00
							<hr/>
							6,080.00
10/04/2013	02	714220	Heidi L Tyler	MILEAGE REIMBURSEMENT--HEIDI TYLER	863.000	7144	42.38
							<hr/>
							42.38
10/04/2013	02	714222	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	2,615.71
							<hr/>
							2,615.71
10/04/2013	02	714223	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	502.85
							<hr/>
							502.85
10/04/2013	02	714225	Hilary Newton	MILEAGE REIMBURSEMENT--HILARY NEWTON	863.000	7325	77.97
							<hr/>
							77.97
10/04/2013	02	714228	HOOP HAPPY HOOP HEALTHY LLC	20 ADULT HOOPS @ \$45.00 EA	729.000	7048	900.00
							<hr/>
							900.00
10/04/2013	02	714234	JAMES LAUDON JOHNSON	STRESS RELIEF CLASSES	801.000	7048	220.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							220.00
10/04/2013	02	714245	John W Wade	MILEAGE REIMBURSEMENT--JOHN WADE	863.000	7144	49.72
							49.72
10/04/2013	02	714259	KANDU INDUSTRIES	Human Serv NOC	801.105	7156	34.36
							34.36
10/04/2013	02	714260	KANDU INDUSTRIES	Human Serv NOC	801.105	7156	17.18
							17.18
10/04/2013	02	714261	Kara K Kile	MILEAGE REIMBURSEMENT--KARA KILE	863.000	7144	87.29
							87.29
10/04/2013	02	714271	KING KEY AND LOCK SHOP INC	SERVICE CALL & LABOR FOR BRINKS	801.000	7341	60.00
							60.00
10/04/2013	02	714275	Kristin R Burgess	MILEAGE REIMBURSEMENT-KRIS BURGESS	863.000	7132	68.37
							68.37
10/04/2013	02	714276	Kristina D Woodard	MILEAGE REIMBURSEMENT--KRISTINA WOODARD	863.000	7704	33.34
							33.34
10/04/2013	02	714277	Kristine L Redmon	MILEAGE REIMBURSEMENT--KRIS REDMON	863.000	7133	56.44
							56.44
10/04/2013	02	714279	LAKESHORE COORDINATING COUNCIL	Alcohol/Drug Abuse Consult Ser	801.165	7061	31,279.97
							31,279.97
10/04/2013	02	714282	LAKESHORE SCHOOL OF FINE ARTS	Professional Serv NOC	801.000	7144	210.00
							210.00
10/04/2013	02	714283	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR RANDY LAMOS OCT-MARCH	801.000	7148	420.00
							420.00
10/04/2013	02	714285	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT OCT 2013	801.115	7158	1,113.72
							1,113.72
10/04/2013	02	714287#	LIGHTHOUSE INC	Health Care Mgmt Services	801.000	7160	220.00
					801.110	7347	1,243.20
							1,463.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							867.30
10/04/2013	02	714374	RROAM	RECIPIENT RTS OFFICERS ASSOC OF MI	801.000	7705	30.00
							<u>30.00</u>
10/04/2013	02	714376#	SERENITY AQUARIUM & AVIARY	AQUARIUM SERVICE/LEASE	942.000	7040	1.42
				AQUARIUM SERVICE/LEASE	942.000	7043	7.52
				AQUARIUM SERVICE/LEASE	942.000	7044	1.42
				AQUARIUM SERVICE/LEASE	942.000	7054	1.42
				AQUARIUM SERVICE/LEASE	942.000	7132	0.71
				AQUARIUM SERVICE/LEASE	942.000	7133	9.31
				AQUARIUM SERVICE/LEASE	942.000	7134	9.00
				AQUARIUM SERVICE/LEASE	942.000	7137	0.24
				AQUARIUM SERVICE/LEASE	942.000	7144	6.17
				AQUARIUM SERVICE/LEASE	942.000	7147	33.88
				AQUARIUM SERVICE/LEASE	942.000	7319	4.27
				AQUARIUM SERVICE/LEASE	942.000	7320	16.95
				AQUARIUM SERVICE/LEASE	942.000	7321	1.42
				AQUARIUM SERVICE/LEASE	942.000	7322	17.21
				AQUARIUM SERVICE/LEASE	942.000	7323	4.48
				AQUARIUM SERVICE/LEASE	942.000	7324	23.36
				AQUARIUM SERVICE/LEASE	942.000	7325	3.03
				AQUARIUM SERVICE/LEASE	942.000	7327	0.74
				AQUARIUM SERVICE/LEASE	942.000	7328	2.84
				AQUARIUM SERVICE/LEASE	942.000	7329	8.46
				AQUARIUM SERVICE/LEASE	942.000	7330	10.55
				AQUARIUM SERVICE/LEASE	942.000	7341	0.14
				AQUARIUM SERVICE/LEASE	942.000	7551	31.28
				AQUARIUM SERVICE/LEASE	942.000	7701	7.52
				AQUARIUM SERVICE/LEASE	942.000	7702	2.84
				AQUARIUM SERVICE/LEASE	942.000	7703	9.95
				AQUARIUM SERVICE/LEASE	942.000	7704	5.90
				AQUARIUM SERVICE/LEASE	942.000	7705	17.06
				AQUARIUM SERVICE/LEASE	942.000	7706	19.91
				AQUARIUM SERVICE/LEASE	942.000	7707	6.40
							<u>265.40</u>
10/04/2013	02	714377	Shannon D Woodwyk	MILEAGE REIMBURSEMENT-SHANNON WOODWYK	863.000	7147	31.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							31.08
10/04/2013	02	714378	Sharon L Dolislager	MILEAGE REIMBURSEMENT-SHARON DOLISLAGER	863.000	7133	71.76
							71.76
10/04/2013	02	714382	Sonya D Smith	REPLENISH PETTY CASH-SONYA SMITH	729.000	7343	58.52
				REPLENISH PETTY CASH-SONYA SMITH	750.000	7343	45.77
				REPLENISH PETTY CASH-SONYA SMITH	871.000	7343	16.00
				REPLENISH PETTY CASH-SONYA SMITH	956.010	7343	73.20
							193.49
10/04/2013	02	714385	Stacey Cornett	MILEAGE REIMBURSEMENT FOR STACEY	863.000	7705	235.61
							235.61
10/04/2013	02	714401	Tammie L Eddy	MILEAGE REIMBURSEMENT-TAMMIE EDDY	863.000	7144	94.10
							94.10
10/04/2013	02	714403	Taresea J Ammann	REPLENISH PETTY CASH-TARESEA AMMANN	729.000	7132	26.14
				REPLENISH PETTY CASH-TARESEA AMMANN	750.000	7132	29.07
							55.21
10/04/2013	02	714404	TASHA BAYLOR	MILEAGE REIMBURSEMENT-TASHA BAYLOR	863.000	7144	128.25
							128.25
10/04/2013	02	714412	TRAUMA STEWARDSHIP LLC	Professional Serv NOC	801.000	7048	1,115.55
							1,115.55
10/04/2013	02	714414#	UNIVERSITY OF MICHIGAN HEALTH	Fees, Conference/Convention	864.000	7320	1,250.00
				Fees, Conference/Convention	864.000	7328	2,500.00
				Fees, Conference/Convention	864.000	7705	1,250.00
							5,000.00
10/08/2013	02	714433	ABBY BERKEY	MILEAGE REIMBURSEMENT FOR-ABBY BERKEY	863.000	7325	109.61
							109.61
10/08/2013	02	714434	AMAZON BUILDING APARTMENTS	E BARRY	801.161	7327	797.00
							797.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/08/2013	02	714436#	APPARELMASTER - MUSKEGON INC	SERVICE FOR WLCSB	931.000	7132	90.21
				SERVICE FOR BRINKS	931.000	7341	31.43
							121.64
10/08/2013	02	714437*#	APPLIED IMAGING SYSTEMS	YOUTH SERVICES-6/14/13-9/13/13	936.000	7040	3.24
				YOUTH SERVICES 6/13/13-9/12/13	936.000	7040	6.52
				YOUTH SERVICES-6/14/13-9/13/13	936.000	7044	0.18
				YOUTH SERVICES 6/13/13-9/12/13	936.000	7044	0.37
				YOUTH SERVICES-6/14/13-9/13/13	936.000	7144	40.82
				YOUTH SERVICES 6/13/13-9/12/13	936.000	7144	82.06
				YOUTH SERVICES-6/14/13-9/13/13	936.000	7148	12.23
				YOUTH SERVICES 6/13/13-9/12/13	936.000	7148	24.59
				YOUTH SERVICES-6/14/13-9/13/13	936.000	7320	10.89
				YOUTH SERVICES 6/13/13-9/12/13	936.000	7320	21.89
				YOUTH SERVICES-6/14/13-9/13/13	936.000	7321	4.59
				YOUTH SERVICES 6/13/13-9/12/13	936.000	7321	9.22
				YOUTH SERVICES-6/14/13-9/13/13	936.000	7322	3.06
				YOUTH SERVICES 6/13/13-9/12/13	936.000	7322	6.15
				YOUTH SERVICES-6/14/13-9/13/13	936.000	7325	10.15
				YOUTH SERVICES 6/13/13-9/12/13	936.000	7325	20.41
				YOUTH SERVICES-6/14/13-9/13/13	936.000	7328	3.06
				YOUTH SERVICES 6/13/13-9/12/13	936.000	7328	6.15
				YOUTH SERVICES-6/14/13-9/13/13	936.000	7551	7.65
				YOUTH SERVICES 6/13/13-9/12/13	936.000	7551	15.37
				YOUTH SERVICES-6/14/13-9/13/13	936.000	7703	4.59
				YOUTH SERVICES 6/13/13-9/12/13	936.000	7703	9.24
							302.43
10/08/2013	02	714438#	AUTO SPA	CAR WASH/DETAIL FOR SEPT	937.000	7132	10.00
				CAR WASH/DETAIL FOR SEPT	937.000	7322	10.00
				CAR WASH/DETAIL FOR SEPT	937.000	7329	10.00
				CAR WASH/DETAIL FOR SEPT	937.000	7705	75.00
							105.00
10/08/2013	02	714439	BEHAVIORAL CONSULTATIONS PLC	Human Serv NOC	801.000	7329	1,931.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,931.25
10/08/2013	02	714443	CHRIS COLLINS	L GIRARD	801.161	7327	790.00
							<u>790.00</u>
10/08/2013	02	714446	COCA-COLA BOTTLING CO OF MICHIGAN	SERVICE FOR CLUBHOUSE	750.000	7137	191.36
							<u>191.36</u>
10/08/2013	02	714447*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	7132	215.12
				Utility Serv, Electric	921.000	7132	209.21
							<u>424.33</u>
10/08/2013	02	714451	David J Gawron	MILEAGE REIMBURSEMENT FOR DAVID GAWRON	863.000	7147	25.43
							<u>25.43</u>
10/08/2013	02	714454	GORDON FOOD SERVICE	GROCERIES/SUPPLIES FOR BRINKS	729.000	7341	7.99
				GROCERIES/SUPPLIES FOR BRINKS	750.000	7341	321.84
							<u>329.83</u>
10/08/2013	02	714455	GRAND HAVEN TRIBUNE	BUDGET HEARING FOR 2013	902.000	7705	104.49
							<u>104.49</u>
10/08/2013	02	714456	GRETCHEN OLSON	MHFA TRAINING REIMBURSMENT	863.000	7048	131.08
				MHFA TRAINING REIMBURSMENT	871.000	7048	12.46
							<u>143.54</u>
10/08/2013	02	714457	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.030	7073	2,368.00
							<u>2,368.00</u>
10/08/2013	02	714459	HERITAGE HOMES INC	Human Serv NOC	801.127	7159	8.88
							<u>8.88</u>
10/08/2013	02	714461*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	2.35
				SUPPLIES FOR YOUTH SERVICES	729.000	7040	4.97
				SUPPLIES FOR CMH	729.000	7043	12.46
				SUPPLIES FOR CMH	729.000	7044	2.35
				SUPPLIES FOR YOUTH SERVICES	729.000	7044	0.28
				SUPPLIES FOR CMH	729.000	7054	2.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7132	1.18
				SUPPLIES FOR CMH	729.000	7133	15.42
				SUPPLIES FOR CMH	729.000	7134	14.91
				SUPPLIES FOR CMH	729.000	7137	0.40
				SUPPLIES FOR CMH	729.000	7144	10.22
				SUPPLIES FOR YOUTH SERVICES	729.000	7144	62.57
				SUPPLIES FOR CMH	729.000	7147	56.12
				SUPPLIES FOR YOUTH SERVICES	729.000	7148	18.75
				SUPPLIES FOR CMH	729.000	7319	7.06
				SUPPLIES FOR CMH	729.000	7320	28.07
				SUPPLIES FOR YOUTH SERVICES	729.000	7320	16.69
				SUPPLIES FOR CMH	729.000	7321	2.35
				SUPPLIES FOR YOUTH SERVICES	729.000	7321	7.05
				SUPPLIES FOR CMH	729.000	7322	28.49
				SUPPLIES FOR YOUTH SERVICES	729.000	7322	4.69
				SUPPLIES FOR CMH	729.000	7323	7.42
				SUPPLIES FOR CMH	729.000	7324	38.69
				SUPPLIES FOR CMH	729.000	7325	5.02
				SUPPLIES FOR YOUTH SERVICES	729.000	7325	15.56
				SUPPLIES FOR CMH	729.000	7327	1.18
				SUPPLIES FOR CMH	729.000	7328	4.71
				SUPPLIES FOR YOUTH SERVICES	729.000	7328	4.69
				SUPPLIES FOR CMH	729.000	7329	14.03
				SUPPLIES FOR CMH	729.000	7330	17.47
				SUPPLIES FOR CMH	729.000	7341	0.24
				SUPPLIES FOR BRINKS	729.000	7341	221.93
				SUPPLIES FOR CMH	729.000	7551	51.81
				SUPPLIES FOR YOUTH SERVICES	729.000	7551	11.72
				SUPPLIES FOR CMH	729.000	7701	12.46
				SUPPLIES FOR CMH	729.000	7702	4.71
				SUPPLIES FOR CMH	729.000	7703	16.48
				SUPPLIES FOR YOUTH SERVICES	729.000	7703	7.03
				SUPPLIES FOR CMH	729.000	7704	9.77
				SUPPLIES FOR CMH	729.000	7705	28.26
				SUPPLIES FOR CMH	729.000	7706	32.97
				SUPPLIES FOR CMH	729.000	7707	10.60
							815.48

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/01/2013 - 10/08/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/08/2013	02	714462	Jennifer E Haak	MILEAGE REIMBURSEMENT FOR JEN HAAK	863.000	7054	239.56
							<u>239.56</u>
10/08/2013	02	714465	Jill R Bonthuis	REPLENISH PETTY CASH-JILL BONTHUIS	729.000	7132	26.34
				REPLENISH PETTY CASH-JILL BONTHUIS	750.000	7132	131.14
				REPLENISH PETTY CASH-JILL BONTHUIS	863.000	7132	6.07
							<u>163.55</u>
10/08/2013	02	714466	JOELLEN E RHYNDRESS	MILEAGE REIMBURSEMENT FOR JOELLEN	863.000	7324	89.27
							<u>89.27</u>
10/08/2013	02	714468#	KANDU INDUSTRIES	Human Serv NOC	801.010	7155	120.24
				Human Serv NOC	801.103	7156	4,857.82
							<u>4,978.06</u>
10/08/2013	02	714470#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR CLUB INTERACTION	942.000	7137	8.00
				SERVICE FOR INDIAN BAY	942.000	7343	158.29
				SERVICE FOR FINANCE DEPT	942.000	7706	9.00
							<u>175.29</u>
10/08/2013	02	714474	Linda Vines	MILEAGE REIMBURSEMENT FOR LINDA VINES	863.000	7320	89.84
							<u>89.84</u>
10/08/2013	02	714476	LORI VOLZ	09/30/13-10/4/13	860.000	7132	80.00
							<u>80.00</u>
10/08/2013	02	714477	Mary T Zmolek	MILEAGE REIMBURSEMENT FOR GLORIA SIMS	863.000	7329	107.92
							<u>107.92</u>
10/08/2013	02	714481	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	18,027.00
							<u>18,027.00</u>
10/08/2013	02	714483#	NETSMART TECHNOLOGIES INC	Support Services Computer	801.000	7040	25.63
				Software Microcomputer NOC	947.000	7040	162.17
				Support Services Computer	801.000	7043	43.46
				Software Microcomputer NOC	947.000	7043	274.97
				Support Services Computer	801.000	7044	9.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Software Microcomputer NOC	947.000	7044	58.22
				Support Services Computer	801.000	7054	8.22
				Software Microcomputer NOC	947.000	7054	51.98
				Support Services Computer	801.000	7132	370.83
				Software Microcomputer NOC	947.000	7132	2,346.34
				Support Services Computer	801.000	7133	53.81
				Software Microcomputer NOC	947.000	7133	340.46
				Support Services Computer	801.000	7134	52.00
				Software Microcomputer NOC	947.000	7134	329.03
				Support Services Computer	801.000	7137	34.26
				Software Microcomputer NOC	947.000	7137	216.75
				Support Services Computer	801.000	7144	255.00
				Software Microcomputer NOC	947.000	7144	1,613.43
				Support Services Computer	801.000	7147	195.77
				Software Microcomputer NOC	947.000	7147	1,238.66
				Support Services Computer	801.000	7148	57.51
				Software Microcomputer NOC	947.000	7148	363.85
				Support Services Computer	801.000	7319	24.65
				Software Microcomputer NOC	947.000	7319	155.94
				Support Services Computer	801.000	7320	156.42
				Software Microcomputer NOC	947.000	7320	989.68
				Support Services Computer	801.000	7321	32.86
				Software Microcomputer NOC	947.000	7321	207.92
				Support Services Computer	801.000	7322	115.83
				Software Microcomputer NOC	947.000	7322	732.91
				Support Services Computer	801.000	7323	25.88
				Software Microcomputer NOC	947.000	7323	163.73
				Support Services Computer	801.000	7324	134.97
				Software Microcomputer NOC	947.000	7324	854.02
				Support Services Computer	801.000	7325	72.05
				Software Microcomputer NOC	947.000	7325	455.86
				Support Services Computer	801.000	7327	4.38
				Software Microcomputer NOC	947.000	7327	27.73
				Support Services Computer	801.000	7328	32.86
				Software Microcomputer NOC	947.000	7328	207.92
				Support Services Computer	801.000	7329	48.88
				Software Microcomputer NOC	947.000	7329	309.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Support Services Computer	801.000	7330	60.96
				Software Microcomputer NOC	947.000	7330	385.68
				Support Services Computer	801.000	7341	198.39
				Software Microcomputer NOC	947.000	7341	1,255.29
				Support Services Computer	801.000	7343	87.98
				Software Microcomputer NOC	947.000	7343	556.70
				Support Services Computer	801.000	7551	221.81
				Software Microcomputer NOC	947.000	7551	1,403.44
				Support Services Computer	801.000	7701	43.46
				Software Microcomputer NOC	947.000	7701	274.97
				Support Services Computer	801.000	7702	16.43
				Software Microcomputer NOC	947.000	7702	103.96
				Support Services Computer	801.000	7703	82.15
				Software Microcomputer NOC	947.000	7703	518.03
				Support Services Computer	801.000	7704	34.09
				Software Microcomputer NOC	947.000	7704	215.71
				Support Services Computer	801.000	7705	98.28
				Software Microcomputer NOC	947.000	7705	623.75
				Support Services Computer	801.000	7706	115.01
				Software Microcomputer NOC	947.000	7706	727.71
				Support Services Computer	801.000	7707	36.97
				Software Microcomputer NOC	947.000	7707	233.91
							20,150.00
10/08/2013	02	714484#	NO MORE SIDELINES	Office Space Rent/Lease	941.000	7054	333.46
				Office Space Rent/Lease	941.000	7319	2,664.84
				Office Space Rent/Lease	941.000	7704	1,665.41
							4,663.71
10/08/2013	02	714485	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS SEPT 17,24 OCT 1	801.000	7144	120.00
				ART CLASS SEPT 10,17,24	801.000	7144	164.50
							284.50
10/08/2013	02	714487	PIIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	1,406.25
							1,406.25
10/08/2013	02	714488	PIIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	847.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							847.50
10/08/2013	02	714489#	PREFERRED EMPLOYMENT	SERVICES FOR OCT	801.023	7157	748.89
				SERVICES FOR SEPT	801.179	7157	2,416.23
				CLIENT NUMBER 315622	801.185	7161	36.88
							3,202.00
10/08/2013	02	714490	PROFESSIONAL MED TEAM	CLIENT NUMBER 1031163	801.199	7160	115.13
							115.13
10/08/2013	02	714491	PROTOCOLL	Fees (Not Other Classified)	801.000	7330	275.00
							275.00
10/08/2013	02	714492#	R & B TRAILER LEASING	DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7040	1.61
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7043	8.50
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7044	1.61
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7054	1.61
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7132	0.80
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7133	10.53
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7134	10.17
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7137	0.27
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7144	6.98
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7147	38.30
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7319	4.82
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7320	19.16
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7321	1.61
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7322	19.45
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7323	5.06
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7324	26.41
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7325	3.42
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7327	0.80
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7328	3.21
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7329	9.56
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7330	11.93
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7341	0.16
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7551	35.36
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7701	8.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7702	3.21
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7703	11.25
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7704	6.67
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7705	19.29
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7706	22.50
				DROP FRAME RENTAL/FURNITURE TRAILER	941.000	7707	7.25
							300.00
10/08/2013	02	714493	Rachel B Gutknecht	MILEAGE REIMBURSEMENT FOR RACHEL	863.000	7144	53.68
							53.68
10/08/2013	02	714496	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	931.000	7343	392.22
							392.22
10/08/2013	02	714497	Rhonda M McPherson	MILEAGE REIMBURSEMENT FOR RHONDA	863.000	7133	72.32
							72.32
10/08/2013	02	714500#	Sandra M Bush	Sandra Bush Petty Cash	273.006	0000	10.00
				Sandra Bush Petty Cash	750.000	7040	49.44
				Contractual Services	801.000	7043	15.00
				Sandra Bush Petty Cash	730.000	7144	1.26
				Sandra Bush Petty Cash	750.000	7144	6.85
				Sandra Bush Petty Cash	729.000	7320	16.44
				Sandra Bush Petty Cash	750.000	7320	207.44
				Sandra Bush Petty Cash	750.000	7321	46.30
				Sandra Bush Petty Cash	860.000	7321	25.00
				Sandra Bush Petty Cash	741.000	7322	27.29
				Sandra Bush Petty Cash	729.000	7324	100.00
				Other Travel Expenses	871.000	7324	6.55
				Sandra Bush Petty Cash	729.000	7325	0.61
				Sandra Bush Petty Cash	750.000	7325	17.30
				Sandra Bush Petty Cash	863.000	7325	18.80
				Activity Supplies	956.010	7325	3.95
				Sandra Bush Petty Cash	730.000	7329	11.20
				Sandra Bush Petty Cash	750.000	7329	7.50
				Sandra Bush Petty Cash	729.000	7330	3.18
				Sandra Bush Petty Cash	860.000	7330	6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							580.11
10/08/2013	02	714501	SINGLETON'S HOUSE RENTALS	R OCONNELL	801.139	7348	500.00
							<u>500.00</u>
10/08/2013	02	714507	TAMARA HAASE	MILEAGE REIMBURSEMENT FOR TAMARA HAASE	863.000	7148	140.69
							<u>140.69</u>
10/08/2013	02	714511	VALUE LAND	T KELLER	801.161	7327	219.98
							<u>219.98</u>
10/08/2013	02	714512	WAKEFIELD LEASING CORP	SERVICE FOR CLIENTS	860.000	7330	81.50
							<u>81.50</u>
10/08/2013	02	714514	WATKINS SURGICAL SUPPLY	SUPPLIES FOR WLCSB	729.000	7132	220.10
							<u>222.25</u>
							530.40
10/08/2013	02	714515#	WHITE LAKE NURSERY	WLCSB LAWN MAINTENANCE FOR SEPT 2013	801.000	7132	240.00
							<u>175.50</u>
							415.50
10/08/2013	02	714517	WORKSQUARED	CHAIR FOR L JONES	729.000	7134	746.72
							<u>746.72</u>
10/08/2013	02	714539#	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7155	60.08
							<u>18,917.69</u>
							18,977.77
Total for fund 2220 Mental Health							240,599.33
Fund: 2300 Accommodations Tax							
10/01/2013	02	713929	CIRCLE MICHIGAN INC	Circle Michigan Shirt	902.020	0251	22.00
							<u>22.00</u>
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0251	62.20
							<u>62.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
10/01/2013	02	713973	GEMINI CORPORATION	Michigan Blue Magazine	902.000	0251	800.00
							800.00
10/01/2013	02	714079	TIGER OAK PUBLICATIONS	Michigan Meetings and	902.000	0251	1,250.00
							1,250.00
10/04/2013	02	714154	Cathy S Houseman	mileage reimbursement	863.000	0251	39.21
							39.21
10/04/2013	02	714204	FINELINE CREATIVE INC	Advertising Agency Serv	902.000	0251	2,220.00
							2,220.00
10/04/2013	02	714274	Kristin L Knop	mileage reimbursement	863.000	0251	100.01
							100.01
10/04/2013	02	714293	Lynn C Vogel	mileage reimbursement	863.000	0251	17.80
							17.80
10/04/2013	02	714317	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR DEPOT	776.000	0274	67.82
							67.82
10/04/2013	02	714347	Pamela J Homan	mileage reimbursement	863.000	0251	10.17
							10.17
10/04/2013	02	714366	Robert M Lukens, Comm Devl	mileage reimbursement	863.000	0251	146.22
							146.22
10/08/2013	02	714453*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	326.75
							326.75
10/08/2013	02	714499	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	931.050	0274	45.00
							45.00
10/08/2013	02	714520*#	CITY OF MUSKEGON	WATER SERVICE FOR DEPOT	923.000	0274	666.82
							666.82
Total for fund 2300 Accommodations Tax							5,774.00
Fund: 2470 CDBG Housing Grant							
10/04/2013	02	714327	MUSKEGON CO REGISTER OF DEEDS	mortgage registration	677.100	0690	34.00
							34.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
Total for fund 2470 CDBG Housing Grant							34.00
Fund: 2560 Deeds Automation Fund							
10/08/2013	02	714437*#	APPLIED IMAGING SYSTEMS	Contract overage for September 2013	936.000	2360	68.61
							<u>68.61</u>
10/08/2013	02	714486	ORSHAL ROAD PRODUCTIONS, LLC	Monthly Billing Homes - October 2013	801.000	2360	305.00
							<u>305.00</u>
10/08/2013	02	714494	RACO INDUSTRIES LLC	4 boxes roll labels for receipting	936.000	2360	498.66
							<u>498.66</u>
Total for fund 2560 Deeds Automation Fund							872.27
Fund: 2610 Law Library							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0144	63.39
							<u>63.39</u>
Total for fund 2610 Law Library							63.39
Fund: 2731 Wagner - Peyser							
10/04/2013	02	714383*#	Sonya Y Barrett	S.BARRETT TRAVEL 09/04/13-09/27/13	863.000	6707	103.92
							<u>103.92</u>
10/04/2013	02	714396*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 09/17/13-09/27/13	863.000	6707	37.01
							<u>37.01</u>
10/08/2013	02	714506	T.I. PUBLICATIONS	CLASSIFIED ADVERTISEMENT-CAREER	902.000	6707	20.40
							<u>20.40</u>
Total for fund 2731 Wagner - Peyser							161.33
Fund: 2739 DETCost Pool							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	2956	1,156.09
							<u>1,156.09</u>
10/04/2013	02	714116	APPLIED IMAGING SYSTEMS	DET CONTRACT OVERAGE 06/14/13-09/13/13	942.000	2956	655.96
							<u>655.96</u>
10/04/2013	02	714117	APPLIED IMAGING SYSTEMS	DET CONTRACT OVERAGE 06/14/13-09/13/13	942.000	2956	350.14
							<u>350.14</u>
							350.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
10/04/2013	02	714176	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 09/26/13-09/30/13	863.000	2956	90.23
							90.23
10/04/2013	02	714314	MIKE AND TINA'S CLEANING SERVICE	SEP'13 OCEANA OFFICE CLEANING	801.000	2956	200.00
							200.00
10/04/2013	02	714383*#	Sonya Y Barrett	S.BARRETT TRAVEL 09/04/13-09/27/13	863.000	2956	115.09
				S.BARRETT TRAVEL 09/04/13-09/27/13	871.000	2956	29.22
				S.BARRETT TRAVEL 09/04/13-09/27/13	863.000	2980	60.65
							204.96
10/04/2013	02	714396*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 09/17/13-09/27/13	863.000	2980	74.02
							74.02
10/04/2013	02	714397	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 09/30/13	863.000	2980	37.01
							37.01
10/08/2013	02	714437*#	APPLIED IMAGING SYSTEMS	DET CONTRACT OVRAGE 06/14/13-09/13/13	942.000	2956	682.33
							682.33
10/08/2013	02	714450*#	CULLIGAN	DET RENTAL 10/01/13-10/31/13	942.000	2956	32.97
							32.97
10/08/2013	02	714471	KOHLEY'S SUPERIOR WATER AND	ACCT#259853 DET/OCEANA SITE 10/01/13-	942.000	2956	33.25
							33.25
Total for fund 2739 DETCost Pool							3,516.96
Fund: 2751 Jobs Education & Training							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	6700	137.06
							137.06
10/04/2013	02	714099	ADVANCED PRINTING & GRAPHICS	JOB SEARCH LOG PRINT	728.000	6700	4,999.00
							4,999.00
10/04/2013	02	714143	BUSY BEE'S TAXI	TAXI SERVICE FOR JOBSEEKERS	860.000	6700	623.50
							623.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
10/04/2013	02	714144	BUSY BEE'S TAXI	TAXI SERVICE FOR JOBSEEKERS	860.000	6700	6.00
							6.00
10/04/2013	02	714147	CANDACE COTE	C.COTE TRAVEL 09/05/13-09/26/13	863.000	6700	96.60
				C.COTE TRAVEL 09/05/13-09/26/13	871.000	6700	42.78
							139.38
10/04/2013	02	714210	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 09/01/13-09/07/13	801.221	6700	6,937.52
							6,937.52
10/04/2013	02	714211	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 09/01/13-09/07/13	801.221	6700	795.50
							795.50
10/04/2013	02	714212	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 09/08/13-09/14/13	801.221	6700	9,016.51
							9,016.51
10/04/2013	02	714213	GOODWILL INDUSTRIES OF WEST	RETAIL TRAINING PROGRAM FOR (3)	752.043	6700	16,500.00
							16,500.00
10/04/2013	02	714214	GOODWILL INDUSTRIES OF WEST	RETAIL TRAINING PROGRAM FOR (1)	752.043	6700	5,500.00
							5,500.00
10/04/2013	02	714221	HER & HIS UNIFORMS INC	SONDA MARTIN SCRUBS/SHOES	967.301	6700	82.90
							82.90
10/04/2013	02	714236	JAMES T STOKES	"UNLOCKING YOUR TRUE POTENTIAL"	752.043	6721	9,425.00
							9,425.00
10/04/2013	02	714237	JAMES T STOKES	EMPLOYABILITY SKILLS/CUSTOMER SERVICE	752.043	6700	2,900.00
							2,900.00
10/04/2013	02	714273	KRISTA HAGEN	K.HAGEN TRAVEL 09/03/13-09/25/13	863.000	6700	59.15
							59.15
10/04/2013	02	714341	NORTHCOAST ADMIN CONSULTANTS INC	PATH MONITORING REPORT	967.300	6700	1,452.00
							1,452.00
10/04/2013	02	714395	STATE OF MICHIGAN - SECRETARY OF	RHONDA VANDYGRIFF PLATE/LICENSE	937.000	6700	83.00
							83.00
10/04/2013	02	714423	WILKINSON INSURANCE COMPANY	RHONDA VANDYGRIFF CAR INSURANCE	937.000	6700	175.00

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Fund: 2751 Jobs Education & Training							175.00
10/04/2013	02	714429	WONDERLIC INC	ONLINE SKILLS ASSESSMENTS FOR	752.043	6700	5,250.00
							5,250.00
10/04/2013	02	714432	YRC INC	RETURN PROJECTOR SCREEN TO FULL COMPASS	729.010	6700	179.03
							179.03
10/08/2013	02	714547	STATE OF MICHIGAN - SECRETARY OF	GABRIEL CORONA PLATE RENEWAL	937.000	6700	101.00
							101.00
Total for fund 2751 Jobs Education & Training							64,361.55
Fund: 2761 WIA Adult Program							
10/08/2013	02	714458	HER & HIS UNIFORMS INC	KAMILA HAMPTON SCRUBS/WATCH	967.301	6975	79.40
							79.40
Total for fund 2761 WIA Adult Program							79.40
Fund: 2762 WIA Youth Program							
10/04/2013	02	714242	JESSICA MCGARRY	J.MCGARRY TRAVEL 09/03/13-09/27/13	863.000	6976	16.13
							16.13
10/04/2013	02	714396*#	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 09/17/13-09/27/13	863.000	6976	8.61
							8.61
Total for fund 2762 WIA Youth Program							24.74
Fund: 2763 WIA Dislocated Wrk Program							
10/04/2013	02	714386	STACIE BUCKNER	S.BUCKNER TRAVEL 09/25/13	863.000	6974	37.01
							37.01
Total for fund 2763 WIA Dislocated Wrk Program							37.01
Fund: 2800 Crime Victims' Rights							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0232	79.55
							79.55
Total for fund 2800 Crime Victims' Rights							79.55
Fund: 2900 Brookhaven							
10/01/2013	02	713903	ADVANTAGE MECHANICAL REFRIGERATION	Equipment Repair and Maintenance	936.000	0058	359.60
							359.60
10/01/2013	02	713904	ADVANTAGE MECHANICAL REFRIGERATION	VEGGIE COOLER REPAIR	936.000	0058	686.00

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Fund: 2900 Brookhaven							686.00
10/01/2013	02	713911	APPLIED IMAGING SYSTEMS	COPIER RENTAL	942.000	0050	1,275.18
							<u>1,275.18</u>
10/01/2013	02	713914	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	141.36
							<u>141.36</u>
10/01/2013	02	713915	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	109.12
							<u>109.12</u>
10/01/2013	02	713921#	BROOKHAVEN MEDICAL CARE FACILITY	Postage	730.000	0050	3.72
				Fees and Penalties	959.070	0050	166.69
				Other Operating Supplies	747.000	0052	6.35
				TO REPLENISH PETTY CASH	747.000	0058	12.48
							<u>189.24</u>
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0050	366.41
							<u>366.41</u>
10/01/2013	02	713959	DIRECT SUPPLY	Care Sup, Patient NOC	747.000	0072	86.92
							<u>86.92</u>
10/01/2013	02	713960	DIRECT SUPPLY	Care Sup, Patient NOC	747.000	0072	84.50
							<u>84.50</u>
10/01/2013	02	713969	FEDERAL EXPRESS	Postage	730.000	0050	16.95
							<u>16.95</u>
10/01/2013	02	713980#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	729.000	0050	142.50
				Office Supplies, General Envir	727.000	0072	52.08
							<u>194.58</u>
10/01/2013	02	713982	IVANS	Fees (Not Other Classified)	851.000	0050	156.50
							<u>156.50</u>
10/01/2013	02	713983	Jacqueline Jones	Fees and Penalties	959.070	0072	20.00
							<u>20.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/01/2013	02	714012	LIFELINE TRANSPORTATION, LLC	RESIDENT TRANSPORT	801.000	0072	130.00
							<u>130.00</u>
10/01/2013	02	714013	LIFELINE TRANSPORTATION, LLC	RESIDENT TRANSPORTATION	801.000	0072	195.00
							<u>195.00</u>
10/01/2013	02	714014	LIFELINE TRANSPORTATION, LLC	RESIDENT TRANSPORTATION	801.000	0072	130.00
							<u>130.00</u>
10/01/2013	02	714015	LIFELINE TRANSPORTATION, LLC	RESIDENT TRANSPORTATION	801.000	0072	585.00
							<u>585.00</u>
10/01/2013	02	714016	LIFELINE TRANSPORTATION, LLC	RESIDENT TRANSPORTATION	801.000	0072	65.00
							<u>65.00</u>
10/01/2013	02	714017	LIFELINE TRANSPORTATION, LLC	RESIDENT TRANSPORTATION	801.000	0072	130.00
							<u>130.00</u>
10/01/2013	02	714018	LIFELINE TRANSPORTATION, LLC	RESIDENT TRANSPORTATION	801.000	0072	65.00
							<u>65.00</u>
10/01/2013	02	714019	LIFELINE TRANSPORTATION, LLC	RESIDENT TRANSPORTATION	801.000	0072	65.00
							<u>65.00</u>
10/01/2013	02	714035	MIDWEST JUICE	Juices	750.000	0058	392.10
							<u>392.10</u>
10/01/2013	02	714039	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0072	120.86
							<u>120.86</u>
10/01/2013	02	714040#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	397.36
				Janitorial Products Mfg Serv	747.000	0072	545.04
							<u>942.40</u>
10/01/2013	02	714044	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	159.84
							<u>159.84</u>
10/01/2013	02	714045	ORTHOPAEDIC ASSOCIATES	XR THIGH - G. SCHALK	801.000	0078	18.89
							<u>18.89</u>
10/01/2013	02	714050	PHILIP SHRINER DDS	Anesthetics, Dental, General	801.000	0050	200.00

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Fund: 2900 Brookhaven							200.00
10/01/2013	02	714073	Susan L DeMuro	Transportation			** VOIDED **
							0.00
10/01/2013	02	714074	SUSAN M VANHERWEG	Consulting Serv NOC	801.000	0072	448.95
							448.95
10/01/2013	02	714076	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	348.13
							348.13
10/01/2013	02	714077	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	382.95
							382.95
10/01/2013	02	714084	UNIVERSAL-MACOMB	Ambulance Serv Non-emergency	801.000	0072	1,851.00
							1,851.00
10/01/2013	02	714090	WKQ INC-DBA NORTHSIDE IMMEDIATE	Medical Consulting	801.000	0090	2,000.00
							2,000.00
10/04/2013	02	714095*#	CONSUMERS ENERGY	BROOKHAVEN'S ENERGY SERVICE	921.000	0052	16,667.21
							16,667.21
10/04/2013	02	714105	AMERICAN MESSAGING	PAGING SERVICE FOR SEPTEMBER	851.000	0050	113.37
							113.37
10/04/2013	02	714125	AQUARIUM SERVICES CORP	Other Operating Supplies	747.000	0082	85.00
							85.00
10/04/2013	02	714128	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	157.48
							157.48
10/04/2013	02	714129	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	172.27
							172.27
10/04/2013	02	714151	Carry Allen	CHARIOTS OF FIRE TRANSPORTATION	801.000	0072	55.00
							55.00
10/04/2013	02	714156	CEDAR CREST DAIRY	Milk Products	750.000	0058	340.43
							340.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/04/2013	02	714157	CEDAR CREST DAIRY	Milk Products	750.000	0058	179.54
							<u>179.54</u>
10/04/2013	02	714158	CEDAR CREST DAIRY	Milk Products	750.000	0058	291.35
							<u>291.35</u>
10/04/2013	02	714166	CLASSIC CHEMICALS, INC	STAINLESS STEEL CLEANER	747.000	0056	999.97
							<u>999.97</u>
10/04/2013	02	714178	DEPENDABLE FIRE PROTECTION	Sprinkler Heads and Sys	976.000	0099	30,352.77
							<u>30,352.77</u>
10/04/2013	02	714203	FERGUSON SUPPLY COMPANY	Building Maintenance	931.000	0052	600.00
							<u>600.00</u>
10/04/2013	02	714208	GENERATION WELLNESS LLC	LTC PSYCHOSOCIAL	801.000	0072	300.00
							<u>300.00</u>
10/04/2013	02	714209	GENERATION WELLNESS LLC	LTC PSYCHOSOCIAL/INDIVIDUAL ASSESS	801.000	0072	564.50
							<u>564.50</u>
10/04/2013	02	714219	HEALTH CARE LINEN & LAUNDRY	Laundry and Linen	801.000	0054	9,898.20
							<u>9,898.20</u>
10/04/2013	02	714246	JOHNSON DISTRIBUTORS	Other Operating Supplies	747.000	0058	289.10
							<u>289.10</u>
10/04/2013	02	714289	LION DISTRIBUTING INC	PLS 23 MED 41K LLES	747.000	0052	599.46
							<u>599.46</u>
10/04/2013	02	714300	MCMCFC	CONFERENCE REGISTRATION FEE FOR 10/17-	957.000	0072	345.00
							<u>345.00</u>
10/04/2013	02	714301	MCMCFC	CONFERENCE REGISTRATION FEE FOR 11/7-	957.000	0050	310.00
							<u>310.00</u>
10/04/2013	02	714305	MICHIGAN STATE MEDICAL SOCIETY	Other Operating Supplies	747.000	0050	60.00
							<u>60.00</u>
10/04/2013	02	714325	MobilexUSA	Contractual Services	801.000	0078	837.08
							<u>837.08</u>

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Fund: 2900 Brookhaven							
10/04/2013	02	714343	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	95.78
							95.78
10/04/2013	02	714352	PEOPLEFORCE SOLUTIONS, INC.	Contractual Services	801.000	0050	1,009.40
							1,009.40
10/04/2013	02	714359	PRAXAIR DISTRIBUTION INC	ACETYLENE	747.000	0052	24.15
							24.15
10/04/2013	02	714369	ROSE PEST SOLUTIONS	TREATMENT FOR CRAWLING INSECTS	801.000	0052	820.00
							820.00
10/04/2013	02	714379	SHARP SYSTEMS INC	Other Operating Supplies	747.000	0058	241.88
							241.88
10/04/2013	02	714406	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	279.60
							279.60
10/04/2013	02	714407	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	72.40
							72.40
10/04/2013	02	714408	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	151.78
							151.78
Total for fund 2900 Brookhaven							77,829.20
Fund: 2920 Child Care Fund							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0152	49.52
				Copy Mach Therm Incl Pts/Acc	942.000	0662	59.58
							109.10
10/01/2013	02	714069	SIGNATURE ASSOCIATES	JTC Collect Site Data,	801.000	0661	912.50
							912.50
10/04/2013	02	714106	AMERICAN ROYAL TRAVEL INC	F Harris travel to BT 9/13	860.000	0152	373.80
							373.80
10/04/2013	02	714107	AMERICAN ROYAL TRAVEL INC	Travel to BT for C Coleman	860.000	0152	618.60
							618.60
10/04/2013	02	714141*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	1.85

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Fund: 2920 Child Care Fund							
							1.85
10/04/2013	02	714198	FERGUSON ENTERPRISES INC	REPAIR PARTS FOR YOUTH HOME	931.050	0661	16.96
							16.96
10/04/2013	02	714199	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR YOUTH HOME	931.050	0661	22.20
							22.20
10/04/2013	02	714226	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; J Doorenbos; 9/20/13	802.000	0667	300.00
							300.00
10/04/2013	02	714241	JENNIFER WHITLER	J Whitler; JJAM; Lunch reimbursement	871.000	0152	6.67
							6.67
10/04/2013	02	714323	MINGUS MOUNTAIN ACADEMY	Youth Care Services	844.021	0665	6,820.00
							6,820.00
10/04/2013	02	714324	MINGUS MOUNTAIN ACADEMY	Youth Care Services	844.021	0665	3,300.00
							3,300.00
10/04/2013	02	714367	Robert W Jackson	R Jackson; Mileage: JJAM; 9/13	863.000	0152	136.79
							136.79
10/08/2013	02	714442	BRAINS LLP	Meetings and Travel for B Bridges	802.000	0667	544.50
							544.50
10/08/2013	02	714447*#	CONSUMERS ENERGY	Electrec bill for detention center	921.000	0661	1,556.87
							1,556.87
10/08/2013	02	714448	COREY AGARD	Mileage Reimbursement; C Agard; JJAM	863.000	0152	137.01
							137.01
10/08/2013	02	714453*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-JUVENILE TRANSITION	801.000	0662	522.80
							522.80
10/08/2013	02	714460	HOMEWARD BOUND THERAPEUTIC	Counseling; M Dobson; 8-9/13	802.000	0667	210.00
				Counseling; C Good; 8-9/13	802.000	0667	290.00
				Counseling; J Keech; 8-9/13	802.000	0667	280.00
				Counseling; B Kelly; 8-9/13	802.000	0667	360.00

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Fund: 2920 Child Care Fund							
				Counseling; M Poole-Knight; 8-9/13	802.000	0667	120.00
				Counseling; A Schaubt; 8-9/13	802.000	0667	60.00
				Counseling; M Taylor; 8-9/13	802.000	0667	180.00
				Counseling; S Leyton; 6-9/13	802.000	0667	430.00
				Counseling; B Moore; 5-9/13	802.000	0667	360.00
							2,290.00
10/08/2013	02	714536	MUSKEGON GLASS COMPANY INC	GLASS REPLACEMENT FOR YOUTH HOME	931.050	0661	31.12
							31.12
Total for fund 2920 Child Care Fund							17,700.77
Fund: 2940 Veterans Trust							
10/04/2013	02	714149	CAROL TAYLOR	REIMBURSEMENT FOR 4TH QTR 2013 MEETINGS	801.000	0683	3.10
							3.10
10/04/2013	02	714224	HICKAM FEDERAL CREDIT UNION	Auto Paymt Assist-J Petty	849.000	0683	393.59
							393.59
10/04/2013	02	714297	MAPLE ISLAND ESTATES	RENT ASSISTANCE	849.000	0683	500.00
							500.00
10/04/2013	02	714303	MICHAEL BUGAJSKI	REIMBURSEMENT FOR 4TH QTR 2013 MEETINGS	801.000	0683	35.40
							35.40
10/04/2013	02	714340	NORMAN MIKKELSEN	REIMBURSEMENT FOR 4TH QTR 2013 MEETINGS	801.000	0683	27.16
							27.16
10/04/2013	02	714418	WEST COAST INTERIORS	Carpet Install Proposal WMV	849.000	0683	2,300.62
							2,300.62
10/04/2013	02	714422	WEST MICHIGAN VETERANS INC	REIMBURSEMENT FOR 4TH	801.000	0683	2,487.50
							2,487.50
Total for fund 2940 Veterans Trust							5,747.37
Fund: 2970 Mental Health Buildings							
10/04/2013	02	714187*#	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HL. AND HALMOND	931.050	6493	98.52
							98.52
10/04/2013	02	714320	MINER SUPPLY CO INC	JANITORIALS UPPLIES FOR HALMOND CENTER	776.000	6493	733.45
							733.45

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Fund: 2970 Mental Health Buildings							
10/04/2013	02	714331*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY EXTINGUISHER INSPECTIONS	931.050	6493	30.00
				MONTHLY EXTINGUISHER INSPECTIONS	931.050	6494	30.00
							<u>60.00</u>
10/08/2013	02	714521*#	CONSUMERS ENERGY	ELECTRICAL SERVICE FOR CMH-PECK STREET	921.000	6494	907.22
				ELECTRICAL SERVICE FOR	921.000	6496	755.33
							<u>1,662.55</u>
10/08/2013	02	714544*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR CMH FACILITIES	808.000	6493	457.25
				GARBAGE SERVICE FOR CMH FACILITIES	808.000	6494	147.03
				GARBAGE SERVICE FOR CMH FACILITIES	808.000	6496	294.92
							<u>899.20</u>
Total for fund 2970 Mental Health Buildings							3,453.72
Fund: 2980 Victim Restitution							
10/04/2013	02	714257	JUVENILE COURT- RESTITUTION	Victim work pro to pay victim	967.100	0150	262.00
							<u>262.00</u>
Total for fund 2980 Victim Restitution							262.00
Fund: 4660 Jail Building Fund							
10/04/2013	02	714197	FEDERAL EXPRESS	Shipping Executed Jail Financing	959.000	4661	19.27
							<u>19.27</u>
10/04/2013	02	714394	STATE OF MICHIGAN	Jail Project Bond Filing Fee	959.000	4661	1,000.00
							<u>1,000.00</u>
10/08/2013	02	714525	GRANGER CONSTRUCTION COMPANY	CONSTRUCTION MGT SERV /	802.000	4661	84,653.92
							<u>84,653.92</u>
Total for fund 4660 Jail Building Fund							85,673.19
Fund: 5161 2011 Delinquent Tax Revolving							
10/01/2013	02	713979	INTEGRITY BUSINESS SOLUTIONS LLC	TONER OFFICE SUPPLIES	729.000	2011	247.00
							<u>247.00</u>
Total for fund 5161 2011 Delinquent Tax Revolving							247.00
Fund: 5162 2012 Delinquent Tax Revolving							
10/08/2013	02	714508	THE MUSKEGON CHRONICLE	MUSKEGON CHRONICLE 1	807.000	2012	180.05
							<u>180.05</u>

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Fund: 5162 2012 Delinquent Tax Revolving							
Total for fund 5162 2012 Delinquent Tax Revolving							180.05
Fund: 5500 Muskegon County Land Bank							
10/01/2013	02	713930	CITY OF MUSKEGON WATER DEPARTMENT	LB- WATER 775 WASHINGTON AVE	931.002	2550	2.67
							<u>2.67</u>
10/01/2013	02	713931	CITY OF MUSKEGON WATER DEPARTMENT	LB- WATER 181 E WALTON AVE	039.000	0000	2.67
							<u>2.67</u>
10/01/2013	02	713935	CONSUMERS ENERGY	LB- 181 E WALTON AVE 8-22-13 THRU 9-20-	039.000	0000	19.54
							<u>19.54</u>
10/01/2013	02	714080	TIMOTHY BURGESS	LB- SUPPLIES FOR VARIOUS ADDRESS	747.000	2550	132.86
							<u>132.86</u>
10/04/2013	02	714410	TIMOTHY BURGESS	Real Estate/Land Con Land Surv	801.000	2550	2,327.00
							<u>2,327.00</u>
10/08/2013	02	714447*#	CONSUMERS ENERGY	LB- FINAL BILL 1365 FRANCIS AVENUE	039.000	0000	72.15
				LB-LITES 775 WASHINGTON FINAL BILL	931.002	2550	35.06
				LB- 457 ASHLAND RD	931.002	2550	15.71
				LB- 2144 MCILWRAITH STREET	931.002	2550	11.57
							<u>134.49</u>
Total for fund 5500 Muskegon County Land Bank							2,619.23
Fund: 5710 Solid Waste Management							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0520	65.71
				Copy Mach Therm Incl Pts/Acc	942.000	0526	54.89
							<u>120.60</u>
10/04/2013	02	714122	APPLIED IMAGING SYSTEMS	PRINTED PAGES FROM COPIER	728.100	0526	19.62
							<u>19.62</u>
10/04/2013	02	714258	KAMP OIL COMPANY INC	Oil, Compressor	781.000	1528	2,079.50
							<u>2,079.50</u>
10/08/2013	02	714537	MUSKEGON ROTARY FOUNDATION	QUARTERLY MEMBERSHIP	807.000	0527	230.00
							<u>230.00</u>
Total for fund 5710 Solid Waste Management							2,449.72
Fund: 5810 Airport							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0536	61.02
							<u>61.02</u>
Total for fund 5810 Airport							61.02
Fund: 5880 Muskegon Area Transit System							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0587	82.40
							<u>82.40</u>
10/04/2013	02	714118	APPLIED IMAGING SYSTEMS	Xerox Copies - Office Services	728.100	0587	402.02
							<u>402.02</u>
10/04/2013	02	714138	BELASCO ELECTRIC	REPAIR TO PARKING LOT LIGHT	931.050	0591	155.36
							<u>155.36</u>
10/04/2013	02	714165	CITY OF NORTON SHORES	Materials for Bus Shelter located at	775.000	0584	547.10
							<u>547.10</u>
10/04/2013	02	714215	GRAND RAPIDS GRAVEL CO.	Cement for Bus Shelter 560 Seminole	775.000	0584	577.50
							<u>577.50</u>
10/04/2013	02	714216	GRAND RAPIDS GRAVEL CO.	Cement for Bus Shelter 623 Seminole	775.000	0584	817.50
							<u>817.50</u>
10/04/2013	02	714248	JOHNSTONE SUPPLY	REPAIRS PARTS FOR MATS HVAC UNIT	931.050	0591	13.19
							<u>13.19</u>
10/04/2013	02	714249	JOHNSTONE SUPPLY	IGNITOR FOR HOT WATER TANK AT MATS	931.050	0591	55.24
							<u>55.24</u>
10/04/2013	02	714253	JOSEPH J. AUFFREY, PhD	Evaluation Performed at Workplace	967.081	0587	450.00
							<u>450.00</u>
10/04/2013	02	714344	OSCAR W. LARSON COMPANY	Inspection/Certification Serv	936.000	0591	5,111.46
							<u>5,111.46</u>
10/04/2013	02	714368	ROHR GASOLINE EQUIPMENT INC	Fuel System Repairs	936.000	0591	205.70
							<u>205.70</u>
10/04/2013	02	714419	WEST MICHIGAN EMERGENCY SERVICES	Emergency Dept. Visit, Rapph Melchor	967.081	0587	57.18
							<u>57.18</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
10/04/2013	02	714420	WEST MICHIGAN EMERGENCY SERVICES	Emergency Dept. Visit, Carol Rudicil	967.081	0587	163.86
							<u>163.86</u>
10/04/2013	02	714431	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0595	46.00
							<u>46.00</u>
10/08/2013	02	714528*#	KENDALL ELECTRIC INC	ELECTRICAL PLUG FOR MATS	931.050	0591	19.84
							<u>19.84</u>
Total for fund 5880 Muskegon Area Transit System							8,704.35
Fund: 5890 Muskegon Trolley Company							
10/08/2013	02	714445	CITY OF MUSKEGON HEIGHTS	Office Space Rental 1-1-13 thru 9-30-13	941.000	0572	2,340.00
							<u>2,340.00</u>
10/08/2013	02	714519	Chelsie Daniels	Refund for trolley services	638.030	0572	300.00
							<u>300.00</u>
Total for fund 5890 Muskegon Trolley Company							2,640.00
Fund: 5910 Regional Water System							
10/04/2013	02	714095*#	CONSUMERS ENERGY	ELECTRIC 8/27/13 - 9/25/13 ACCT#1000	921.000	0546	48.78
				ELECTRIC 8/23/13 - 9/23/13 ACCT# 1000	921.000	0552	96.46
				Electrical	921.000	0552	2,327.91
							<u>2,473.15</u>
10/04/2013	02	714171	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/20/13 - 9/26/13	226.011	0000	1,681.01
							<u>1,681.01</u>
10/04/2013	02	714184	DTE ENERGY	NATURAL GAS THRU 9/26/13	922.000	0546	58.66
							<u>58.66</u>
10/04/2013	02	714333	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/20/13 - 9/26/13	226.012	0000	33,494.99
							<u>33,494.99</u>
10/08/2013	02	714522	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/27/13 - 10/3/13	226.011	0000	1,129.00
							<u>1,129.00</u>
10/08/2013	02	714523	DTE ENERGY	NATURAL GAS ACCT#4569 392 00162	922.000	0552	47.85
							<u>47.85</u>
10/08/2013	02	714526	JAMES L BUSH	DEDUCTIBLE REIMBURSEMENT	747.000	0546	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							1,000.00
10/08/2013	02	714532#	MICHIGAN METER TECHNOLOGY GROUP,	METER BRASS	747.015	0546	502.02
				METER BRASS	747.015	0552	502.02
							1,004.04
10/08/2013	02	714538#	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 9/27/13 - 10/3/13	226.012	0000	21,583.42
				Inspecting	818.000	0546	986.18
				Inspecting	818.000	0552	1,953.82
							24,523.42
Total for fund 5910 Regional Water System							65,412.12
Fund: 5920 Wastewater Management Operations							
10/01/2013	02	713936	CONSUMERS ENERGY	Elec Serv 1690 Lakeshore Dr 8/23-	921.000	5060	3,641.16
							3,641.16
10/01/2013	02	713937	CONSUMERS ENERGY	Elec Serv 1051 W Riley Thompson Rd 8/27	921.000	5060	30.52
							30.52
10/01/2013	02	713938	CONSUMERS ENERGY	Elec Serv 690 W Tyler Rd 8/27-9/25/13	921.000	5060	28.05
							28.05
10/01/2013	02	713939	CONSUMERS ENERGY	Elec Serv 569 W McMillian Rd 8/27-	921.000	5060	28.73
							28.73
10/01/2013	02	713940	CONSUMERS ENERGY	Elec Serv 3200 W MacArthur Rd 8/22-	921.000	5060	535.79
							535.79
10/01/2013	02	713941	CONSUMERS ENERGY	Elec Serv 895 S Quarterline Rd 8/22-	921.000	5060	2,186.84
							2,186.84
10/01/2013	02	713942	CONSUMERS ENERGY	Elec Serv 761 S Quarterline Rd 8/23-	921.000	5060	23.38
							23.38
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	5040	109.32
							109.32
10/04/2013	02	714095*#	CONSUMERS ENERGY	ELECTRIC METER / 300 S LAKE STREET	921.000	5060	824.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				ELECTRIC METER / 1616 GARRISON RD	921.000	5060	22.37
							846.92
10/08/2013	02	714453*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5040	1,353.36
							1,353.36
Total for fund 5920 Wastewater Management							8,784.07
Fund: 6330 Office Services							
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0238	1,043.33
							1,043.33
10/01/2013	02	713972	FUELMAN	Fuel Fleet Serv 9/23-9/29/13	085.000	0000	8,035.07
							8,035.07
10/04/2013	02	714119	APPLIED IMAGING SYSTEMS	Copy Machine Maintenance and Supplies	936.000	0238	2,872.86
							2,872.86
Total for fund 6330 Office Services							11,951.26
Fund: 6340 County South Campus							
10/04/2013	02	714100	AGARD'S LAWN AND GARDEN	MISC. LAWN MOWERS SUPPLIES AND REPAIR	778.000	0249	27.86
							MISC. LAWN MOWERS SUPPLIES AND REPAIR 778.000 0249 29.88
							MISC. LAWN MOWERS SUPPLIES AND REPAIR 778.000 0249 27.98
							MISC. LAWN MOWERS SUPPLIES AND REPAIR 778.000 0249 11.96
							MISC. LAWN MOWERS SUPPLIES AND REPAIR 778.000 0249 10.00
							107.68
10/04/2013	02	714123	APPLIED IMAGING SYSTEMS	COPY CHARGES	728.000	0249	13.53
							13.53
10/04/2013	02	714139	BELASCO ELECTRIC	REPAIR TO PARKING LOT LIGHT POLE -	931.050	0246	333.82
							333.82
10/04/2013	02	714189	EAST MUSKEGON ROOFING	REPAIR ROO FLEAK AT HEALTH DEPT.	931.050	0244	640.00
							640.00
10/04/2013	02	714195	FASTENAL COMPANY	REPAIR PARTS FOR HEALTH DEPT.	931.050	0244	27.84
							27.84
10/04/2013	02	714239	Jeffrey S Johnson	2013 JEAN ALLOWANCE	749.000	0249	130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							130.00
10/04/2013	02	714247	JOHNSTONE SUPPLY	FILTERS FOR CENTRAL SERVICES	931.050	0247	33.12
							33.12
10/04/2013	02	714264	KENDALL ELECTRIC INC	SHOWER LIGHT FOR VETS	931.050	0246	45.03
							45.03
10/04/2013	02	714265	KENDALL ELECTRIC INC	EMERGENCY LIGHT FOR VETS	931.050	0246	44.13
							44.13
10/04/2013	02	714267	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR RESTROOM	931.050	0244	87.41
							87.41
10/04/2013	02	714272	KONE INC	Elevator Install	931.010	0248	9,930.00
							9,930.00
10/04/2013	02	714316	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	39.84
							39.84
10/04/2013	02	714321	MINER SUPPLY CO INC	janitorial supplies for health dept.	776.000	0244	351.08
							351.08
10/04/2013	02	714322	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR TEROD	776.000	0243	47.38
							47.38
10/04/2013	02	714331*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY EXTINGUISHER INSPECTIONS	931.050	0241	30.00
				MONTHLY EXTINGUISHER INSPECTIONS	931.050	0245	30.00
							60.00
10/04/2013	02	714384	SPARTAN DISTRIBUTORS INC	IDLER PLATE FOR MOWER	778.000	0249	68.10
							68.10
10/08/2013	02	714518	ACTION INDUSTRIAL SUPPLY	FM- 5 JEAN ALLOWANCE	749.000	0249	31.99
				FM - 7 JEAN ALLOWANCE	749.000	0249	11.65
				FM 7 JEAN ALLOWANCE	749.000	0249	118.36
				JEAN ALLOWANCE FOR FM - 5	749.000	0249	86.37
							248.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
10/08/2013	02	714520*#	CITY OF MUSKEGON	WATER SERVICE FOR CENTRAL SERVICES	923.000	0247	661.55
				WATER SERVICE FOR BLDG. H	923.000	0248	160.43
							<hr/>
							821.98
10/08/2013	02	714531*#	LOWES BUSINESS ACCOUNT	MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0243	33.24
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0244	24.20
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0247	24.20
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0249	30.37
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0249	55.06
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0249	28.74
							<hr/>
							195.81
10/08/2013	02	714534	MONROE TRUCK & AUTO ACCESSORIES	MISC. ITEMS FOR DUMP TRAILER	778.000	0249	34.60
							<hr/>
							34.60
10/08/2013	02	714540*#	PORT CITY PARTS PLUS	MISC. ITEMS FOR F.M. SHOP	778.000	0249	132.94
				MISC. ITEMS FOR F.M. SHOP	778.000	0249	66.78
							<hr/>
							199.72
10/08/2013	02	714541*#	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE USE FOR	943.000	0249	75.00
							<hr/>
							75.00
10/08/2013	02	714543	REPCO LITE PAINTS INC	PAINT AND SUPPLIES TO CLEAN UP VETS	931.050	0246	35.75
							<hr/>
							35.75
10/08/2013	02	714544*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0241	53.71
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0242	53.71
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0243	180.62
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0244	225.77
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0245	53.71
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0246	53.71
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0247	161.14
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0248	161.14
				GARBAGE SERVICE FOR SOUTH CAMPUS SITES	808.000	0249	45.16
							<hr/>
							988.67

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 6340 County South Campus								
10/08/2013	02	714546	ROHR GASOLINE EQUIPMENT INC	ALARM CONSOLE FOR VETS GENERATOR	936.000	0246	386.01	
							<u>386.01</u>	
10/08/2013	02	714550	WEBER LUMBER COMPANY	ROOF CEMENT	931.050	0243	7.99	
							<u>7.99</u>	
Total for fund 6340 County South Campus							14,952.86	
Fund: 6350 Energy Improvements								
10/04/2013	02	714227	HONEYWELL INTERNATIONAL INC	ESPC M&V Services FY14	802.000	1630	3,552.47	
							<u>3,552.47</u>	
Total for fund 6350 Energy Improvements							3,552.47	
Fund: 6660 Equipment Revolving								
10/04/2013	02	714192	ENGINEERING SUPPLY & IMAGING	Plotters, Graphic	144.000	0000	7,839.00	
					Printing Acc/Sup	144.000	0000	175.00
					Printing Acc/Sup	144.000	0000	2,120.00
					Printing Acc/Sup	144.000	0000	60.78
					Printing Acc/Sup	144.000	0000	60.78
					Printing Acc/Sup	144.000	0000	60.78
					Printing Acc/Sup	144.000	0000	60.78
					Printing Acc/Sup	144.000	0000	60.78
					Printing Acc/Sup	144.000	0000	60.78
							<u>10,498.68</u>	
10/04/2013	02	714399	SYMPRO TREASURY MGMT SOFTWARE	Debt Mgmt Software-Annual Maint &	947.100	2976	6,180.00	
							<u>6,180.00</u>	
Total for fund 6660 Equipment Revolving							16,678.68	
Fund: 6770 Insurance								
10/04/2013	02	714115*#	APPLIED IMAGING SYSTEMS	COPIER LEASE 06/04/13 TO 09/13/13	945.000	0203	96.33	
							<u>96.33</u>	
10/04/2013	02	714405	THE ASU GROUP	Worker's Compensation	911.130	0204	855.00	
					Worker's Compensation	911.223	0204	115.00
					Worker's Compensation	911.294	0204	345.00
							<u>1,315.00</u>	

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
10/08/2013	02	714450*#	CULLIGAN	WATER UNIT RENTAL 10/01/13-10/31/13	945.000	0203	32.97
							32.97
10/08/2013	02	714461*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0203	34.67
							34.67
10/08/2013	02	714495#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance - September 2013	910.300	0208	6,948.04
				Long-term Disability - September 2013	910.400	0211	3,841.34
							10,789.38
10/08/2013	02	714516	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	835.010	0204	1,274.50
				Worker's Compensation	911.130	0204	68.00
				Worker's Compensation	911.223	0204	68.00
				Worker's Compensation	911.294	0204	208.00
							1,618.50
Total for fund 6770 Insurance							13,886.85
Fund: 7010 Trust and Agency							
10/01/2013	02	713971	FREDERICK D JOHNSON JR	ACH return from 9.27.13 pay	231.099	0000	1,927.59
							1,927.59
10/01/2013	02	714049	PBS BENEFIT SERVICES	Section 125 Plan Sept. 2013	231.180	0000	13,525.15
							13,525.15
10/04/2013	02	714164	CITY OF MUSKEGON HEIGHTS TREASURER TX OP 2012 /26-635-267-0012-00		208.000	0000	155.06
							155.06
10/04/2013	02	714169	CORELOGIC TAX SERVICE LLC	TX OP 2012 / 24-390-0004-0007-00	208.000	0000	253.25
							253.25
10/04/2013	02	714193	EVALYN JOSAITIS	Juvenile Restitution Payment	272.000	0000	39.00
							39.00
10/04/2013	02	714250	JONS TO GO	Portable Toilets	285.097	0000	2,524.00
							2,524.00
10/04/2013	02	714281	LAKESHORE MUSEUM CENTER	DIST DELQ PERS PROP TAX	237.010	0000	366.47
							366.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/04/2013	02	714288	LIGHTHOUSE TITLE CO	TX OP 2012 / 05-022-200-0005-00	208.000	0000	13.47
							13.47
10/04/2013	02	714326	MUSKEGON CENTRAL DISPATCH 9-1-1	DIST DELQ PERS PROP TAX	230.911	0000	341.33
							341.33
10/04/2013	02	714328	MUSKEGON COMMUNITY COLLEGE	DIST DELQ PERS PROP TAX	236.110	0000	2,507.20
							2,507.20
10/04/2013	02	714332	MUSKEGON FLORAL COMPANY	PLUMMER	285.110	0000	57.50
							57.50
10/04/2013	02	714393	STATE OF MICHIGAN	MOBILE HOME TAX 9-30-13	228.460	0000	2,328.00
				ST ED TAX 9-30-13	274.000	0000	8,964,218.57
							8,966,546.57
10/08/2013	02	714453*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	240.00
				TEMP SERVICES-SHERIFF	270.010	0000	206.25
							446.25
10/08/2013	02	714503	STATE OF MICHIGAN	State Real Estate Transfer Tax	228.044	0000	205,803.75
							205,803.75
10/08/2013	02	714504	STATE OF MICHIGAN	PROBATE TRANSMITTAL OF SOM 09/2013	228.041	0000	2,640.47
				PROBATE TRANSMITTAL OF SOM 09/2013	228.060	0000	1,619.00
				PROBATE TRANSMITTAL OF SOM 09/2013	228.582	0000	3,388.00
							7,647.47
Total for fund 7010 Trust and Agency							9,202,154.06
Fund: 7940 Dept. of Veterans Affairs							
10/01/2013	02	713934	CONSUMERS ENERGY	Elec Serv Assist K Beachum	849.000	8942	374.26
							374.26
10/01/2013	02	713956*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	8939	18.76
							18.76
10/01/2013	02	714086	WEST MICHIGAN VETERANS INC	Veteran Services OCT 13	801.000	8940	13,708.91
							13,708.91

