

# RECAP FOR ACCOUNTS PAYABLE

Total checks issued	09/29/12	through	10/16/12	<u>\$ 3,871,895.04</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 3,871,895.04</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					_____
TOTAL INVESTMENTS					<u><u>\$ 0.00</u></u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/04/2012	02	689228	60TH DISTRICT COURT	Petty Cash Reimbursement	729.000	0136	65.07
				Petty Cash Reimbursement	730.000	0136	24.05
				Petty Cash Reimbursement	864.000	0136	64.08
				CHECK 02 689228 TOTAL			<u>153.20</u>
10/04/2012	02	689243*#	APPLIED IMAGING SYSTEMS		942.000	0229	412.79
				COPY COUNTS PER DEPT	942.000	0301	289.52
				COPY COUNTS PER DEPT	942.000	0305	59.25
				COPY COUNTS PER DEPT	942.000	0351	126.94
				CHECK 02 689243 TOTAL			<u>888.50</u>
10/04/2012	02	689247	BOB BROOKS COMPUTER SALES INC	TONER & FUSER KIT FOR JAIL	729.000	0351	453.36
10/04/2012	02	689251#	Brown Shane D	TRAVEL REIMB -WMCJTC CLASS SB	957.000	0301	12.72
				TRAVEL REIMB -WMCJTC CLASS SB	957.000	0320	31.39
				CHECK 02 689251 TOTAL			<u>44.11</u>
10/04/2012	02	689259	Christine L Terbush	Vision Tech Training 10.08.12 C Terbush	066.000	0000	407.34
10/04/2012	02	689260	CMP DISTRIBUTORS	TACTICAL UNIFORMS	749.000	0301	1,782.90
10/04/2012	02	689264	CORRECTIONAL	MEDICAL SERVICES JULY 12	802.000	0351	4,706.41
				MEDICAL SERVICES AUG12	802.000	0351	4,706.41
				MEDICAL SERVICES - SEP12	802.000	0351	4,706.41
				CHECK 02 689264 TOTAL			<u>14,119.23</u>
10/04/2012	02	689265*#	CPR	MULTI-DAY TECHNICAL TRAINING	802.000	0131	748.75
10/04/2012	02	689270	DEPENDABLE FIRE PROTECTION	REPAIR AND MAINTENANCE	936.000	0265	592.00
10/04/2012	02	689271	DMC TECHNOLOGY GROUP INC	TAX GARN SIGNATURES	829.000	0132	95.00
10/04/2012	02	689281	Fortenbacher Jeffrey	J.FORTENBACHER TRVL ADV FOR 10-14-12	066.000	0000	225.03
10/04/2012	02	689284	Gilchrist Todd T	TRAVEL REIMB FOR T GILCHRIST	957.000	0320	52.30
10/04/2012	02	689293#	Herremans Patrick N	TRAVEL REIMB WMCJTC CLASS PH	957.000	0301	9.99
				TRAVEL REIMB WMCJTC CLASS PH	957.000	0320	37.08
				CHECK 02 689293 TOTAL			<u>47.07</u>
10/04/2012	02	689297*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0131	49.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				OFFICE SUPPLIES	729.000	0148	162.35
				OFFICE SUPPLIES	729.000	0171	87.19
				VARIOUS OFFICE SUPPLIES	729.000	0201	594.72
				OFFICE SUPPLIES	729.000	0275	97.85
				OFFICE SUPPLIES	729.000	0275	35.40
				CHECK 02 689297 TOTAL			<u>1,026.91</u>
10/04/2012	02	689318	MICHIGAN DEPARTMENT OF STATE	SUPRESSED PLATE APPLICATION	958.020	0301	39.00
10/04/2012	02	689320#	MICHIGAN SHERIFFS ASSOCIATION	2012 FALL CONF REGISTRATION	957.000	0305	185.00
				2012 FALL CONF REGISTRATION	957.000	0351	275.00
				CHECK 02 689320 TOTAL			<u>460.00</u>
10/04/2012	02	689331	Natte Cherylann A	C.NATTE TRVL ADV FOR 10-14-12	066.000	0000	225.03
10/04/2012	02	689332	NICHOLS PAPER COMPANY	2 CASES CLEAR FLAT LINERS	776.000	0351	80.62
10/04/2012	02	689350	POTUZNIAK, CARROZZA,	LEGAL SERVICES - PUBLIC DEFENDER	830.015	0164	11.00
10/04/2012	02	689354	Reenders Jeanne M	TRAVEL REIMB LERMA CONF JR	957.000	0320	69.76
10/04/2012	02	689360	RQAW CORPORATION	BILLING PERIOD 8/01 - 8/31/12	804.000	0351	48,300.00
10/04/2012	02	689369	Snider Irving J	J.SCHNEIDER TRVL ADV FOR 10-14-12	066.000	0000	225.03
10/04/2012	02	689374	Sprague Frank R	F.SPRAGUE TRVL ADV FOR 10-14-12	066.000	0000	225.03
10/04/2012	02	689375	STAPLES BUSINESS ADVANTAGE	TIME & DATE STAMP	729.010	0226	572.96
10/04/2012	02	689380	Tate Shawn M	S.Tate - Travel Advance for 10-14-12	066.000	0000	225.03
10/04/2012	02	689383	Thomas Janet S	J.THOMAS TRVL ADV 10-14-12	066.000	0000	225.03
10/04/2012	02	689384	TIMEKEEPING SYSTEMS INC	REPAIR TO PIPE	936.000	0351	95.00
10/05/2012	02	689406#	GRAND TRAVERSE RESORT	2ROOMS ROESLER/BURNS CONF#'S	871.000	0305	388.20
				2ROOMS ROESLER/BURNS CONF#'S	957.000	0350	388.20
				CHECK 02 689406 TOTAL			<u>776.40</u>
10/08/2012	02	689409	ACCOUNTEMP	Acct Temp G Rusco for week end 9/28/12	801.000	0201	880.00
10/08/2012	02	689410	Alex David Felcoskie	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689410 TOTAL			<u>21.38</u>
10/08/2012	02	689411	Alicia Ann Hansen	Jury Service 09/25/12	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689411 TOTAL			<u>21.38</u>
10/08/2012	02	689414	AMERICAN MESSAGING	Pagers	851.000	0136	24.45
10/08/2012	02	689417	Amy Marie Martell	Jury Service 09/25/12 - 09/27/12	822.010	0131	105.00
				Jury Service 09/25/12 - 09/27/12	822.030	0131	66.60
				CHECK 02 689417 TOTAL			<u>171.60</u>
10/08/2012	02	689420	Anthony Paul Goodwin Jr	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689420 TOTAL			<u>21.38</u>
10/08/2012	02	689421#	APPLIED IMAGING SYSTEMS	Copy Mach. Count 6/14 - 09/13/12	936.000	0136	22.00
				Copy Mach. Count 6/14 - 09/13/12	936.000	0136	1,098.68
				Copy Machine Copy Count 6/14-9/13/12	942.000	0151	153.71
				CHECK 02 689421 TOTAL			<u>1,274.39</u>
10/08/2012	02	689428	Balcom Deborah K	Mileage Reimb - D Balcom Sep12	863.000	0225	17.09
10/08/2012	02	689436#	BOB BROOKS COMPUTER SALES INC	Toners and Printer Ink Cartridges	729.000	0136	1,083.00
				Toners and Printer Ink Cartridges	729.010	0137	548.00
				CHECK 02 689436 TOTAL			<u>1,631.00</u>
10/08/2012	02	689438	Burns Cory A	Mileage Reimb C Burns Sep12	863.000	0225	110.11
10/08/2012	02	689439	Calvin McDaniel	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689439 TOTAL			<u>21.38</u>
10/08/2012	02	689440	CANTEEN SERVICES INC	INMATE MEALS INV#'S 33050,33051,33052	801.000	0351	9,927.35
10/08/2012	02	689441	Carrie Ann Wilcox	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689441 TOTAL			<u>21.38</u>
10/08/2012	02	689442	CDW GOVERNMENT, INC.	Plantronics CS540/HL 10 Bundle	729.000	0151	244.85
10/08/2012	02	689444	Colleen Anne Cribley	Jury Service 09/25/12	822.010	0131	12.50

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 09/29/2012 - 10/16/2012  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Jury Service 09/25/12	822.030	0131	26.64
				CHECK 02 689444 TOTAL			<u>39.14</u>
10/08/2012	02	689450	CYNTHIA MCDONALD	C.MCDONALD TRVL ADV FOR 10-18-12	066.000	0000	220.00
10/08/2012	02	689451	Damian Omness	Court Intepreter 9/14, 9/19 & 9/26/12	802.010	0136	225.00
10/08/2012	02	689452	Daniel Lee Winell	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	27.75
				CHECK 02 689452 TOTAL			<u>40.25</u>
10/08/2012	02	689454	David R Becker	Mileage Reimb D Becker 9/24-9/28/12	863.000	0225	26.58
10/08/2012	02	689455	Deborah L Groeneveld	D.GROENEVELD MILEAGE REIMB 9-20-12	863.000	0226	61.83
10/08/2012	02	689457	Dennis Wayne Lee	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	11.10
				CHECK 02 689457 TOTAL			<u>23.60</u>
10/08/2012	02	689458	Diane Louise Prause	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689458 TOTAL			<u>21.38</u>
10/08/2012	02	689460	Duane Alan Sobers	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	11.10
				CHECK 02 689460 TOTAL			<u>23.60</u>
10/08/2012	02	689462	Eliopulos II Peter W	Mileage Reimb P Eliopulos 9/24-9/28/12	863.000	0225	132.09
10/08/2012	02	689463	EMERGENCY SERVICES	MISC AUTO REPAIRS	802.000	0301	1,453.04
10/08/2012	02	689469	George Leslie Nichols	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	22.20
				CHECK 02 689469 TOTAL			<u>34.70</u>
10/08/2012	02	689471	Gonzalez Bonnie L	B.GONZALEZ TRVL ADV FOR 10-14-12	066.000	0000	55.20
10/08/2012	02	689473	GROENHOUT KAREN E	Public Defender Contingency Fees	830.015	0164	200.00
10/08/2012	02	689478	HEARTHSTONE BISTRO BAR GRILL	CORR OFFICER TRAINING 9/18/12, 9/25/12	957.000	0350	585.30
10/08/2012	02	689481*#	INTEGRITY BUSINESS SOLUTIONS LLC	Calendars, Planners, Apt Books	729.000	0151	483.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Office Supplies	729.000	0229	275.94
				CHECK 02 689481 TOTAL			<u>759.10</u>
10/08/2012	02	689482	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies 9/17 - 9/20/12	729.000	0136	2,543.60
10/08/2012	02	689483#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES ADMIN#809808,	729.000	0301	117.56
				OFFICE SUPPLIES ADMIN#809808,	729.000	0351	178.47
				CHECK 02 689483 TOTAL			<u>296.03</u>
10/08/2012	02	689488	Jessica Eve Morin	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689488 TOTAL			<u>21.38</u>
10/08/2012	02	689490	John William Stephenson	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689490 TOTAL			<u>21.38</u>
10/08/2012	02	689492	Joseph Xavier Mitchell Jr	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689492 TOTAL			<u>21.38</u>
10/08/2012	02	689497	Kimberly Sue Jenkins	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	11.10
				CHECK 02 689497 TOTAL			<u>23.60</u>
10/08/2012	02	689500*#	LAKESHORE DOCUMENT SERVICES CO	Shredding Services	801.000	0136	176.00
				Storage	941.000	0136	42.93
				Document Storage for Oct12	943.000	0201	67.83
				CHECK 02 689500 TOTAL			<u>286.76</u>
10/08/2012	02	689501*#	LAKESHORE DOCUMENT SERVICES CO	Storage & Retrieval Svcs Oct12	735.000	0229	851.57
10/08/2012	02	689503	Leeann Kay Jeffery	Jury Service 09/25/12 - 09/27/12	822.010	0131	105.00
				Jury Service 09/25/12 - 09/27/12	822.030	0131	26.64
				CHECK 02 689503 TOTAL			<u>131.64</u>
10/08/2012	02	689504	LeMaire Robin A	Mileage Reimb R LeMaire 09/07 -	863.000	0225	25.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/08/2012	02	689506	Linda Mae Sahlhoff	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	22.20
				CHECK 02 689506 TOTAL			<u>34.70</u>
10/08/2012	02	689531	Marilyn Kay Oakes	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689531 TOTAL			<u>21.38</u>
10/08/2012	02	689533	Martin Michael J	Mileage Reimb M Martin 9/17 - 09/28/12	863.000	0225	31.08
10/08/2012	02	689534	Mary Dody Warnock	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	22.20
				CHECK 02 689534 TOTAL			<u>34.70</u>
10/08/2012	02	689536	MDI GOVERNMENT HEALTH CARE	MISC MEDICAL SERVICES FOR INMATES	803.000	0351	774.52
10/08/2012	02	689539*#	MEDTOX DIAGNOSTICS, INC	Drug Testing Kits for Sobriety Court	802.000	0137	2,029.10
10/08/2012	02	689541	Meriedith Lee Cobb	Jury Service 09/25/12 - 09/27/12	822.010	0131	105.00
				Jury Service 09/25/12 - 09/27/12	822.030	0131	26.64
				CHECK 02 689541 TOTAL			<u>131.64</u>
10/08/2012	02	689544	Michael Lee Robinson	Jury Service 09/25/12 - 09/27/12	822.010	0131	105.00
				Jury Service 09/25/12 - 09/27/12	822.030	0131	33.30
				CHECK 02 689544 TOTAL			<u>138.30</u>
10/08/2012	02	689547	MUSKEGON AWNING	5 X 8 US NYLON FLAG	729.000	0305	100.00
10/08/2012	02	689551	Nancy Lee Jarles	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689551 TOTAL			<u>21.38</u>
10/08/2012	02	689552	NICHOLS PAPER COMPANY	BATH TISSUE, LINERS, TOWELS	776.000	0351	695.86
10/08/2012	02	689555#	NYE UNIFORM	NYE UNIFORMS & BADGES	749.000	0266	777.00
				NYE UNIFORMS & BADGES	756.000	0301	971.00
				NYE UNIFORMS & BADGES	749.000	0351	393.00
				NYE UNIFORMS & BADGES	749.000	0355	131.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				NYE UNIFORMS & BADGES	749.010	0355	22.00
				NYE UNIFORMS & BADGES	756.000	0355	899.00
				CHECK 02 689555 TOTAL			<u>3,193.00</u>
10/08/2012	02	689558	Peggy Mae Lafever	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689558 TOTAL			<u>21.38</u>
10/08/2012	02	689559	Penny Jean Hartung	Jury Service 09/25/12 - 09/27/12	822.010	0131	105.00
				Jury Service 09/25/12 - 09/27/12	822.030	0131	26.64
				CHECK 02 689559 TOTAL			<u>131.64</u>
10/08/2012	02	689560	PIIONEER RESOURCES	CORR OFFICER TRAIN-INV 10370,10369	957.000	0350	192.50
10/08/2012	02	689562	PROFESSIONAL MED TEAM	BLOOD DRAW/NICOLE DAY/DOS 09/28/12	803.000	0351	75.00
				Blood Draw/Brandon A Ross/ DOS 09/19/12	803.000	0351	75.00
				CHECK 02 689562 TOTAL			<u>150.00</u>
10/08/2012	02	689563	QUID PRO QUO INC	Interpreter 9/28/12	802.010	0136	175.00
10/08/2012	02	689564	RAMOS TOWING	TOWING SERVICES 9000, 9154, 9261	802.000	0301	105.00
10/08/2012	02	689568	Rhonda Louise Demyers	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689568 TOTAL			<u>21.38</u>
10/08/2012	02	689570	Rhonda Sue Reece	Jury Service 09/25/12	822.010	0136	12.50
				Jury Service 09/25/12	822.030	0136	22.20
				CHECK 02 689570 TOTAL			<u>34.70</u>
10/08/2012	02	689571	RICHARD J PASARELA	Visiting judge 9/21/12	831.000	0136	565.89
10/08/2012	02	689577	Ross Patricia K	Mileage Reimb P Ross 09/26 - 09/30/12	863.000	0225	24.98
10/08/2012	02	689580	RUBBER STAMPS UNLIMITED INC	Self-inking stamps for court	729.000	0136	55.20
10/08/2012	02	689583	SERVANT TAG & LABEL	Civil 2013 Green Casebinders	729.000	0136	1,252.00
10/08/2012	02	689584	Shannon Jay Gimenes	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	22.20
				CHECK 02 689584 TOTAL			<u>34.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/08/2012	02	689586	Smith Orville M	Salvage Inspeations O Smith	801.000	0301	150.00
10/08/2012	02	689588	Stephen James Clark	Jury Service 09/25 - 09/27/12	822.010	0131	105.00
				Jury Service 09/25 - 09/27/12	822.030	0131	66.60
				CHECK 02 689588 TOTAL			171.60
10/08/2012	02	689589	Steven Gerrit Medendorp	Jury Service 09/25/12 - 09/27/12	822.010	0131	105.00
				Jury Service 09/25/12 - 09/27/12	822.030	0131	26.64
				CHECK 02 689589 TOTAL			131.64
10/08/2012	02	689595	Thomas Dennis Pryslek	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689595 TOTAL			21.38
10/08/2012	02	689596	Thomas John Shunta	Jury Service 09/25/12	822.010	0131	12.50
				Jury Service 09/25/12	822.030	0131	8.88
				CHECK 02 689596 TOTAL			21.38
10/09/2012	02	689604	Kristin L Knop	K. Knop Travel Adav. to Mackinac Island	066.000	0000	331.48
10/10/2012	02	689606	ACCOUNTEMPS	TEMP EMPLOY T. HEYBOER WK ENDING	801.000	0233	1,030.00
10/10/2012	02	689621	BELINDA BARBIER	Public Defender Billing	830.015	0164	80.00
				Public Defender Billing	830.015	0164	80.00
				Public Defender Fees	830.015	0164	40.00
				CHECK 02 689621 TOTAL			200.00
10/10/2012	02	689624*#	BRINK'S INC.	SERVICE FOR THE MONTH OF OCTOBER	810.000	0253	295.93
10/10/2012	02	689626	Charles L Buzzell	MACMHB Fall Conf Travel Adv C Buzzell	066.000	0000	225.03
10/10/2012	02	689627	CMP DISTRIBUTORS	AMMO FEDERAL AE40R1	756.000	0320	3,708.80
10/10/2012	02	689634	DAVID B. KORTERING	PUBLIC DEFENDER BILLING	830.015	0164	80.00
10/10/2012	02	689644	EMERGENCY SERVICES	TIRE REPAIR 2007 FRD	802.000	0301	15.74
10/10/2012	02	689646	GARY L VEURINK PC	Public Defender Billing C Thompson	830.015	0164	125.30
				Public Defender Billing - E Casteneda	830.015	0164	64.66
				Public Defender Billing - D Helms	830.015	0164	89.56
				Public Defender Billing	830.015	0164	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 689646 TOTAL			309.52
10/10/2012	02	689654*#	INTEGRITY BUSINESS SOLUTIONS LLC	CALENDARS, STICK NOTES, TAPE, LGL PADS	729.000	0301	34.55
10/10/2012	02	689656	Jacquie Johnson	MACMHB Fally Conf Travel Adv. J Johnson	066.000	0000	55.20
10/10/2012	02	689658	Jeniffer Mathews	JM BS&A TRAINING 9/21/12	871.000	0253	123.21
10/10/2012	02	689669#	KING KEY AND LOCK SHOP INC	Various keys for road	747.000	0301	243.50
				Various keys for road	747.000	0351	13.55
				CHECK 02 689669 TOTAL			257.05
10/10/2012	02	689670	Koning Frederick L	Mileage Reimb F Koning Sep12	863.000	0225	37.19
10/10/2012	02	689676	LANGE MOVING AND STORAGE INC.	Vault Storage 4th Qtr & Delivery	801.000	0136	45.00
				Vault Storage 4th Qtr & Delivery	941.000	0136	105.00
				CHECK 02 689676 TOTAL			150.00
10/10/2012	02	689679	Lori A Bishop	L.BISHOP TRVL ADV 10-17-12	066.000	0000	156.08
10/10/2012	02	689712#	SHERIFF DEPARTMENT PETTY CASH	PETTY CASH RECONCIATION	729.000	0301	83.34
				PETTY CASH RECONCIATION	957.000	0350	52.92
				PETTY CASH RECONCIATION	729.000	0351	13.09
				PETTY CASH RECONCIATION	730.000	0351	12.95
				PETTY CASH RECONCIATION	866.000	0351	21.72
				CHECK 02 689712 TOTAL			184.02
10/10/2012	02	689714	Stacey Cornett	MACMHB Fall Conf Travel Adv S Cornett	066.000	0000	55.20
10/10/2012	02	689724	VALU TEC INC	INSTRUCTION FEE FOR TONY SOKOL	959.020	0225	250.00
10/10/2012	02	689725	WATKINS PRESCRIPTION PHARMACY	CATHETER FEMALE INV# 147405	743.000	0351	12.67
10/11/2012	02	689734	BOB BROOKS COMPUTER SALES INC	Receipt printer ribbons	729.000	0136	44.00
10/11/2012	02	689736	CLASSIC STAMP & SIGN	3-Court Seals for Civil and Criminal	729.000	0136	870.00
10/11/2012	02	689743	INTEGRITY BUSINESS SOLUTIONS LLC	(3) LEM4ERG(N) ERGO HUMAN CHAIRS	729.010	0275	1,711.08
10/11/2012	02	689748	KRISTA LATSCH-SANTOS	Vision Technician Training Lansing, MI	066.000	0000	407.34
10/11/2012	02	689755	MUSKEGON COUNTY BAR ASSOCIATION,	County Bar Membership Dues 2012-2013	807.000	0136	960.00
10/11/2012	02	689757	NORTHWEST BUSINESS STAMP INC	Electronic Court Seal	729.010	0136	1,730.00
10/11/2012	02	689759	QUID PRO QUO INC	Interpreter Services 10/2/12	802.010	0136	115.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/11/2012	02	689760	SERVANT TAG & LABEL	Civil (Pink) Casebinders	729.000	0136	2,152.50
10/12/2012	02	689770	ACTION INDUSTRIAL SUPPLY	2 CASES CITRUS AEROSOL	776.000	0351	113.35
10/12/2012	02	689776	Amy F Huss	A.HUSS TRAVEL ADV 10-15-12	066.000	0000	185.37
10/12/2012	02	689782	CDW GOVERNMENT	HP USB Powered Thin Speakers #KK912AA	729.000	0171	35.98
10/12/2012	02	689785	Christine M Workman	MILEAGE REIM C WORKMAN 10/10/12	863.000	0225	25.14
10/12/2012	02	689798*#	CONSUMERS ENERGY	Electric Svc 08/21/12 - 09/19/12	921.000	0273	141.99
				Electric Svc 08/21/12 - 09/19/12	921.000	0273	492.31
				Electric Svc 08/21/12 - 09/19/12	921.000	0273	23.03
				Electric Svc 08/21/12 - 09/19/12	921.000	0273	22.20
				Electric Svc 08/21/12 - 09/19/12	921.000	0273	252.61
				Electric Svc 08/21/12 - 09/19/12	921.000	0273	666.24
				CHECK 02 689798 TOTAL			<u>1,598.38</u>
10/12/2012	02	689799*#	CONSUMERS ENERGY	Electric Svc 08/17/12 - 09/17/12	921.000	0265	17,825.64
				Electric Svc 08/22/12 - 09/20/12	921.000	0265	332.41
				Electric Svc 08/17/12 - 09/17/12	921.000	0271	14,584.61
				CHECK 02 689799 TOTAL			<u>32,742.66</u>
10/12/2012	02	689803	Daniel K Vanderkooi	MILEAGE REIMB D VANDERKOOI 10/10/12	863.000	0225	17.21
10/12/2012	02	689804	David O Kooi	Travel Advance for D Kooi 10/17/12	066.000	0000	184.00
10/12/2012	02	689805	David R Becker	MILEAGE REIMB D BECKER 10/05/12	863.000	0225	25.64
10/12/2012	02	689809	Donald W Correll	MILEAGE REIMB D CORRELL 10/05/12	863.000	0225	5.55
10/12/2012	02	689812	DYLAN SCOTT MEDENDORP	TOBACCO COMPLIANCE CHECKS 9/8/12	801.000	0301	130.00
10/12/2012	02	689821	Gary G Welch	Travel Advance G Welch 10/28/12	066.000	0000	316.80
10/12/2012	02	689828*#	INTEGRITY BUSINESS SOLUTIONS LLC	Storage Boxes	729.000	0171	65.65
				Shredder Bags	729.000	0171	25.47
				Labels	729.000	0171	21.54
				CHECK 02 689828 TOTAL			<u>112.66</u>
10/12/2012	02	689842	LAKESHORE DOCUMENT SERVICES CO	STORAGE FOR AUGUST 2012	942.010	0148	21.33
				STORAGE FOR SEPT. 2012	942.010	0148	17.50
				STORAGE FOR JULY 2012	942.010	0148	17.50
				DESTRUCTION OF DOCUMENTS	942.010	0148	400.00
				CHECK 02 689842 TOTAL			<u>456.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/12/2012	02	689864	NICHOLS PAPER COMPANY	BATH TISSUE,LINERS,HNDWSH,SEAT CVRS,MOP	776.000	0351	1,802.75
				1 Case Bottles with Sprayer	776.000	0351	32.29
				CHECK 02 689864 TOTAL			<u>1,835.04</u>
10/12/2012	02	689869	P B GAST & SONS COMPANY	WIPE OUT 4GL/CA	776.000	0351	57.45
10/12/2012	02	689873	Peter W Eliopulos II	MILEAGE REIMB P ELIOPULOS 10/05/12	863.000	0225	28.86
10/12/2012	02	689884	Rodger M Murphy	MILEAGE REIMB R MURPHY 10/05/12	863.000	0225	59.55
10/12/2012	02	689885	RQAW CORPORATION	STUDY - BASIC SCOPE & LAKETON AVENUE	804.000	0351	10,000.00
10/12/2012	02	689888	Sheryl A Moss	MILEAGE REIMB S MOSS 10/12/12	863.000	0225	51.06
10/12/2012	02	689892	STATE OF MICHIGAN	JIS FOR JULY, AUGUST & SEPT 2012	947.100	0148	8,548.72
10/12/2012	02	689897	Teresa G Nowakowski	MILEAGE REIMB T NOWAKOWSKI 10/05/12	863.000	0225	8.77
10/12/2012	02	689914	CDW GOVERNMENT	HP USB Powered Thin Speakers	729.000	0171	35.98
10/12/2012	02	689916	INTEGRITY BUSINESS SOLUTIONS LLC	Wireless Mouse	729.000	0171	29.39
10/12/2012	02	689917	KNIGHT CONSULTING	Legislative consultant	802.000	0941	3,000.83
10/12/2012	02	689918#	MALMC	Tribute to Industry & Labor Dinner	871.000	0101	70.00
				MALMC Tribute to Labor & Industry	871.000	0101	35.00
				Tribute to Industry & Labor Dinner	871.000	0171	35.00
				CHECK 02 689918 TOTAL			<u>140.00</u>
10/12/2012	02	689921	NACO	NACO Dues 2013 ID 0000261210	969.030	0101	3,514.00
10/16/2012	02	689955	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END 10/5/12	801.000	0233	1,030.00
10/16/2012	02	689959	AMERI-TIME LLC	Date Stamp Repair	936.000	0216	100.00
10/16/2012	02	689962	Anthony T Longmire	A. Longmire Travel Reimb. 09.23.12	863.000	0101	188.70
				A. Longmire Travel Reimb. 09.23.12	871.000	0101	24.60
				CHECK 02 689962 TOTAL			<u>213.30</u>
10/16/2012	02	689966*#	BOB BROOKS COMPUTER SALES INC	Toners and Drums	729.000	0229	1,152.00
10/16/2012	02	689969	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender Billing 12145002FY	830.015	0164	156.00
10/16/2012	02	689971	CANTEEN SERVICES INC	8387 Meals, 95 Snacks, 117 WR & Gordon	801.000	0351	8,068.52
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	0131	238.32
				County Copier Lease Payment for Sep12	942.000	0136	430.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				County Copier Lease Payment for Sep12	942.000	0148	79.55
				County Copier Lease Payment for Sep12	942.000	0151	148.64
				County Copier Lease Payment for Sep12	942.000	0171	138.78
				County Copier Lease Payment for Sep12	942.000	0201	84.48
				County Copier Lease Payment for Sep12	942.000	0215	109.32
				County Copier Lease Payment for Sep12	942.000	0216	79.55
				County Copier Lease Payment for Sep12	942.000	0225	183.75
				County Copier Lease Payment for Sep12	942.000	0226	100.15
				County Copier Lease Payment for Sep12	942.000	0229	193.69
				County Copier Lease Payment for Sep12	942.000	0236	79.55
				County Copier Lease Payment for Sep12	942.000	0253	59.58
				County Copier Lease Payment for Sep12	942.000	0265	54.89
				County Copier Lease Payment for Sep12	942.000	0301	38.23
				County Copier Lease Payment for Sep12	942.000	0301	54.89
				County Copier Lease Payment for Sep12	942.000	0305	54.89
				County Copier Lease Payment for Sep12	942.000	0351	79.55
				CHECK 02 689993 TOTAL			<u>2,208.53</u>
10/16/2012	02	690000*#	EMERGENCY SERVICES	Sheriff Fleet Vehicle Repairs	802.000	0301	1,313.45
10/16/2012	02	690016	HONEYWELL INTERNATIONAL INC	SERVICE CALL FOR HOJ AHU3 VFD	931.050	0265	280.75
10/16/2012	02	690020#	INTEGRITY BUSINESS SOLUTIONS LLC	CALENDARS AND MISC ITEMS FOR ALL DEPTS.	729.000	0301	13.99
				CALENDARS AND MISC ITEMS FOR ALL DEPTS.	729.000	0305	24.89
				CALENDARS AND MISC ITEMS FOR ALL DEPTS.	729.000	0351	141.41
				CHECK 02 690020 TOTAL			<u>180.29</u>
10/16/2012	02	690022	Irving J Snider	J. Snider Travel Reimb MAC Conf.	863.000	0101	188.70
				J. Snider Travel Reimb MAC Conf.	871.000	0101	121.18
				CHECK 02 690022 TOTAL			<u>309.88</u>
10/16/2012	02	690031	KAREN E GROENHOUT	Public Defender Billing 110941978NA	830.015	0164	100.00
				Public Defender Billing 11040694NA	830.015	0164	1,149.51
				CHECK 02 690031 TOTAL			<u>1,249.51</u>
10/16/2012	02	690032	Kenneth D Mahoney	K. Mahoney Travel Reimb MAC Conf.	864.000	0101	188.70
				K. Mahoney Travel Reimb MAC Conf.	871.000	0101	24.60
				CHECK 02 690032 TOTAL			<u>213.30</u>

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Fund: 1010 General Fund							
10/16/2012	02	690038	Leonard S Plummer	S. Plumber Travel Reimburse MAC Conf.	863.000	0101	188.70
				S. Plumber Travel Reimburse MAC Conf.	871.000	0101	24.60
				CHECK 02 690038 TOTAL			<u>213.30</u>
10/16/2012	02	690039	Lewis J Collins	L. Collins Travel Reimb. 09.23.12	871.000	0101	371.61
10/16/2012	02	690040	Lori L King	Travel Reimb L King 9/05/12 Conf	863.000	0136	158.73
				Travel Reimb L King 9/05/12 Conf	871.000	0136	42.79
				CHECK 02 690040 TOTAL			<u>201.52</u>
10/16/2012	02	690042	MAA EDUCATION	MEMBERSHIP FEE 2013 E NEDEAU	807.000	0225	75.00
10/16/2012	02	690046	Maria L Hoopes	Travel Reimb M Hoopes 9/5/12 Judges	863.000	0136	217.56
				Travel Reimb M Hoopes 9/5/12 Judges	871.000	0136	29.00
				CHECK 02 690046 TOTAL			<u>246.56</u>
10/16/2012	02	690047	Marvin R Engle	M Engle Travel Reimb 09.23.12	863.000	0101	177.56
10/16/2012	02	690055	MICHIGAN DEPARTMENT OF STATE	JUNE 2012 PLATE RENEW D. STOUT	958.020	0305	13.00
10/16/2012	02	690065*#	MUSKEGON COUNTY TREASURER	PAT MILLER-LAST PETTY CASH FOR F/Y 2012	729.000	0253	29.97
				PAT MILLER-LAST PETTY CASH FOR F/Y 2012	729.000	0253	11.00
				PAT MILLER-LAST PETTY CASH FOR F/Y 2012	863.000	0253	23.86
				CHECK 02 690065 TOTAL			<u>64.83</u>
10/16/2012	02	690069*#	NEWAYGO COUNTY	TRANSFER JURY FEE	608.040	0216	60.00
10/16/2012	02	690071	NICHOLS PAPER COMPANY	C-fold	776.000	0351	324.93
10/16/2012	02	690074	Orville M Smith	SALVAGE INSPECTION # 327822	801.000	0301	75.00
10/16/2012	02	690084#	RIEBEL - BATTERIES PLUS	Batteries for Jail and Courts	747.000	0351	99.95
				Batteries for Jail and Courts	747.000	0355	21.54
				CHECK 02 690084 TOTAL			<u>121.49</u>
10/16/2012	02	690085	Rillastine R Wilkins	R. Wilkins Travel Reimb 09.23.12	863.000	0101	188.70
				R. Wilkins Travel Reimb 09.23.12	871.000	0101	24.60
				CHECK 02 690085 TOTAL			<u>213.30</u>
10/16/2012	02	690099	STATE OF MICHIGAN	ELEVATOR INSPECTION FOR OAK ST.	931.010	0268	185.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/16/2012	02	690113*#	VERIZON WIRELESS	Verizon Cell Service Prosecutor 10.12	851.000	0136	37.42
				Verizon Cell Service Prosecutor 10.12	851.000	0229	646.76
				Verizon Cell Service Prosecutor 10.12	851.000	0275	49.74
				Verizon Cell Service Prosecutor 10.12	851.000	0301	1,014.05
				Verizon Cell Service Prosecutor 10.12	851.000	0305	65.18
				Verizon Cell Service Prosecutor 10.12	851.000	0351	383.89
				CHECK 02 690113 TOTAL			<u>2,197.04</u>
10/16/2012	02	690115*#	WEBER LUMBER COMPANY	PAYING INVOICES FROM AUGUST STATEMENT	931.050	0271	35.44
				PAYING INVOICES FROM AUGUST STATEMENT	931.050	0273	27.57
				PAYING INVOICES FROM AUGUST STATEMENT	931.050	0273	7.99
				PAYING INVOICES FROM AUGUST STATEMENT	931.050	0273	6.19
				PAYING INVOICES FROM AUGUST STATEMENT	931.050	0273	9.99
				CHECK 02 690115 TOTAL			<u>87.18</u>
				Total for fund 1010 General Fund			205,006.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1150 Cooperative Reimbursement-Prosecuto							
10/04/2012	02	689243*#	APPLIED IMAGING SYSTEMS		945.000	0230	178.08
10/04/2012	02	689308	LAKESHORE DOCUMENT SERVICES CO	FILE STORAGE FOR PERIOD 8/1 - 8/31/12	943.000	0230	64.15
10/08/2012	02	689501*#	LAKESHORE DOCUMENT SERVICES CO	Storage & Retrieval Svcs Oct12	943.000	0230	98.79
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	945.000	0230	79.55
Total for fund 1150 Cooperative Reimbursement-							420.57

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
10/08/2012	02	689437	BRUCE MORNINGSTAR	Surveillance Officer - Sept12 Payment	801.000	1363	687.20
10/08/2012	02	689487	Jason R Thielbar	Surveillance Officer - 9/21-9/30/12 Hrs	801.000	1363	249.92
10/08/2012	02	689489	JOHN JENKINS	Surveillance Ofc Hrly Billing	801.000	1363	460.35
10/08/2012	02	689539*#	MEDTOX DIAGNOSTICS, INC	Drug Testing Kits for Sobriety Court	729.000	1361	687.50
10/11/2012	02	689751	MERCY HEALTH PARTNERS LIFE	Sobriety Court Participants billing	801.122	1365	623.85
10/11/2012	02	689752	MERCY HEALTH PARTNERS LIFE	Sobriety Court Counseling Services	801.122	1365	2,250.00
Total for fund 1170 Sobriety Court							4,958.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
10/10/2012	02	689628	COMCAST	Cable service at 1611 Oak Ave, Oct12	801.000	0430	78.81
10/11/2012	02	689766	WEST MICHIGAN EMERGENCY SERVICES	WMHM TRVL REIMB 9-9-12	863.000	0427	160.95
				WMHM TRVL REIMB 9-9-12	871.000	0427	517.52
				CHECK 02 689766 TOTAL			678.47
10/16/2012	02	689958	AMATEUR ELECTRONIC SUPPLY	antennas for mobile command vehicle	851.000	0426	119.97
10/16/2012	02	689987	COMCAST	service for 685 airport rd for oct 2012	747.000	0427	72.27
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	945.000	0426	38.24
10/16/2012	02	689997#	EAGLE ENGRAVING, INC	ID Tags	728.000	0426	195.17
				ID Tags for Hazmat	747.000	0427	365.67
				CHECK 02 689997 TOTAL			560.84
10/16/2012	02	690062	MUSKEGON CENTRAL DISPATCH 9-1-1	First Call contract for 10/12 - 9/13	850.000	0426	4,000.00
10/16/2012	02	690110	USA MOBILITY WIRELESS INC	pager service for hazmat	801.000	0427	14.65
10/16/2012	02	690113*#	VERIZON WIRELESS	Verizon Cell Service Prosecutor 10.12	851.000	0426	74.83
				Total for fund 1190 Emergency Services			5,638.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
10/16/2012	02	690000*#	EMERGENCY SERVICES	REPAIRS TO HONDA ENGINE BOAT 870	936.000	0331	1,406.02
10/16/2012	02	690113*#	VERIZON WIRELESS	Verizon Cell Service Prosecutor 10.12	851.000	0331	24.86
Total for fund 1200 Marine Safety							1,430.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
10/04/2012	02	689326	MUSKEGON POLICE DEPARTMENT	MUSKEGON POLICE DEPT - OWI - AUG 2012	801.000	0317	1,365.23
				MUSK POLICE DEPT - HVE OWI - SEP 2012	801.000	0317	4,004.84
				CHECK 02 689326 TOTAL			<u>5,370.07</u>
10/04/2012	02	689327#	MUSKEGON TOWNSHIP TREASURER	MUSKEGON TOWNSHIP - BELT & OWI - AUG 12	801.000	0317	314.70
				MUSKEGON TOWNSHIP - BELT & OWI - AUG 12	801.000	0322	1,280.43
				CHECK 02 689327 TOTAL			<u>1,595.13</u>
10/04/2012	02	689328	MUSKEGON TOWNSHIP TREASURER	MUSKEGON TOWNSHIP SEPT 2012 - OWI	801.000	0317	1,231.03
10/04/2012	02	689329#	MUSKEGON TOWNSHIP TREASURER	MUKS TWP OWI & BELT	801.000	0317	1,223.27
				MUKS TWP OWI & BELT	801.000	0322	312.65
				CHECK 02 689329 TOTAL			<u>1,535.92</u>
10/04/2012	02	689334#	NORTON SHORES POLICE DEPARTMENT	NORTON POLICE DEPT - OWI & BELT - AUG	801.000	0317	621.10
				NORTON POLICE DEPT - OWI & BELT - AUG	801.000	0322	776.40
				CHECK 02 689334 TOTAL			<u>1,397.50</u>
10/04/2012	02	689335	NORTON SHORES POLICE DEPARTMENT	NORTON SHORES POLICE - HVE - SEPT 2012	801.000	0317	909.26
10/16/2012	02	690113*#	VERIZON WIRELESS	Verizon Cell Service Prosecutor 10.12	851.000	0315	104.38
				Total for fund 1210 Highway Safety Programs			12,143.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
10/08/2012	02	689413	ALLIED WASTE SERVICES #240	Trash pickup service Aug12	808.000	0691	1,739.70
10/08/2012	02	689447*#	CONSUMERS ENERGY	Electric Svc 08/23 - 09/24/12	921.000	0691	44.99
				Electric Svc 08/23 - 09/24/12	921.000	0691	205.00
				Electric Service 08/23 - 09/24/12	921.000	0691	46.48
				Electric Service 08/23 - 09/24/12	921.000	0691	37.19
				Electric Service 08/23 - 09/24/12	921.000	0691	22.60
				Electric Service 08/23/12 - 09/24/12	921.000	0691	135.56
				Electric Service 08/23/12 - 09/24/12	921.000	0691	1,452.55
				Electric Service 08/23/12 - 09/24/12	921.000	0691	153.15
				Electric Service 08/23/12 - 09/24/12	921.000	0691	544.47
				Electric Service 08/23/12 - 09/24/12	921.000	0691	1,837.73
				Electric Service 08/23/12 - 09/24/12	921.000	0691	379.01
				Electric Service 08/31/12 - 09/28/12	921.000	0691	420.58
				CHECK 02 689447 TOTAL			5,279.31
10/08/2012	02	689496*#	KENDALL ELECTRIC INC	Mercury Lamp	931.050	0691	78.00
10/08/2012	02	689508	LOWE'S HOME CENTERS INC	Porter Cable 15amp Circ	747.000	0691	71.22
				Feat comf 16" hv wire fan	747.000	0691	56.96
				Pipe, boiler drain, pinch clamp, galv	747.000	0691	51.79
				Wr cedar 64" pony line pos	747.000	0691	51.90
				RV antifreeze	747.000	0691	254.70
				Safety fence, air freshener	747.000	0691	72.08
				CHECK 02 689508 TOTAL			558.65
10/08/2012	02	689554	NORTHSHORE ACE HARDWARE	Paintbrush set, alkline battery	747.000	0691	13.77
				Ryl ext sat ltx, clamp hose, epoxy patch	747.000	0691	71.44
				Hardware suppl, insect spray, paint tray	747.000	0691	127.91
				Paint tray liner, ace rstp spray	747.000	0691	32.10
				Masking tape	747.000	0691	20.36
				Ryl ext sg latex natrl qt	747.000	0691	14.49
				Statement Discount 09/30/12	747.000	0691	(13.53)
				Fasteners, labor	936.000	0691	18.00
				CHECK 02 689554 TOTAL			284.54
10/08/2012	02	689576	ROSENBERG TRU VALUE HARDWARE	2" Blk Refill #1, Rural Mailbox	747.000	0691	28.94
10/08/2012	02	689578	ROTHBURY HARDWARE & FARM SUPPLY	Trowel, pruner, pvc tees & couplers	747.000	0691	43.31
				Auger	747.000	0691	30.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
				CHECK 02 689578 TOTAL			74.29
10/08/2012	02	689594	THE POWER SHOP	Tie Rod Assembly	936.000	0691	307.62
10/10/2012	02	689631*#	CONSUMERS ENERGY	Electric Service 09/01/12 -09/30/12	921.000	0691	396.80
10/12/2012	02	689799*#	CONSUMERS ENERGY	Electric Svc 09/02/12 - 10/02/12	921.000	0691	188.80
				Electric Svcs 09/02/12 - 10/02/12	921.000	0691	28.92
				Electric Svcs 09/02/12 - 10/02/12	921.000	0691	44.96
				CHECK 02 689799 TOTAL			<u>262.68</u>
10/12/2012	02	689839*#	KOHLEY'S SUPERIOR WATER AND	Water Softener Rentals Oct12	923.000	0691	84.00
				Water Softener Rentals Oct12	923.000	0691	70.00
				Water Softener Rentals Oct12	923.000	0691	42.00
				CHECK 02 689839 TOTAL			<u>196.00</u>
10/12/2012	02	689879*#	PUBLIC WORKS PETTY CASH	public works petty cash	730.000	0691	2.63
10/16/2012	02	690029	JOHNSON & ANDERSON INC	Professional Eng. Pioneer Grndwtr Map	802.000	0691	180.00
				Total for fund 2080 Parks			9,389.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
10/04/2012	02	689265*#	CPR	MULTI-DAY TECHNICAL TRAINING	802.000	0142	1,347.75
				MULTI-DAY TECHNICAL TRAINING	802.000	0149	299.50
				CHECK 02 689265 TOTAL			<u>1,647.25</u>
10/04/2012	02	689341	PENGAD INC	LEGAL FORMS	729.000	0142	11.11
10/04/2012	02	689366#	SEHI COMPUTER PRODUCTS	LASER JET ENT 600 M602DN	729.010	0142	648.63
				LASER JET ENT 600 M602DN	729.010	0149	648.62
				CHECK 02 689366 TOTAL			<u>1,297.25</u>
10/10/2012	02	689624*#	BRINK'S INC.	SERVICE FOR THE MONTH OF OCTOBER	810.000	0142	295.92
10/12/2012	02	689831*#	JUVENILE COURT PETTY CASH	Petty cash reimbursement	730.000	0142	3.30
				Petty cash reimbursement	871.000	0142	26.01
				CHECK 02 689831 TOTAL			<u>29.31</u>
10/12/2012	02	689889	SOCIAL SECURITY ADMINISTRATION	Refund to Social Security	277.020	0000	880.00
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	0142	145.33
				County Copier Lease Payment for Sep12	942.000	0149	95.81
				CHECK 02 689993 TOTAL			<u>241.14</u>
10/16/2012	02	690097	SOCIAL SECURITY ADMINISTRATION	Refund Batson Social Security 8/12	277.020	0000	880.00
				Refund ss for jared holtz	277.020	0000	1,370.00
				refund ss for 9/7/12 recpt 76088	277.020	0000	579.00
				CHECK 02 690097 TOTAL			<u>2,829.00</u>
				Total for fund 2150 Family Court			7,230.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
10/05/2012	02	689405	DOUBLE TREE GUEST SUITES	Hotel Stay for Jenna Blamer, Jennifer	871.000	6413	288.60
10/08/2012	02	689481*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES RECEIVED 9-24-12	729.000	6100	240.95
				OFFICE SUPPLIES RECEIVED 9-24-12	729.000	6313	12.52
				OFFICE SUPPLIES RECEIVED 9-24-12	743.000	6413	582.12
				OFFICE SUPPLIES RECEIVED 9-24-12	747.000	6413	406.81
				OFFICE SUPPLIES RECEIVED 9-24-12	747.000	6416	28.75
				OFFICE SUPPLIES RECEIVED 9-24-12	729.000	6710	11.06
				CHECK 02 689481 TOTAL			<u>1,282.21</u>
10/08/2012	02	689529	MALPH	Registration for Jean Chang Premier	864.000	6102	99.00
10/10/2012	02	689695*#	NEXTEL COMMUNICATIONS	Cellular Service	851.000	6100	801.63
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	6100	200.30
				County Copier Lease Payment for Sep12	942.000	6313	49.52
				CHECK 02 689993 TOTAL			<u>249.82</u>
				Total for fund 2210 Public Health			2,721.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/04/2012	02	689232	AIR-CAIRE	PO S2150502	729.000	7133	98.00
				PO S2150502	729.000	7133	131.58
				CHECK 02 689232 TOTAL			<u>229.58</u>
10/04/2012	02	689233	AIR-CAIRE	PO S2150502	729.000	7133	1,575.00
10/04/2012	02	689235	AMANDA FAMILY INC		801.110	7347	37,125.42
10/04/2012	02	689242	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICE FOR BRINKS HALL	931.000	7341	48.15
10/04/2012	02	689248	BRACEY CATHERINE	EOB 10597	801.110	7347	3,068.40
10/04/2012	02	689252	BUSY BEE'S TAXI	PO S2164563	860.000	7144	476.00
10/04/2012	02	689253	BUSY BEE'S TAXI	PO S2164563	860.000	7320	153.00
10/04/2012	02	689257	CHARTER COMMUNICATIONS	WHITEHALL ADULT ACTIVITY	956.010	7132	115.94
10/04/2012	02	689258	CHARTER COMMUNICATIONS	MUSKEGON CNTY COMM MENTAL CHARTER OCT	956.010	7343	210.51
10/04/2012	02	689263	COMCAST	COMCAST SERVICE FOR BRINKS HALL	956.010	7341	113.54
10/04/2012	02	689272	DRAKOS EXTERMINATING CO.	SERVICE FOR BRINKS HALL	931.000	7341	78.00
10/04/2012	02	689273	DRAKOS EXTERMINATING CO.	SERVICE FOR INDIAN BAY 9/26/12	931.000	7343	50.00
10/04/2012	02	689279	FA-HO-LO FAMILY INC		801.110	7347	41,023.20
10/04/2012	02	689287	GORDON FOOD SERVICE	GROCERIES/SUPPLIES FOR CLUBHOUSE	729.000	7137	10.93
				GROCERIES/SUPPLIES FOR CLUBHOUSE	750.000	7137	469.29
				CHECK 02 689287 TOTAL			<u>480.22</u>
10/04/2012	02	689289	GREAT LAKES ENERGY	IB GREAT LAKES ENERGY	921.000	7343	644.30
10/04/2012	02	689292	HACKLEY PROFESSIONAL PHARMACY INC	HACKLEY PROFESSIONAL PHARMACY JUNE 2012	741.000	7341	194.64
				HACKLEY PROFFESIONAL PHARMACY SECOND	741.000	7341	383.91
				CHECK 02 689292 TOTAL			<u>578.55</u>
10/04/2012	02	689294#	Hershey Cynthia M	REPLENISH PTY CSH CYNTHIA HERSHEY	741.000	7322	3.30
				REPLENISH PTY CSH CYNTHIA HERSHEY	729.000	7341	133.17
				REPLENISH PTY CSH CYNTHIA HERSHEY	729.010	7341	6.34
				REPLENISH PTY CSH CYNTHIA HERSHEY	741.000	7341	11.75
				REPLENISH PTY CSH CYNTHIA HERSHEY	750.000	7341	18.56
				REPLENISH PTY CSH CYNTHIA HERSHEY	860.000	7341	25.00
				REPLENISH PTY CSH CYNTHIA HERSHEY	863.000	7341	10.00
				REPLENISH PTY CSH CYNTHIA HERSHEY	956.010	7341	<u>112.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 689294 TOTAL			320.49
10/04/2012	02	689295	HEWLETT PACKARD COMPANY	MONITORS FOR CMH	729.010	7703	1,490.00
10/04/2012	02	689297*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	7040	3.02
				OFFICE SUPPLIES	729.000	7043	82.30
				OFFICE SUPPLIES	729.000	7043	12.27
				OFFICE SUPPLIES	729.000	7052	8.59
				OFFICE SUPPLIES	729.000	7054	2.84
				OFFICE SUPPLIES	729.000	7132	33.53
				OFFICE SUPPLIES	729.000	7133	18.37
				OFFICE SUPPLIES	729.000	7134	9.42
				OFFICE SUPPLIES	729.000	7137	0.30
				OFFICE SUPPLIES	729.000	7144	73.79
				OFFICE SUPPLIES	729.000	7147	72.13
				OFFICE SUPPLIES	729.000	7320	47.65
				OFFICE SUPPLIES	729.000	7322	37.46
				OFFICE SUPPLIES	729.000	7323	17.84
				OFFICE SUPPLIES	729.000	7324	49.02
				OFFICE SUPPLIES	729.000	7325	6.05
				OFFICE SUPPLIES	729.000	7327	1.42
				OFFICE SUPPLIES	729.000	7329	13.34
				OFFICE SUPPLIES	729.000	7330	15.47
				OFFICE SUPPLIES	729.000	7341	0.24
				OFFICE SUPPLIES	729.000	7343	32.93
				OFFICE SUPPLIES	729.000	7551	71.48
				OFFICE SUPPLIES	729.000	7701	12.27
				OFFICE SUPPLIES	729.000	7702	7.17
				OFFICE SUPPLIES	729.000	7703	22.88
				OFFICE SUPPLIES	729.000	7704	18.61
				OFFICE SUPPLIES	729.000	7705	93.56
				OFFICE SUPPLIES	729.000	7705	27.15
				OFFICE SUPPLIES	729.000	7706	160.96
				OFFICE SUPPLIES	729.000	7706	37.16
				OFFICE SUPPLIES	729.000	7708	6.16
				CHECK 02 689297 TOTAL			995.38
10/04/2012	02	689299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR DD SUPPORTS COORDINATION	729.000	7144	117.43
10/04/2012	02	689300	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR DD SUPPORTS COORDINATION	729.000	7144	254.87
10/04/2012	02	689302#	J B C HOME AND/OR JOHN S OR ROSIE		741.000	7160	42.77
					801.110	7347	8,674.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 689302 TOTAL			8,717.57
10/04/2012	02	689303#	KELLY'S KARE AFC		741.000	7160	30.51
					801.110	7347	12,120.00
				CHECK 02 689303 TOTAL			12,150.51
10/04/2012	02	689307	LAKESHORE COORDINATING COUNCIL	LAKESHORE COORDINATING COUNCIL	801.165	7061	16,072.45
10/04/2012	02	689309	LaLone Amy S	MILEAGE REIMB LALONE 8/14-9/19	863.000	7144	102.68
10/04/2012	02	689310	LINCOLN MOONYEEN		801.110	7347	15,749.10
10/04/2012	02	689312	McPherson Rhonda M	MILEAGE REIMB MPHERSON 8/9-9/21	863.000	7133	123.77
10/04/2012	02	689313	McPherson Rhonda M	MILEAGE REIMB RHONDA MCPHERSON 7/03-	863.000	7133	117.77
10/04/2012	02	689314	McPherson Rhonda M	MILEAGE REIMB RHONDA MCPHERSON 6/5-6/28	863.000	7133	82.70
10/04/2012	02	689315	McPherson Rhonda M	MILEAGE REIMB RHONDA MCPHERSON 4/3-4/27	863.000	7133	79.09
10/04/2012	02	689333#	NORTHWAY LANES	GAMES/SODAS AT NORTHWAY LANES	956.010	7132	620.81
				GAMES/SODAS AT NORTHWAY LANES	956.010	7137	23.47
				CHECK 02 689333 TOTAL			644.28
10/04/2012	02	689338	PATTERSON MEDICAL	SUPPLIES FOR DD CLINIC	729.000	7133	828.59
10/04/2012	02	689339	PATTERSON MEDICAL	SUPPLIES FOR DD CLINIC	729.000	7133	303.30
10/04/2012	02	689343	PIONEER RESOURCES		801.110	7347	144,847.80
10/04/2012	02	689344	PLUMB'S INC.	PLUMBS INDIAN BAY	729.000	7343	190.94
				PLUMBS INDIAN BAY	729.000	7343	9.76
				PLUMBS INDIAN BAY	750.000	7343	28.96
				PLUMBS INDIAN BAY	750.000	7343	8.71
				CHECK 02 689344 TOTAL			279.45
10/04/2012	02	689345	PLUMB'S INC.		729.000	7343	132.73
					750.000	7343	533.37
				CHECK 02 689345 TOTAL			666.10
10/04/2012	02	689346	PLUMB'S INC.		750.000	7343	18.69
10/04/2012	02	689347	PLUMB'S INC.		729.000	7343	134.00
					750.000	7343	892.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 689347 TOTAL			1,026.32
10/04/2012	02	689348	PLUMB'S INC.	GROCERIES FOR INDIAN BAY RESIDENCE	750.000	7343	26.25
10/04/2012	02	689349	PLUMB'S INC.	GROCERIES FOR INDIAN BAY HOME	729.000	7343	118.64
10/04/2012	02	689351	PROTOCOLL	MONTHLY SERVICE	801.000	7330	1,660.00
10/04/2012	02	689352	Puterbaugh Angela S	MILEAGE FOR ANGIE PUTERBAUGH 8/12	863.000	7144	30.80
10/04/2012	02	689353	Puterbaugh Angela S	MILEAGE FOR ANGIE PUTERBAUGH	863.000	7144	24.98
10/04/2012	02	689358	Robison Kathleen D	MILEAGE REIMB ROBISON FOR MOKA	801.000	7144	50.00
				MILEAGE REIMB ROBISON FOR MOKA	863.000	7144	7.77
				CHECK 02 689358 TOTAL			57.77
10/04/2012	02	689359	Robison Kathleen D	MILEAGE REIMB KATHLEEN ROBISON MOKA	801.000	7144	50.00
				MILEAGE REIMB KATHLEEN ROBISON MOKA	863.000	7144	11.10
				CHECK 02 689359 TOTAL			61.10
10/04/2012	02	689361	RYKE'S BAKERY	LUNCHES FOR DWG	750.000	7323	89.75
10/04/2012	02	689365	Savoie Susan M	SOFT DRINKS FOR NIATX TRAINING	750.000	7705	42.40
10/04/2012	02	689372	SOUTHERN COMPUTER WAREHOUSE	COMPUTER PARTS	729.000	7703	95.92
10/04/2012	02	689373	SOUTHERN COMPUTER WAREHOUSE	COMPUTER PARTS/SUPPLIES	729.000	7703	95.92
10/04/2012	02	689392	VERIZON WIRELESS	VERIZON PHONE BILL	851.000	7322	276.22
10/04/2012	02	689395	VOICES FOR HEALTH	INTERPRETING SERVICES	801.000	7144	323.30
10/08/2012	02	689415	AMERICAN RED CROSS	1 Case Face Shields	801.000	7708	110.31
10/08/2012	02	689416	AMERICAN RED CROSS	CPR Training for 14 Adults	801.000	7708	378.00
10/08/2012	02	689418	Angela S Puterbaugh	Mileage Reimb A Puterbaugh Sep12	863.000	7144	34.69
10/08/2012	02	689419	Anna M Moss	Mileage Reimb A Moss 04/26 - 09/26/12	863.000	7330	94.63
10/08/2012	02	689424	ARC - MUSKEGON	Consumer Voice Contract 381586704A	801.000	7705	1,483.24
10/08/2012	02	689426	BAKER CENTER	CMH Course Material	801.000	7703	600.00
10/08/2012	02	689427	BAKER CENTER	LEADERSHIP TRAINING COURSES	801.000	7703	3,000.00
10/08/2012	02	689429	Bambi A LaHaie	Mileage Reimb B LaHaie 092812	863.000	7325	52.73
10/08/2012	02	689430	BARBARA JOHNSON	Interpreter Services 9/26/12	801.000	7320	60.00
				Interpreter Services 9/26/12	863.000	7320	6.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health				CHECK 02 689430 TOTAL			66.60
10/08/2012	02	689432#	BEACON SERVICES	EOB 10640 Housing Support Sep12	801.110	7347	6,397.65
				EOB 10640 Housing Support Sep12	801.000	7348	162,173.09
				CHECK 02 689432 TOTAL			168,570.74
10/08/2012	02	689433	BEHAVIORAL CONSULTATIONS PLC	Individual/Group Therapy Sep12	801.000	7329	2,322.84
10/08/2012	02	689435	BMC SOFTWARE, INC	Bar Code Device with Continous Support	947.000	7703	347.20
10/08/2012	02	689453	Daniel P Swier	Mileage Reimb D Swier 09/13/12	863.000	7144	12.21
10/08/2012	02	689456	Debra S Iams	Mileage Reimb D Iams Sept12	863.000	7133	72.15
10/08/2012	02	689459#	DTE ENERGY	Natrl Gas 511 Colby St, Whitehall	922.000	7132	34.38
				Natrl Gas 511 Colby Apl Whitehall Sep12	922.000	7132	42.47
				Natrl Gas 8770 Indian Bay Montague	922.000	7343	90.73
				CHECK 02 689459 TOTAL			167.58
10/08/2012	02	689461#	DYNAVOX SYSTEMS LLC	File, Open Devise Password Key, SE	729.000	7132	45.00
				Batteries, Power Cords	743.010	7160	245.00
				CHECK 02 689461 TOTAL			290.00
10/08/2012	02	689465	ENVELOPES & PRINTED PRODUCTS, INC	#10 Window Envelopes - Ivory Laid	729.000	7705	289.00
10/08/2012	02	689470	Gloria F Sims	Mileage Reimb G Sims Sep12	863.000	7133	83.25
10/08/2012	02	689472	GREENVILLE ACRES ADULT CARE HOME	Residential Housing Assistance Sep12	801.110	7347	2,686.65
10/08/2012	02	689474	HACKLEY COMMUNITY CARE CENTER	EOB 10626 - Patient Care 5/1 - 8/21/12	801.000	7326	838.23
10/08/2012	02	689475	HACKLEY COMMUNITY CARE CENTER	PRODUCTIVITY,REVENUE,EXP REPORT	801.000	7049	42,035.73
10/08/2012	02	689476#	HACKLEY PROFESSIONAL PHARMACY INC	Pharmacy & Lab Services Jul12	741.000	7160	688.74
				Pharmacy Svcs Jun12	741.000	7160	115.11
				Pharmacy Svcs Jun12	741.000	7322	875.98
				Pharmacy Svcs July12	741.000	7322	785.41
				CHECK 02 689476 TOTAL			2,465.24
10/08/2012	02	689477	HACKLEY PROFESSIONAL PHARMACY INC	CMH Musk Co Injectable Drug Purchases	741.000	7322	8,613.00
10/08/2012	02	689479	HGA SERVICES	Residential Housing Assistance Sep12	801.110	7347	131,979.90
10/08/2012	02	689481*#	INTEGRITY BUSINESS SOLUTIONS LLC	Miscellaneous Office Supplies Sep12	729.000	7132	606.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/08/2012	02	689485	JACKSON-HIRSH, INC.	Laminating Supplies ID Pouches, Film	729.000	7133	178.42
10/08/2012	02	689486#	Jani L Davis	Petty Cash Recon. J Davis	729.000	7144	5.50
				Petty Cash Recon. J Davis	860.000	7144	4.00
				Petty Cash Recon. J Davis	956.010	7320	19.77
				Petty Cash Recon. J Davis	741.000	7322	5.78
				Petty Cash Recon. J Davis	729.000	7551	7.90
				Petty Cash Recon. J Davis	947.000	7551	15.88
				Petty Cash Recon. J Davis	729.000	7704	13.78
				Petty Cash Recon. J Davis	871.000	7704	7.00
				CHECK 02 689486 TOTAL			<u>79.61</u>
10/08/2012	02	689491	Joseph J Lihan	Mileage Reimb J Lihan 05/21 - 09/23/12	863.000	7330	178.71
10/08/2012	02	689493	KARLA KUREK	Housing Assistance Member 307043	801.161	7327	450.00
				Housing Assistance Member 1034571	801.161	7327	900.00
				CHECK 02 689493 TOTAL			<u>1,350.00</u>
10/08/2012	02	689494	Kathleen A Loveland	Mileage Reimb K Loveland 9/10 - 9/28/12	863.000	7329	84.92
				Mileage Reimb K Loveland 07/25-09/06/12	863.000	7329	94.35
				CHECK 02 689494 TOTAL			<u>179.27</u>
10/08/2012	02	689495	KELLY RIMBEY	Service Date 9/28/12	801.000	7133	497.00
10/08/2012	02	689499	Kristine L Redmon	Mileage Reimb K Redmon Aug12	863.000	7133	29.14
10/08/2012	02	689500*#	LAKESHORE DOCUMENT SERVICES CO	Storage & Record	801.000	7551	1,786.09
10/08/2012	02	689507	LORI VOLZ	Consumer Transportation 9/24-9/28/12	860.000	7132	100.00
10/08/2012	02	689509	LYDIA HODGES	Client R& B, Personal Care Sep12	801.110	7347	7,360.50
10/08/2012	02	689510#	MACMHB	MACMHB Fall Conf Reg C Blair/S Beckeman	864.000	7322	266.00
				MACMHB Fall Conf Reg C Blair/S Beckeman	864.000	7322	266.00
				Cust Svc Books, Pamphlets, Handbooks	762.000	7704	3,841.49
				CHECK 02 689510 TOTAL			<u>4,373.49</u>
10/08/2012	02	689511	MACMHB	Director Forum Reg J Rupp 092512	864.000	7705	75.00
10/08/2012	02	689512	MACMHB	Self-Determin Leadership	864.000	7324	65.00
10/08/2012	02	689513	MACMHB	DBT Training 91312 K Harburn M Johnston	864.000	7324	160.00
10/08/2012	02	689514	MACMHB	MI Behvrl Hlth Conf Reg T Best 101412	864.000	7706	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/08/2012	02	689515	MACMHB	MI Behavrl Hlth Conf Reg J Rupp 101412	864.000	7705	90.00
10/08/2012	02	689516	MACMHB	MACMHB Fall Conf Reg C Buzzell 101512	864.000	7705	361.00
10/08/2012	02	689517	MACMHB	MACMHB Fall Conf Reg S Cornett 101512	864.000	7705	361.00
10/08/2012	02	689518	MACMHB	MACMHB Fall Conf Reg B Gonzalez 101512	864.000	7705	361.00
10/08/2012	02	689519	MACMHB	MACMHB Fall Conf Reg C Natte 101512	864.000	7705	361.00
10/08/2012	02	689520	MACMHB	MACMHB Fall Conf Reg D Parnin 101512	864.000	7705	361.00
10/08/2012	02	689521	MACMHB	MACMHB Fall Conf Reg J Rupp 101512	864.000	7705	361.00
10/08/2012	02	689522	MACMHB	MACMHB Fall Conf Reg I Snider 101512	864.000	7705	361.00
10/08/2012	02	689523	MACMHB	MACMHB Fall Conf Reg R Sprague 101512	864.000	7705	361.00
10/08/2012	02	689524	MACMHB	Conf Reg CMH Bd Fall Mtg J Thomas	864.000	7705	361.00
10/08/2012	02	689525	MACMHB	MACMH Fall Conf Reg JFortenbacher	864.000	7705	361.00
10/08/2012	02	689526	MACMHB	MACMHB Fall Conf Reg S Tate 101512	864.000	7705	361.00
10/08/2012	02	689527	MACMHB	MACMHB Fall Conf Reg L Joslyn 101512	864.000	7341	361.00
10/08/2012	02	689528	MACMHB	Conf Reg MI Behvrl Hlth J Johnson	864.000	7144	90.00
10/08/2012	02	689530	Maria A Lawson	Mileage Reimb M Lawson 3/1/12-09/28/12	863.000	7133	465.66
10/08/2012	02	689535	Mary L Schmiedeknecht	Mlg Reimb M Schmiedeknecht Jul12-Sep12	863.000	7144	77.15
10/08/2012	02	689537	MDRC	Peer Support Conference Reg KBurgess	864.000	7132	50.00
10/08/2012	02	689538	MDRC	Conf Reg Peer Support Trng RKiger	864.000	7324	500.00
10/08/2012	02	689543	Michael A Cavalier Jr	EXPENSE VOUCHER 5/12-9/12	863.000	7320	17.76
10/08/2012	02	689546	MOKA CORPORATION	Client R&B, Personal Care Sep12	801.110	7347	282,405.68
10/08/2012	02	689557	PATTERSON MEDICAL	Cups, Lids, Weighted Spoons	729.000	7133	79.75
10/08/2012	02	689561#	PIONEER RESOURCES	Vocational Skill Building Aug12	801.010	7155	1,641.60
				Vocational Skill Building Aug12	801.103	7156	7,095.60
				Mobile Work Crew Enclave Aug12	801.105	7156	1,140.80
				Client R&B, Personal Care Sep12	801.110	7347	66,811.56
				Client R&B, Personal Care Sep12	801.110	7347	35,224.04
				CHECK 02 689561 TOTAL			111,913.60
10/08/2012	02	689569	Rhonda M McPherson	Mileage Reimb R McPherson 6/08-8/31/12	863.000	7133	98.24
10/08/2012	02	689573	RKP MANAGEMENT	Housing Assistance T McBride	801.139	7348	975.00
10/08/2012	02	689574	Roberta Hunt	Mileage Reimb R Hunt Aug/Sep12	863.000	7330	124.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/08/2012	02	689579	RROAM	RROAM Dues for G Kilgore and L Spataro	801.000	7705	60.00
10/08/2012	02	689581	Sandra L Kotecki	Mileage Reimb S Kotecki Sep12	863.000	7144	44.12
10/08/2012	02	689582#	Sandra M Bush	Petty Cash Recon SB 092812	273.006	0000	20.00
				Petty Cash Recon SB 092812	956.010	7040	19.07
				Petty Cash Recon SB 092812	729.000	7147	37.24
				Petty Cash Recon SB 092812	750.000	7147	70.55
				Petty Cash Recon SB 092812	871.000	7147	69.38
				Petty Cash Recon SB 092812	750.000	7320	105.99
				Petty Cash Recon SB 092812	956.010	7320	37.50
				Petty Cash Recon SB 092812	741.000	7322	14.00
				Petty Cash Recon SB 092812	729.000	7324	71.34
				Petty Cash Recon SB 092812	750.000	7324	30.00
				Petty Cash Recon SB 092812	956.010	7324	79.04
				Petty Cash Recon SB 092812	956.010	7325	121.16
				CHECK 02 689582 TOTAL			<u>675.27</u>
10/08/2012	02	689585	Sharon L Dolislager	Mileage Reimb S Dolislager Sep12	863.000	7133	116.00
10/08/2012	02	689590	Susan D Griswold	Mileage Reimb S Griswold Oct11-Sep12	863.000	7144	181.48
10/08/2012	02	689591	Tammy R Venne	Mileage Reimb T Venne 7/11/12	863.000	7137	6.66
10/08/2012	02	689593	THE MUSKEGON CHRONICLE	Musk Chronicle Subscrpt thru 3/10/13	759.000	7341	83.10
10/08/2012	02	689597	TRANSCRIPTION GEAR.COM	Lighweight Bud Style Headset	729.000	7551	77.66
10/08/2012	02	689598#	TURNING LEAF	Client R&B, Personal Care etc Sep12	801.000	7160	192.00
				Client R&B, Personal Care etc Sep12	801.110	7347	21,012.83
				Client R&B, Personal Care etc Sep12	801.000	7348	85,272.00
				CHECK 02 689598 TOTAL			<u>106,476.83</u>
10/08/2012	02	689599	VERIZON WIRELESS	Broadband Service 8/24-9/23/12	851.000	7703	98.90
10/08/2012	02	689600	WELLS VILLA	Path Funds Housing Assistance 1016713	801.161	7327	1,044.97
10/08/2012	02	689601#	WHITE LAKE NURSERY	Grounds Maint Whitehall/Indian Bay	931.000	7132	192.00
				Grounds Maint Whitehall/Indian Bay	931.000	7343	213.00
				CHECK 02 689601 TOTAL			<u>405.00</u>
10/10/2012	02	689605	ACAC INC		801.000	7160	270.00
10/10/2012	02	689609	AMANDA JONAS	Mileage Reimb - A Jonas 5/7 - 09/18/12	863.000	7330	275.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/10/2012	02	689612#	Anna M. VanGuilder	PETTY CASH AVanguilder Sep12	871.000	7043	14.75
				PETTY CASH AVanguilder Sep12	729.000	7132	26.49
				PETTY CASH AVanguilder Sep12	729.000	7133	125.71
				PETTY CASH AVanguilder Sep12	729.000	7134	12.66
				PETTY CASH AVanguilder Sep12	871.000	7144	16.98
				PETTY CASH AVanguilder Sep12	750.000	7147	39.80
				PETTY CASH AVanguilder Sep12	750.000	7320	33.82
				PETTY CASH AVanguilder Sep12	871.000	7320	14.72
				PETTY CASH AVanguilder Sep12	871.000	7320	46.72
				PETTY CASH AVanguilder Sep12	729.000	7324	8.74
				PETTY CASH AVanguilder Sep12	750.000	7324	32.43
				PETTY CASH AVanguilder Sep12	750.000	7324	65.00
				PETTY CASH AVanguilder Sep12	801.000	7324	4.00
				PETTY CASH AVanguilder Sep12	750.000	7325	27.13
				PETTY CASH AVanguilder Sep12	871.000	7329	80.30
				PETTY CASH AVanguilder Sep12	956.010	7329	40.00
				PETTY CASH AVanguilder Sep12	860.000	7330	15.50
				PETTY CASH AVanguilder Sep12	863.000	7706	23.09
				CHECK 02 689612 TOTAL			627.84
10/10/2012	02	689619#	BCA STONECREST CENTER	Inpatient Psychiatric Care	802.050	7073	5,850.00
				Inpatient Psychiatric Care	802.050	7074	7,150.00
				CHECK 02 689619 TOTAL			13,000.00
10/10/2012	02	689620	BEACON SERVICES	Housing Assistance Member 208084	801.139	7348	1,400.00
10/10/2012	02	689623	BRAINS LLP	Patient Therapy	801.000	7160	5,300.00
10/10/2012	02	689637	DIANE HAIGHT		801.000	7147	100.00
10/10/2012	02	689639	DISABILITY CONNECTION	Consumer Training, Education	801.064	7704	1,044.21
10/10/2012	02	689645	FOREST VIEW PSYCHIATRIC HOSPITAL	Inpatient Psychiatric Care	802.050	7074	6,885.00
10/10/2012	02	689652	HOLLAND COMMUNITY HOSPITAL	Inpatient Services Aug12	802.050	7073	10,262.00
10/10/2012	02	689659	Jill R Bonthuis	PETTY CASH J Bonthuis	729.000	7132	29.67
				PETTY CASH J Bonthuis	750.000	7132	102.56
				PETTY CASH J Bonthuis	863.000	7132	31.88
				PETTY CASH J Bonthuis	956.010	7132	25.96
				CHECK 02 689659 TOTAL			190.07
10/10/2012	02	689664	KALAMAZOO CMH & SUBSTANCE ABUSE	Parent Mgmt Training R Clore Aug12	801.000	7057	1,980.00
				Parent Mgmt Training, Coaching,	801.000	7057	361.24

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Fund: 2220 Mental Health							
				Parent Mgmt Training Pens & Strengths	801.000	7057	3,705.00
				Parent Mgmt Training Coaching Day Food	801.000	7057	1,128.69
				Parent Mgmt Training St. Conf. Hotel	801.000	7057	137.80
				CHECK 02 689664 TOTAL			<u>7,312.73</u>
10/10/2012	02	689666	Kara K Kile	Mileage Reimb K Kile 9/4 - 9/12/12	863.000	7144	54.95
10/10/2012	02	689680	LUTHERAN SOCIAL SERVICES OF	R&B, Personal Care Sep12	801.110	7347	106,637.18
10/10/2012	02	689685#	MERCY HEALTH PARTNERS - HACKLEY	Inpatient services	802.030	7073	4,495.03
				Inpatient services	802.050	7073	2,376.00
				Inpatient services	801.126	7160	563.28
				CHECK 02 689685 TOTAL			<u>7,434.31</u>
10/10/2012	02	689687	MI - AIMH	Reg IMH Statewide Meeting 10/18/12	864.000	7329	80.00
10/10/2012	02	689695*#	NEXTEL COMMUNICATIONS	Cellular Service	851.000	7325	44.99
				Cellular Service	851.000	7701	44.99
				CHECK 02 689695 TOTAL			<u>89.98</u>
10/10/2012	02	689699#	PINE REST CHRISTIAN HOSPITAL	Pine Rest Christain Inpatient Services	802.050	7074	12,166.00
				Hospitalization Services	801.184	7333	1,474.00
				CHECK 02 689699 TOTAL			<u>13,640.00</u>
10/10/2012	02	689705	PROFESSIONAL MED TEAM	Ambulance Transport 9/13/12	801.199	7160	608.90
10/10/2012	02	689708	RATAN KHATRI	Path Funds - Housing Assistance 316133	801.161	7327	1,100.00
10/10/2012	02	689713	ST MARY'S MERCY MEDICAL CENTER	Inpatient Care Jul12	802.030	7073	1,156.00
10/10/2012	02	689717	STUART T WILSON CPA PC	FY13 Respite Services	801.126	7159	35,000.00
10/11/2012	02	689731#	ALT PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH HUD	801.000	7050	920.00
				RENTAL ASSISTANCE THROUGH HUD	801.000	7056	460.00
				CHECK 02 689731 TOTAL			<u>1,380.00</u>
10/11/2012	02	689733	BETHANY HOUSING MINISTRIES INC	RENTAL ASSISTANCE THROUGH HUD	801.000	7050	920.00
10/11/2012	02	689735	CHERYL MCKINNEY	RENTAL ASSISTANCE THROUGH HUD	801.000	7056	615.00
10/11/2012	02	689737	CRAIG ALAN CRITCHETT	Rental assistance thru HUD	801.000	7050	920.00
10/11/2012	02	689739	ED BODMAN	RENTAL ASSISTANCE THROUGH HUD	801.000	7050	460.00
10/11/2012	02	689740	EVERETT GIVENS	RENTAL ASSISTANCE THRU HUD	801.000	7050	460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/11/2012	02	689741	GARY PEETS	RENTAL ASSISTANCE THROUGH HUD	801.000	7058	876.00
10/11/2012	02	689744	JAMES WEATHERBY	RENTAL ASSISTANCE THROUGH HUD	801.000	7050	460.00
10/11/2012	02	689745	JOHN MURRAY	RENTAL ASSISTANCE THRU HUD I	801.000	7050	460.00
10/11/2012	02	689746#	KARLA KUREK	RENTAL ASSISTANCE THROUGH HUD	801.000	7050	1,380.00
				RENTAL ASSISTANCE THROUGH HUD	801.000	7058	438.00
				CHECK 02 689746 TOTAL			<u>1,818.00</u>
10/11/2012	02	689747#	KITTIE COWINS	RENTAL ASSISTANCE THROUGH HUD	801.000	7050	460.00
				RENTAL ASSISTANCE THROUGH HUD	801.000	7051	440.00
				CHECK 02 689747 TOTAL			<u>900.00</u>
10/11/2012	02	689749	LAKELAND REAL ESTATE	RENTAL ASSISTANCE THROUGH HUD	801.000	7050	460.00
10/11/2012	02	689753	MIBELA LLC	RENTAL ASSISTANCE THROUGH HUD	801.000	7050	460.00
10/11/2012	02	689756	NELSON PLACE	RENTAL ASSISTANCE THRU HUD	801.000	7050	299.00
10/11/2012	02	689763#	THE SHORES OF ROOSEVELT PARK	RENTAL ASSISTANCE THRU HUD	801.000	7050	460.00
				RENTAL ASSISTANCE THRU HUD	801.000	7051	880.00
				RENTAL ASSISTANCE THRU HUD	801.000	7056	615.00
				CHECK 02 689763 TOTAL			<u>1,955.00</u>
10/11/2012	02	689764	TOM KUIPERS	RENTAL ASSISTANCE THROUGH HUD	801.000	7058	438.00
10/11/2012	02	689767	WILDFIELD DEVELOPMENT LLC	RENTAL ASSISTANCE THROUGH HUD	801.000	7050	460.00
10/12/2012	02	689772	AIRWAY OXYGEN	Parts for wheelchair	743.010	7160	24.70
10/12/2012	02	689773	AIRWAY OXYGEN	GLORIA SIMS 10/23/12 CONFERENCE	864.000	7133	35.00
10/12/2012	02	689774	ALT PROPERTY MANAGEMENT	Housing Assistance S Gorton	801.161	7327	760.00
10/12/2012	02	689777	ANITA SEEWALD	Amanda St Home	273.005	0000	1,690.00
10/12/2012	02	689779	BOLEMA REAL ESTATE ONE	Housing Assistance D Anderson	801.139	7347	650.00
10/12/2012	02	689784	CHARLES BEAL	Ruddiman, Riverwood Homes	273.005	0000	3,720.00
10/12/2012	02	689800	CROWNE PLAZA HOTEL	CONFIRMATION #68845072	871.000	7708	211.86
10/12/2012	02	689818	FOREST VIEW PSYCHIATRIC HOSPITAL	PSTAY/2 BED	802.050	7074	5,355.00
10/12/2012	02	689822#	GEORGE DEAN	Colby St, Indian Bay Homes	941.000	7132	2,094.09
				Colby St, Indian Bay Homes	941.000	7343	<u>2,048.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 689822 TOTAL			4,142.45
10/12/2012	02	689825	HAVENWYCK HOSPITAL	Inpatient Labs, Therapy, Meds M Church	802.050	7074	3,300.00
10/12/2012	02	689826	HOLLAND COMMUNITY HOSPITAL	Inpatient labs, pharmacy, test R	802.050	7073	2,199.00
10/12/2012	02	689830	JAMES L SEEWALD	Wolf Lake Rd Home	273.005	0000	1,850.00
10/12/2012	02	689841	Kristine L Redmon	KRIS R/RHONDA M 10/23/12 CONFERENCE	864.000	7133	70.00
10/12/2012	02	689845#	LIGHTHOUSE INC	Residential L Kirby-Owens	801.000	7160	132.00
				Residential L Kirby-Owens	801.110	7347	1,243.20
				CHECK 02 689845 TOTAL			<u>1,375.20</u>
10/12/2012	02	689847	Mary T Zmolek	MARY ZMOLEK ADOS2 TRAINING 10/14/-10/16	864.000	7329	865.00
10/12/2012	02	689849#	MERCY HEALTH PARTNERS - HACKLEY	Inpatient Care	802.050	7073	21,384.00
				Inpatient Care	802.050	7073	70,488.00
				Lab Chemistry, Hematology M Hanson	801.128	7160	45.18
				CHECK 02 689849 TOTAL			<u>91,917.18</u>
10/12/2012	02	689850	MHAT	DAVE KOOI/DOUG STRIKER MHAT	864.000	7708	273.00
10/12/2012	02	689854	MIDMICHIGAN MEDICAL CENTER -	R/B Psych, Labs, Therapy R Howell	802.050	7073	4,375.00
10/12/2012	02	689874	PINE REST CHRISTIAN HOSPITAL	Pine Rest Cedar Program Jul - Sep12	801.000	7348	28,530.00
10/12/2012	02	689875	PINE REST CHRISTIAN HOSPITAL	CenterPointe Recover Ctr M Terlaan	801.000	7348	5,083.00
10/12/2012	02	689881	Rhonda M McPherson	RHONDA MCPHERSON 10/25/12 CONFERENCE	864.000	7133	338.00
10/12/2012	02	689882	RICHARD MELLEMA	Dennis St Home	273.005	0000	1,829.00
10/12/2012	02	689893	SUMMIT PROFESSIONAL EDUCATION	SANDY KOTECKI CONFERENCE 10/25/12	864.000	7144	169.00
10/12/2012	02	689894	SUMMIT PROFESSIONAL EDUCATION	JANICE SCHALK CONFERENCE 10/25/12	864.000	7144	169.00
10/12/2012	02	689904	VIRGINIA CUTHRELL	Marquette St Home	273.005	0000	2,142.00
10/12/2012	02	689905	WEDGWOOD CHRISTIAN SERVICES	Child Respite Svcs	801.185	7161	1,319.48
10/15/2012	02	689928	HUGHES AND SONS	Broadway, Slocum, Benston, Parkside			** VOIDED **
10/15/2012	02	689944	HUGHES AND SONS	Broadway, Slocum, Benston, Parkside	273.005	0000	6,112.27
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	7705	1,554.28
10/16/2012	02	690002	FOREST VIEW PSYCHIATRIC HOSPITAL	Inpatient Services C Bennington	802.050	7073	10,290.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
10/16/2012	02	690008*#	GOODWILL INDUSTRIES OF WEST	Service & Skill Building Goodwill	801.010	7155	4,277.13
				Service & Comm. Integration/MI Goodwill	801.010	7155	275.22
				Service LongTerm Followup Goodwill	801.105	7155	17.06
				Service Mobile Crew Goodwill	801.192	7155	384.37
				Service & Skill Building Goodwill	801.103	7156	39,031.85
				Service & Comm Integration Goodwill	801.103	7156	9,230.76
				Service LongTerm Follow-up Goodwill	801.105	7156	85.30
				Service Mobile Crew Goodwill	801.192	7156	455.77
				CHECK 02 690008 TOTAL			53,757.46
10/16/2012	02	690013#	HACKLEY PROFESSIONAL PHARMACY INC	Pharmacy Services 8/30/12	741.000	7160	149.35
				Pharmacy Services 8/12	741.000	7341	265.13
				Pharmacy Services Brinks 9/12	741.000	7341	243.60
				CHECK 02 690013 TOTAL			658.08
10/16/2012	02	690015	HOLLAND COMMUNITY HOSPITAL	Inpatient Pharmacy/Lab Svc E Baier 9/12	802.030	7073	1,006.75
10/16/2012	02	690019	INDIAN TRAILS CAMP	Noah Brassil 10/5 -10/7/12	801.127	7159	372.00
10/16/2012	02	690037	LARRY BASS	HOUSING ASSISTANCE CASE 303006	801.161	7327	600.00
10/16/2012	02	690051#	MERCY HEALTH PARTNERS - HACKLEY	Inpatient Svcs - Medical, Dental	802.030	7073	1,081.70
				Inpatient Svcs - Medical, Dental	802.050	7073	3,168.00
				Inpatient Services	802.050	7073	1,584.00
				Inpatient Svcs - Medical, Dental	801.128	7160	304.42
				CHECK 02 690051 TOTAL			6,138.12
10/16/2012	02	690061	MOKA CORPORATION	Social Coaching Sep12	801.023	7157	646.20
				Social Coaching B Salim	801.179	7157	236.94
				CHECK 02 690061 TOTAL			883.14
10/16/2012	02	690068	NETWORK 180	Life Skills	801.000	7160	1,549.07
				Family Outreach, Case Mgmt	801.000	7160	2,954.85
				CHECK 02 690068 TOTAL			4,503.92
10/16/2012	02	690079	PROFESSIONAL MED TEAM	Ambulance Transport R Warr	801.199	7160	115.13
10/16/2012	02	690098	ST MARY'S MERCY MEDICAL CENTER	R&B L Schadel	802.030	7073	1,156.00
				Total for fund 2220 Mental Health			1,663,403.03

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CHECK DATE FROM 09/29/2012 - 10/16/2012  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
10/04/2012	02	689311	Lukens Robert M	MILEAGE REIMB 5/01/12 - 09/28/12	863.000	0251	458.76
10/10/2012	02	689672	Kristin L Knop	Mileage Reimbursement	863.000	0251	115.25
				reimbursement for pumpkins - event	902.020	0251	70.00
				CHECK 02 689672 TOTAL			<u>185.25</u>
10/12/2012	02	689798*#	CONSUMERS ENERGY	Electric Svc 08/21/12 - 09/19/12	921.000	0274	866.14
10/12/2012	02	689923*#	WEST MI SHORELINE REGIONAL DEV	WMSRDC 1/2 Dues	956.020	0251	11,488.50
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	729.000	0251	62.20
				Total for fund 2300 Accommodations Tax			13,060.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
10/12/2012	02	689919	MIDWEST ENVIRONMENTAL SERVICES	roofing services at 1475 Ann Street	801.000	0690	5,560.00
10/12/2012	02	689920	MUSKEGON COUNTY LAND BANK	CDBG HOA Grant CFDA #14.228	801.000	0690	717.50
Total for fund 2470 CDBG Housing Grant							6,277.50

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
10/16/2012	02	689975	CDW GOVERNMENT, INC.	Maintenance contract for 2 Fujitsu	947.000	2360	1,080.00
10/16/2012	02	690018	HOV SERVICES/LASON SERVICES	Annual service agreement for KDS	947.000	2360	8,059.00
				Wicks & Wilson Scanstation	980.000	2360	52,550.00
				CHECK 02 690018 TOTAL			<u>60,609.00</u>
10/16/2012	02	690091	SEHI COMPUTER PRODUCTS	Fuser	980.000	2360	203.00
				Total for fund 2560 Deeds Automation Fund			61,892.00

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CHECK DATE FROM 09/29/2012 - 10/16/2012  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	0144	63.39
Total for fund 2610 Law Library							63.39

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CHECK DATE FROM 09/29/2012 - 10/16/2012  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
10/04/2012	02	689362	SADLER KELLY C	SEPTEMBER 2012	801.000	0377	2,475.00
10/12/2012	02	689781	CATHOLIC CHARITIES WEST MICHIGAN	THINKING MATTERS SEP 2012 - INV WM59131	801.000	0377	1,001.00
Total for fund 2640 Community Corrections							3,476.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2675 JAG-ARRA							
10/12/2012	02	689790	CITY OF MUSKEGON TREASURER	Sept 2012 JAG Grant expenditures	801.000	2610	6,513.91
10/12/2012	02	689791	CITY OF MUSKEGON TREASURER	JAG Grant Reimbursement for July 2012	801.000	2610	4,320.00
				JAG Grant Reimbursement for July 2012	801.000	2610	6,054.38
				CHECK 02 689791 TOTAL			<u>10,374.38</u>
				Total for fund 2675 JAG-ARRA			16,888.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
10/11/2012	02	689765	WAYNE COWLES	Trade FY12 Required books for training	801.000	6969	70.00
Total for fund 2733 Trade Adjustment Assistance							70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
10/04/2012	02	689237*#	Andrew J Stone	TRAVEL REIMB A STONE	863.000	2956	213.12
				TRAVEL REIMB A STONE	871.000	2956	306.14
				CHECK 02 689237 TOTAL			<u>519.26</u>
10/04/2012	02	689267	Deborah L Groeneveld	Travel Reimb MiWorks Conf.	863.000	2956	119.88
				Travel Reimb MiWorks Conf.	871.000	2956	231.05
				CHECK 02 689267 TOTAL			<u>350.93</u>
10/04/2012	02	689268	Deborah L Groeneveld	Mileage Reimb.	863.000	2956	129.87
10/04/2012	02	689269	Deborah L Groeneveld	S. Barrett Travel Reimb. MiWorks Conf.	863.000	2956	217.56
				S. Barrett Travel Reimb. MiWorks Conf.	871.000	2956	335.77
				CHECK 02 689269 TOTAL			<u>553.33</u>
10/04/2012	02	689304	Kenny Erin M	Travel Expense	863.000	2956	221.02
				Travel Expense	871.000	2956	261.48
				CHECK 02 689304 TOTAL			<u>482.50</u>
10/04/2012	02	689370*#	Sonya Y Barrett	S. Barrett Mileage Reimb. 07/12-09/12	863.000	2956	105.44
10/04/2012	02	689371	Sonya Y Barrett	09/08/12 Travel Reimb.	863.000	2956	217.56
				09/08/12 Travel Reimb.	871.000	2956	63.02
				CHECK 02 689371 TOTAL			<u>280.58</u>
10/10/2012	02	689625	Brittany C Lenertz	B.LENERTZ TRVL REIMB 9-8-12	871.000	2956	200.74
10/10/2012	02	689636	DET - PETTY CASH	INDIRECT CAP FY12	863.000	2956	37.19
				INDIRECT CAP FY12	871.000	2956	21.69
				CHECK 02 689636 TOTAL			<u>58.88</u>
10/10/2012	02	689662	JOHNSON BRITTNEY	DET PROGRAM CAP - B.JOHNSON REIMBURSE	863.000	2980	90.69
10/10/2012	02	689707	PURCHASE POWER	INDIRECT CAP FY12	730.000	2956	57.99
10/10/2012	02	689718	Susan L Deuling	S.DEULING MILEAGE REIMB 8-7-12	863.000	2956	26.09
10/10/2012	02	689726	WEST MICHIGAN DOCUMENT SHREDDING	INDIRECT CAP FY12	801.000	2956	104.00
10/10/2012	02	689729#	WILLIAMS HUGHES LAW OFFICES PLLC	INDIRECT CAP FY12	829.000	2956	405.62
				INDIRECT CAP FY12	801.000	2980	331.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
				CHECK 02 689729 TOTAL			<u>737.50</u>
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	2956	1,156.09
Total for fund 2739 DETCost Pool							4,853.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
10/04/2012	02	689237*#	Andrew J Stone	TRAVEL REIMB A STONE	967.300	6700	41.58
10/04/2012	02	689378	Stephanie R Ashford	S. Ashford Mileage Reimb.	967.300	6700	95.34
10/10/2012	02	689702*#	PRACTICOS BUSINESS SOLUTIONS	JET-TANF FY12	967.300	6700	183.06
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	6700	137.06
Total for fund 2751 Jobs Education & Training							457.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
10/10/2012	02	689648	GRAND RAPIDS COMMUNITY COLLEGE	WIA-ADULT AY11 ITA	957.000	6975	2,721.50
10/10/2012	02	689649	GRAND RAPIDS COMMUNITY COLLEGE	WIA-ADULT AY11 ITA	957.000	6975	367.60
10/10/2012	02	689691*#	MUSKEGON COMMUNITY COLLEGE	WIA-ADULT AY11 ITA	957.000	6975	535.85
				WIA-ADULT AY11 ITA	957.000	6975	17.75
				WIA-ADULT AY11 ITA	957.000	6975	273.50
				WIA-ADULT AY11 ITA	957.000	6975	875.85
				WIA-ADULT AY11 ITA	957.000	6975	1,053.85
				WIA-ADULT AY11 ITA	957.000	6975	(1,053.85)
				WIA-ADULT AY11 ITA	957.000	6975	2,473.75
				WIA-ADULT AY11 ITA	957.000	6975	1,310.15
				WIA-ADULT AY11 ITA	957.000	6975	788.50
				WIA-ADULT AY11 ITA	957.000	6975	909.92
				WIA-ADULT AY11 ITA	957.000	6975	1,439.85
				WIA-ADULT AY11 ITA	957.000	6975	1,026.80
				CHECK 02 689691 TOTAL			9,651.92
10/10/2012	02	689702*#	PRACTICOS BUSINESS SOLUTIONS	WIA-ADULT AY11	801.000	6975	111.72
				Total for fund 2761 WIA Adult Program			12,852.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
10/10/2012	02	689702*#	PRACTICOS BUSINESS SOLUTIONS	WIA-YOUTH AY11	967.300	6959	79.50
				WIA-YOUTH AY11	967.300	6976	79.50
				CHECK 02 689702 TOTAL			<u>159.00</u>
				Total for fund 2762 WIA Youth Program			159.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
10/04/2012	02	689370*#	Sonya Y Barrett	S. Barrett Mileage Reimb. 07/12-09/12	967.300	6974	28.87
10/10/2012	02	689611	ANDERSON GLOBAL	WIA-DLW AY11 OJT Reimbursement	967.077	6974	136.73
10/10/2012	02	689668	KELLOGG COMMUNITY COLLEGE	WIA-DLW AY11 Individual Training	957.000	6974	517.10
10/10/2012	02	689690	MUSKEGON COMMUNITY COLLEGE	WIA-DLW AY11 ITA	957.000	6974	876.60
				WIA-DLW AY11 ITA	957.000	6974	549.14
				WIA-DLW AY11 ITA	957.000	6974	492.78
				WIA-DLW AY11 ITA	957.000	6974	693.95
				WIA-DLW AY11 ITA	957.000	6974	861.65
				WIA-DLW AY11 ITA	957.000	6974	1,326.53
				WIA-DLW AY11 ITA	957.000	6974	5.00
				WIA-DLW AY11 ITA	957.000	6974	1,042.60
				WIA-DLW AY11 ITA	957.000	6974	2,355.98
				WIA-DLW AY11 ITA	957.000	6974	710.39
				WIA-DLW AY11 ITA	957.000	6974	106.48
				WIA-DLW AY11 ITA	957.000	6974	1,898.00
				WIA-DLW AY11 ITA	957.000	6974	595.78
				WIA-DLW AY11 ITA	957.000	6974	1,134.05
				WIA-DLW AY11 ITA	957.000	6974	1,341.95
				WIA-DLW AY11 ITA	957.000	6974	809.90
				WIA-DLW AY11 ITA	957.000	6974	1,278.46
				WIA-DLW AY11 ITA	957.000	6974	763.15
				WIA-DLW AY11 ITA	957.000	6974	634.65
				WIA-DLW AY11 ITA	957.000	6974	1,274.35
				CHECK 02 689690 TOTAL			18,751.39
10/10/2012	02	689691*#	MUSKEGON COMMUNITY COLLEGE	WIA-DLW AY11 ITA	957.000	6974	45.11
				WIA-DLW AY11 ITA	957.000	6974	584.00
				WIA-DWL AY11 ITA	957.000	6974	1,426.70
				WIA-DLW AY11 ITA	957.000	6974	238.00
				WIA-DLW AY11 ITA	957.000	6974	1,061.65
				CHECK 02 689691 TOTAL			3,355.46
10/10/2012	02	689727	WEST MICHIGAN THERAPY	WIA-DLW AY11 OJT REIMBURSEMENT	967.077	6974	1,296.00
				Total for fund 2763 WIA Dislocated Wrk Program			24,085.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
10/16/2012	02	689966*#	BOB BROOKS COMPUTER SALES INC	Ink cartridges	729.000	0232	960.00
Total for fund 2800 Crime Victims' Rights							960.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/04/2012	02	689244	AUTOMATIC DOOR SERVICE OF GRAND	MAIN ENTRANCE INTERIOR DOOR REPAIR	931.000	0052	255.00
10/04/2012	02	689277	ECOLAB FOOD SAFETY SPECIALTIES	DUO-DOTS LABELS	745.000	0058	243.05
10/04/2012	02	689288	GRAINGER	BUILDING REPAIRS	777.000	0052	935.12
10/04/2012	02	689290#	GULF SOUTH MEDICAL SUPPLY	NURSING SUPPLIES	750.100	0058	431.56
				NURSING SUPPLIES	747.000	0072	3,056.65
				CHECK 02 689290 TOTAL			<u>3,488.21</u>
10/04/2012	02	689316	MERCY GENERAL HEALTH PARTNERS	LABORATORY SERVICES	801.000	0080	1,023.78
10/04/2012	02	689324	MUSKEGON COUNTY DEPT OF PUBLIC	WATER/SEWER SERVICES	923.000	0052	2,175.60
				WATER/SEWER SERVICES	925.000	0052	1,945.47
				CHECK 02 689324 TOTAL			<u>4,121.07</u>
10/04/2012	02	689336#	OFFICE DEPOT	OFFICE SUPPLIES	727.000	0072	199.29
				OFFICE SUPPLIES	747.000	0082	89.82
				CHECK 02 689336 TOTAL			<u>289.11</u>
10/04/2012	02	689364	SAVE MEDICAL	APM ALTERNATING PRESSURE MATT	747.000	0072	1,241.15
10/04/2012	02	689368	SHRINER DDS PHILIP	MEDICAL SERVICES	801.000	0050	200.00
10/04/2012	02	689379#	SYSCO FOOD SERVICE OF GRAND RAPIDS	HOUSEKEEPING/JANITORIAL SUPPLIES	745.000	0058	107.90
				HOUSEKEEPING/JANITORIAL SUPPLIES	747.000	0072	482.21
				CHECK 02 689379 TOTAL			<u>590.11</u>
10/04/2012	02	689401	WOUND KAIR MANAGEMENT	TITAL INTEGRATED BUD SYSTEM	747.000	0072	1,359.62
10/05/2012	02	689407#	LIFELINE TRANSPORTATION, LLC	AUGUST AND SEPTEMBER INVOICES	801.000	0072	3,255.00
				AUGUST AND SEPTEMBER INVOICES	937.000	0086	150.00
				CHECK 02 689407 TOTAL			<u>3,405.00</u>
10/08/2012	02	689422	AQUARIUM SERVICES CORP	AUGUST	747.000	0082	85.00
10/08/2012	02	689434	BMA ARCHITECTS P.C.		801.000	0052	2,010.00
10/08/2012	02	689553#	NICHOLS PAPER COMPANY	HOUSEKEEPING/JANITORIAL SUPPLIES	747.000	0056	1,061.16
				HOUSEKEEPING/JANITORIAL SUPPLIES	745.000	0058	112.91
				HOUSEKEEPING/JANITORIAL SUPPLIES	747.000	0072	1,576.80
				CHECK 02 689553 TOTAL			<u>2,750.87</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/10/2012	02	689607	ADVANTAGE MECHANICAL REFRIGERATION 2-DOOR R-I COOLER		936.000	0058	161.00
10/10/2012	02	689610	AMERICAN MESSAGING	PAGER SERVICE	851.000	0050	62.30
10/10/2012	02	689614*#	APPLIED IMAGING SYSTEMS	Copy Machine Copy Counts 9/30/12	936.000	0050	1,614.36
10/10/2012	02	689615	AQUARIUM SERVICES CORP	SEPTEMBER	747.000	0082	104.98
10/10/2012	02	689631*#	CONSUMERS ENERGY	SEPT 2012 Electric	959.070	0050	328.47
				AUG 2012 Electricity	921.000	0052	16,423.62
				SEPT 2012 Electric	921.000	0052	16,423.62
				CHECK 02 689631 TOTAL			<u>33,175.71</u>
10/10/2012	02	689638	DIRECT SUPPLY	Safe*t Mate Anti-Rollback Devise	747.000	0072	187.70
				Control Parts for Beds	747.000	0072	145.66
				ROHO Mosaic Cushion	747.000	0072	192.79
				CHECK 02 689638 TOTAL			<u>526.15</u>
10/10/2012	02	689643	ELEVATOR SERVICE INC	SERVICE CALL	931.000	0052	499.50
10/10/2012	02	689647	GRAINGER	Security Lighting	777.000	0052	412.33
				V Belt, #L 3/8 x21 in	777.000	0052	47.90
				Maintenance Supplies	777.000	0052	115.63
				Cut Resistant Gloves, Pen-Light	777.000	0052	101.93
				Various Light Bulbs	777.000	0052	182.72
				CHECK 02 689647 TOTAL			<u>860.51</u>
10/10/2012	02	689651#	GULF SOUTH MEDICAL SUPPLY	Nursing Supplies & Dietary Supplements	750.100	0058	223.44
				Nusing Supplies and Dietary	750.100	0058	336.16
				Returned Sharps Coll 5Qt Red Horiz	747.000	0072	(154.00)
				Prostat Adv wound care 30oz	747.000	0072	373.15
				Nursing Supplies	747.000	0072	922.26
				Prostat adv would care 30oz	747.000	0072	186.58
				Opsite iv3000 2x3 lf 100/bx	747.000	0072	38.21
				Nursing Supplies & Dietary Supplements	747.000	0072	279.52
				Nusing Supplies and Dietary	747.000	0072	610.70
				Mask horizontal tie-on 50bx	747.000	0072	14.02
				Motion sensor w/Receiver	747.000	0072	50.65
				CHECK 02 689651 TOTAL			<u>2,880.69</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/10/2012	02	689653#	INDUSCO SUPPLY COMPANY	Dubl-Nature Otpifold, Stripper	747.000	0052	72.40
				Dubl-Nature Otpifold, Stripper	747.000	0072	360.00
				CHECK 02 689653 TOTAL			<u>432.40</u>
10/10/2012	02	689654*#	INTEGRITY BUSINESS SOLUTIONS LLC	Various Copy Paper	727.000	0072	207.00
10/10/2012	02	689655	J & J SPECIALTIES	3"x2" Roll Filter Mat., Leviton Switch	777.000	0052	275.40
10/10/2012	02	689660	JJ MEDICAL SYSTEMS, LLC	Transcription Services - Physician	801.000	0090	270.57
10/10/2012	02	689667	Karimah K Johnson	CNA LICENSE EXP 07-02-14	959.070	0072	20.00
10/10/2012	02	689675	LAKESHORE DOCUMENT SERVICES CO	Cart/Cabinet Regular Service	801.000	0050	141.00
				Document Services	801.000	0050	141.00
				CHECK 02 689675 TOTAL			<u>282.00</u>
10/10/2012	02	689678	LONG TERM CARE BILLING	AUGUST 2012 BILLING SERVICES	801.000	0050	2,140.00
10/10/2012	02	689681	MEDICAL STAFFING NETWORK	Med Staffing P Abercrombie LPN/LVN	845.030	0072	319.18
				Medical Staffing M Semlow RN	845.030	0072	188.60
				Med. Staffing M Semlow RN 8/22/12	845.030	0072	141.45
				CHECK 02 689681 TOTAL			<u>649.23</u>
10/10/2012	02	689682	MEDLINE INDUSTRIES INC	Nursing Supplies Purchased	747.000	0072	3,381.61
				Various Medical Supplies	747.000	0072	1,634.67
				Examination Gloves	747.000	0072	141.00
				Wheelchair Upholstery Seat	747.000	0072	27.32
				Alkaline Batteries	747.000	0072	98.55
				Dressings, Wipes, Shampoo, Muscle Rub	747.000	0072	725.31
				Shampoo, Body Wash	747.000	0072	124.46
				Examination Gloves	747.000	0072	282.00
				Shampoo, Body Wash	747.000	0072	242.96
				CHECK 02 689682 TOTAL			<u>6,657.88</u>
10/10/2012	02	689683	Melissa V Pfenning	REPLACEMENT OF RESIDENT'S LOST CLOTHING	959.070	0050	69.96
10/10/2012	02	689689	MobilexUSA	X-Ray Billing Sep12	801.000	0078	424.03
10/10/2012	02	689692#	MUSKEGON COUNTY DEPT OF PUBLIC	METER READING 9/4/12	959.070	0050	6.39
				METER READING 9/4/12	923.000	0052	2,967.24
				METER READING 9/4/12	925.000	0052	2,670.87
				CHECK 02 689692 TOTAL			<u>5,644.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/10/2012	02	689698	PATTERSON MEDICAL	Tumbleforms Foam Elevator	747.000	0072	44.82
10/10/2012	02	689700	PIONEER RESOURCES	Pioneer Trails Camp Rental	747.000	0082	190.00
10/10/2012	02	689701	PIONEER RESOURCES	Pioneer Trail Camp 8/20/12	747.000	0082	190.00
				Career Tech Center Transportation	747.000	0082	127.50
				Pioneer Trails Camp Transport 8/29/12	747.000	0082	253.50
				CHECK 02 689701 TOTAL			<u>571.00</u>
10/10/2012	02	689706	PROFESSIONAL MEDICAL INC	Exam Gloves, Oral Nutritionals	747.000	0072	1,020.37
				Gloves, Oral Nutritional Supplements	747.000	0072	1,020.37
				CHECK 02 689706 TOTAL			<u>2,040.74</u>
10/10/2012	02	689711*#	ROSE PEST SOLUTIONS	Pest Control 8/18/12	801.000	0052	820.00
				Pest Control 9/13, 9/27/12	801.000	0052	152.00
				CHECK 02 689711 TOTAL			<u>972.00</u>
10/10/2012	02	689723	UNIFIED HEALTH PARTNERS	LPN Call In J Lewis 8/04/12	845.030	0072	264.00
				LPN Call In J Lewis 8/13-14/12	845.030	0072	660.01
				LPN Call In J Lewis 9/14/12	845.030	0072	330.00
				CHECK 02 689723 TOTAL			<u>1,254.01</u>
10/11/2012	02	689732	ATCO INTERNATIONAL	Slip-not Clear, Nitrile Gloves	747.000	0052	398.35
10/11/2012	02	689738	DIRECT SUPPLY	Evaporator for Model DCM500BWF	936.000	0072	1,055.56
10/11/2012	02	689742#	GULF SOUTH MEDICAL SUPPLY	Nursing Supplies & Dietary Supplements	750.100	0058	368.72
				Nursing Supplies & Dietary Supplements	747.000	0072	517.07
				CHECK 02 689742 TOTAL			<u>885.79</u>
10/11/2012	02	689750	MEDLINE INDUSTRIES INC	Exam gloves and skin cream	747.000	0072	8,211.54
10/12/2012	02	689778	AUNT MILLIE'S BAKERIES	BROOKHAVEN SEPT 2012 1009892	750.000	0058	1,015.88
10/12/2012	02	689783	CEDAR CREST DAIRY	BROOKHAVEN SEPT 2012 22712	750.000	0058	2,193.87
10/12/2012	02	689814	FEDERAL EXPRESS	FedEx Shipping	730.000	0050	65.87
10/12/2012	02	689823	GORDON FOOD SERVICE	Credit on 1-Airpot Lever 2.2 ltr	745.000	0058	(29.09)
				Food and Kitchen Supplies for	745.000	0058	205.51
				Kitchen supplies for	745.000	0058	134.87
				Kitchen supplies for Brookhaven	745.000	0058	351.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Kitchen supplies and food for	745.000	0058	60.33
				Food and kitchen supplies for	745.000	0058	658.94
				Various food items for Brookhaven	750.000	0058	2,657.68
				Various foods for Brookhaven	750.000	0058	1,949.06
				Food and Kitchen Supplies for	750.000	0058	2,575.83
				Food supplies for Brookhaven residents	750.000	0058	2,792.12
				Food Supplies for Brookhaven residents	750.000	0058	250.33
				Kitchen supplies for	750.000	0058	2,313.81
				Kitchen supplies for Brookhaven	750.000	0058	2,609.67
				Kitchen supplies and food for	750.000	0058	2,866.63
				Food supplies for Brookhaven Residents	750.000	0058	196.18
				Various food supplies for Brookhaven	750.000	0058	54.52
				Food and kitchen supplies for	750.000	0058	2,532.36
				Various food items for Brookhaven	750.100	0058	68.94
				Food and Kitchen Supplies for	750.100	0058	34.47
				Food supplies for Brookhaven residents	750.100	0058	34.47
				Kitchen supplies and food for	750.100	0058	68.94
				CHECK 02 689823 TOTAL			22,386.71
10/12/2012	02	689824	GULF SOUTH MEDICAL SUPPLY	Nursing Supplies	747.000	0072	2,480.53
				Penlight indiv. wrp, tape measure linen	747.000	0072	20.80
				Needles Novofine 30g 100/bx	747.000	0072	135.28
				Syringes/Needles	747.000	0072	202.92
				Suction tubing set 6ft	747.000	0072	16.61
				Nursing Supplies	747.000	0072	675.61
				CHECK 02 689824 TOTAL			3,531.75
10/12/2012	02	689827#	INDUSCO SUPPLY COMPANY	Tissue, cleaning products	747.000	0052	71.44
				Tissue, cleaning products	747.000	0072	863.25
				CHECK 02 689827 TOTAL			934.69
10/12/2012	02	689835	KEMFIELD CORPORATION	Clearing supplies for Brookhaven	747.000	0056	447.77
10/12/2012	02	689837	KENT BEVERAGE COMPANY INC	Beverages	750.000	0058	111.10
10/12/2012	02	689844	LARABEE LAWN SERVICE AND	Lawn services for Aug12	801.000	0052	1,320.00
10/12/2012	02	689846#	LOWES BUSINESS ACCOUNT	BROKKHAVEN AUGUST 2012 82130231013225	991.000	0050	15.03
				BROKKHAVEN AUGUST 2012 82130231013225	777.000	0052	280.50
				CHECK 02 689846 TOTAL			295.53
10/12/2012	02	689855	MIDWEST JUICE	96659 96812 96965 SEPT 2012	750.000	0058	2,934.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
10/12/2012	02	689856	MINER SUPPLY CO INC	Black Draw-Tape Liner, TB-Cide Quat	747.000	0056	293.90
10/12/2012	02	689865	NICOLE BRAY	AHA BLS INSTRUCTOR TRAINING	957.000	0072	200.00
10/12/2012	02	689867	NTT DATA LTC SOLUTIONS INC.	B. WIGGERS - SYSTEM SUPPORT	801.000	0050	50.00
10/12/2012	02	689871	PATTERSON MEDICAL	Medical Supplies B Wiggers	747.000	0072	185.26
10/12/2012	02	689886#	SAM'S CLUB/GEMB	BROOKHAVEN 7715090473796605 JUL 2012	747.000	0050	342.46
				BROOKHAVEN AUG 2012 7715090473796605	747.000	0050	122.34
				BROOKHAVEN AUG 2012 7715090473796605	807.000	0050	315.00
				BROOKHAVEN 7715090473796605 JUL 2012	902.000	0050	483.01
				BROOKHAVEN 7715090473796605 JUL 2012	959.070	0050	39.99
				BROOKHAVEN AUG 2012 7715090473796605	959.070	0050	39.99
				BROOKHAVEN AUG 2012 7715090473796605	991.000	0050	89.62
				BROOKHAVEN 7715090473796605 JUL 2012	747.000	0052	44.91
				BROOKHAVEN 7715090473796605 JUL 2012	747.010	0052	1,599.68
				BROOKHAVEN 7715090473796605 JUL 2012	750.000	0058	207.83
				BROOKHAVEN AUG 2012 7715090473796605	750.000	0058	181.89
				BROOKHAVEN 7715090473796605 JUL 2012	747.000	0072	280.26
				BROOKHAVEN AUG 2012 7715090473796605	747.000	0072	21.46
				BROOKHAVEN 7715090473796605 JUL 2012	747.000	0082	41.22
				BROOKHAVEN AUG 2012 7715090473796605	747.000	0082	123.17
				CHECK 02 689886 TOTAL			<u>3,932.83</u>
10/12/2012	02	689887	SAVE MEDICAL	Protech Floor Sensor Pad	747.000	0072	264.81
				Protec Ultra Alrarm	747.000	0072	305.59
				telephone pluc, alarm, bed & char pad	747.000	0072	873.63
				84x35 PressurGaurd & Wall Plug	747.000	0072	565.05
				CHECK 02 689887 TOTAL			<u>2,009.08</u>
10/12/2012	02	689890	SPECTRUM HEALTH	CPR CARDS	957.000	0072	12.00
10/12/2012	02	689895	SUNRISE SUPPLIES	Magnetic mount hook	747.000	0052	55.80
				Blade cutters, grinder wheels, saw	777.000	0052	201.06
				Paint tray liners	777.000	0052	12.00
				Road Runner Safety Salt 3 skds	777.000	0052	1,626.00
				Cold Chisel Set	777.000	0052	89.05
				Paint Equipment - tray, roll cover	777.000	0052	35.88
				CHECK 02 689895 TOTAL			<u>2,019.79</u>
10/12/2012	02	689896	SUSAN M VANHERWEG	MEDICAL RECORD CONSULTANT	801.000	0072	448.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				MEDICAL RECORD CONSULTANT	801.000	0072	448.65
				MEDICAL RECORD CONSULTANT	801.000	0072	40.65
				CHECK 02 689896 TOTAL			<u>937.95</u>
10/12/2012	02	689898	THE MEAT BLOCK	Various Meats for Brookhaven Meals	750.000	0058	2,276.76
10/12/2012	02	689908	WEST MICHIGAN EMERGENCY SERVICES	B. Wiggers Emergency	802.000	0050	158.00
10/12/2012	02	689911	WORKPLACE HEALTH MUSKEGON	Drug Screening D Chatman	802.000	0050	93.00
				Drug Screen B Wiggers	802.000	0050	93.00
				CHECK 02 689911 TOTAL			<u>186.00</u>
10/16/2012	02	689964	BEATRICE VANDERLAAN	REPLACE LOST HEARING AID	959.070	0050	3,050.00
10/16/2012	02	689986	CLEAR CHANNEL BROADCASTING INC	SEPTEMBER RADIO ADVERT	902.000	0050	454.00
				AUGUST RADIO ADVERT	902.000	0050	392.00
				JULY RADIO ADVERT	902.000	0050	238.00
				CHECK 02 689986 TOTAL			<u>1,084.00</u>
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	936.000	0050	366.41
10/16/2012	02	689995	DIOCESAN PUBLICATIONS INC	ADVERTISING IN THE DEANERY	902.000	0050	747.00
10/16/2012	02	690072	NTT DATA LTC SOLUTIONS INC.	AR SYSTEM SUPPORT	801.000	0050	100.00
				SYSTEM SUPPORT	801.000	0050	1,150.00
				ANNUAL PROGRESS MAINT	947.000	0050	859.77
				GL ANNUAL UPDATE	947.100	0050	721.00
				CHECK 02 690072 TOTAL			<u>2,830.77</u>
10/16/2012	02	690075#	PATHWAY HEALTH SERVICES	REHOSPITALIZATION BOOT CAMP SEMINAR	957.000	0050	399.00
				REHOSPITALIZATION BOOT CAMP SEMINAR	957.000	0072	798.00
				CHECK 02 690075 TOTAL			<u>1,197.00</u>
10/16/2012	02	690111	VERIZON WIRELESS	Verizon cell service Brookhaven	851.000	0072	616.01
				Total for fund 2900 Brookhaven			151,969.29

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Fund: 2910 Social Welfare							
10/01/2012	02	689226*#	DEPARTMENT OF HUMAN SERVICES	DHS MASTER VOUCHER CHKS 29997 - 30007	700.000	0670	4,180.39
10/10/2012	02	689635*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks Issd thru DHS Chks 30008-	700.000	0670	17,975.21
				Total for fund 2910 Social Welfare			22,155.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
10/01/2012	02	689226*#	DEPARTMENT OF HUMAN SERVICES	DHS MASTER VOUCHER CKS 29997 - 30007	844.021	0672	16,952.64
				DHS MASTER VOUCHER CKS 29997 - 30007	845.017	0672	310.00
				CHECK 02 689226 TOTAL			<u>17,262.64</u>
10/04/2012	02	689249	BRAINS LLP	COUNSELING SERVICES	802.000	0667	75.00
				COUNSELING SERVICES	802.000	0667	75.00
				COUNSELING SERVICES	802.000	0667	75.00
				COUNSELING SERVICES	802.000	0667	75.00
				COUNSELING SERVICES	802.000	0667	75.00
				COUNSELING SERVICES	802.000	0667	700.00
				CHECK 02 689249 TOTAL			<u>1,075.00</u>
10/04/2012	02	689265*#	CPR	MULTI-DAY TECHNICAL TRAINING	802.000	0152	599.00
10/04/2012	02	689363	SATELLITE TRACKING OF PEOPLE LLC	SATELLITE TRACKING - 385 ACTIVE DAYS	802.000	0152	2,695.00
10/04/2012	02	689393	VERNON OARD	Travel Reimb 9/19 - 9/21/2	871.000	0662	44.40
10/08/2012	02	689575	ROSE PEST SOLUTIONS	PEST CONTROL 9/13/12	802.000	0663	44.00
10/10/2012	02	689616	ARAMARK CORRECTIONAL SERVICES, LLC	Food Services for 8/29/12 - 09/26/12	801.000	0663	2,003.38
10/10/2012	02	689631*#	CONSUMERS ENERGY	Electric Svc 08/29/12 - 09/26/12	921.000	0661	1,428.77
10/10/2012	02	689635*#	DEPARTMENT OF HUMAN SERVICES	Cover Cks issd by DHS Cks 30008 - 30033	843.010	0672	803.88
				Cover Cks issd by DHS Cks 30008 - 30033	844.021	0672	9,125.37
				Cover Cks issd by DHS Cks 30008 - 30033	845.017	0672	85.44
				Cover Cks issd by DHS Cks 30008 - 30033	845.018	0672	1,537.20
				CHECK 02 689635 TOTAL			<u>11,551.89</u>
10/10/2012	02	689654*#	INTEGRITY BUSINESS SOLUTIONS LLC	Notebook paper	729.000	0662	11.80
10/10/2012	02	689663	JONES SPORTING GOODS	Employee uniforms	749.000	0662	292.50
10/10/2012	02	689671	KRIESEL'S SANITATION	Garbage Pickup	808.000	0661	120.00
10/10/2012	02	689684	MENARDS	Groceries, Laundry Supples 9/25/12	747.000	0663	128.50
10/10/2012	02	689697	OARD VERNON	Mileage Reimb V Oard 09/24 - 09/28/12	863.000	0662	59.61
10/10/2012	02	689715	STAPLES CREDIT PLAN	Office Supplies Aug/Sep12	729.000	0663	247.48
10/10/2012	02	689728	WHITEHALL SCHOOLS	Summer School Program	752.000	0662	16,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
10/12/2012	02	689811*#	DTE ENERGY	Natural Gas Svc 08/27/12 - 09/24/12	922.000	0661	416.55
10/12/2012	02	689813	FATHER FLANAGAN'S BOYS' HOME	Non scheduled medical d harris2810	845.032	0665	69.00
				Non scheduled medical D Harris2310	845.032	0665	40.00
				Non scheduled medical for D Harris	845.032	0665	90.00
				Non scheduled medical D harris 21110	845.032	0665	43.00
				Non scheduled medical81711	845.032	0665	65.00
				ns medicaljmartin72611	845.032	0665	264.28
				Non Sch medical awalsh42511	845.032	0665	24.00
				Non sch medicalnrandles52511	845.032	0665	50.00
				Non sch medical exp c kelley2811	845.032	0665	251.53
				CHECK 02 689813 TOTAL			896.81
10/12/2012	02	689831*#	JUVENILE COURT PETTY CASH	Petty cash reimbursement	729.010	0152	23.92
				Petty cash reimbursement	733.000	0152	10.00
				Petty cash reimbursement	740.000	0152	383.09
				Petty cash reimbursement	760.000	0152	50.00
				Petty cash reimbursement	860.000	0152	40.00
				Petty cash reimbursement	863.000	0152	55.50
				Petty cash reimbursement	871.000	0152	28.29
				CHECK 02 689831 TOTAL			590.80
10/15/2012	02	689924	FATHER FLANAGAN'S BOYS' HOME	Non sched med exp n walsh 9711			** VOIDED **
10/15/2012	02	689925	FATHER FLANAGAN'S BOYS' HOME	Non sch med mfortner032410			** VOIDED **
10/15/2012	02	689926	FATHER FLANAGAN'S BOYS' HOME	Non sch med exp JTucker 61411			** VOIDED **
10/15/2012	02	689927	GRAND TRAVERSE RESORT	MAFCA CONF 10/24 -10/26/12 T.			** VOIDED **
10/15/2012	02	689930	MAFCA	MAFCA CONF REG. T CARTWRIGHT			** VOIDED **
10/15/2012	02	689940	FATHER FLANAGAN'S BOYS' HOME	Non sched med exp n walsh 9711	845.032	0665	50.00
10/15/2012	02	689941	FATHER FLANAGAN'S BOYS' HOME	Non sch med mfortner032410	845.032	0665	490.00
10/15/2012	02	689942	FATHER FLANAGAN'S BOYS' HOME	Non sch med exp JTucker 61411	845.032	0665	50.00
10/15/2012	02	689943	GRAND TRAVERSE RESORT	MAFCA CONF 10/24 -10/26/12 T.	871.000	0152	187.40
10/15/2012	02	689946	MAFCA	MAFCA CONF REG. T CARTWRIGHT	871.000	0152	90.00
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	0152	49.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
				County Copier Lease Payment for Sep12	942.000	0662	59.58
				CHECK 02 689993 TOTAL			<u>109.10</u>
10/16/2012	02	690001	FATHER FLANAGAN'S BOYS' HOME	RESIDENTIAL J TUCKER 3/11 - 9/11	844.021	0665	15,000.00
10/16/2012	02	690078	PITKIN DRUG AND GIFT SHOPPE	Medications for Residents	741.000	0662	753.32
10/16/2012	02	690100*#	STATE OF MICHIGAN-MDEQ	WATER SAMPLING TESTS	823.010	0661	34.00
10/16/2012	02	690104	TownePlace Suites East Lansing	E STEVENS, S VANDERHYDE, R JACKSON, I V	871.000	0152	321.00
				Total for fund 2920 Child Care/Juvenile Detention			72,552.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
10/12/2012	02	689851	MICHAEL BUGAJSKI	Reimb 4th Qtr 12 Mileage M Bugajski	801.000	0683	35.40
10/12/2012	02	689866	NORMAN MIKKELSEN	Reimb 4th Qtr 12 Mileage N Mikkelsen	801.000	0683	40.74
10/12/2012	02	689909	WEST MICHIGAN VETERANS INC	Riemb 4th Qtr 2012 Mileage C Taylor	801.000	0683	4.65
10/16/2012	02	689989*#	CONSUMERS ENERGY	Assistance with Electric R Voss	801.000	0683	327.79
Total for fund 2940 Veterans Trust							408.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
10/12/2012	02	689798*#	CONSUMERS ENERGY	Electric Svc 08/21/12 - 09/19/12	921.000	6494	724.00
Total for fund 2970 Mental Health Buildings							724.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
10/10/2012	02	689721	TOWER PINKSTER TITUS	HOJ 1 & 2 renovation	818.000	4131	3,815.19
10/12/2012	02	689796	CLIFFORD BUCK CONSTRUCTION COMPANY	HOJ application #21	973.000	4131	92,105.35
10/12/2012	02	689816	FISHBECK, THOMPSON, CARR & HUBER	asbestos abatement for hoj renovations	818.000	4131	13,446.61
				hoj abatement project	818.000	4131	4,029.03
				CHECK 02 689816 TOTAL			<u>17,475.64</u>
10/12/2012	02	689833	KAREN STAUFFER INTERIORS, LLC	HOJ 1st & 2nd Floor July	802.000	4131	4,559.93
10/12/2012	02	689858	MLIVE MEDIA GROUP	Advertising open shelving request HOJ	902.000	4131	288.62
10/12/2012	02	689880	RELIABLE CORP OF AMERICA	Storage invoice # 2349	931.050	4131	833.00
				Storage rental for misc furniture	931.050	4131	833.00
				CHECK 02 689880 TOTAL			<u>1,666.00</u>
10/12/2012	02	689907	WEST COAST INTERIORS	HOJ 1st floor stairwell landing	973.000	4131	365.00
				Total for fund 4130 Hall of Justice			120,275.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4930 Public Improvement							
10/04/2012	02	689266	CUSTER	CACHE TECH CART	980.000	4930	2,321.54
10/12/2012	02	689834	Kathleen A Hayes	UW KH Employee Picnic Reimbursement	959.020	4930	82.88
10/12/2012	02	689870	Pamela J Homan	UW PH Reimbursement	959.020	4930	41.50
10/12/2012	02	689876	PIONEER RESOURCES	UW Employee Picnic	959.020	4930	75.00
10/12/2012	02	689883	Robert M Lukens	United Way Employee Picnic	959.020	4930	57.75
Total for fund 4930 Public Improvement							2,578.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
10/16/2012	02	690100*#	STATE OF MICHIGAN-MDEQ	WATER SAMPLING TESTS	823.010	0758	202.00
10/16/2012	02	690115*#	WEBER LUMBER COMPANY	PAYING INVOICES FROM AUGUST STATEMENT	931.050	0758	1,229.22
Total for fund 5083 Fairgrounds Training Facility							1,431.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
10/10/2012	02	689642	EGELSTON TOWNSHIP	SEWER BILL FOR 4939 APPLE AVE	642.000	1009	280.06
10/16/2012	02	690065*#	MUSKEGON COUNTY TREASURER	PAT MILLER-LAST PETTY CASH FOR F/Y 2012	959.100	1010	65.60
Total for fund 5110 Tax Forfeitures							345.66

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							
10/16/2012	02	690065*#	MUSKEGON COUNTY TREASURER	PAT MILLER-LAST PETTY CASH FOR F/Y 2012	959.000	2011	12.95
Total for fund 5161 2011 Delinquent Tax Revolving							12.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
10/10/2012	02	689631*#	CONSUMERS ENERGY	966 AMITY- 8/22-9/16 FINAL BILL	931.002	2550	46.59
10/10/2012	02	689641	DTE ENERGY	GAS SVC 1231 FRANCIS-9/14-9/28/12 FY12	931.002	2550	3.40
10/10/2012	02	689650	GREENRIDGE REALITY	COMMISSION FOR 8003 MEADE ST SALE	931.002	2550	3,493.00
10/12/2012	02	689786	CITY OF MONTAGUE	WATER BILL FOR 8003 MEADE ST	039.000	0000	865.61
10/12/2012	02	689872	PETER GOODSTEIN	LB-LAWYER FEES FOR 9/14/12- FY12	829.000	2550	50.00
10/12/2012	02	689899	TIMOTHY BURGESS	INCENTIVE FOR SALE OF 8003 MEADE ST	801.000	2550	449.00
10/16/2012	02	690065*#	MUSKEGON COUNTY TREASURER	PAT MILLER-LAST PETTY CASH FOR F/Y 2012	871.000	2550	33.99
Total for fund 5500 Muskegon County Land Bank							4,941.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
10/08/2012	02	689423	ARAMARK UNIFORM SERVICES	SW UNIFORMS AND MATS	749.000	0526	54.76
10/08/2012	02	689431	BARNES HARDWARE	DUCT TAPE	747.000	0526	5.99
10/08/2012	02	689464	ENGINEERING & ENVIRONMENTAL	GROUNDWATER MONITORING	771.030	0526	4,958.66
10/08/2012	02	689468	GALLOUP INC	1/16 NON-ABS RING GASKET	747.000	1528	10.86
10/08/2012	02	689484#	J. NOVOTNY ELECTRONICS, INC.	QUARTERLY BURGLAR ALARM MONITORING	746.000	0526	102.00
				QUARTERLY BURGLAR ALARM MONITORING	801.000	0527	177.00
				CHECK 02 689484 TOTAL			<u>279.00</u>
10/08/2012	02	689496*#	KENDALL ELECTRIC INC	SW EXPLOSION PROOF FITTING	747.000	0526	407.68
10/08/2012	02	689502	LANDTEC	GEM - 2000 CALIBRATION	747.000	0526	803.00
10/08/2012	02	689587#	SOLID WASTE PETTY CASH	REPLENISH PETTY CASH	863.000	0526	90.01
				REPLENISH PETTY CASH	747.000	0527	26.36
				CHECK 02 689587 TOTAL			<u>116.37</u>
10/08/2012	02	689602	WORKPLACE HEALTH MUSKEGON	SW - DOT PHYSICAL	746.000	0526	38.00
10/10/2012	02	689617	ARAMARK UNIFORM SERVICES	UNIFORMS AND MATS 10/4/12	749.000	0526	27.38
10/10/2012	02	689632	CORNERSTONE ENVIRONMENTAL GROUP,	SWF-2012 GCCS DESIGN/CONSTRUCTION	804.000	0526	3,541.91
10/10/2012	02	689711*#	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT 9/19/12	776.000	0526	35.00
10/10/2012	02	689719	SWANA	SWANA MEMBERSHIP 1/1/13-12/31/13	807.000	0526	234.00
10/12/2012	02	689815	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE	938.000	0526	281.12
10/12/2012	02	689828*#	INTEGRITY BUSINESS SOLUTIONS LLC	1 Ct Paper	729.000	0520	29.39
				Tape, envelopes, paper	729.000	0520	45.05
				CHECK 02 689828 TOTAL			<u>74.44</u>
10/12/2012	02	689832	KAMP OIL COMPANY INC	(2) DRUMS OF NGP-150-55 SUMMIT	781.000	1528	1,933.20
10/12/2012	02	689839*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER ACCOUNT#153379	747.000	0526	38.50
10/12/2012	02	689857	MLIVE MEDIA GROUP	HHW ADS IN CLIPPINGS ACCOUNT#1000327070	902.000	0527	535.80
10/12/2012	02	689878	PRO GAS SALES AND SERVICE	PROPANE	924.000	0526	343.38
10/12/2012	02	689879*#	PUBLIC WORKS PETTY CASH	public works petty cash	747.000	0527	34.08

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
10/12/2012	02	689902	U.S. BANK	PERPETUAL CARE 4TH QTR 2012	958.200	0526	17,293.73
10/12/2012	02	689923*#	WEST MI SHORELINE REGIONAL DEV	WMSRDC 1/2 Dues	956.020	0520	11,488.50
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	0520	65.71
				County Copier Lease Payment for Sep12	942.000	0526	54.89
				CHECK 02 689993 TOTAL			<u>120.60</u>
10/16/2012	02	690112*#	VERIZON WIRELESS	Verizon Cellular Service WasteWater	851.000	0520	99.97
				Verizon Cellular Service WasteWater	851.000	0526	49.74
				Verizon Cellular Service WasteWater	851.000	0527	49.78
				CHECK 02 690112 TOTAL			<u>199.49</u>
				Total for fund 5710 Solid Waste Management			42,855.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
10/08/2012	02	689412	ALL PHASE ELECTRIC SUPPLY CO.	2, GE 13729 60W FLUOR LMP	777.000	0536	9.70
				2, GE 13729 60W FLUOR LMP	777.000	0536	(0.19)
				2, INFR OCCPNCY SNSOR	777.000	0536	96.00
				2, INFR OCCPNCY SNSOR	777.000	0536	(1.92)
				85379/85377/63066	777.000	0536	206.83
				85379/85377/63066	777.000	0536	(4.14)
				CHECK 02 689412 TOTAL			<u>306.28</u>
10/08/2012	02	689425	AUTOMATIC EQUIPMENT SALES &	SENTREX SENSOR HEAD	931.050	0536	616.36
10/08/2012	02	689466	FEDERAL EXPRESS	MDOT MAILINGS	730.000	0536	37.62
10/08/2012	02	689467	FRUITPORT AUTOMOTIVE SUPPLY	AUTOMOTIVE PARTS	778.000	0536	396.00
10/08/2012	02	689480	INDUSTRIAL STEAM CLEANING OF W.	HOOD/FAN/DUCTWORK CLEANING @ RESTAURANT	936.000	0538	290.00
10/08/2012	02	689481*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0536	267.54
10/08/2012	02	689498	KOHLEY'S SUPERIOR WATER AND	MONTHLY BOTTLED WATER DELIVERY	801.000	0538	57.00
10/08/2012	02	689532	Marion F Piette	MILEAGE REIMBURSEMENT	863.000	0536	111.56
10/08/2012	02	689540	MENARDS	#4697/4881/6500/6786/7110/7125/7270/731	777.000	0536	269.45
10/08/2012	02	689548	MUSKEGON COUNTY AIRPORT PETTY CASH	PETTY CASH REPLENISHMENT	777.000	0536	35.97
				PETTY CASH REPLENISHMENT	778.000	0536	83.84
				PETTY CASH REPLENISHMENT	863.000	0536	91.02
				PETTY CASH REPLENISHMENT	871.000	0536	25.16
				CHECK 02 689548 TOTAL			<u>235.99</u>
10/08/2012	02	689549	MUSKEGON COUNTY ROAD COMMISSION	98 - HOTPATCH	938.000	0536	755.69
10/08/2012	02	689550	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER INSPECTION	936.000	0536	662.05
10/08/2012	02	689556	Pamela J Homan	MILEAGE THRU 9/30/12	863.000	0536	98.79
10/08/2012	02	689567	REVEL	ADVERTISING SERVICES 7/12/12, 9/27/12	902.000	0536	2,140.00
10/08/2012	02	689572	Rita Bierman	MILEAGE REIMBURSEMENT	863.000	0536	45.51
10/10/2012	02	689654*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0536	956.23
				OFFICE SUPPLIES	729.000	0536	22.89
				CHECK 02 689654 TOTAL			<u>979.12</u>
10/10/2012	02	689696	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	956.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
10/12/2012	02	689794*#	CITY OF NORTON SHORES TREASURER	AIRPORT RESCUE & FIREFIGHTING SVCS	805.010	0536	24,128.50
10/12/2012	02	689808	DIANNE HOOFMAN	MARKETING/CONSULTING SVCS SEP12	801.000	0536	2,858.85
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	0536	61.02
10/16/2012	02	690006#	G & W REFRIGERATION	A/C REPAIRS TO HANGAR 111	778.000	0536	146.00
				A/R REPAIRS IN TERMINAL	778.000	0536	165.00
				A/C REPAIRS TO HANGAR 111	936.000	0536	81.25
				A/R REPAIRS IN TERMINAL	936.000	0536	113.75
				REPAIRS TO FREEZER @ BROWNSTONE	778.000	0538	91.50
				REPAIRS TO FREEZER @ BROWNSTONE	936.000	0538	97.50
				CHECK 02 690006 TOTAL			<u>695.00</u>
10/16/2012	02	690090#	ROSE PEST SOLUTIONS	MTHLY PEST CONTROL SVCS SEP12	931.050	0536	138.00
				MTHLY PEST CONTROL SVCS SEP12	931.050	0539	41.00
				CHECK 02 690090 TOTAL			<u>179.00</u>
				Total for fund 5810 Airport			36,147.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
10/04/2012	02	689229	ACTION INDUSTRIAL SUPPLY	PO 12170429	747.010	0584	2,782.82
				PO 12170429	747.010	0584	194.48
				CHECK 02 689229 TOTAL			<u>2,977.30</u>
10/04/2012	02	689238	APPARELMASTER - MUSKEGON INC	UNIFORM/RUG CLEANING	749.000	0591	82.56
10/04/2012	02	689239	APPARELMASTER - MUSKEGON INC	UNIFORM/RUG CLEANING	749.000	0591	60.20
10/04/2012	02	689240	APPARELMASTER - MUSKEGON INC	UNIFORM/RUG CLEANING	749.000	0591	91.06
10/04/2012	02	689241	APPARELMASTER - MUSKEGON INC	UNIFORM/RUG CLEANING	749.000	0591	60.20
10/04/2012	02	689274#	DTE ENERGY	NATURAL GAS 8135 CCF 8-9/9/10	922.000	0587	2,804.35
				NATURAL GAS 8135 CCF 8-9/9/10	922.000	0591	1,277.03
				NATURAL GAS 8135 CCF 8-9/9/10	922.000	0594	941.34
				NATURAL GAS 8135 CCF 8-9/9/10	922.000	0595	1,592.10
				CHECK 02 689274 TOTAL			<u>6,614.82</u>
10/04/2012	02	689278	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES & STATIONARY	729.000	0598	188.00
10/04/2012	02	689285	GILLIG LLC	PUMP, SEAL-LESS	775.000	0591	1,060.00
10/04/2012	02	689286	GOODWILL INDUSTRIES OF WEST	PASS THROUGH FUNDS	967.045	0593	1,574.00
10/04/2012	02	689317	MERLE BOES	DIESEL FUEL	772.010	0587	2,812.09
				DIESEL FUEL	772.010	0587	2,863.11
				DIESEL FUEL	772.010	0587	2,901.11
				DIESEL FUEL	772.010	0587	2,721.57
				DIESEL FUEL	772.010	0587	5,041.63
				DIESEL FUEL	772.010	0587	4,971.78
				DIESEL FUEL	772.010	0587	4,683.48
				DIESEL FUEL	772.010	0587	2,842.07
				DIESEL FUEL	772.010	0587	2,589.83
				DIESEL FUEL	772.010	0587	1,015.15
				DIESEL FUEL	772.010	0587	3,904.35
				DIESEL FUEL	772.010	0587	3,896.54
				DIESEL FUEL	772.010	0587	4,143.95
				DIESEL FUEL	772.010	0587	5,554.81
				CHECK 02 689317 TOTAL			<u>49,941.47</u>
10/04/2012	02	689322	MLIVE MEDIA GROUP	GRANT APPL. ANNOUNCEMENT	881.000	0588	383.00
10/04/2012	02	689323#	MUSKEGON AUTOMOTIVE SUPPLY	TOOLS/PARTS - FLEET REPAIR	760.000	0587	38.97
				TOOLS/PARTS - FLEET REPAIR	775.000	0591	228.64

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Fund: 5880 Muskegon Area Transit System							
				TOOLS/PARTS - FLEET REPAIR	775.000	0597	250.18
				CHECK 02 689323 TOTAL			<u>517.79</u>
10/04/2012	02	689330#	NAPA AUTO PARTS	PARTS FOR TRANSIT FLEET	760.000	0587	191.04
				PARTS FOR TRANSIT FLEET	775.000	0591	57.73
				CHECK 02 689330 TOTAL			<u>248.77</u>
10/04/2012	02	689356	REVEL	ADVERTISING - BUS WRAP	902.000	0588	9,678.00
				MARKETING CAMPAIGN	902.000	0588	2,725.00
				CHECK 02 689356 TOTAL			<u>12,403.00</u>
10/04/2012	02	689357	ROAD EQUIPMENT PARTS CENTER	PARTS FOR FLEET	775.000	0591	138.61
				PARTS FOR FLEET	775.000	0591	138.87
				PARTS FOR FLEET	775.000	0591	258.55
				PARTS FOR FLEET	775.000	0591	87.73
				PARTS FOR FLEET	775.000	0591	107.23
				CHECK 02 689357 TOTAL			<u>730.99</u>
10/04/2012	02	689376	STATE OF MICHIGAN-MDEQ	STORAGE TANK CERTIFICATION	936.000	0591	307.50
10/04/2012	02	689382	THERMO KING MICHIGAN, INC.	UNITS 0993 & 0996 REPAIRS	937.000	0591	765.73
				UNITS 0993 & 0996 REPAIRS	937.000	0591	263.67
				CHECK 02 689382 TOTAL			<u>1,029.40</u>
10/04/2012	02	689385#	TRI-CITY OIL COMPANY INC	OIL TRANSIT FLEET	760.000	0587	1,082.40
				OIL AND HYDRAULIC FLUID	760.000	0587	85.80
				OIL AND HYDRAULIC FLUID	760.000	0595	546.70
				CHECK 02 689385 TOTAL			<u>1,714.90</u>
10/04/2012	02	689391	USA-1 BATTERY	BATTERIES UNIT 0904	775.000	0591	480.00
10/04/2012	02	689396	WELLER TRUCK PARTS INC	TRANSMISSION PARTS UNIT 0903	775.000	0591	298.51
10/10/2012	02	689694	NAPA AUTO PARTS	drill bit	775.000	0591	36.98
				drill bit	775.000	0591	1.38
				CHECK 02 689694 TOTAL			<u>38.36</u>
10/10/2012	02	689709	REVEL	30000 monthly bus	728.000	0587	3,194.00
10/11/2012	02	689768	WUVS 103.7 THE BEAT	Underwriting Airtime 9/1/12-9/30/12	902.000	0588	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
10/12/2012	02	689848*#	MEEKHOF TIRE SALES & SERVICE INC	snow-plow tires	760.010	0591	874.64
				drive tires/transit fleet	760.010	0591	632.56
				CHECK 02 689848 TOTAL			<u>1,507.20</u>
10/12/2012	02	689891	ST JOHN TRUCK AND TRAILER SERVICE	radiator for unit 0996	937.000	0591	1,702.50
10/16/2012	02	689991	CUMMINS BRIDGEWAY LLC	pressure sensor	775.000	0591	94.16
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	945.000	0587	82.40
10/16/2012	02	689996	DTE ENERGY	natural gas service at 351 morris ave	922.000	0589	34.29
10/16/2012	02	690008*#	GOODWILL INDUSTRIES OF WEST	MATS ROOM RENTAL REFUND	204.015	0000	50.00
10/16/2012	02	690048	MEEKHOF TIRE SALES & SERVICE INC	micelin retread xda-ht	760.010	0591	1,115.12
10/16/2012	02	690053	MERLE BOES	diesel fuel	772.010	0587	3,498.73
				Total for fund 5880 Muskegon Area Transit System			92,380.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
10/10/2012	02	689661#	JOHNSON & ANDERSON INC	professional engineering	804.000	0546	612.50
				professional engineering	804.000	0552	612.50
				CHECK 02 689661 TOTAL			<u>1,225.00</u>
10/12/2012	02	689788*#	CITY OF MUSKEGON TREASURER	water maintenance northside	801.000	0546	379.22
				water maintenance northside	801.100	0546	3,281.64
				water maintenance northside	801.300	0546	3,385.70
				water sampling northside	801.400	0546	417.70
				water maintenance eastside	801.000	0552	6,195.50
				water maintenance eastside	801.100	0552	553.38
				water maintenance eastside	801.300	0552	987.06
				Water sampling eastside	801.400	0552	703.60
				CHECK 02 689788 TOTAL			<u>15,903.80</u>
10/12/2012	02	689789#	CITY OF MUSKEGON TREASURER	regional water system water bills	923.050	0546	72,399.25
				regional water system water bills	923.050	0552	75,901.69
				CHECK 02 689789 TOTAL			<u>148,300.94</u>
10/12/2012	02	689799*#	CONSUMERS ENERGY	electric bill #100000154730	921.000	0546	820.66
				electric bill 100014217382	921.000	0546	45.12
				CHECK 02 689799 TOTAL			<u>865.78</u>
10/12/2012	02	689802	DALTON TOWNSHIP	sewer money collected 9-17-9-21-12	226.011	0000	1,548.03
				sewer money collected 9-7-9-14-12	226.011	0000	295.70
				sewer money collected 9-24-9-27-12	226.011	0000	1,035.75
				CHECK 02 689802 TOTAL			<u>2,879.48</u>
10/12/2012	02	689810	DTE ENERGY	gas bill 456939200139	922.000	0546	31.14
10/12/2012	02	689811*#	DTE ENERGY	gas bills Sep 12	922.000	0546	54.91
				gas bills Sep 12	922.000	0552	69.78
				CHECK 02 689811 TOTAL			<u>124.69</u>
10/12/2012	02	689838	KIM RENICK	Refund water payment at 1643 Sauter	277.020	0000	41.08
10/12/2012	02	689852#	MICHIGAN METER TECHNOLOGY GROUP,	water meters	747.000	0546	14,355.00
				water meters	747.000	0552	14,355.00
				CHECK 02 689852 TOTAL			<u>28,710.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
10/12/2012	02	689860#	MUSKEGON CHARTER TOWNSHIP	sewer money collected9-7-9-14-12	226.012	0000	6,894.02
				sewer money collected 9-24 - 9-27-12	226.012	0000	14,222.06
				sewer money collected 9-17-9-21-12	226.012	0000	8,870.83
				cross connection inspections	818.000	0546	913.98
				cross connection inspections	818.000	0552	883.52
				CHECK 02 689860 TOTAL			<u>31,784.41</u>
10/12/2012	02	689879*#	PUBLIC WORKS PETTY CASH	public works petty cash	747.000	0546	5.30
				public works petty cash	958.150	0548	17.00
				public works petty cash	958.150	0549	17.00
				public works petty cash	747.000	0552	5.30
				CHECK 02 689879 TOTAL			<u>44.60</u>
10/16/2012	02	690025	JEREMY WILDER	balance due for water bill refund	255.000	0000	174.42
10/16/2012	02	690112*#	VERIZON WIRELESS	Verizon Cellular Service WasteWater	851.000	0546	25.12
				Verizon Cellular Service WasteWater	851.000	0552	25.11
				CHECK 02 690112 TOTAL			<u>50.23</u>
				Total for fund 5910 Regional Water System			230,135.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
10/04/2012	02	689236	AMERICAN GAS & OIL INC	PO 12170116	772.010	5050	16,716.66
10/04/2012	02	689261	COCA-COLA BOTTLING CO OF MICHIGAN	COKE PRODUCTS	276.000	0000	380.00
10/04/2012	02	689275	EAST MUSKEGON ROOFING	BOOM TRUCK AND OPERATOR	936.000	5060	500.00
10/04/2012	02	689280	FASTENAL COMPANY	SUMP PUMP	778.000	5060	176.58
10/04/2012	02	689306	LAKE WELDING SUPPLY COMPANY	ACETYLENE	768.000	5060	60.80
10/04/2012	02	689321	MIDCOM SERVICE	TOWER SERVICE	855.000	5050	287.50
10/04/2012	02	689394#	VESCO OIL CORPORATION	ANALYSES, OIL	760.100	5030	3,365.52
				ANALYSES, OIL	802.000	5040	71.70
				SOLVENT, PARTS WASHER	760.000	5050	295.69
				SOLVENT, PARTS WASHER	760.000	5060	79.75
				CHECK 02 689394 TOTAL			<u>3,812.66</u>
10/04/2012	02	689398#	WEST MICHIGAN RUBBER AND SUPPLY	HOSE ASSY, GLOVES	778.100	5030	597.50
				HOSE ASSY, GLOVES	746.000	5040	54.00
				CHECK 02 689398 TOTAL			<u>651.50</u>
10/04/2012	02	689399	WILBUR-ELLIS COMPANY	HERBICIDE - SUPER SPREAD	769.022	5030	1,783.33
10/04/2012	02	689400	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL - RODNEY HOLLAND	746.000	5040	38.00
10/04/2012	02	689402	ZEELAND FARM SERVICES INC.	RED WHEAT	769.036	5030	4,756.70
10/04/2012	02	689403	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	778.100	5030	5,531.11
10/08/2012	02	689445	CONSUMERS ENERGY	ELECTRIC SERVICE 8/25-9/26/12	921.000	5060	28.61
10/08/2012	02	689446	CONSUMERS ENERGY	ELECTRIC SERVICE 8/22-9/20/12	921.000	5060	526.71
				ELECTRIC SERVICE 8/22-9/20/12	921.000	5060	2,340.92
				CHECK 02 689446 TOTAL			<u>2,867.63</u>
10/08/2012	02	689447*#	CONSUMERS ENERGY	Electric Svc 8/29 - 09/27/12	921.000	5060	617.71
				Electric Svc 8/26 - 09/26/12	921.000	5060	795.30
				CHECK 02 689447 TOTAL			<u>1,413.01</u>
10/08/2012	02	689448	CONSUMERS ENERGY	ELECTRIC SERVICE 8/25-09/25/12	921.000	5060	24.52
10/08/2012	02	689449	CONSUMERS ENERGY	ELECTRIC SERVICE 8/25-09/26/12	921.000	5060	30.52
10/10/2012	02	689608	AIS CONSTRUCTION EQUIPMENT	FORKLIFT TRAINING	746.000	5040	1,008.73

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
10/10/2012	02	689614*#	APPLIED IMAGING SYSTEMS	COPIER CONTRACT	729.000	5040	177.72
10/10/2012	02	689618	ARAMARK UNIFORM SERVICES	UNIFORMS - 9/13 - 9/27/12	749.000	5040	341.29
				UNIFORMS - 9/13 - 9/27/12	776.000	5040	241.54
				CHECK 02 689618 TOTAL			<u>582.83</u>
10/10/2012	02	689630	CONSUMERS ENERGY	ELECTRIC SERVICE 8/23-9/21/12	921.000	5060	3,451.37
10/10/2012	02	689665	KAR LABORATORIES INC	LAB ANALYSIS	802.000	5020	250.00
10/10/2012	02	689673	KUERTH'S DISPOSAL INC	GARBAGE SERVICE FOR SEPTEMBER	808.110	5040	135.00
10/10/2012	02	689674#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL FOR SEPTEMBER	942.000	5020	49.56
				CYLINDER RENTAL FOR SEPTEMBER	746.000	5040	8.28
				CHECK 02 689674 TOTAL			<u>57.84</u>
10/10/2012	02	689677	LEWIS REED & ALLEN, PC	WW USERS COMMI LEGAL 8/25/12-9/25/12	804.020	5040	3,654.90
10/10/2012	02	689688	MLIVE MEDIA GROUP	BID ADVERTISING 4467497	902.000	5040	230.54
				BID ADVERTISING 4455443	902.000	5040	241.43
				CHECK 02 689688 TOTAL			<u>471.97</u>
10/10/2012	02	689703	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL FOR AUG-SEPT	942.000	5020	17.39
10/10/2012	02	689704#	PREIN & NEWHOF PC	MERCURY ANALYSES	802.000	5020	160.00
				LAKETON TOWNSHIP METER STATION	804.000	5040	2,652.90
				CHECK 02 689704 TOTAL			<u>2,812.90</u>
10/10/2012	02	689720	TERMINIX OF WEST MICHIGAN	PEST CONTROL FOR SEP12	776.000	5040	220.00
10/10/2012	02	689722	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSIS	802.000	5020	93.00
10/10/2012	02	689730*#	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL	746.000	5040	38.00
10/12/2012	02	689769	PIONEER HI-BRED INTERNATIONAL	PIONEER CORN, SOYBEAN, ALFALFA SEED	769.031	5030	100,586.71
				PIONEER CORN, SOYBEAN, ALFALFA SEED	769.033	5030	6,985.19
				PIONEER CORN, SOYBEAN, ALFALFA SEED	769.034	5030	32,131.86
				CHECK 02 689769 TOTAL			<u>139,703.76</u>
10/12/2012	02	689780	CADILLAC WHOLESALE TIRE	TIRES	760.010	5050	1,230.70
10/12/2012	02	689792	CITY OF MUSKEGON WATER DEPARTMENT	WATER SERVICE FOR AUGUST/SEPTEMBER	923.000	5060	1,509.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
10/12/2012	02	689799*#	CONSUMERS ENERGY	September Electricity	921.000	5060	30.61
				Electric Svc 08/30/12 - 09/28/12	921.000	5060	4,007.92
				Electric Svc 08/31/12 - 10/01/12	921.000	5060	2,798.77
				Electric Svc 09/07/12 - 10/05/12	921.000	5060	27.82
				CHECK 02 689799 TOTAL			<u>6,865.12</u>
10/12/2012	02	689811*#	DTE ENERGY	GAS SERVICE FOR AUG/SEPT	922.000	5060	141.27
10/12/2012	02	689848*#	MEEKHOF TIRE SALES & SERVICE INC	SERVICE CALL - TIRE REPAIR	760.010	5050	283.66
10/12/2012	02	689853	MIDCOM SERVICE	RADIO REPAIR	855.000	5050	93.60
				TOWER SERVICE FOR OCTOBER	855.000	5050	287.50
				CHECK 02 689853 TOTAL			<u>381.10</u>
10/12/2012	02	689861	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR AUGUST	923.000	5060	281.31
10/12/2012	02	689863	NAU COUNTRY INSURANCE CO	CROP INSURANCE	912.025	5030	600.00
10/12/2012	02	689877#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	942.000	5030	37.51
				CYLINDER RENTAL FOR AUG-SEPT	942.000	5050	265.07
				CHECK 02 689877 TOTAL			<u>302.58</u>
10/12/2012	02	689903	VESCO OIL CORPORATION	LUBRICANTS	760.000	5050	1,250.46
10/12/2012	02	689906	WESCO INC	GASOLINE, DIESEL	760.000	5050	15,526.16
				GASOLINE, DIESEL	772.010	5050	16,312.98
				CHECK 02 689906 TOTAL			<u>31,839.14</u>
10/12/2012	02	689910	WIARCOM, INC.	WIRELESS SERVICE - GPS FOR SEPT - OCT	855.000	5050	29.95
10/12/2012	02	689912	YELLOW ROSE TRANSPORT INC	ROAD GRAVEL	938.000	5060	14,703.86
10/12/2012	02	689913	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	778.100	5030	1,072.84
				IRRIGATION RIG PARTS	778.100	5030	5,657.47
				CHECK 02 689913 TOTAL			<u>6,730.31</u>
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	5040	109.32
10/16/2012	02	690112*#	VERIZON WIRELESS	Verizon Cellular Service WasteWater	851.000	5040	363.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
Total for fund 5920 Wastewater Management							258,356.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
10/04/2012	02	689282	FUELMAN	FLEET FUEL COSTS - 093012	085.000	0000	8,182.63
10/16/2012	02	689976#	CENTRAL MICHIGAN PAPER COMPANY	Envelopes,NCR paper for offset printing	729.000	0235	728.86
				Cover stock papers for copying	729.000	0238	142.39
				CHECK 02 689976 TOTAL			<u>871.25</u>
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	942.000	0238	1,043.33
10/16/2012	02	690005	FUELMAN	Fleet Vehicle Fuel Purch week of	085.000	0000	7,502.66
				Fleet Vehicle Fuel Purch week of	085.000	0000	8,757.88
				CHECK 02 690005 TOTAL			<u>16,260.54</u>
				Total for fund 6330 Office Services			26,357.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
10/04/2012	02	689296	HOOKER/DEJONG ARCHITECTS &	PROF SVCS FROM 7/27 -8/30/12	804.000	0247	623.75
10/16/2012	02	690017#	HONEYWELL INTERNATIONAL INC	SERVICE CALL WORKSTATION WON'T CONNECT	931.050	0241	40.78
				SERVICE CALL WORKSTATION WON'T CONNECT	931.050	0242	45.31
				SERVICE CALL WORKSTATION WON'T CONNECT	931.050	0243	44.32
				SERVICE CALL WORKSTATION WON'T CONNECT	931.050	0244	48.93
				SERVICE CALL WORKSTATION WON'T CONNECT	931.050	0245	40.04
				SERVICE CALL WORKSTATION WON'T CONNECT	931.050	0246	31.29
				SERVICE CALL WORKSTATION WON'T CONNECT	931.050	0247	37.33
				SERVICE CALL WORKSTATION WON'T CONNECT	931.050	0248	70.53
				SERVICE CALL WORKSTATION WON'T CONNECT	931.050	0249	7.47
				CHECK 02 690017 TOTAL			<u>366.00</u>
10/16/2012	02	690115*#	WEBER LUMBER COMPANY	PAYING INVOICES FROM AUGUST STATEMENT	931.050	0248	13.98
				PAYING INVOICES FROM AUGUST STATEMENT	931.050	0248	17.65
				CHECK 02 690115 TOTAL			<u>31.63</u>
				Total for fund 6340 County South Campus			1,021.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
10/05/2012	02	689408	VERIZON	VOICE SERVICES AUG12	851.000	2971	237.90
10/12/2012	02	689915	CDW GOVERNMENT, INC.	ref PO 12170592- #2633332 printers	977.000	2976	13,873.91
				ref PO 12170549-#459476 APG100 cash	977.000	2976	2,930.20
				ref PO 12170592-#1523258 Star Rcpt	977.000	2976	33.00
				ref po 12170549-#459477 APG320 cable	977.000	2976	144.30
				ref PO 12170549-#459477 APG320 cable	977.000	2976	48.10
				CHECK 02 689915 TOTAL			<u>17,029.51</u>
				Total for fund 6660 Equipment Revolving			17,267.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
10/08/2012	02	689542	MHP-LAKESHORE CAMPUS	Pre-employment FCE for	835.010	0204	1,373.00
10/08/2012	02	689565#	RELIANCE STANDARD LIFE INSURANCE	Life/LTD for August 2012	910.300	0208	6,536.04
				Life/LTD for August 2012	910.400	0211	5,011.87
				CHECK 02 689565 TOTAL			<u>11,547.91</u>
10/08/2012	02	689566#	RELIANCE STANDARD LIFE INSURANCE	Life/LTD September 2012	910.300	0208	6,656.59
				Life/LTD September 2012	910.400	0211	3,570.38
				CHECK 02 689566 TOTAL			<u>10,226.97</u>
10/08/2012	02	689592	THE ASU GROUP	W/C Admin Monthly Billing Sept. 2012	911.130	0204	1,035.00
				W/C Admin Monthly Billing Sept. 2012	911.223	0204	35.00
				W/C Admin Monthly Billing Sept. 2012	911.294	0204	345.00
				CHECK 02 689592 TOTAL			<u>1,415.00</u>
10/08/2012	02	689603	WORKPLACE HEALTH MUSKEGON	W/C Drug Screens Sept 2012	911.130	0204	291.00
				W/C Drug Screens Sept 2012	911.294	0204	159.00
				CHECK 02 689603 TOTAL			<u>450.00</u>
10/10/2012	02	689633	CULLIGAN	Water rental unit 10-01-12 - 10-31-12	945.000	0203	30.47
10/10/2012	02	689686	MERS HCSP	SEPTEMBER 2012 HCSP EMPLOYER DEDUCTIONS	276.032	0000	16,776.11
10/10/2012	02	689730*#	WORKPLACE HEALTH MUSKEGON	Pre-employment Drug Screen Sept 2012	835.010	0204	1,740.00
10/11/2012	02	689761	Sheree Boutell	S.BOUTELL TRVL REIMB 10-3-12	863.000	0203	146.52
				S.BOUTELL TRVL REIMB 10-3-12	871.000	0203	53.00
				CHECK 02 689761 TOTAL			<u>199.52</u>
10/12/2012	02	689775	AMERITAS GROUP DENTAL	October 2012 Retiree Dental	911.100	0219	4,399.23
10/12/2012	02	689806	Deborah L Groeneveld	Travel Reimb D Groeneveld 10/04-	863.000	0203	92.57
				Travel Reimb D Groeneveld 10/04-	871.000	0203	30.00
				CHECK 02 689806 TOTAL			<u>122.57</u>
10/12/2012	02	689840	Kristen N Wade	Travel Reimb K Wade 10/04-10/05/12	863.000	0203	89.47
				Travel Reimb K Wade 10/04-10/05/12	871.000	0203	30.00
				CHECK 02 689840 TOTAL			<u>119.47</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
10/15/2012	02	689929*#	ICMA RETIREMENT TRUST 457	Deferred Compensation 10.12.12			** VOIDED **
10/15/2012	02	689933*	MUNICIPAL EMPLOYEES RETIREMENT	401 employer and employee deductions			** VOIDED **
10/15/2012	02	689945*#	ICMA RETIREMENT TRUST 457	Deferred Compensation 10.12.12	718.010	0206	4,167.27
10/15/2012	02	689949*	MUNICIPAL EMPLOYEES RETIREMENT	401 employer and employee deductions	276.030	0000	8,233.71
10/16/2012	02	689956	ADE'S COLLISION SERVICE	auto damage claim repairs-Ford Fusion09	911.102	0203	369.80
10/16/2012	02	690043	MACATAWA BANK	general & auto liability 120111-113012	912.030	0203	17,274.00
10/16/2012	02	690086	Roberta J Dress	Travel Reimb R Dress MERS Conf 10/4/12	863.000	0203	93.24
				Travel Reimb R Dress MERS Conf 10/4/12	871.000	0203	30.00
				CHECK 02 690086 TOTAL			<u>123.24</u>
				Total for fund 6770 Insurance			78,568.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/04/2012	02	689227	EDWARD W TENHOUTEN	GARNISHMENT	231.161	0000	50.00
				GARNISHMENT	231.168	0000	209.51
				CHECK 02 689227 TOTAL			<u>259.51</u>
10/04/2012	02	689230	AFLAC	Sept 2012 AFLAC Critical Care	231.150	0000	240.90
10/04/2012	02	689231	AFLAC	AFLAC PAYROLL DEDUCTION	231.150	0000	12,434.37
10/04/2012	02	689234	ALLY FINANCIAL INC.	GARNISHMENT	231.161	0000	100.00
10/04/2012	02	689245	BARBARA FOLEY	GARNISHMENT	231.160	0000	4,127.73
10/04/2012	02	689246	BOB BARKER COMPANY	SANITARY NAPKINS	270.010	0000	596.35
10/04/2012	02	689250	BRETT N RODGERS, TRUSTEE	GARNISHMENT	231.160	0000	3,441.76
10/04/2012	02	689254	CANTEEN SERVICES INC	1500 JAIL KITS 09/09/12	270.010	0000	960.00
10/04/2012	02	689255	CARL BEKOFKSKE	GARNISHMENT	231.160	0000	123.77
10/04/2012	02	689256	CAROLYN THARP	GARNISHMENT	231.168	0000	190.58
10/04/2012	02	689262	COMBINED INSURANCE CO. OF AMERICA	Monthly EyeMed Vision Care Premium	231.155	0000	5,090.57
10/04/2012	02	689276	ECMC	GARNISHMENT	231.166	0000	188.26
10/04/2012	02	689283	FULTON, FRIEDMAN & GULLACE, LLP	GARNISHMENT	231.168	0000	149.45
10/04/2012	02	689291	H JAMES TELMAN	GARNISHMENT	231.168	0000	338.32
10/04/2012	02	689301	INTERNAL REVENUE SERVICE	GARNISHMENT	231.161	0000	150.00
10/04/2012	02	689305	KENT COUNTY CLERK	GARNISHMENT	231.161	0000	50.00
10/04/2012	02	689319	MICHIGAN GUARANTY AGENCY	GARNISHMENT	231.166	0000	607.40
10/04/2012	02	689325	MUSKEGON COUNTY JUVENILE COURT	GARNISHMENT	231.161	0000	52.50
10/04/2012	02	689337	ORBIT LEASING	GARNISHMENT	231.168	0000	204.01
10/04/2012	02	689340	PBS BENEFIT SERVICES	Plan 125 Reimbursement	231.180	0000	13,752.84
10/04/2012	02	689342	PIONEER RESOURCES	PO 12170788	285.100	0000	24.00
				PO S12170788	285.100	0000	24.00
				CHECK 02 689342 TOTAL			<u>48.00</u>
10/04/2012	02	689355	RELIABLE AUTO FINANCE	GARNISHMENT	231.168	0000	188.78
10/04/2012	02	689367	SHERMETA ADAMS & VON ALLMAN PC	GARNISHMENT	231.168	0000	229.25
10/04/2012	02	689377	STENGER & STENGER PC	GARNISHMENT	231.161	0000	50.00
10/04/2012	02	689381	TEAMSTERS LOCAL UNION 214	UNION INITIATION FEES	231.120	0000	170.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/04/2012	02	689386	U.S. DEPARTMENT OF EDUCATION	GARNISHMENTS	231.166	0000	283.47
10/04/2012	02	689387	UNITED STATES TREASURY	GARNISHMENT	231.161	0000	50.00
10/04/2012	02	689388	UNITED STATES TREASURY	GARNISHMENT	231.161	0000	325.00
10/04/2012	02	689389	UNITED STATES TREASURY	GARNISHMENT	231.161	0000	150.00
				GARNISHMENT	231.162	0000	476.60
				CHECK 02 689389 TOTAL			<u>626.60</u>
10/04/2012	02	689390	UNITED WAY OF MUSKEGON COUNTY	UNITED WAY DEDUCTION	231.140	0000	1,711.02
10/04/2012	02	689404	ZWICKER & ASSOCIATES, PC	GARNISHMENT	231.168	0000	311.22
10/08/2012	02	689545	MICHIGAN STATE POLICE	FINGERPRINT FEE - LIVE	228.161	0000	46.50
10/10/2012	02	689622	BRADLEY M JENSEN	Restitution from A McKee 8/17/12	271.500	0000	5.00
10/10/2012	02	689657	JAMES E LOCKE JR	2011 MTT REFUND 26-650-004-0023-00	020.000	0000	107.05
10/10/2012	02	689693	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee's deduction to the Credit	231.170	0000	32,442.12
10/10/2012	02	689710	ROBIN & FRANK ZUKIEWICZ	OVERPAYMENT ONF 2011 DELQ TAX	208.000	0000	38.91
10/10/2012	02	689716	STATE OF MICHIGAN TREASURY	ST OF MICH WITHHOLDING TAX SEP12	228.020	0000	67,400.05
				ST OF MICH WITHHOLDING TAX SEP12	228.020	0000	66,080.64
				CHECK 02 689716 TOTAL			<u>133,480.69</u>
10/11/2012	02	689754	MICH DEPT OF TREASURY	state transfer tax for september	228.044	0000	153,498.75
10/11/2012	02	689762	STATE OF MICHIGAN	quarterly	228.400	0000	26,177.36
10/12/2012	02	689787	CITY OF MUSKEGON HEIGHTS TREASURER	1/3 Ordinance Fince and Costs	216.040	0000	2,084.20
10/12/2012	02	689788*#	CITY OF MUSKEGON TREASURER	City of Muskegon PD 1/3 Fines & Cost	216.030	0000	9,828.06
10/12/2012	02	689793	CITY OF NORTH MUSKEGON	1/3 ordinance fines and costs	216.050	0000	295.35
10/12/2012	02	689794*#	CITY OF NORTON SHORES TREASURER	1/3 ordinance fines and costs	216.060	0000	2,211.99
10/12/2012	02	689795	CITY OF ROOSEVELT PARK TREASURER	1/3 ordinance fines and costs	216.070	0000	711.48
10/12/2012	02	689801	CULLIGAN	COMMERCIAL RENTAL 10/1/12 - 10/31/12	270.015	0000	61.98
10/12/2012	02	689807	DENISE WINEBARGER	15-171-000-0041-00/2011 WINEBARGER	020.000	0000	40.76
10/12/2012	02	689819	FRUITLAND TOWNSHIP TREASURER	1/3 ordinance fines and costs	216.180	0000	41.25
10/12/2012	02	689820	FRUITPORT TOWNSHIP TREASURER	1/3 ordinance fines and costs	216.190	0000	203.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/12/2012	02	689829	J C PENNEY PROPERTIES INC	MTT 2010/2011	020.000	0000	64,521.28
10/12/2012	02	689831*#	JUVENILE COURT PETTY CASH	Petty cash reimbursement	272.040	0000	82.71
10/12/2012	02	689836	KENNETH G & CAROL A ERDMAN	MTT REFUND 02-750-000-0020-00	020.000	0000	435.98
10/12/2012	02	689843	LAKETON TOWNSHIP TREASURER	1/3 ordinance fines and costs	216.210	0000	102.30
10/12/2012	02	689862	MUSKEGON TOWNSHIP TREASURER	1/3 ordinance fines and costs	216.240	0000	823.35
10/12/2012	02	689868	OAKTRAIL ASSOC. LIMITED	MTT REFUND 27-104-300-0012-00	020.000	0000	58,498.06
10/12/2012	02	689900	TREASURER - CITY OF MONTAGUE	1/3 ordinance fines & costs	216.020	0000	323.40
10/12/2012	02	689901	TREASURER-CITY OF WHITEHALL	1/3 Ordinance fines and costs	216.080	0000	486.09
10/12/2012	02	689922	WASSERMAN'S FLOWERS & GIFTS	SYMPATHY ARRANGEMENT - G. HAMMERSLEY	285.100	0000	95.00
10/15/2012	02	689929*#	ICMA RETIREMENT TRUST 457	Deferred Compensation 10.12.12			** VOIDED **
10/15/2012	02	689931	MARYLAND CHILD SUPPORT ACCOUNT	MD support for 10.12.12			** VOIDED **
10/15/2012	02	689932	MICHIGAN STATE DISBURSEMENT UNIT	Employee FOC deductions 10.12.12			** VOIDED **
10/15/2012	02	689933*	MUNICIPAL EMPLOYEES RETIREMENT	401 employer and employee deductions			** VOIDED **
				401 employer and employee deductions			** VOIDED **
10/15/2012	02	689934	STATE OF MICHIGAN	Fee Transmittal-9/12-Crime Vic Rights			** VOIDED **
				Fee Transmittal 9/12 Justice System			** VOIDED **
				FAC/FCJ/FCPV Clearances			** VOIDED **
10/15/2012	02	689935	STATE OF MICHIGAN	50% payment for support of wards			** VOIDED **
10/15/2012	02	689936	STATE OF MICHIGAN PLAN	401K loan payment			** VOIDED **
10/15/2012	02	689937	TEXAS STATE DISBURSEMENT UNIT	Texas SDU employee deduction 10.12.12			** VOIDED **
10/15/2012	02	689945*#	ICMA RETIREMENT TRUST 457	Deferred Compensation 10.12.12	231.200	0000	35,442.37
10/15/2012	02	689947	MARYLAND CHILD SUPPORT ACCOUNT	MD support for 10.12.12	231.130	0000	328.62
10/15/2012	02	689948	MICHIGAN STATE DISBURSEMENT UNIT	Employee FOC deductions 10.12.12	231.130	0000	5,793.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/15/2012	02	689949*	MUNICIPAL EMPLOYEES RETIREMENT	401 employer and employee deductions	228.034	0000	1,605.00
				401 employer and employee deductions	228.036	0000	12,174.26
				CHECK 02 689949 TOTAL			<u>13,779.26</u>
10/15/2012	02	689950	STATE OF MICHIGAN	Fee Transmittal-9/12-Crime Vic Rights	228.039	0000	132.75
				Fee Transmittal 9/12 Justice System	228.592	0000	535.00
				FAC/FCJ/FCPV Clearances	272.041	0000	15.00
				CHECK 02 689950 TOTAL			<u>682.75</u>
10/15/2012	02	689951	STATE OF MICHIGAN	50% payment for support of wards	228.110	0000	89.75
10/15/2012	02	689952	STATE OF MICHIGAN PLAN	401K loan payment	231.103	0000	427.82
10/15/2012	02	689953	TEXAS STATE DISBURSEMENT UNIT	Texas SDU employee deduction 10.12.12	231.130	0000	424.62
10/16/2012	02	689957	ALLY FINANCIAL INC.	Court Ordered Payment	231.161	0000	100.00
10/16/2012	02	689960	AMY BACKENSTO	JUV RESTITUTION - BACKENSTO 10/12	272.000	0000	5.00
10/16/2012	02	689961	ANGELA WARD	JUV RESTITUTION - WARD 10/12	272.000	0000	50.00
10/16/2012	02	689963	BARBARA FOLEY	Bankruptcy	231.160	0000	4,127.73
10/16/2012	02	689965	BOB BARKER COMPANY	8 CS RAZOR BLADES	270.010	0000	323.17
10/16/2012	02	689967	BONNIE COLEGROVE	JUV RESTITUTION - COLEGROVE 10/12	272.000	0000	10.00
10/16/2012	02	689968	BRETT N RODGERS, TRUSTEE	Bankruptcy	231.160	0000	3,206.84
10/16/2012	02	689970	BRIGADOON GOLF CLUB	JUV RESTITUTION BRIGADOON	272.000	0000	60.00
10/16/2012	02	689972	CARL BEKOFKSKE	Bankruptcy	231.160	0000	123.77
10/16/2012	02	689973	CAROLYN THARP	90 Day Garnishment	231.168	0000	34.19
10/16/2012	02	689974	CATHLEEN GREENERT	JUV RESTITUTION - GREENERT 10/12	272.000	0000	62.50
10/16/2012	02	689977	CHRISTINA GARBER	JUV RESTITUTION - GARBER 10/12	272.000	0000	62.50
10/16/2012	02	689978	CITIZENS INSURANCE	JUV RESTITUTION CITIZENS 10/12	272.000	0000	100.00
10/16/2012	02	689979	CITY OF MUSKEGON	Local Municipality Fees Muskegon - City	216.500	0000	1,017.00
10/16/2012	02	689980	CITY OF MUSKEGON HEIGHTS	Local Municipality Fees Musk Heights	216.500	0000	80.00
10/16/2012	02	689981	CITY OF MUSKEGON HEIGHTS	JUV RESTITUTION CITY OF MUSKEGON	272.000	0000	50.00
10/16/2012	02	689982	CITY OF NORTH MUSKEGON	Local Municipality Fees - N Muskegon	216.500	0000	48.00
10/16/2012	02	689983	CITY OF NORTON SHORES	Local Municipality Fees; Norton Shores	216.500	0000	480.00
10/16/2012	02	689984	CITY OF ROOSEVELT PARK	Local Municipality Fees; Roosevelt Park	216.500	0000	96.00
10/16/2012	02	689985	CITY OF WHITEHALL	Local Municipality Fees; Whitehall-	216.500	0000	48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/16/2012	02	689988	COMERICA BANK	JUV RESTITUTION - COMERICA 10/12	272.000	0000	80.00
10/16/2012	02	689990	CRIME VICTIM SERVICES	JUV RESTITUTION - CRIME VICTIMS 10/12	272.000	0000	50.00
10/16/2012	02	689992	DALTON TOWNSHIP	Local Municipality Fees; Dalton	216.500	0000	96.00
10/16/2012	02	689994	Deborah Smith	Return of partial ACH BW 21 2012	231.099	0000	150.00
10/16/2012	02	689998	ECMC	Student Loan Deduction	231.166	0000	212.23
10/16/2012	02	689999	EDWARD W TENHOUTEN	90 Day Garnishment and Court Ordered	231.161	0000	50.00
				90 Day Garnishment and Court Ordered	231.168	0000	200.75
				CHECK 02 689999 TOTAL			<u>250.75</u>
10/16/2012	02	690003	FRESH START PORTABLE RESTROOMS INC	JUV RESTITUTION - FRESH START 10/12	272.000	0000	7.50
10/16/2012	02	690004	FRUITPORT TOWNSHIP	LOCAL MUNICIPALITY FEES FRUITPORT TWP	216.500	0000	136.00
10/16/2012	02	690007	GARY L VEURINK PC	90 Day Garnishment 10.12.12	231.168	0000	230.79
10/16/2012	02	690009	GRANGE INSURANCE	JUV RESTITUTION - GRANGE 10/12	272.000	0000	50.00
10/16/2012	02	690010	GRAPHICS HOUSE PUBLISHING	JUV RESTITUTION - GRAPHIC HOUSE 10/12	272.000	0000	410.00
10/16/2012	02	690011	GRETCHEN HUSBAND	JUV RESTITUTION - HUSBAND 10/12	272.000	0000	300.00
10/16/2012	02	690012	H JAMES TELMAN	90 Day Garnishment	231.168	0000	339.27
10/16/2012	02	690014	HASTINGS INSURANCE COMPANY	JUV RESTITUTION - HASTINGS 10/12	272.000	0000	100.00
10/16/2012	02	690021	INTERNAL REVENUE SERVICE	Federal Tax Levy	231.161	0000	150.00
10/16/2012	02	690023	JANICE K NELSON	JUV RESTITUTION - NELSON 10/12	272.000	0000	10.00
10/16/2012	02	690024	JAVIER FERNANDEZ	JUV RESTITUTION - FERNANDEZ 10/12	272.000	0000	13.26
10/16/2012	02	690026	JMSST LLC	JUV RESTITUTION - JMSST 10/12	272.000	0000	20.00
10/16/2012	02	690027	JMSST LLC	JUV RESTITUTION - JMSST(2) 10/12	272.000	0000	500.00
10/16/2012	02	690028	JOHN K MOORE	JUV RESTITUTION - MOORE 10/12	272.000	0000	100.00
10/16/2012	02	690030	JUAN URBINA	JUV RESTITUTION - URBINA 10/12	272.000	0000	127.00
10/16/2012	02	690033	KENNETH LAVIGNE II	JUV RESTITUTION - LAVIGNE 10/12	272.000	0000	59.93
10/16/2012	02	690034	KENT COUNTY CLERK	Court Ordered Payment	231.161	0000	50.00
10/16/2012	02	690035	KIMBERLY HEATON	JUV RESTITUTION - HEATON 10/12	272.000	0000	100.00
10/16/2012	02	690036	KRISTOPHER PRUS	JUV RESTITUTION - PRUS 10/12	272.000	0000	10.00
10/16/2012	02	690041	LOUIS MIEDEMA	JUV RESTITUTION - MIEDEMA 10/12	272.000	0000	50.00
10/16/2012	02	690044	MARCELLUS SIMS	JUV RESTITUTION - SIMS 10/12	272.000	0000	215.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/16/2012	02	690045	MARI SUNAGEL	JUV RESTITUTION - SUNAGEL 10/12	272.000	0000	80.00
10/16/2012	02	690049	MEEMIC INSURANCE COMPANY	JUV RESTITUTION - MEEMIC 10/12	272.000	0000	11.25
10/16/2012	02	690050	MELISSA RAE GRABE	JUV RESTITUTION - GRABE 10/12	272.000	0000	10.00
10/16/2012	02	690052	MERCY HEALTH PARTNERS - HACKLEY	90 Day Garnishment 10.12.12	231.168	0000	296.90
10/16/2012	02	690054	MICHIGAN COUNCIL-25 AFSCME	AFSCME Union Dues 10.12.12	231.120	0000	3,440.30
10/16/2012	02	690056	MICHIGAN FRATERNAL ORDER OF POLICE	FOP Union Dues 10.12.12	231.120	0000	2,976.00
10/16/2012	02	690057	MICHIGAN GUARANTY AGENCY	Student Loan Deduction	231.166	0000	505.12
10/16/2012	02	690058	MICHIGAN MUNICIPAL LEAGUE	JUV RESTITUTION - MI MUNICIPAL LEAG	272.000	0000	25.00
10/16/2012	02	690059	MICHIGAN NURSES ASSOCIATION	MI Nurses Assoc Union Dues 10.12.12	231.120	0000	364.84
10/16/2012	02	690060	MIKE & KATIE JOHNSTON	RSTJ JOHNSTON 10/12	272.000	0000	75.00
10/16/2012	02	690063	MUSKEGON CHARTER TOWNSHIP	Local Municipality Fees; Muskegon Twp	216.500	0000	288.00
10/16/2012	02	690064	MUSKEGON COUNTY JUVENILE COURT	Court Ordered Payment	231.161	0000	52.50
10/16/2012	02	690066	MUSKEGON FAMILY COURT	JUV RESTITUTION - DIRECT DEPOSITS 10/12	272.000	0000	60.00
10/16/2012	02	690067	MUSKEGON PUBLIC SCHOOLS	RSTJ MUSKEGON PUBLIC SCHOOLS 10/12	272.000	0000	12.50
10/16/2012	02	690069*#	NEWAYGO COUNTY	TRANSFER JURY FEE	228.157	0000	25.00
10/16/2012	02	690070	NICHOLE BROWN	JUV RESTITUTION - BROWN 10/12	272.000	0000	130.00
10/16/2012	02	690073	ORBIT LEASING	90 Day Garnishment	231.168	0000	166.25
10/16/2012	02	690076	PATRICIA CHALKO	JUV RESTITUTION CHALKO 10/12	272.000	0000	100.00
10/16/2012	02	690077	PATRICIA COOPER	JUV RESTITUTION - COOPER 10/12	272.000	0000	50.00
10/16/2012	02	690080	RAVENNA TOWNSHIP TREASURER	Local Municipality Fees - Ravenna Twp	216.500	0000	48.00
10/16/2012	02	690081	REETHS PUFFER SCHOOLS	JUV RESTITUTION - REETHS PUFFER EL	272.000	0000	100.00
10/16/2012	02	690082	REETHS PUFFER SCHOOLS	JUV RESTITUTION - REETHS PUFFER MS	272.000	0000	50.00
10/16/2012	02	690083	RELIABLE AUTO FINANCE	90 Day Garnishment	231.168	0000	271.50
10/16/2012	02	690087	ROBIN BRYANT	JUV RESTITUTION - BRYANT 10/12	272.000	0000	40.00
10/16/2012	02	690088	RODNEY GEE	JUV RESTITUTION - GEE 10/12	272.000	0000	215.00
10/16/2012	02	690089	ROOSEN, VARCHETTI AND OLIVIER,	90 Day Garnishment	231.168	0000	4.39
10/16/2012	02	690092	SEIU HEALTHCARE MICHIGAN	SEIU Healthcare Union Dues	231.120	0000	639.84
10/16/2012	02	690093	SEIU LOCAL 517-M	SEIU Local 517M Union	231.120	0000	1,478.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
10/16/2012	02	690094	SHANNON SMITH	JUV RESTITUTION - SMITH 10/12	272.000	0000	8.00
10/16/2012	02	690095	SHERIFF DEPARTMENT FLOWER FUND	Sheriff Dept Flower Fund employee	285.105	0000	745.63
10/16/2012	02	690096	SHERMETA ADAMS & VON ALLMAN PC	90 Day Garnishment	231.168	0000	198.59
10/16/2012	02	690101	STENGER & STENGER PC	Court Ordered payment	231.161	0000	50.00
10/16/2012	02	690102	TEAMSTERS LOCAL UNION 214	Teamster Union Dues 10.12.12	231.120	0000	10,499.00
10/16/2012	02	690103	TIM MURATORE	JUV RESTITUTION - MURATORE 10/12	272.000	0000	25.00
10/16/2012	02	690105	U.S. DEPARTMENT OF EDUCATION	Student Loan Deductions	231.166	0000	351.35
10/16/2012	02	690106	UNITED STATES TREASURY	Court Ordered payment	231.161	0000	50.00
10/16/2012	02	690107	UNITED STATES TREASURY	Court Ordered Payment	231.161	0000	325.00
10/16/2012	02	690108	UNITED STATES TREASURY	IRS Levy	231.161	0000	150.00
				IRS Levy	231.162	0000	241.13
				CHECK 02 690108 TOTAL			<u>391.13</u>
10/16/2012	02	690109	UNITED WAY OF MUSKEGON COUNTY	United Way employee deductions 10.12.12	231.140	0000	1,698.02
10/16/2012	02	690114	WALMART	JUV RESTITUTION - WALMART 10/12	272.000	0000	10.00
10/16/2012	02	690117	ZWICKER & ASSOCIATES, PC	90 Day Garnishment	231.168	0000	315.49
				Total for fund 7010 Trust and Agency			630,749.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
10/04/2012	02	689243*#	APPLIED IMAGING SYSTEMS	COPY COUNT	978.000	8939	53.83
10/04/2012	02	689397	WESCO	FUEL CARDS FOR VETERANS	849.000	8942	1,455.00
10/08/2012	02	689443	COFESSCO FIRE PROTECTION	ABC Extinguisher Svc	978.000	8939	77.13
10/10/2012	02	689613	APPARELMASTER - MUSKEGON INC	Floor Mat Rental Sep12	978.000	8939	80.03
10/10/2012	02	689629	CONSUMERS ENERGY	Assistance Electric Bill 1030 0178 1725	849.000	8942	192.01
10/10/2012	02	689640	DTE ENERGY	Assistance Gas Bill 5898 959 0002 7	849.000	8942	51.58
10/12/2012	02	689797	CONSUMERS ENERGY	Assistance with Electric Bill S Johnson	849.000	8942	314.04
10/16/2012	02	689989*#	CONSUMERS ENERGY	Partial Assistance Electric D Zuder	849.000	8942	200.00
				Partial Assist w/Electric D Carpenter	849.000	8942	500.00
				CHECK 02 689989 TOTAL			<u>700.00</u>
10/16/2012	02	689993*#	DE LAGE LANDEN PUBLIC FINANCE	County Copier Lease Payment for Sep12	978.000	8939	18.76
10/16/2012	02	690116	WEST MICHIGAN VETERANS INC	Veteran Services for Oct12	801.000	8940	13,407.58
				Total for fund 7940 Dept. of Veterans Affairs			16,349.96

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User: BurmeisterJa  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 09/29/2012 - 10/16/2012  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
10/08/2012	02	689505	LEWIS REED & ALLEN, PC	Barnes Drainage District - Marathon Oil	008.120	0000	2,515.90
10/11/2012	02	689758	NORTON'S SMALL ENGINE REPAIR	scrench	754.000	0276	7.99
10/12/2012	02	689771#	ADVANCED DRAINAGE SYSTEMS INC	Sanford Drain pipe	804.000	0276	2,350.06
				Farkas Drain pipe	700.000	8222	566.76
				CHECK 02 689771 TOTAL			<u>2,916.82</u>
10/12/2012	02	689817	FITZGERALD HENNE & ASSOCIATES INC.	MCDC MASON & PARTRIDGE DRAINAGE STUDY	804.000	0276	1,386.25
10/12/2012	02	689859	MUSK CO DRAIN COMMISSIONER	Miscellaneous Products	754.000	0276	43.73
				Total for fund 8010 Drain Fund			6,870.69
				TOTAL - ALL FUNDS			3,871,895.04

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

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