

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	04/05/14	through	04/18/14	\$ 5,092,637.91
Total Electronic Fund Transfers	03/01/14	through	03/31/14	\$ 8,971,931.05
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 14,064,568.96

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 04/05/2014 - 04/18/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/08/2014	02	726071	ANDREW J. LANZA	WITNESS - STATE VS ANTWIN EDWARD WILLIAM	825.010	0229	6.30 6.30
04/08/2014	02	726072	ANNETTE R SMEDLEY	Reimbursement for dinner & mileage for G	863.000	0131	44.80
04/08/2014	02	726072	ANNETTE R SMEDLEY	Reimbursement for dinner & mileage for G	871.000	0131	30.24 75.04
04/08/2014	02	726073	ANTHONY D. TOSH	WITNESS - STATE VS ANTWIN EDWARD WILLIAM	825.010	0229	6.30 6.30
04/08/2014	02	726076*#	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE CHARGES 12/14/13-03/13/	942.000	0151	209.58 209.58
04/08/2014	02	726081	BOBBIE J. GLOVER	WITNESS - STATE VS CARLTON DEON MERRIWEA	825.010	0229	6.30 6.30
04/08/2014	02	726083	BRITTANI HALL-GABRIEL	WITNESS - STATE VS GAVIN ALLAN JOHNSON	825.010	0229	14.50 14.50
04/08/2014	02	726087	CERA ENGLAND	WITNESS - STATE VS BRENT ENGLAND	825.010	0229	6.90 6.90
04/08/2014	02	726089	CHRISTINA LOUISE ASHBURN	WITNESS - STATE VS NATHAN PHILLIP ASHBUR	825.010	0229	7.50 7.50
04/08/2014	02	726090	CHRISTOPHER DAVID ASHBURN	WITNESS - STATE VS NATHAN PHILLIP ASHBUR	825.010	0229	7.50 7.50
04/08/2014	02	726094	DAVE MAUER	WITNESS - STATE VS KEITH EDWARD TAYLOR	825.010	0229	7.20

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							7.20
04/08/2014	02	726095	DAVID B. KORTERING	Conflict services re Chaney, Candy 13-63	801.000	0164	100.00 100.00
04/08/2014	02	726097	DAWN HOOKER	WITNESS - STATE VS DANIEL LEE VANDUINEN	825.010	0229	7.20 7.20
04/08/2014	02	726099	DEB MELTON	WITNESS - STATE VS JACARRA WRIGHT	825.010	0229	6.80 6.80
04/08/2014	02	726100	DEBRA A. ROSS	WITNESS - STATE VS CARLTON DEON MERRIWEA	825.010	0229	6.30 6.30
04/08/2014	02	726102	DENISE KING	WITNESS - STATE VS JANELLE M KING	825.010	0229	7.10 7.10
04/08/2014	02	726103	DESTINY GALLEGOS	WITNESS - STATE VS DONTRELL ELIJAH	825.010	0229	6.20 6.20
04/08/2014	02	726106	DONNA MARIE BUCK	WITNESS - STATE VS MARK LESLIE GELDERLOO	825.010	0229	7.60 7.60
04/08/2014	02	726110	EMILY ANN HOLSTINE	WITNESS - STATE VS KELSEY MARIE HUTSON	825.010	0229	7.30 7.30
04/08/2014	02	726111	ESSENCE CAPRI WILSON	WITNESS - STATE VS TONY DARNELL MCINTOSH	825.010	0229	6.40 6.40
04/08/2014	02	726116	GAYLOR L CARDINAL	Professional legal services	802.000	0148	135.00 135.00

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04/08/2014	02	726117	GERALD KRENTZ	WITNESS - STATE VS ALEX SCOTT KEENEY	825.010	0229	7.30 7.30
04/08/2014	02	726122	GREGORY LEE VERMEULEN JR.	WITNESS - STATE VS NATHAN PHILLIP ASHBUR	825.010	0229	7.50 7.50
04/08/2014	02	726123	Gregory Pittman	Travel for Adoption Permanency Forum	863.000	0148	123.20
04/08/2014	02	726123	Gregory Pittman	Travel for Adoption Permanency Forum	871.000	0148	139.75 262.95
04/08/2014	02	726129	JACKIE KNIGHT	WITNESS - STATE VS BRENT LEE ENGLAND	825.010	0229	6.80 6.80
04/08/2014	02	726130	JAMIE LEIGH KINSLEY	WITNESS - STATE VS LORENZO MARTINEZ	825.010	0229	13.10 13.10
04/08/2014	02	726131	JEROME FRANKLIN PRESTON	WITNESS - STATE VS LORENZO MARTINEZ	825.010	0229	12.70 12.70
04/08/2014	02	726133	JOANNA POAER	WITNESS - STATE VS DONTRELL ELIJAH	825.010	0229	6.20 6.20
04/08/2014	02	726144	LADASHA MILES	WITNESS - STATE VS KAJUAN BARNES	825.010	0229	6.40 6.40
04/08/2014	02	726147	LAURA GALLEGOS	WITNESS - STATE VS DONTRELL ELIJAH	825.010	0229	7.10 7.10
04/08/2014	02	726151	MARTIN MARTINEZ	WITNESS - STATE VS LORENZO MARTINEZ	825.010	0229	13.10 13.10

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04/08/2014	02	726152	MAURICE THOMPSON	WITNESS - STATE VS CARLTON DEON MERRIWEA	825.010	0229	6.30 6.30
04/08/2014	02	726157	MICHAEL E FLANERY	Interim Dist Court Admin 3/23-4/5/2014	802.000	0136	3,600.00 3,600.00
04/08/2014	02	726158	MICHAEL FRANKLIN	WITNESS - STATE VS TARNEZ JOHNSON	825.010	0229	6.60 6.60
04/08/2014	02	726164	NOAH RYAN BUCK	WITNESS - STATE VS MARK LESLIE GELDERLOO	825.010	0229	7.60 7.60
04/08/2014	02	726166	OLIVIA CHRISTINE ASHBURN	WITNESS - STATE VS NATHAN PHILLIP ASHBUR	825.010	0229	7.50 7.50
04/08/2014	02	726168	PATRICIA GREEN	WITNESS - STATE VS TONY DARNELL MCINTOSH	825.010	0229	6.10 6.10
04/08/2014	02	726169	PATRICK HERMAN	WITNESS - STATE VS ANDERA DAWN DORN	825.010	0229	6.50 6.50
04/08/2014	02	726176	QUINNIA GAMBEL	WITNESS - STATE VS TATYANA NICOLE BEAL	825.010	0229	13.40 13.40
04/08/2014	02	726177	RACHAEL CRAWFORD	WITNESS - STATE VS BRYAN ROJALIO ESCAREN	825.010	0229	6.80 6.80
04/08/2014	02	726179	RANDY KING	WITNESS - STATE VS RYAN B KING	825.010	0229	7.10 7.10

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04/08/2014	02	726181	RONALD RAGELIN	WITNESS - STATE VS TRACY STOVALL	825.010	0229	6.40 6.40
04/08/2014	02	726184	SEAN KINNEY	WITNESS - STATE VS CODY CHRISTIAN	825.010	0229	6.20 6.20
04/08/2014	02	726186	STACEY STEVENS	WITNESS - STATE VS CHARITY ALYCE BEARDSL	825.010	0229	6.70 6.70
04/08/2014	02	726193	THEODORE GARY SINGLETON	WITNESS - STATE VS NATHAN PHILLIP ASHBUR	825.010	0229	7.50 7.50
04/08/2014	02	726194	THOMAS ERVIN	WITNESS - STATE VS TATYANA BEAL	825.010	0229	6.20 6.20
04/08/2014	02	726200	WEST MICH COMMUNITY HELP NETWORK	2014 ANNUAL THURGOOD MARSHALL JOB FAIR -	864.200	0226	150.00 150.00
04/10/2014	02	726205	DAMIAN SCOTT HALVERSON	WITNESS - STATE VS DEMARIO DESHAUN SPEAR	825.010	0229	8.20 8.20
04/11/2014	02	726217	Andrew Wierengo	Supreme Court Conference Grand Rapids, M	863.000	0136	137.76
04/11/2014	02	726217	Andrew Wierengo	Supreme Court Conference Grand Rapids, M	871.000	0136	27.00 164.76
04/11/2014	02	726220#	APPLIED IMAGING SYSTEMS	AP/PR COPIER CHARGES 12/14/13-03/13/14	942.000	0201	285.66
04/11/2014	02	726220	APPLIED IMAGING SYSTEMS	Contract base rate for copies	728.000	0215	202.02
04/11/2014	02	726220	APPLIED IMAGING SYSTEMS	Contract base rate for copies	728.000	0216	142.14 629.82
04/11/2014	02	726221	ARC	FASD ATTENDEES	864.000	0305	20.00

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04/11/2014	02	726226	BELINDA BARBIER	Contract Atty payment for Honore	801.000	0164	30.00 30.00
04/11/2014	02	726227	BENJAMIN JEWELL	Professional legal services	802.000	0148	82.50 82.50
04/11/2014	02	726239	Charles T Nash	Other Travel Expenses - Board	871.000	0101	27.60 27.60
04/11/2014	02	726241*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0265	67.20
04/11/2014	02	726241	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0268	56.00
04/11/2014	02	726241	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	0271	56.00
							179.20
04/11/2014	02	726247	COMPUTRON SOFTWARE LLC	Chameleon Software Implemntatn/Training	871.000	0959	1,992.72 1,992.72
04/11/2014	02	726248*#	CONSUMERS ENERGY	SERVICE ADDRESS/2606 WHITEHALL RD	921.000	0263	32.84
04/11/2014	02	726248	CONSUMERS ENERGY	SERVICE ADDRESS/980 TERRACE ST	921.000	0265	9,701.47
04/11/2014	02	726248	CONSUMERS ENERGY	SERVICE ADDRESS/980 TERRACE	921.000	0265	15.22
04/11/2014	02	726248	CONSUMERS ENERGY	SERVICE ADDRESS/1611 OAK AVE	921.000	0268	2,116.77
04/11/2014	02	726248	CONSUMERS ENERGY	SERVICE ADDRESS/980 TERRACE ST	921.000	0271	7,937.57
04/11/2014	02	726248	CONSUMERS ENERGY	SERVICE ADDRESS/980 TERRACE	921.000	0271	12.44
							19,816.31
04/11/2014	02	726253	DAVID B. KORTERING	Conflict Atty svcs for Greenert, Jeffrey	801.000	0164	128.00 128.00
04/11/2014	02	726256	Donna B VanderVries	Mileage Reimbursement	863.000	0225	80.08 80.08

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04/11/2014	02	726260*#	EATON COUNTY	PAYMENT OF JURY FEE TO EATON COUNTY CIRC	608.040	0216	60.00 60.00
04/11/2014	02	726262*#	EMERGENCY SERVICES	TRAFFIC CONES	747.000	0301	142.14
04/11/2014	02	726262	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT-APRIL 201	802.000	0301	8,900.00
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - OLSON 03-01	802.000	0301	54.51
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - SYN CABLE	802.000	0301	28.78
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHMIDT 811	802.000	0301	683.36
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - SOWLES 05-02	802.000	0301	25.21
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - ANDREWS 14-03	802.000	0301	117.24
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - 818	802.000	0301	53.88
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - ROESLER	802.000	0301	50.44
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	802.000	0301	33.57
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	802.000	0301	50.61
04/11/2014	02	726262	EMERGENCY SERVICES	FUEL - ROESLER	760.000	0305	53.03
04/11/2014	02	726262	EMERGENCY SERVICES	FUEL - ROESLER	760.000	0305	105.91
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 2	937.000	0421	106.81
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 3	937.000	0421	55.37
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 2	937.000	0421	471.08 10,931.94
04/11/2014	02	726265*#	FASTENAL COMPANY	FM SHOP TOOL & FM 5 TOOL ALLOWANCE	782.000	0265	29.99 29.99
04/11/2014	02	726267	FERGUSON SUPPLY COMPANY	ACTUATOR FOR JAIL	931.050	0271	107.36
04/11/2014	02	726267	FERGUSON SUPPLY COMPANY	PLUMBING PARTS FOR JAIL	931.050	0271	234.08 341.44
04/11/2014	02	726273	GARY L VEURINK PC	Oryn Bastian Subpoena Costs	801.000	0164	142.48
04/11/2014	02	726273	GARY L VEURINK PC	Oryn Bastian Subpoena Costs dated 3/4/14	801.000	0164	42.48 184.96
04/11/2014	02	726276*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT	801.000	0216	444.38 444.38

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04/11/2014	02	726283	HOBART SALES AND SERVICE	SERVICE CALL ON JAIL KITCHEN MIXER	936.000	0271	461.63 461.63
04/11/2014	02	726284	HOLTON'S GAS LP	PROPANE FOR TANK AT FAIRGROUNDS	922.000	0758	939.56 939.56
04/11/2014	02	726286	HOUGHTALING, WASIURA & CATALINO PLC	Mitchell Children Subpoena Costs 2/29/14	801.000	0164	92.16
04/11/2014	02	726286	HOUGHTALING, WASIURA & CATALINO PLC	Mitchell children Subpoena Costs 2/26/14	801.000	0164	42.65
04/11/2014	02	726286	HOUGHTALING, WASIURA & CATALINO PLC	LiTrelle Gilbert Subpoena Costs 2/26/14	801.000	0164	46.50
04/11/2014	02	726286	HOUGHTALING, WASIURA & CATALINO PLC	Mitchell Children Subpoena Costs2/26/14	801.000	0164	45.75 227.06
04/11/2014	02	726287*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	1.37
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0132	1.83
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0151	292.13
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	729.000	0164	295.70
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Other Office Supplies - Admin	729.000	0171	51.91
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - 1013258-0	729.000	0225	55.58
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - 1031751-0	729.000	0225	821.26 1,519.78
04/11/2014	02	726294*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR THE JAIL	931.050	0271	68.35 68.35
04/11/2014	02	726295*#	KENT RECORD MANAGEMENT INC	STORAGE APR 2014	943.000	0201	67.83
04/11/2014	02	726295	KENT RECORD MANAGEMENT INC	Confidential Shreddind	801.000	0215	28.20 96.03
04/11/2014	02	726297	KEVIN A LANDAU	MAACS Statement of Service	830.030	0164	1,084.00 1,084.00
04/11/2014	02	726299*#	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SOFTENER RENTAL FOR JAIL; KITCHEN	931.050	0271	30.00 30.00

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04/11/2014	02	726325	MICHELLE NEWMAN ATTORNEY AT LAW	Professional legal services	802.000	0148	88.00 88.00
04/11/2014	02	726331	MICHIGAN STATE UNIVERSITY	3rd Qtr MOA 2014 Work Plan/AssessmentFee	801.000	0731	20,664.00 20,664.00
04/11/2014	02	726333*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	226.06 226.06
04/11/2014	02	726334*#	MLIVE MEDIA GROUP	Public Notice-Parking Ordinance	902.000	0101	97.67
04/11/2014	02	726334	MLIVE MEDIA GROUP	Public Notices-Land&Water Conserv, MDNR	902.000	0171	401.15 498.82
04/11/2014	02	726340	MUSKEGON HEIGHTS POLICE DEPARTMENT	SUPOENA REIMBURSEMENT FOR JANUARY-MARCH 825.010		0229	483.00 483.00
04/11/2014	02	726341	MUSKEGON INSURANCE AGENCY INC	Notary Bond for Farrell, Mary	801.000	0164	55.00
04/11/2014	02	726341	MUSKEGON INSURANCE AGENCY INC	Notary Bond for Schutter, Linda	801.000	0164	55.00 110.00
04/11/2014	02	726342	MUSKEGON LAKESHORE CHAMBER OF COMM	MARCH BUSINESS FOR BREAKFAST	864.000	0305	18.00 18.00
04/11/2014	02	726343	MUSKEGON POLICE DEPARTMENT	SUPOENA REIMBURSEMENT FOR JANUARY-MARCH 825.010		0229	1,832.30 1,832.30
04/11/2014	02	726348	NORTHWESTERN INDUSTRIAL SUPPLY	MISC BELTS AND PARTS FOR REPAIRS	931.050	0271	31.13 31.13
04/11/2014	02	726361	PSI PRINTING SYSTEMS	Election Supplies	758.000	0191	41.63

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04/11/2014	02	726365	RELIABLE CORP OF AMERICA	STORAGE RENTAL SPACE FOR MISC ITEMS 4/14	943.000	0265	833.00 833.00
04/11/2014	02	726368*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR HOJ/JAIL AND OAK STR	808.000	0265	523.68
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR HOJ/JAIL AND OAK STR	808.000	0268	212.97
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR HOJ/JAIL AND OAK STR	808.000	0271	523.67 1,260.32
04/11/2014	02	726371	Robert N Scolnik	MAC 2014 Conference	863.000	0101	120.64
04/11/2014	02	726371	Robert N Scolnik	MAC 2014 Conference	871.000	0101	14.00 134.64
04/11/2014	02	726373	Robin A LeMaire	Mileage Reimbursement	863.000	0225	5.04 5.04
04/11/2014	02	726376	SEAWAY STORAGE SYSTEMS	FILE STOARGE SPACE FOR APRIL	943.000	0265	65.00 65.00
04/11/2014	02	726381	SHON COOK LAW PC	In the Matter of:The Scott Children	801.000	0164	40.00
04/11/2014	02	726381	SHON COOK LAW PC	In the Matter of:The Hillsburg Children	801.000	0164	50.00
04/11/2014	02	726381	SHON COOK LAW PC	In the Matter of:Carter Trebilcock	801.000	0164	40.00
04/11/2014	02	726381	SHON COOK LAW PC	In the Matter of:Mansfield-Hernandez Chi	801.000	0164	40.00
04/11/2014	02	726381	SHON COOK LAW PC	In the Matter of:Archer Paul	801.000	0164	40.00
04/11/2014	02	726381	SHON COOK LAW PC	In the Matter of:M. Welker & P. Wyrick	801.000	0164	50.00 260.00
04/11/2014	02	726393	Stephanie D Kindle	Automated Drug System Seminiar, Lansing,	863.000	0137	125.44 125.44
04/11/2014	02	726396	SUSAN HUGHES	MAC 2014 Conference	863.000	0101	120.64 120.64

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04/11/2014	02	726411	USA MOBILITY WIRELESS INC	Judges' Pagers; 3/14	851.000	0131	13.92 13.92
04/11/2014	02	726421	WHITE LAKE AREA CHAMBER OF COMMERCE	Legislative Lunch w/Congressman Huizenga	871.000	0101	88.00 88.00
04/11/2014	02	726424*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES MARCH 2014	829.000	0210	13,097.65 13,097.65
04/11/2014	02	726427	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00 300.00
04/15/2014	02	726429	ACCONTEMPS	R. Dehoag WE 04/11/14	801.000	0201	980.00 980.00
04/15/2014	02	726432	AMERICAN MESSAGING	PAGER SERVICE APRIL FY14	850.000	0301	136.85 136.85
04/15/2014	02	726437*#	APPLIED IMAGING SYSTEMS	Copy Machine Digital-Networked	729.010	0164	1,009.99 1,009.99
04/15/2014	02	726439*#	BOB BARKER COMPANY	TOWELS AND SANDALS	748.000	0351	954.00 954.00
04/15/2014	02	726444	CHARM-TEX, INC.	Clothing and Bedding	748.000	0351	399.00 399.00
04/15/2014	02	726453	CLASSIC STAMP & SIGN	KELLY DAVISON SIGNATURE	729.000	0136	22.50 22.50

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04/15/2014	02	726454	COMPUTRON SOFTWARE LLC	Software Comp Software Train	871.000	0959	1,317.95 1,317.95
04/15/2014	02	726455*#	CONSUMERS ENERGY	SERVICE ADDRESS/7808 E APPLE AVE	921.000	0265	32.33 32.33
04/15/2014	02	726472	GRAINGER	RESPIRATOR CANISTERS	747.000	0301	743.20 743.20
04/15/2014	02	726474	GVSU-MAREC	Meeting Room Rental - Admin	941.045	0171	200.00 200.00
04/15/2014	02	726479*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	5.08
04/15/2014	02	726479	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0137	72.51
04/15/2014	02	726479	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0137	186.12
04/15/2014	02	726479	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Other Office Supplies - Admin	729.000	0171	27.43 291.14
04/15/2014	02	726483	KENT RECORD MANAGEMENT INC	STORAGE	941.000	0136	42.93 42.93
04/15/2014	02	726484	KING KEY AND LOCK SHOP INC	VARIOUS JAIL KEYS	747.000	0351	38.80 38.80
04/15/2014	02	726491	LIFELOC TECHNOLOGIES	EASY TAB MOUTHPIECE	743.000	0351	330.00 330.00
04/15/2014	02	726494	MATTHEW BENDER & COMPANY INC	SUBSCRIPTIONS	981.010	0136	1,306.52 1,306.52
04/15/2014	02	726502*#	MLIVE MEDIA GROUP	EMPLOYMENT AD	902.000	0136	1,026.00

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04/15/2014	02	726545	CARINA KAFON JOHNSON-JAMES	WITNESS - STATE VS DEQUON LAVELL JAMES	825.010	0229	6.10 6.10
04/15/2014	02	726546*#	COMCAST	01720 311631-01-8 Cable Serv 990 Terrace	942.000	0131	37.98
04/15/2014	02	726546	COMCAST	01720 311631-01-8 Cable Serv 990 Terrace	942.000	0229	67.33 105.31
04/15/2014	02	726547	CORDEL KORSTANJE	WITNESS - STATE VS JEFFREY JONES	825.010	0229	10.10 10.10
04/15/2014	02	726548	DANIEL BRUESCH	WITNESS - STATE VS JACOB MEARS	825.010	0229	6.70 6.70
04/15/2014	02	726549	DAVID HALBERDA	WITNESS - STATE VS DEVIN MICHAEL HALBERD	825.010	0229	6.60 6.60
04/15/2014	02	726550	DENNIS GENE BROOKS	WITNESS - STATE VS DMARCUS LAMAR SNOWDEN	825.010	0229	6.40 6.40
04/15/2014	02	726551	DENNIS MERRITT	WITNESS - STATE VS DEASHA LATRECE THOMAS	825.010	0229	9.40 9.40
04/15/2014	02	726552	DERRICK MORRIS	WITNESS - STATE VS MATTHEW ALLEN BAYS	825.010	0229	6.50 6.50
04/15/2014	02	726553	ELIZABETH SLATER	WITNESS - STATE VS MATTHEW ALLEN BAYS	825.010	0229	6.50 6.50
04/15/2014	02	726554	FRANK EMIL DURANTE	WITNESS - STATE VS JEFFERY ALAN GARNER	825.010	0229	8.40 8.40

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04/15/2014	02	726555	GENEVIEVE TORRES	WITNESS - STATE VS ROBERT EARL POMPEY	825.010	0229	6.60 6.60
04/15/2014	02	726557	GVSU-MAREC	Meeting Room Rental - Admin	941.045	0171	50.00 50.00
04/15/2014	02	726558	JANET D. WILLIAMS	WITNESS - STATE VS RAYMOND G HARDIN	825.010	0229	6.60 6.60
04/15/2014	02	726559	JANICE HAMEL	WITNESS - STATE VS JOHN ARTHUR HARRIS	825.010	0229	7.00 7.00
04/15/2014	02	726560	JEAN TJARKS	WITNESS - STATE VS JOHN ARTHUR HARRIS	825.010	0229	13.40 13.40
04/15/2014	02	726561	JEFFREY FISH	WITNESS - STATE VS PEGGY JEAN FRANCE	825.010	0229	43.90 43.90
04/15/2014	02	726562	JESSICA L. ELDER	WITNESS - STATE VS JOHN JEREMY DENNIS	825.010	0229	9.60 9.60
04/15/2014	02	726563	JOE TANIS	WITNESS - STATE VS JOHN ARTHUR HARRIS	825.010	0229	6.60 6.60
04/15/2014	02	726564	JOHN S WELLER	WITNESS - STATE VS RANDY LEE BUSSING	825.010	0229	8.10 8.10
04/15/2014	02	726565	JULIA ELAINE BONILLAS	WITNESS - STATE VS TAMMY LYNN SPEERS	825.010	0229	7.50 7.50

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04/15/2014	02	726566	KIM PALMER	WITNESS - STATE VS RANDY LEE BUSSING	825.010	0229	6.20 6.20
04/15/2014	02	726567	LUCINDA WYCKOFF	WITNESS - STATE VS DONALD ROGERS	825.010	0229	7.50 7.50
04/15/2014	02	726568	LYNDA JEAN ELLESON	WITNESS - STATE VS JEFFERY ALAN GARNER	825.010	0229	7.60 7.60
04/15/2014	02	726569	MARCUS L. ROBERTSON	WITNESS - STATE VS ROBERT EARL WINSTON	825.010	0229	6.10 6.10
04/15/2014	02	726571	NANCY GUITERREZ	WITNESS - STATE VS TERRY LEE THOMPSON JR	825.010	0229	6.50 6.50
04/15/2014	02	726572	NICHOLAS T. HETTIGER	WITNESS - STATE VS JOHN JEREMY DENNIS	825.010	0229	9.60 9.60
04/15/2014	02	726573*#	PATHWAY HEALTH SERVICES	BROOKHAVEN FINANCIAL CONSULTANT	802.000	0171	92.50
04/15/2014	02	726573	PATHWAY HEALTH SERVICES	BROOKHAVEN FINANCIAL CONSULTANT	802.000	0171	92.50 185.00
04/15/2014	02	726574	RICHARD BRIDGES	WITNESS - STATE VS LAWRENCE TYRONE CHERR	825.010	0229	7.80
04/15/2014	02	726574	RICHARD BRIDGES	WITNESS - STATE VS CASEY TRAVIS CLARK	825.010	0229	7.80 15.60
04/15/2014	02	726576	ROY ELI FERGUSON	WITNESS - STATE VS TAYLIN ALEXANDER GLEN	825.010	0229	6.60 6.60
04/15/2014	02	726577	RUTHANN MARIE NICHOLSON	WITNESS - STATE VS TRENT MICHAEL MIKLOSO	825.010	0229	7.40 7.40

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04/17/2014	02	726592	ALCIA BARTELS	WITNESS - STATE VS RYAN JUSTIN CARPENTER	825.010	0229	6.30 6.30
04/17/2014	02	726593	ALLEN SCHOONBECK	WITNESS - STATE VS DEBRA LYNN SCHOONBECK	825.010	0229	6.50 6.50
04/17/2014	02	726601	AUTUMN CARPENTER	WITNESS - STATE VS RYAN JUSTIN CARPENTER	825.010	0229	6.30 6.30
04/17/2014	02	726605	BOB LUMBAR	WITNESS - STATE VS DANIEL CALKINS	825.010	0229	14.20 14.20
04/17/2014	02	726609*#	CANTEEN SERVICES INC	Vendor Credit	204.000	0000	(8,321.00)
04/17/2014	02	726609	CANTEEN SERVICES INC	MEAL SERVICES FOR THE COUNTY JAIL	801.000	0351	9,359.40
04/17/2014	02	726609	CANTEEN SERVICES INC	MEAL SERVICES FOR THE COUNTY JAIL	801.000	0351	9,620.48
							10,658.88
04/17/2014	02	726610	CARLA GROSSNICKLE	WITNESS - STATE VS DANIEL CALKINS	825.010	0229	6.50 6.50
04/17/2014	02	726620	CLARK HILL PLC	Fiber Optic Services	802.000	0171	7,375.50 7,375.50
04/17/2014	02	726626	DAMON UHL	WITNESS - STATE VS JAMAICIO GATHERS	825.010	0229	6.10 6.10
04/17/2014	02	726627	DAVID R GERSCH	Professional legal services	802.000	0148	165.00 165.00
04/17/2014	02	726628	DAVID R. WALLEY, CSR	Court Reporter on 3/12, 3/18 and 3/19	821.000	0131	540.00

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							540.00
04/17/2014	02	726629	Deborah K Balcom	MILEAGE REIMBURSEMENT	863.000	0225	17.25
							17.25
04/17/2014	02	726630	DIQUAN CARTER	WITNESS - STATE VS ISIAH AMOZ SPEARS	825.010	0229	6.50
							6.50
04/17/2014	02	726641*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-ADMIN	934.175	0175	233.50
04/17/2014	02	726641	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT	801.000	0216	522.80
							756.30
04/17/2014	02	726643	GOVERNMENTJOBS.COM, INC.	Support Services Computer	936.000	0226	5,324.00
							5,324.00
04/17/2014	02	726645	GREGORY FRANZ DIETZ	WITNESS - STATE VS PAMELA SUE HOLT	825.010	0229	7.20
							7.20
04/17/2014	02	726652	INFORMATION SYSTEMS INTELLIGENCE	IT Support per RFP 13-2090	802.000	0941	66,000.00
							66,000.00
04/17/2014	02	726653*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	59.37
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper & Other Supplies	729.000	0201	197.39
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0301	210.46
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0305	55.86
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0351	167.58
							690.66
04/17/2014	02	726656	JAQUAWN TROTTER	WITNESS - STATE VS DALVIN DEANTE HAPSON	825.010	0229	6.30
							6.30
04/17/2014	02	726658	JONATHAN GINKA	WITNESS - STATE VS RONNIE JAMES RUELAS	825.010	0229	6.00

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							6.00
04/17/2014	02	726659	JOSHUA ALLEN MOORE	WITNESS - STATE VS DALVIN DEANTE HAPSON	825.010	0229	6.20
							6.20
04/17/2014	02	726662*#	KENT RECORD MANAGEMENT INC	STORAGE	735.000	0229	370.42
04/17/2014	02	726662	KENT RECORD MANAGEMENT INC	RECORDS STORAGE	943.000	0351	32.76
							403.18
04/17/2014	02	726666	LISA BRINK	WITNESS - STATE VS JOSHUA DALE PARKER	825.010	0229	7.30
							7.30
04/17/2014	02	726669*#	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING	902.000	0226	107.15
							107.15
04/17/2014	02	726670	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcr Serv Aca/Braille/Legal	821.000	0131	1,579.20
							1,579.20
04/17/2014	02	726671	MARIJO LYNN OGREN	WITNESS - STATE VS ADAM ROBERT LLOYD	825.010	0229	6.30
							6.30
04/17/2014	02	726672	MARK BOERTMAN	WITNESS - STATE VS DANIEL HENDRICK CALKI	825.010	0229	7.30
							7.30
04/17/2014	02	726674	MELANIE GARNER	WITNESS - STATE VS JEFFERY ALAN GARNER	825.010	0229	7.60
							7.60
04/17/2014	02	726678*#	MPJRA	Conference Registration	864.000	0148	100.00
							100.00
04/17/2014	02	726683	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	50.00

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04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0101	49.78
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0131	62.82
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0136	349.90
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0164	675.78
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0171	479.57
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0225	51.09
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0226	49.78
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0236	56.44
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0265	49.78
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0421	91.60
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0959	149.59
							2,066.13
04/17/2014	02	726731	VREDEVELD HAEFNER, LLC	Professional Services March 2014	801.000	0201	1,943.70
							1,943.70
04/17/2014	02	726736	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	801.000	0301	75.00
							75.00
				Total for fund 1010 General Fund			201,595.00
04/11/2014	02	726302	Kyle A Grenfell	MADCP 2014 Conference, Lansing, MI	864.000	1362	127.05
							127.05
04/11/2014	02	726308	Lindsay B Dean	MADCP 2014 Conference, Lansing, MI	864.000	1362	127.12
							127.12
04/15/2014	02	726498	MHP LIFE COUNSELING	Counseling for Sobriety Court Participan	801.122	1362	2,680.46
							2,680.46
04/15/2014	02	726540	WEST MICHIGAN THERAPY INC	Counseling for Sobriety Court Participan	801.122	1362	8,178.00
							8,178.00
				Total for fund 1170 Sobriety Court			11,112.63

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04/08/2014	02	726077	ARGUS-HAZCO	02 sensor for HAZMAT	747.000	0427	341.68 341.68
04/08/2014	02	726160	MICHIGAN STATE POLICE	Hazardous Material Training -J Grabinski	864.000	0427	545.00 545.00
04/08/2014	02	726192	T&W ELECTRONICS	battery for RACES	729.000	0426	37.38 37.38
04/08/2014	02	726195	USA MOBILITY WIRELESS INC	pager service for Hazmat	850.000	0427	14.42 14.42
04/11/2014	02	726210	3M COMPANY	MOTOROLA FL5030 ADAPTORS	984.000	0433	1,454.40 1,454.40
04/11/2014	02	726245	COMCAST	cable and internet service for Hazmat ha	850.000	0427	86.17 86.17
04/11/2014	02	726330	MICHIGAN STATE POLICE	Homeland Security training May 15 for Da	864.000	0427	250.00
04/11/2014	02	726330	MICHIGAN STATE POLICE	Homeland Security training for Dan Stout	864.000	0427	250.00 500.00
04/11/2014	02	726416	VFIS	Insurance/Insurance Serv	801.000	0427	2,687.00
04/11/2014	02	726416	VFIS	Portfolio Insurance Renewal for Hazmat	801.000	0427	14,045.00 16,732.00
04/11/2014	02	726425	WORKPLACE HEALTH MUSKEGON	Annual Hazmat physical - Christopher Dea	839.000	0427	370.50 370.50
04/15/2014	02	726522	RIEBEL - BATTERIES PLUS	battery backup at RACES east tower	850.000	0426	211.00 211.00

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04/15/2014	02	726538*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	103.51 103.51
04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	170.78
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0427	120.03 290.81
				Total for fund 1190 Emergency Services			20,686.87
04/15/2014	02	726538*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.52 41.52
				Total for fund 1200 Marine Safety			41.52
04/11/2014	02	726262*#	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPPESEN 831	937.000	0315	30.59
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS- YAX 832	937.000	0315	18.36
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPPESEN 831	937.000	0315	115.34 164.29
04/15/2014	02	726448	CITY OF NORTH MUSKEGON	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	1,223.57 1,223.57
04/15/2014	02	726450	CITY OF ROOSEVELT PARK	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	1,122.52
04/15/2014	02	726450	CITY OF ROOSEVELT PARK	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	315.32 1,437.84
04/15/2014	02	726469	FRUITPORT POLICE DEPT.	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	755.50
04/15/2014	02	726469	FRUITPORT POLICE DEPT.	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	423.92 1,179.42
04/15/2014	02	726507	MUSKEGON POLICE DEPARTMENT	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	2,510.46 2,510.46
04/15/2014	02	726509	MUSKEGON TOWNSHIP TREASURER	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	1,050.83

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04/15/2014	02	726509	MUSKEGON TOWNSHIP TREASURER	PARTICIPATION IN SAFE COMMUNITIES	801.000	0317	692.46
							1,743.29
04/15/2014	02	726511	NORTON SHORES POLICE DEPARTMENT	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	679.42
04/15/2014	02	726511	NORTON SHORES POLICE DEPARTMENT	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	971.53
							1,650.95
04/15/2014	02	726538*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0315	102.17
							102.17
04/15/2014	02	726542	WHITEHALL TOWNSHIP TREASURER	PARTICIPATION IN SAFE COMMUNITIES GRANT	801.000	0317	989.42
							989.42
				Total for fund 1210 Highway Safety Programs			11,001.41
04/11/2014	02	726262*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	937.000	0303	50.14
04/11/2014	02	726262	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	937.000	0303	357.00
							407.14
				Total for fund 1240 Township Patrols			407.14
04/08/2014	02	726114*#	FRONTIER	APRIL 2014 PHONE BILL	851.000	0691	2.33
							2.33
04/08/2014	02	726139	KOHLEY'S SUPERIOR WATER & PROPANE	water conditioning for Patterson Park ca	923.000	0691	42.00
04/08/2014	02	726139	KOHLEY'S SUPERIOR WATER & PROPANE	water conditioning Moore Park	923.000	0691	70.00
04/08/2014	02	726139	KOHLEY'S SUPERIOR WATER & PROPANE	water conditioning Twin Lake Park	923.000	0691	50.00
							162.00
04/08/2014	02	726196*#	VERIZON	APRIL 2014 PHONE BILL	851.000	0691	3.53
							3.53
04/11/2014	02	726248*#	CONSUMERS ENERGY	SERVICE ADDRESS/6219 MAIN	921.000	0691	38.66
04/11/2014	02	726248	CONSUMERS ENERGY	SERVICE ADDRESS/6215 MAIN	921.000	0691	28.83
04/11/2014	02	726248	CONSUMERS ENERGY	SERVICE ADDRESS/STREET LIGHTS	921.000	0691	403.84

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04/11/2014	02	726248	CONSUMERS ENERGY	SERVIE ADDRESS/10701 NICHOLS RD	921.000	0691	33.61
							504.94
04/11/2014	02	726414*#	VERMONT SYSTEMS INC	Reservation Software for Parks	947.000	0691	12,209.57
04/11/2014	02	726414	VERMONT SYSTEMS INC	Reservation Software for Parks	947.000	0691	15,589.25
04/11/2014	02	726414	VERMONT SYSTEMS INC	Reservation Software for Parks	947.100	0691	3,791.20
							31,590.02
04/11/2014	02	726424*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES MARCH 2014	829.000	0691	210.00
							210.00
04/15/2014	02	726455*#	CONSUMERS ENERGY	SERVICE ADDRESS/6177 MAIN	921.000	0691	23.52
							23.52
04/15/2014	02	726513	P B GAST & SONS COMPANY	2014 Cleaning Supplies for Parks Departm	776.000	0691	96.60
04/15/2014	02	726513	P B GAST & SONS COMPANY	2014 Cleaning Supplies for Parks Departm	776.000	0691	335.00
04/15/2014	02	726513	P B GAST & SONS COMPANY	2014 Cleaning Supplies for Parks Departm	776.000	0691	768.00
04/15/2014	02	726513	P B GAST & SONS COMPANY	2014 Cleaning Supplies for Parks Departm	776.000	0691	190.80
							1,390.40
04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0691	449.31
							449.31
				Total for fund 2080 Parks			34,336.05
04/08/2014	02	726136*#	KENT RECORD MANAGEMENT INC	Scanning and Indexing of Paternity Files	802.000	0142	3,290.44
							3,290.44
04/11/2014	02	726262*#	EMERGENCY SERVICES	Replace wheel sensor; '03 Impala	937.000	0149	822.81
							822.81
04/11/2014	02	726287*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	70.63
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0146	3.37
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0149	15.27

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04/17/2014	02	726678*#	MPJRA	Registration for Marie Frees for June Co	864.000	0149	100.00 100.00
04/17/2014	02	726699	ROBERT W BAKER	Process Service	829.000	0149	24.06
04/17/2014	02	726699	ROBERT W BAKER	Process Service	829.000	0149	28.65 52.71
04/17/2014	02	726703	SAGINAW COUNTY	Birth record for Antwoin Detroy Lawson	729.000	0142	16.00 16.00
04/17/2014	02	726728	TRUE BLUE PAPER SERVICE & INVEST.	Process Service for 2014259204DS	816.010	0230	50.00 50.00
04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0230	49.78 49.78
				Total for fund 2150 Family Court			11,578.13
04/08/2014	02	726074*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6311	7.74
04/08/2014	02	726074	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6312	4.51
04/08/2014	02	726074	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6313	10.99
04/08/2014	02	726074	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6413	30.43
04/08/2014	02	726074	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6710	18.72 72.39
04/08/2014	02	726080	BOB BROOKS COMPUTER SALES INC	Printer Acc/Sup Chemicals	729.000	6100	180.00 180.00
04/08/2014	02	726088#	CHRISTIE VELA	MILEAGE REIMBURSEMENT 3/25/14-3/26/14	871.000	6460	8.12
04/08/2014	02	726088	CHRISTIE VELA	MILEAGE REIMBURSEMENT 3/25/14-3/26/14	871.000	6714	8.12 16.24
04/08/2014	02	726093	DANNY TUNTEVSKI	TELEPHONE REIMBURSEMENT MARCH 2014	851.000	6202	25.00

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							25.00
04/08/2014	02	726105	Diana M Wojton	MILEAGE REIMBURSEMENT 3/27/14-3/28/14	871.000	6416	37.52
							37.52
04/08/2014	02	726120	GORDON N. STOWE & ASSOCIATES	Electronic Equip Maint/Rep	936.000	6712	175.00
04/08/2014	02	726120	GORDON N. STOWE & ASSOCIATES	Electronic Equip Maint/Rep	936.000	6712	150.00
04/08/2014	02	726120	GORDON N. STOWE & ASSOCIATES	Electronic Equip Maint/Rep	936.000	6712	85.00
04/08/2014	02	726120	GORDON N. STOWE & ASSOCIATES	Electronic Equip Maint/Rep	936.000	6712	85.00
04/08/2014	02	726120	GORDON N. STOWE & ASSOCIATES	Electronic Equip Maint/Rep	936.000	6712	85.00
04/08/2014	02	726120	GORDON N. STOWE & ASSOCIATES	Electronic Equip Maint/Rep	936.000	6712	85.00
							665.00
04/08/2014	02	726121	Grace E Park	MILEAGE REIMBURSEMENT 3/3/14-3/28/14	863.000	6712	53.76
							53.76
04/08/2014	02	726124	HEMOCUE INC	Laboratory/Scientif Eq/Sup NOC	743.000	6413	93.00
04/08/2014	02	726124	HEMOCUE INC	Laboratory/Scientif Eq/Sup NOC	743.000	6413	93.00
04/08/2014	02	726124	HEMOCUE INC	Trans of Goods/Other Freight	743.000	6413	25.00
							211.00
04/08/2014	02	726132	Jing Chang	MILEAGE REIMBURSEMENT FOR 3/28/14	863.000	6102	126.56
04/08/2014	02	726132	Jing Chang	PARKING REIMBURSEMENT FOR 3/28/14	871.000	6102	6.50
							133.06
04/08/2014	02	726138	KIM ALDER	MILEAGE REIMBURSEMENT 3/21/14-3/28/14	863.000	6710	33.60
							33.60
04/08/2014	02	726145	LAKESHORE HEALTH NETWORK	Conference Coord/Planning Serv	766.000	6811	500.00
							500.00
04/08/2014	02	726153	MEDELA INC	Trans of Goods/Other Freight	747.000	6413	0.00
04/08/2014	02	726153	MEDELA INC	Pump Hospital Breast/Ent/IV	747.000	6413	774.00

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							774.00
04/08/2014	02	726154#	MEDPRO WASTE DISPOSAL LLC	Waste Disposal Serv Medical	802.000	6413	69.30
04/08/2014	02	726154	MEDPRO WASTE DISPOSAL LLC	Waste Disposal Serv Medical	802.000	6710	29.70
							99.00
04/08/2014	02	726175*#	QUEST DIAGNOSTICS	Med/Lab Serv (Non-Physician)	839.000	6311	455.83
							455.83
04/08/2014	02	726183	SANOFI PASTUER INC	Serums, Toxoids, and Vaccines	741.000	6710	1,003.62
							1,003.62
04/08/2014	02	726198	WATKINS PRESCRIPTION PHARMACY	Medical/Dental Eq/Sup SoS/Obo	743.000	6460	59.00
							59.00
04/11/2014	02	726219*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6311	7.74
04/11/2014	02	726219	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6312	4.51
04/11/2014	02	726219	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6313	10.99
04/11/2014	02	726219	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6413	30.43
04/11/2014	02	726219	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6710	18.72
							72.39
04/11/2014	02	726230	BOB BROOKS COMPUTER SALES INC	Printer Acc/Sup Chemicals	729.000	6100	180.00
04/11/2014	02	726230	BOB BROOKS COMPUTER SALES INC	Printer Acc/Sup Chemicals	729.000	6100	180.00
04/11/2014	02	726230	BOB BROOKS COMPUTER SALES INC	Printer Acc/Sup Chemicals	729.000	6100	85.00
							445.00
04/11/2014	02	726240	Christine L Terbush	MILEAGE REMIBURSEMENT 3/3/14-4/3/14	863.000	6712	112.14
							112.14
04/11/2014	02	726287*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	38.29
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	1.16
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	223.44

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04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6202	38.71
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6313	5.76
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6313	2.20
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6313	13.03
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6313	9.20
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6313	3.81
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6460	15.43
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6460	6.85
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6710	5.75
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6710	13.02
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6710	2.20
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6710	3.81
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6811	63.36
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6811	25.99
							472.01
04/11/2014	02	726321	MERCY HEALTH PARTNERS-MERCY CAMPUS	Laboratory Services	829.000	6311	0.00
04/11/2014	02	726321	MERCY HEALTH PARTNERS-MERCY CAMPUS	Test Exam Body Fluid	839.000	6311	59.00
04/11/2014	02	726321	MERCY HEALTH PARTNERS-MERCY CAMPUS	CHEST X-RAY	839.000	6311	18.53
							77.53
04/11/2014	02	726403	TOTAL ACCESS GROUP INC	Medical/Dental Eq/Sup SoS/Obo	743.000	6313	65.00
04/11/2014	02	726403	TOTAL ACCESS GROUP INC	Medical/Dental Eq/Sup SoS/Obo	743.000	6313	65.00
04/11/2014	02	726403	TOTAL ACCESS GROUP INC	Medical/Dental Eq/Sup SoS/Obo	743.000	6313	51.00
04/11/2014	02	726403	TOTAL ACCESS GROUP INC	Trans of Goods/Other Freight	743.000	6313	15.00
							196.00
04/11/2014	02	726420	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceutical Services	741.000	6311	126.63
							126.63
04/11/2014	02	726424*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES MARCH 2014	829.000	6100	1,938.00
04/11/2014	02	726424	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES MARCH 2014	829.000	6201	342.50
04/11/2014	02	726424	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES MARCH 2014	829.000	6313	192.50
							2,473.00
04/17/2014	02	726604	BOB BROOKS COMPUTER SALES INC	Printer Acc/Sup Chemicals	729.000	6710	95.00

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04/17/2014	02	726604	BOB BROOKS COMPUTER SALES INC	Trans of Goods/Other Freight	729.000	6710	13.00
							108.00
04/17/2014	02	726632#	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6103	4.23
04/17/2014	02	726632	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6313	4.24
04/17/2014	02	726632	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6409	4.23
04/17/2014	02	726632	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6416	4.23
04/17/2014	02	726632	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6710	4.24
04/17/2014	02	726632	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6712	4.23
							25.40
04/17/2014	02	726634	ETR ASSOCIATES	Book/Curriculum Guide/Direc	762.000	6313	76.00
04/17/2014	02	726634	ETR ASSOCIATES	Posters/Prints (Not Originals)	762.000	6313	19.99
04/17/2014	02	726634	ETR ASSOCIATES	Trans of Goods/Other Freight	762.000	6313	11.52
							107.51
04/17/2014	02	726637	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	33.55
							33.55
04/17/2014	02	726657	Jenna M Blamer	TELEPHONE REIMBURSEMENT FEBRUARY-MARCH	2851.000	6413	50.00
							50.00
04/17/2014	02	726664	LAKESHORE ETHNIC DIVERSITY ALLIANCE	Registration Fees	864.000	6811	225.00
							225.00
04/17/2014	02	726710	Shelia M Wilson	MILEAGE REIMBURSEMENT 3/6/14-3/20/14	863.000	6313	49.28
							49.28
04/17/2014	02	726726	TOTAL ACCESS GROUP INC	Medical Examin Equip/Sup	747.000	6313	25.00
04/17/2014	02	726726	TOTAL ACCESS GROUP INC	Trans of Goods/Other Freight	747.000	6313	15.00
							40.00
04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	6100	458.98

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							458.98
				Total for fund 2210 Public Health			9,391.44
04/11/2014	02	726417	Victoria R Webster	MILEAGE REIMBURSEMENT 3/2/14-3/28/14	863.000	6456	43.68
							43.68
04/17/2014	02	726633	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	560.00
							560.00
				Total for fund 2212 Lead Hazard Control			603.68
04/15/2014	02	726479*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Other Supplies - Community HUB	729.000	6216	27.93
							27.93
04/17/2014	02	726641*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-ADMIN	801.000	6216	233.50
							233.50
				Total for fund 2216 Community Hub			261.43
04/08/2014	02	726068	ACCESS HEALTH INC	PROVIDE SERVICES TO ASSIST IN THE OPERAT	801.000	7048	568.20
04/08/2014	02	726068	ACCESS HEALTH INC	PROVIDE SERVICES TO ASSIST IN THE OPERAT	801.000	7048	568.20
							1,136.40
04/08/2014	02	726069	ACMH	PARENT TO PARENT SUPPORTS	801.000	7325	10,000.00
							10,000.00
04/08/2014	02	726074*#	APPARELMASTER - MUSKEGON INC	LAUNDRY FOR BRINKS	931.000	7341	42.17
							42.17
04/08/2014	02	726078#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	30,217.62
04/08/2014	02	726078	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	190,848.26
							221,065.88
04/08/2014	02	726085	CATHERINE RICH	03/03/14 - 03/31/14 MILEAGE REIMBURSEMEN	863.000	7328	242.48

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							242.48
04/08/2014	02	726091*#	CONSUMERS ENERGY	SERVICE ADDRESS/511 E COLBY ST	921.000	7132	88.96
04/08/2014	02	726091	CONSUMERS ENERGY	SERVICE ADDRESS/511 E COLBY	921.000	7132	277.86
							366.82
04/08/2014	02	726096	David J Gawron	03/04/14 - 03/26/14 MILEAGE REIMBURSEMEN	863.000	7147	154.00
							154.00
04/08/2014	02	726098	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 03/12/14-04/11/14	942.000	7705	134.47
04/08/2014	02	726098	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 03/12/14-04/11/14	942.000	7705	115.17
04/08/2014	02	726098	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 02/12-03/11/14	942.000	7705	134.47
							384.11
04/08/2014	02	726101#	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7144	31.20
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7147	30.74
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7148	4.58
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7320	21.56
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7321	3.42
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7322	14.96
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7323	5.98
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7324	20.16
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7325	9.28
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7328	3.42
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7329	6.28
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7330	7.22
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7341	27.68
04/08/2014	02	726101	DEERFIELD BEHAVIORAL HEALTH INC	APR EST LICENSE & SUPPORT FEE	801.000	7343	13.52
							200.00
04/08/2014	02	726107*#	DTE ENERGY	GAS UTILITIES-8770 INDIAN BAY	922.000	7343	255.54
							255.54
04/08/2014	02	726112	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	801.110	7347	41,527.29
							41,527.29

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04/08/2014	02	726113	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	1,216.00 1,216.00
04/08/2014	02	726114*#	FRONTIER	APRIL 2014 PHONE BILL	851.000	7324	56.68
04/08/2014	02	726114	FRONTIER	APRIL 2014 PHONE BILL	851.000	7343	95.45
04/08/2014	02	726114	FRONTIER	APRIL 2014 PHONE BILL	851.000	7705	167.00 319.13
04/08/2014	02	726126	HGA SERVICES	Mental Health Serv Voc/Resid	801.110	7347	149,627.60 149,627.60
04/08/2014	02	726127	Hilary Newton	03/17/14 - 03/28/14 MILEAGE REIMBURSEMEN	863.000	7325	135.24 135.24
04/08/2014	02	726128#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	9.45
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7054	1.09
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7132	0.95
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7133	13.36
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7134	14.00
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7137	0.32
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7144	54.72
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7146	11.13
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7147	51.22
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7148	23.54
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7320	13.45
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7322	31.40
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7323	10.59
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7324	26.95
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7327	1.09
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7329	16.68
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7330	18.13
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7341	0.27
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7551	55.67
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7701	11.36
04/08/2014	02	726128	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7702	4.45

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04/08/2014	02	726137#	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7040	55.19
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7043	107.38
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7054	17.40
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7132	770.87
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7133	112.18
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7134	107.98
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7137	88.19
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7144	513.51
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7147	411.53
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7148	181.17
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7318	73.79
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7319	68.39
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7320	272.95
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7321	90.58
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7322	241.76
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7323	71.39
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7324	275.95
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7325	181.17
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7327	8.42
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7328	94.18
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7329	136.18
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7330	149.38
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7341	405.53
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7343	183.57
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7551	445.73
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7701	94.78
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7702	34.19
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7703	171.57
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7704	77.39
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7705	222.56
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7706	239.96
04/08/2014	02	726137	KENTICO SOFTWARE LLC	WEBSITE ULTIMATE LICENSE	947.000	7707	94.18
							5,999.00
04/08/2014	02	726142	Kristin R Burgess	03/07/14 - 03/28/14 MILEAGE REIMBURSEMEN	863.000	7132	30.24
							30.24
04/08/2014	02	726146#	LANSING COMMUNITY COLLEGE	CONFERENCE MAY 16 2014	864.000	7341	210.00

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04/08/2014	02	726146	LANSING COMMUNITY COLLEGE	CONFERENCE MAY 16 2014	864.000	7704	210.00 420.00
04/08/2014	02	726148	Linda E Closz	03/03/14 - 03/31/14 MILEAGE REIMBURSEMEN	863.000	7147	41.44 41.44
04/08/2014	02	726149	LUTHERAN SOCIAL SERVICES OF MICHIGA	Mental Health Serv Voc/Resid	801.110	7347	117,699.26 117,699.26
04/08/2014	02	726150	Maria A Lawson	03/03/14 - 03/31/14 MILEAGE REIMBURSEMEN	863.000	7133	153.44 153.44
04/08/2014	02	726155	MEYER MUSIC	PIANO LESSONS FOR H TEMPLE	801.000	7148	54.00 54.00
04/08/2014	02	726156#	MI - AIMH	PRACTITIONER PREPARATION TO USE THE DC:0	864.000	7325	85.00
04/08/2014	02	726156	MI - AIMH	PRACTITIONER PREPARATION TO USE THE DC:0	864.000	7328	85.00 170.00
04/08/2014	02	726161#	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.010	7155	7,417.44
04/08/2014	02	726161	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.103	7156	70,580.82 77,998.26
04/08/2014	02	726162#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE	931.000	7132	60.00
04/08/2014	02	726162	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE	931.000	7343	30.00 90.00
04/08/2014	02	726163	NETWORK 180	KENTWOOD CMH	801.000	7160	1,567.72 1,567.72
04/08/2014	02	726165	NORTHWAY LANES	ACTIVITY	956.010	7132	1,250.45 1,250.45

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04/08/2014	02	726170	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	3,965.00 3,965.00
04/08/2014	02	726171	PIONEER RESOURCES INC	CLS LEISURE PARTICIPATION	801.055	7157	5,034.64 5,034.64
04/08/2014	02	726172#	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	10,046.40
04/08/2014	02	726172	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7155	351.00
04/08/2014	02	726172	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7155	202.80
04/08/2014	02	726172	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7156	17,885.40
04/08/2014	02	726172	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7156	19,149.00
04/08/2014	02	726172	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7156	140.40 47,775.00
04/08/2014	02	726173#	PRO PHONE COMMUNICATIONS	MONTHLY PHONE SERVICE	851.000	7322	87.10
04/08/2014	02	726173	PRO PHONE COMMUNICATIONS	High Volume Tele Call Ans Ser	851.000	7323	17.43
04/08/2014	02	726173	PRO PHONE COMMUNICATIONS	High Volume Tele Call Ans Ser	851.000	7324	25.00
04/08/2014	02	726173	PRO PHONE COMMUNICATIONS	High Volume Tele Call Ans Ser	851.000	7329	25.00
04/08/2014	02	726173	PRO PHONE COMMUNICATIONS	High Volume Tele Call Ans Ser	851.000	7330	262.80
04/08/2014	02	726173	PRO PHONE COMMUNICATIONS	High Volume Tele Call Ans Ser	851.000	7341	17.43
04/08/2014	02	726173	PRO PHONE COMMUNICATIONS	High Volume Tele Call Ans Ser	851.000	7343	33.90 468.66
04/08/2014	02	726174	PROTOCOLL	AFTER HOURS TELEPHONE SERVICES	801.000	7330	1,440.00 1,440.00
04/08/2014	02	726175*#	QUEST DIAGNOSTICS	EOB 14104 LABS	801.128	7160	393.86 393.86
04/08/2014	02	726178	Rachel B Gutknecht	03/03/14 - 03/28/14 MILEAGE REIMBURSEMEN	863.000	7144	92.40 92.40

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04/11/2014	02	726236*#	BUSY BEE'S TAXI	TAXI SERVICE	860.000	7048	51.00
04/11/2014	02	726236	BUSY BEE'S TAXI	TAXI SERVICE	860.000	7144	612.00
							663.00
04/11/2014	02	726237	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	477.54
							477.54
04/11/2014	02	726246	COMMUNITY CARE PHARMACY	RX0945779 K GOODIN	741.000	7322	56.70
							56.70
04/11/2014	02	726249	CYNTHIA FOX	CONSUMER 1018116-HOUSING ASSISTANCE	801.139	7347	660.00
							660.00
04/11/2014	02	726250	CYRACOM INTERNATIONAL INC	03/01/14 - 03/31/14 MONTHLY SERVICE	801.000	7701	50.00
							50.00
04/11/2014	02	726255	DIANE HAIGHT	SERVICE FOR MARCH 2014	801.000	7147	100.00
							100.00
04/11/2014	02	726264	EVAN SLAYTON	03/03/14 - 03/31/14 MILEAGE REIMBURSEMEN	863.000	7321	101.43
							101.43
04/11/2014	02	726269#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF (3) FORD FUSIONS	944.000	7144	416.96
04/11/2014	02	726269	FORD MOTOR CREDIT COMPANY LLC	LEASING OF (3) FORD FUSIONS	944.000	7146	416.96
04/11/2014	02	726269	FORD MOTOR CREDIT COMPANY LLC	LEASING OF (3) FORD FUSIONS	944.000	7325	416.96
							1,250.88
04/11/2014	02	726277#	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.010	7155	183.04
04/11/2014	02	726277	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES-ADULT SKILL BUILDING	801.010	7155	4,857.71
04/11/2014	02	726277	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES-WORK ENCLAVE	801.192	7155	859.14
04/11/2014	02	726277	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES-SKILL BUILDING	801.103	7156	40,537.64
04/11/2014	02	726277	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES-SKILL BUILDING	801.103	7156	10,214.88

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04/11/2014	02	726293	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	720.00 720.00
04/11/2014	02	726300#	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7040	3.42
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER RENT	942.000	7137	8.00
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7144	7.93
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7144	40.36
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7147	40.37
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7318	5.62
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7320	129.54
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7320	10.44
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7321	5.60
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7322	2.12
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7325	11.20
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7328	4.76
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7341	76.75
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER SERVICE	942.000	7343	182.18
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7551	3.17
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER SERVICE	942.000	7703	4.24
04/11/2014	02	726300	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER RENT	942.000	7706	9.00 544.70
04/11/2014	02	726304	LAKESHORE OFFICE FURNITURE	8 ESSENTIAL CHAIRS FOR CLUBHOUSE	729.010	7137	1,592.16 1,592.16
04/11/2014	02	726305	LaSonja T Fondren	03/03/14 - 03/31/14 MILEAGE REIMBURSEMEN	863.000	7322	124.88 124.88
04/11/2014	02	726309	LORI TOMAN	03/04/14 - 03/28/14 MILEAGE REIMBURSEMEN	863.000	7147	32.48 32.48
04/11/2014	02	726310	LORI VOLZ	TRANSPORTATION	860.000	7144	100.00 100.00

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04/11/2014	02	726311	LOUISIANA VITAL RECORDS	BIRTH CERTIFICATE FOR D PIERRE	801.000	7043	15.50 15.50
04/11/2014	02	726314	MARK KAUFMAN	03/18/14 - 04/03/14 MILEAGE REIMBURSEMEN	863.000	7325	72.80 72.80
04/11/2014	02	726335#	MOKA CORPORATION	DD VOCATIONAL SKILL BUILDING	801.103	7156	206.04
04/11/2014	02	726335	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING-AUTISM P	801.000	7319	17,256.86 17,462.90
04/11/2014	02	726347	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS SERVICE	801.055	7157	4,166.66 4,166.66
04/11/2014	02	726349	O'MALLEYS PEST CONTROL	MLS PEST CONTROL	931.000	7132	39.00
04/11/2014	02	726349	O'MALLEYS PEST CONTROL	CARPENTER ANT CONTROL @ WHITE LAKE	931.000	7132	51.00 90.00
04/11/2014	02	726351#	OTTAWA COUNTY COMMUNITY MENTAL HE# LOCUM TENENS/EDUCATION & TRAINING/SUPPOR	801.000	7147	377.20	
04/11/2014	02	726351	OTTAWA COUNTY COMMUNITY MENTAL HE# LOCUM TENENS/EDUCATION & TRAINING/SUPPOR	801.180	7323	30,200.00	
04/11/2014	02	726351	OTTAWA COUNTY COMMUNITY MENTAL HE# LOCUM TENENS/EDUCATION & TRAINING/SUPPOR	801.000	7324	377.19 30,954.39	
04/11/2014	02	726352	PATRICK DAVID CLOSZ	MENTAL HEALTH FIRST AID INSTRUCTOR	801.000	7062	300.00 300.00
04/11/2014	02	726353	PATRICK KIELY	03/30/14 - 04/03/14 MILEAGE REIMBURSEMEN	863.000	7325	85.12 85.12
04/11/2014	02	726354	PIONEER RESOURCES INC	AUTSIM PROGRAM-CONTRACTURAL SERVICES	801.000	7319	21,077.83 21,077.83

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04/11/2014	02	726412	VALUE LAND	DAMIAN W	801.162	7327	249.98 249.98
04/11/2014	02	726413#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7132	3.00
04/11/2014	02	726413	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7137	0.75
04/11/2014	02	726413	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7324	0.75
04/11/2014	02	726413	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7328	1.01
04/11/2014	02	726413	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7330	7.93
04/11/2014	02	726413	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7341	2.91
04/11/2014	02	726413	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7343	0.28
04/11/2014	02	726413	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7551	2.33 18.96
04/11/2014	02	726424*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES MARCH 2014	829.000	7705	1,629.00 1,629.00
04/15/2014	02	726431	AGEWELL SERVICES	6 MONTHS/2 SESSIONS (12 WKS EACH)	801.000	7048	72.00 72.00
04/15/2014	02	726436	APPARELMASTER - MUSKEGON INC	LAUNDRY FOR BRINKS	931.000	7341	24.45 24.45
04/15/2014	02	726443	CEDRIC H SCOTT MA CAC II	Muskegon CMH EOB 14144	801.000	7160	1,710.00 1,710.00
04/15/2014	02	726457	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIENT	801.023	7157	10,082.00
04/15/2014	02	726457	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIENT	801.179	7157	30,334.75 40,416.75
04/15/2014	02	726459	DISABILITY CONNECTION	SSA SERVICES FOR C VANHEMERT	801.000	7147	400.00 400.00

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04/15/2014	02	726467	FLAGSHIP RESTORATION	EMERGENCY RESPONSE TO WATER LOSS AT 171	931.000	7347	1,763.39 1,763.39
04/15/2014	02	726475	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7074	6,320.25 6,320.25
04/15/2014	02	726476	HEALTHY FOCUS LLC	COMMUNITY LIVING SUPPORT	801.179	7157	4,992.60 4,992.60
04/15/2014	02	726478	Hilary Newton	03/31/14 - 04/04/14 MILEAGE REIMBURSEMEN	863.000	7325	141.24 141.24
04/15/2014	02	726480#	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7043	11.12
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7054	1.28
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7132	1.12
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7133	15.71
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7134	16.46
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7137	0.37
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7144	64.34
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7146	13.09
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7147	60.23
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7148	27.68
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7320	15.82
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7322	36.93
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7323	12.45
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7324	31.69
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7327	1.28
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7329	19.61
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7330	21.32
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7341	0.32
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7551	65.47
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7701	13.36
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7702	5.24
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7703	18.33
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7704	5.24
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7705	28.81
04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7706	36.66

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04/15/2014	02	726480	JOHNSTONE SUPPLY	B99-557 COMFORT-AIR PD-121B 12K	931.000	7707	10.49
							534.42
04/15/2014	02	726481	Judith E Cohen	03/12,03/18,03/20 MILEAGE REIMBURSEMENT	863.000	7702	39.20
							39.20
04/15/2014	02	726489	LANSING COMMUNITY COLLEGE	MENTAL HEALTH AND AGING CONFERENCE REGIS	864.000	7144	630.00
							630.00
04/15/2014	02	726492#	LIGHTHOUSE INC	Health Care Mgmt Services	801.000	7160	198.00
04/15/2014	02	726492	LIGHTHOUSE INC	Health Care Mgmt Services	801.110	7347	1,284.64
							1,482.64
04/15/2014	02	726493	MARVA H. GARVEY	Muskegon CMH EOB 14139 HA	801.139	7348	625.00
							625.00
04/15/2014	02	726497	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.030	7073	1,053.76
04/15/2014	02	726497	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.050	7073	9,636.00
04/15/2014	02	726497	MERCY HEALTH PARTNERS - HACKLEY CAM	Muskegon CMH EOB 14138-COMMUNITY INPATIE	802.050	7073	7,884.00
							18,573.76
04/15/2014	02	726503	MOKA CORPORATION	Muskegon CMH EOB 14141-COMMUNITY LIVING	801.023	7157	1,304.67
							1,304.67
04/15/2014	02	726512	OTTAWA COUNTY COMMUNITY MENTAL HE#	Muskegon CMH EOB 14142	801.000	7160	2,829.92
							2,829.92
04/15/2014	02	726514	PINE REST CHRISTIAN HOSPITAL	Muskegon CMH EOB 14137-INPATIENT SERVICE	801.184	7333	2,379.00
							2,379.00
04/15/2014	02	726515#	PIONEER RESOURCES INC	SUPPORTED EMPLOYMENT-ADULT SKILL BUILDIN	801.010	7155	950.25
04/15/2014	02	726515	PIONEER RESOURCES INC	SUPPORTED EMPLOYMENT-SKILL BUILDING	801.103	7156	9,830.11

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04/17/2014	02	726609*#	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	492.70 492.70
04/17/2014	02	726615	CINTAS	GLVS VINYL PWDR FREE	729.000	7132	85.98
04/17/2014	02	726615	CINTAS	CLEANING MATS FOR WRC/CLUBHOUSE	931.000	7132	223.60 309.58
04/17/2014	02	726640	GENESEE COUNTY	CONSUMER 1028993	801.000	7160	466.48 466.48
04/17/2014	02	726648	HEALTHPORT TECHNOLOGIES LLC	RECORDS FEE FOR CUSTOMER 1725235	801.000	7322	5.00 5.00
04/17/2014	02	726649	HENRY SCHEIN	GLOVES/TEST TUBES/MICROPORE PAPER	729.000	7322	123.64 123.64
04/17/2014	02	726653*#	INTEGRITY BUSINESS SOLUTIONS LLC	Vendor Credit	204.000	0000	(239.94)
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7043	5.60
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7054	0.65
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7132	0.57
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7133	7.92
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7134	8.30
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7137	0.19
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	LINER 30X36 .65 MIL, BK	729.000	7137	235.14
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLUBHOUSE	729.000	7137	106.09
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7144	32.44
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7146	6.60
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7147	30.37
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7148	13.96
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7320	7.98
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7322	18.62
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7323	6.28
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7324	15.98
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7327	0.65
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7329	9.89

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04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7330	10.75
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7341	0.16
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7551	33.01
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7701	6.74
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7702	2.64
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7703	9.24
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7704	2.64
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7705	14.52
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7706	18.49
04/17/2014	02	726653	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7707	5.28
							370.76
04/17/2014	02	726660	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, W	801.010	7155	604.54
							604.54
04/17/2014	02	726661	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	720.00
							720.00
04/17/2014	02	726663	Kristine L Redmon	03/05/14 - 03/28/14 MILEAGE REIMBURSEMEN	863.000	7133	76.16
							76.16
04/17/2014	02	726667	LORI VOLZ	TRANSPORTATION	860.000	7132	100.00
							100.00
04/17/2014	02	726669*#	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING	902.000	7343	59.30
							59.30
04/17/2014	02	726692	PLUMB'S INC.	FOOD	750.000	7343	16.77
							16.77
04/17/2014	02	726704#	SAM'S CLUB/GEMB	GROCERIES SUPPLIES FOR VARIOUS CMH	729.000	7132	566.55
04/17/2014	02	726704	SAM'S CLUB/GEMB	GROCERIES SUPPLIES FOR VARIOUS CMH	750.000	7132	85.40
04/17/2014	02	726704	SAM'S CLUB/GEMB	GROCERIES SUPPLIES FOR VARIOUS CMH	729.000	7137	25.07
04/17/2014	02	726704	SAM'S CLUB/GEMB	GROCERIES SUPPLIES FOR VARIOUS CMH	750.000	7137	127.30

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04/11/2014	02	726248*#	CONSUMERS ENERGY	SERVICE ADDRESS/660 W WESTERN AVE	921.000	0273	295.74 295.74
04/11/2014	02	726333*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR DEPOT	776.000	0274	15.25 15.25
04/11/2014	02	726414*#	VERMONT SYSTEMS INC	Reservation Software for Parks	947.000	0251	1,165.50
04/11/2014	02	726414	VERMONT SYSTEMS INC	Reservation Software for Parks	947.100	0251	114.80 1,280.30
04/11/2014	02	726424*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES MARCH 2014	829.000	0251	105.00 105.00
04/17/2014	02	726653*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	204.85 204.85
04/17/2014	02	726675	MEREDITH CORPORATION	Newspaper/Publication Advert	902.000	0251	1,827.00 1,827.00
04/17/2014	02	726679	MUSKEGON AREA FIRST	Membership Dues	956.020	0251	8,750.00 8,750.00
04/17/2014	02	726688	Pamela J Homan	mileage reimbursement	863.000	0251	20.16 20.16
04/17/2014	02	726727	TRAVEL-AD-SERVICE	brochure distribution	902.000	0251	80.00 80.00
04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	249.77 249.77

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04/11/2014	02	726254	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 03/26/14-03/27/14	863.000	2956	122.30
04/11/2014	02	726254	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 03/26/14-03/27/14	871.000	2956	115.69
							237.99
04/11/2014	02	726272	FWG ENTERPRISES LLC	APR'14 WATER OCEANA OFFICE	920.000	2956	44.10
04/11/2014	02	726272	FWG ENTERPRISES LLC	APR'14 RENT OCEANA OFFICE	941.000	2956	681.25
							725.35
04/11/2014	02	726291	KAREN MAZUR	K.MAZUR TRAVEL 03/27/14	863.000	2980	36.22
							36.22
04/11/2014	02	726298	KLEINHANS VENTURES LLC	DEVELOP AND INSTALL WEB-BASE SUPPORT DAT	947.000	2980	7,425.00
							7,425.00
04/11/2014	02	726315	MARY MANSFIELD	M.MANSFIELD TRAVEL 03/03/14-03/31/14	863.000	6912	18.31
							18.31
04/11/2014	02	726334*#	MLIVE MEDIA GROUP	DET RFP 14-2129 CASE MANAGEMENT SYSTEM	902.000	2980	248.69
04/11/2014	02	726334	MLIVE MEDIA GROUP	DET RFB 14-2127 TAXI TRANSPORTATION	902.000	2980	241.07
							489.76
04/11/2014	02	726369*#	REVEL	MARKETING SERVICES FOR MICHIGAN WORKS!	801.000	2956	4,167.00
							4,167.00
04/15/2014	02	726458	DET - PETTY CASH	DET PETTY CASH REIMBURSEMENTS MAR'14	760.000	2956	42.11
							42.11
04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	418.73
							418.73
				Total for fund 2739 DETCost Pool			15,512.04

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04/08/2014	02	726084	CARLOS DEAN	MILEAGE REIMB 03/03-03/28/14	937.000	6700	193.26 193.26
04/08/2014	02	726119*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 03/09/14-03/15/14	801.221	6700	8,454.68 8,454.68
04/08/2014	02	726189	STATE OF MICHIGAN - SECRETARY OF ST	D PAYNE TEMP DRIVING PERMIT	937.000	6700	25.00 25.00
04/10/2014	02	726206	DAVID SHELLITO	MILEAGE REIMB 03/15-03/29/14	937.000	6700	197.34 197.34
04/10/2014	02	726207	DENELLE WELLS	MILEAGE REIMB 03/01-03/28/14	937.000	6700	101.58 101.58
04/10/2014	02	726208	MOSLEY'S DRIVING SCHOOL	M VAZQUEZ ROAD TEST W/RENTAL	937.000	6700	85.00 85.00
04/10/2014	02	726209	STATE OF MICHIGAN - SECRETARY OF ST	SAMI COLWELL DRIVER LICENSE RENEWAL	937.000	6700	18.00 18.00
04/11/2014	02	726212*#	ACT	MAR'13 NCRC CERTIFICATE & WORKKEYS	823.010	6700	253.75
04/11/2014	02	726212	ACT	MAR'14 NCRC CERTIFICATE PRINT FEE	823.010	6700	68.75 322.50
04/11/2014	02	726235	BUDGET TRANSMISSION & AUTO REPAIR	K LEWIS AUTO REPAIRS	937.000	6700	900.00 900.00
04/11/2014	02	726236*#	BUSY BEE'S TAXI	DHS TAXI RIDES FOR WEEK ENDING 04/06/14	860.000	6700	19.00
04/11/2014	02	726236	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 04/06/14	860.000	6700	2,781.50 2,800.50

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04/15/2014	02	726587	WEST SHORE COMMUNITY COLLEGE	DOMINIQUE GEE TEST SITE FEE	752.043	6975	100.00 100.00
04/16/2014	02	726590	AME MATUZESKI	REIMB HURST REVIEW REGISTRATION	967.301	6975	150.00 150.00
04/17/2014	02	726734	WEST SHORE COMMUNITY COLLEGE	DANIELLE BAKER TEST SITE FEE	752.043	6975	100.00 100.00
				Total for fund 2761 WIA Adult Program			8,773.00
04/08/2014	02	726119*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 03/09/14-03/15/14	801.221	6959	294.98 294.98
04/11/2014	02	726276*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 03/16/14-03/22/14	801.221	6959	247.15 247.15
04/11/2014	02	726358#	PRECISION DATA PRODUCTS	REPLACEMENT BATTERY-DELL LATITUDE E6420	729.000	6959	10.44
04/11/2014	02	726358	PRECISION DATA PRODUCTS	REPLACEMENT BATTERY-DELL LATITUDE E6420	729.000	6976	87.11 97.55
				Total for fund 2762 WIA Youth Program			639.68
04/11/2014	02	726212*#	ACT	MAR'14 WORKKEYS (OCEANA)	823.010	6974	36.00
04/11/2014	02	726212	ACT	MAR'13 NCRC CERTIFICATE & WORKKEYS	823.010	6974	36.75
04/11/2014	02	726212	ACT	MAR'14 NCRC CERTIFICATE PRINT FEE	823.010	6974	6.25 79.00
04/15/2014	02	726504*#	MUSKEGON COMMUNITY COLLEGE	MICHAEL LASHLEY FA13 TUITION	752.043	6974	1,414.85 1,414.85
				Total for fund 2763 WIA Dislocated Wrk Program			1,493.85
04/15/2014	02	726546*#	COMCAST	01720 311631-01-8 Cable Serv 990 Terrace	942.000	0232	29.35

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							29.35
				Total for fund 2800 Crime Victims' Rights			29.35
04/11/2014	02	726424*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES MARCH 2014	829.000	0050	1,787.00
							1,787.00
04/15/2014	02	726537	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0072	715.26
							715.26
04/15/2014	02	726573*#	PATHWAY HEALTH SERVICES	BROOKHAVEN INTERIM LEADERSHIP	802.000	0050	2,515.87
04/15/2014	02	726573	PATHWAY HEALTH SERVICES	BROOKHAVEN INTERIM LEADERSHIP	802.000	0050	5,963.00
							8,478.87
04/16/2014	02	726589	STATE OF MICHIGAN	2013 MDCH ANNUAL SURVEY FEES	959.070	0050	100.00
							100.00
04/17/2014	02	726594	AMERICAN ARBITRATION ASSOCIATION	54-300-00365-13 02 SCOA-R	829.020	0050	250.00
							250.00
04/17/2014	02	726600	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	137.41
							137.41
04/17/2014	02	726613	CENTURY MANUFACTURING CORP.	DRAIN CLEANER	747.000	0056	574.27
							574.27
04/17/2014	02	726642	GORDON FOOD SERVICE	Food Products	745.000	0058	527.43
04/17/2014	02	726642	GORDON FOOD SERVICE	Food Products	750.000	0058	11.97
04/17/2014	02	726642	GORDON FOOD SERVICE	Food Products	750.000	0058	2,254.32
04/17/2014	02	726642	GORDON FOOD SERVICE	Food Products	750.000	0058	2,770.98
							5,564.70
04/17/2014	02	726644	GRAND HAVEN TRIBUNE	JOB POSTING ADVERTISING FOR MARCH 2014	902.000	0050	333.22

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							333.22
04/17/2014	02	726651	ILDIKO I KNOTT	Arbitration	829.020	0050	609.05 609.05
04/17/2014	02	726669*#	LUDINGTON DAILY NEWS	JOB POSTING ADVERTISING	902.000	0050	216.50 216.50
04/17/2014	02	726676	MICHIGAN SOCIETY FOR INFECTION CONT	REGISTRATION FOR A. HICKS	957.000	0072	215.00 215.00
04/17/2014	02	726677	MobilexUSA	X-RAY SERVICES FOR MAR 2014	801.000	0078	175.58 175.58
04/17/2014	02	726701	ROSE PEST SOLUTIONS	Pest Control	801.000	0052	222.00 222.00
04/17/2014	02	726708	SEQUITA K HALL	LICENSE REIMBURSEMENT	959.070	0072	20.00 20.00
04/17/2014	02	726720	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	407.98 407.98
				Total for fund 2900 Brookhaven			19,806.84
04/08/2014	02	726076*#	APPLIED IMAGING SYSTEMS	JTC Copy Machine Useage 12-14-13 - 3-13-	942.000	0662	71.61 71.61
04/08/2014	02	726079	BIZSTREAM	BizStream Services for JTC - April 2014	947.000	0662	399.00 399.00
04/08/2014	02	726107*#	DTE ENERGY	SERVICE ADDRESS/1830 WHITE LAKE DR.	922.000	0661	1,465.77

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							1,465.77
04/08/2014	02	726143	KURT D PRINS	JTC - Mileage Reimbursement - Kurt Prins	863.000	0662	159.04 159.04
04/08/2014	02	726159	MICHIGAN JUVENILE DETENTION ASSOCIA	JTC - MJDA Annual Membership Dues - 2014	807.000	0662	275.00 275.00
04/08/2014	02	726196*#	VERIZON	APRIL 2014 PHONE BILL	851.000	0663	0.05 0.05
04/11/2014	02	726229	BOB BARKER COMPANY	Cotton Mopheads	754.000	0662	26.70
04/11/2014	02	726229	BOB BARKER COMPANY	Tampons	754.000	0662	56.95 83.65
04/11/2014	02	726231	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	100.00
04/11/2014	02	726231	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	4.00
04/11/2014	02	726231	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	400.00 504.00
04/11/2014	02	726248*#	CONSUMERS ENERGY	SERVICE ADDRESS/1830 WHITE LAKE DR	921.000	0661	1,720.10 1,720.10
04/11/2014	02	726259*#	EAST MUSKEGON ROOFING	REMOVED ICE BACKED UP ON E AND W SIDES O	931.050	0661	798.00 798.00
04/11/2014	02	726263	ERGOMETRICS	IMPACT Testing - Annual License Renewal	957.000	0662	1,200.00 1,200.00
04/11/2014	02	726265*#	FASTENAL COMPANY	PARTS FOR YOUTH HOME REPAIRS	931.050	0661	53.58 53.58

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04/11/2014	02	726285	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy & Ind Counseling; T	802.000	0667	230.00
04/11/2014	02	726285	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; C Damm; 2/14	802.000	0667	30.00
04/11/2014	02	726285	HOMEWARD BOUND THERAPEUTIC SERVICE	Sex Offender Assessment; A Day-Jamerson;	802.000	0667	300.00
04/11/2014	02	726285	HOMEWARD BOUND THERAPEUTIC SERVICE	Group & Individual Psychotherapy; B Kell	802.000	0667	470.00
04/11/2014	02	726285	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy;T Pannell; 1-2/14	802.000	0667	240.00
04/11/2014	02	726285	HOMEWARD BOUND THERAPEUTIC SERVICE	Group & Ind Psychotherapy;M Poole-Knight	802.000	0667	280.00
04/11/2014	02	726285	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy;J Stapleton; 2/14	802.000	0667	120.00
04/11/2014	02	726285	HOMEWARD BOUND THERAPEUTIC SERVICE	Sex Offender Assessment; B Vanwyk; 3/14	802.000	0667	300.00
04/11/2014	02	726285	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; N Vermilyea; 1/14	802.000	0667	60.00
04/11/2014	02	726285	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; M Vogts; 1-2/14	802.000	0667	180.00
							2,210.00
04/11/2014	02	726287*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	32.48
04/11/2014	02	726287	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	729.000	0662	22.17
							54.65
04/11/2014	02	726299*#	KOHLEY'S SUPERIOR WATER & PROPANE	Bottled Water Supply for JTC	750.000	0662	131.25
							131.25
04/11/2014	02	726301	KRIESEL'S SANITATION	JTC - Trash Pickup Svc - Mar 2014	808.000	0661	120.00
							120.00
04/11/2014	02	726319	MEDIATION & RESTORATIVE SERVICES	Court Intervention Services	802.000	0668	7,666.66
							7,666.66
04/11/2014	02	726362	RAPID ROOTER PLUMBING	AUTO INJECTION AT YOUTH HOME	931.050	0661	89.95
							89.95
04/11/2014	02	726401	THE GLEN MILLS SCHOOLS	Youth Care Services	844.021	0665	14,254.11
04/11/2014	02	726401	THE GLEN MILLS SCHOOLS	Youth Care Services	844.021	0665	4,534.37
							18,788.48
04/11/2014	02	726415	VERNON OARD	Mileage Reimbursement 3/18/14 - 4/1/14	863.000	0662	122.25

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							122.25
04/11/2014	02	726422	WHITE LAKE NURSERY	Inv 166725 - JTC Snow Removal - 3/6/14	933.000	0661	180.00
04/11/2014	02	726422	WHITE LAKE NURSERY	Inv 167441 - JTC Snow Rmv - 2/28-3/5/14	933.000	0661	93.75
							273.75
04/15/2014	02	726440	CANTEEN SERVICES INC	Food Prep Serv Incl Food Cann	750.000	0662	1,475.19
04/15/2014	02	726440	CANTEEN SERVICES INC	Meals & Snacks for JTC Res' 3/23-3/29/14	750.000	0662	1,536.71
							3,011.90
04/17/2014	02	726607	BRAINS LLP	Competency Eval; J Morgan; 3/20/14	802.000	0667	200.00
							200.00
04/17/2014	02	726611	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	300.00
04/17/2014	02	726611	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	300.00
04/17/2014	02	726611	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	675.00
04/17/2014	02	726611	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	300.00
04/17/2014	02	726611	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	450.00
04/17/2014	02	726611	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	525.00
							2,550.00
04/17/2014	02	726614#	CHILD ABUSE COUNCIL	Court Intervention Services	802.000	1422	2,500.00
04/17/2014	02	726614	CHILD ABUSE COUNCIL	Court Intervention Services	802.000	1433	7,500.00
							10,000.00
04/17/2014	02	726625	D.A. BLODGETT SERVICES	Board & Care; R Reynolds; 3/14	844.011	0664	2,281.29
04/17/2014	02	726625	D.A. BLODGETT SERVICES	Board & Care; R Reynolds; 3/14; rate inc	844.011	0664	93.00
							2,374.29
04/17/2014	02	726646	Gregory Pittman	Mllege for mtg re: Covenant House on 4/	863.000	0152	44.80
							44.80
04/17/2014	02	726687	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care; T Williams, K Korst	844.021	0666	10,215.00

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							10,215.00
04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0152	192.11
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0662	99.69
							291.80
04/17/2014	02	726732	WEDGWOOD CHRISTIAN YOUTH	Board & Care; C Beaune; 3/14	844.021	0665	6,961.05
04/17/2014	02	726732	WEDGWOOD CHRISTIAN YOUTH	Board & Care; E Harris; 3/14	844.021	0665	6,961.05
04/17/2014	02	726732	WEDGWOOD CHRISTIAN YOUTH	Board & Care; G Heinz; 3/14	844.021	0665	6,961.05
04/17/2014	02	726732	WEDGWOOD CHRISTIAN YOUTH	Board & Care; C Hopkins; 3/14	844.021	0665	6,961.05
04/17/2014	02	726732	WEDGWOOD CHRISTIAN YOUTH	Board & Care; J Percy-Lahaie; 3/14	844.021	0665	6,961.05
04/17/2014	02	726732	WEDGWOOD CHRISTIAN YOUTH	Board & Care; A Smith-Bryant; 3/14	844.021	0665	9,747.95
							44,553.20
04/17/2014	02	726738	WOLVERINE HUMAN SERVICES	Board & Care; 3/14	844.021	0665	48,739.75
							48,739.75
							158,167.53
04/08/2014	02	726075	APPARELMASTER - MUSKEGON INC	General Equipment	978.000	8939	58.76
							58.76
04/08/2014	02	726108	DTE ENERGY	DTE ENERGY GAS ASSISTANCE GN	849.000	8942	413.69
							413.69
04/11/2014	02	726356	PLUMB'S	SUPPLIES / MUSKEGON CNTY SOLDIERS RELIEF	849.000	8942	497.45
							497.45
04/15/2014	02	726532	TIMOTHY HOLMES	JANITORIAL SERVICE 04/01/14-04/10/14	978.000	8939	205.00
							205.00
							1,174.90
04/17/2014	02	726733	WEST MICHIGAN VETERANS INC	2ND QTR WAGES & UTILIZATION FOR MVTF	801.000	0683	2,487.50
							2,487.50

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Total for fund 2940 Veterans Trust Fund							2,487.50
04/08/2014	02	726091*#	CONSUMERS ENERGY	ELECTRICAL SERVICE/376 E APPLE AVE.	921.000	6493	6,927.68 6,927.68
04/11/2014	02	726241*#	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	6493	89.60
04/11/2014	02	726241	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	6494	56.00
04/11/2014	02	726241	CHULSKI SALT SERVICE	ICE MELT FOR VARIOUS SITES	933.000	6496	56.00 201.60
04/11/2014	02	726248*#	CONSUMERS ENERGY	SERVICE ADDRESS/1175 WESLEY AVE	921.000	6496	523.55 523.55
04/11/2014	02	726259*#	EAST MUSKEGON ROOFING	REMOVE SNOW AND ICE AT HALMOND TO SEAL L	931.050	6493	405.00 405.00
04/11/2014	02	726266	FERGUSON ENTERPRISES INC	COIL TAPE FOR HALMOND CENTER	931.050	6493	95.23 95.23
04/11/2014	02	726333*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	304.05 304.05
04/11/2014	02	726339*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTINGUISER INSPECTIONS	931.050	6493	30.00
04/11/2014	02	726339	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTINGUISER INSPECTIONS	931.050	6494	30.00 60.00
04/11/2014	02	726368*#	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR CMH SITES - MARCH	808.000	6493	417.50
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR CMH SITES - MARCH	808.000	6494	169.37
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE FOR CMH SITES - MARCH	808.000	6496	317.26 904.13
04/15/2014	02	726455*#	CONSUMERS ENERGY	SERVICE ADDRESS/1470 PECK ST.	921.000	6494	564.70

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04/15/2014	02	726473	GRAND RAPIDS SCALE CO.	RENEW PDOX SOFTWARE SUPPORT FOR 2014	947.100	0526	1,155.00 1,155.00
04/15/2014	02	726485	KOHLEY'S SUPERIOR WATER & PROPANE	WATER FOR OFFICE AND MAINTENANCE BUILDIN	747.000	0526	38.50 38.50
04/15/2014	02	726510	NICHOLS PAPER COMPANY	MISC JANITORIAL SUPPLIES	776.000	0526	529.73 529.73
04/15/2014	02	726523	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL CONTRACT	801.000	0526	36.00 36.00
04/15/2014	02	726530	SUBURBAN PROPANE	PROPANE FOR HEAT MAINTENANCE BUILDING	924.000	0526	780.72 780.72
04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0520	99.56
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0526	49.85
04/17/2014	02	726729	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0527	49.78
							199.19
				Total for fund 5710 Solid Waste Management			9,774.13
04/08/2014	02	726114*#	FRONTIER	APRIL 2014 PHONE BILL	851.000	0536	151.90
04/08/2014	02	726114	FRONTIER	APRIL 2014 PHONE BILL	851.000	0536	947.79
							1,099.69
04/11/2014	02	726424*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES MARCH 2014	829.000	0536	280.00 280.00
04/15/2014	02	726529	STATE OF MICHIGAN TREASURY	SALES TAX 1ST QTR. 2014	958.000	0536	533.11 533.11

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04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	821.24
							821.24
				Total for fund 5810 Airport			2,734.04
04/08/2014	02	726114*#	FRONTIER	APRIL 2014 PHONE BILL	851.000	0589	120.13
							120.13
04/08/2014	02	726118	GILLIG LLC	Brake Valves	775.000	0591	192.72
							192.72
04/09/2014	02	726202#	ANN ARBOR TRANSPORTATION AUTHORITY	Room Rent/Lease Conf/Seminars	864.000	0586	500.00
04/09/2014	02	726202	ANN ARBOR TRANSPORTATION AUTHORITY	Room Rent/Lease Conf/Seminars	864.000	0587	1,000.00
							1,500.00
04/11/2014	02	726219*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	21.39
04/11/2014	02	726219	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	20.44
04/11/2014	02	726219	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	776.000	0591	51.64
04/11/2014	02	726219	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	776.000	0591	42.69
							136.16
04/11/2014	02	726222#	ARROW UNIFORM LLC	Vendor Credit	204.000	0000	(27.46)
04/11/2014	02	726222	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	158.48
							131.02
04/11/2014	02	726274#	GET PLANTED	April Plant Maintenance	931.000	0589	57.75
04/11/2014	02	726274	GET PLANTED	April Plant Maintenance	938.000	0591	84.00
							141.75
04/11/2014	02	726275	GILLIG LLC	COMPUTER MODULE FOR GILLIG BUSES 13-413	775.000	0591	1,597.60
04/11/2014	02	726275	GILLIG LLC	Body Panel/Frame/Trim/Parts	775.000	0591	51.68
04/11/2014	02	726275	GILLIG LLC	Body Panel/Frame/Trim/Parts	775.000	0591	90.00
04/11/2014	02	726275	GILLIG LLC	Body Panel/Frame/Trim/Parts	775.000	0591	273.22
04/11/2014	02	726275	GILLIG LLC	Body Panel/Frame/Trim/Parts	775.000	0591	127.20
04/11/2014	02	726275	GILLIG LLC	Body Panel/Frame/Trim/Parts	775.000	0591	2.16

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04/11/2014	02	726404	TRANE COMPANY	SERVICE ON RTU #2 AT MATS FACILITY-NO HE	936.000	0591	798.64 798.64
04/11/2014	02	726419*#	WEST MICHIGAN SEPTIC SEWER & DRAIN	PLUGGED ROOF DRAIN - HERMAN IVORY	931.050	0589	520.00 520.00
04/11/2014	02	726426	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Testing	967.081	0587	22.00 22.00
04/15/2014	02	726496	Melissa Olstrom	Mileage Reimb 3/11/14 MDOT ITS Arch Work	863.000	0586	42.00 42.00
04/17/2014	02	726612	CENTRAL TOWING	Towing Service Unit 1105	937.000	0591	175.00 175.00
04/17/2014	02	726622	CONTROL SOLUTIONS INC	JACE 600 Heating Control Unit	777.000	0591	8,843.00 8,843.00
04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	49.78 49.78
				Total for fund 5880 Muskegon Area Transit System			34,245.21
04/11/2014	02	726214	ALEX EILERS	REFUND OVERPAYMENT PEN -00-2284-0000-01	277.020	0000	11.16 11.16
04/11/2014	02	726215	ALEXANDOR OR REBECCA DYKEMA	REFUND OVERPAYMENT SHER-000929-0000-03	277.020	0000	2.32 2.32
04/11/2014	02	726234#	BRITTON & BOSSEN BROEK, ATTORNEYS	LEGAL SERVICES MAR14	829.000	0546	144.50
04/11/2014	02	726234	BRITTON & BOSSEN BROEK, ATTORNEYS	LEGAL SERVICES MAR14	829.000	0552	144.50 289.00

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04/11/2014	02	726248*#	CONSUMERS ENERGY	SERVICE ADDRESS/5000 WHITEHALL RD	921.000	0546	53.71 53.71
04/11/2014	02	726252	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/28/14 - 4/4/14	226.011	0000	1,428.58 1,428.58
04/11/2014	02	726257#	DTE ENERGY	02/28/14 - 3/28/14 ACCT#456939200139	922.000	0546	43.25
04/11/2014	02	726257	DTE ENERGY	03/04/14 - 04/02/14 ACCT# 456939200162	922.000	0552	249.56
04/11/2014	02	726257	DTE ENERGY	03/03/14 - 04/02/14 ACCT# 456939200154	922.000	0552	105.35 398.16
04/11/2014	02	726268	FIRST CHRISTIAN REFORMED CHURCH	REFUND OVERPAYMENT CATH-001450-0000-01	277.020	0000	6.59 6.59
04/11/2014	02	726270	FRUITLAND TOWNSHIP	REIMBURSEMENT OF .05/UNIT 9/30/13 - 4/1/	226.014	0000	336.89 336.89
04/11/2014	02	726344#	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/28/14 - 4/4/14	226.012	0000	16,011.02
04/11/2014	02	726344	MUSKEGON TOWNSHIP TREASURER	CROSS CONNECTION INSPECTION	818.000	0546	1,476.35
04/11/2014	02	726344	MUSKEGON TOWNSHIP TREASURER	CROSS CONNECTION INSPECTION	818.000	0552	1,082.40 18,569.77
04/15/2014	02	726455*#	CONSUMERS ENERGY	SERVICE ADDRESS/616 W GILES RD	921.000	0546	558.83 558.83
04/15/2014	02	726456	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/4/14 - 4/10/14	226.011	0000	1,654.29 1,654.29
04/15/2014	02	726461	DTE ENERGY	03/07/14 - 4/4/14 ACCT# 4577 460 00019	922.000	0546	39.57 39.57

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04/15/2014	02	726518	R & R AUTO SALVAGE	CATALYTIC CONVERTERS	937.000	5050	400.00 400.00
04/15/2014	02	726539	VESCO OIL CORPORATION	LUX EP 023	760.000	5030	191.54 191.54
04/17/2014	02	726597	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
04/17/2014	02	726597	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
04/17/2014	02	726597	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	15.68
04/17/2014	02	726597	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31
04/17/2014	02	726597	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
04/17/2014	02	726597	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	9.60
04/17/2014	02	726597	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	4.23
04/17/2014	02	726597	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	13.40
04/17/2014	02	726597	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	33.58
04/17/2014	02	726597	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	16.20 190.48
04/17/2014	02	726617	CITY OF MONTAGUE	WATER/SEWER 8620 WATER ST	923.000	5060	112.72 112.72
04/17/2014	02	726619	CITY OF NORTH MUSKEGON	WATER/SEWER 2431 LAKE AVE	923.000	5060	37.04 37.04
04/17/2014	02	726631#	DTE ENERGY	GAS USAGE 800 SWANSON ROAD	922.000	5030	14,618.29
04/17/2014	02	726631	DTE ENERGY	GAS USAGE 496 W SHERMAN	922.000	5060	56.86
04/17/2014	02	726631	DTE ENERGY	GAS USAGE 3200 MC ARTHUR	922.000	5060	42.42 14,717.57
04/17/2014	02	726639	FRONTIER	BROADBAND	851.000	5040	59.99 59.99
04/17/2014	02	726650	HOLTON'S GAS LP	PROPANE	924.000	5030	803.10

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							803.10
04/17/2014	02	726693*#	PREIN & NEWHOF PC	MAPLE ISLAND INTERCEPTOR	804.000	5040	1,230.00
							1,230.00
04/17/2014	02	726719	TERMINIX OF WEST MICHIGAN	PEST CONTROL C STATION	776.000	5040	25.00
							25.00
04/17/2014	02	726729*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	5040	632.01
							632.01
04/17/2014	02	726737	WILDLIFE HABITAT COUNCIL INC	MEMBERSHIP RENEWAL	807.000	5040	300.00
							300.00
				Total for fund 5920 Wastewater Management Operations			58,308.68
04/17/2014	02	726693*#	PREIN & NEWHOF PC	CELL #2 IMPROVEMENTS	978.000	5061	455.00
							455.00
				Total for fund 5921 Wastewater Equipment			455.00
04/08/2014	02	726115	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	8,513.86
							8,513.86
04/15/2014	02	726471	FUELMAN	FUEL & OTHER SERV 4/7-13/14	085.000	0000	6,800.20
							6,800.20
				Total for fund 6330 Office Services			15,314.06
04/11/2014	02	726241*#	CHULSKI SALT SERVICE	iCE MELT FOR VARIOUS SITES	933.000	0241	28.00
04/11/2014	02	726241	CHULSKI SALT SERVICE	iCE MELT FOR VARIOUS SITES	933.000	0242	28.00
04/11/2014	02	726241	CHULSKI SALT SERVICE	iCE MELT FOR VARIOUS SITES	933.000	0243	28.00
04/11/2014	02	726241	CHULSKI SALT SERVICE	iCE MELT FOR VARIOUS SITES	933.000	0244	28.00
							112.00

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04/11/2014	02	726368*#	REPUBLIC SERVICES INC	GARBAGE SERVICE AT SOUTH CAMPUS - FOR MA	808.000	0241	54.00
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE AT SOUTH CAMPUS - FOR MA	808.000	0242	54.00
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE AT SOUTH CAMPUS - FOR MA	808.000	0243	181.62
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE AT SOUTH CAMPUS - FOR MA	808.000	0244	227.03
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE AT SOUTH CAMPUS - FOR MA	808.000	0245	54.00
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE AT SOUTH CAMPUS - FOR MA	808.000	0246	54.01
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE AT SOUTH CAMPUS - FOR MA	808.000	0247	162.03
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE AT SOUTH CAMPUS - FOR MA	808.000	0248	162.03
04/11/2014	02	726368	REPUBLIC SERVICES INC	GARBAGE SERVICE AT SOUTH CAMPUS - FOR MA	808.000	0249	45.40
							994.12
04/11/2014	02	726386	SPARTAN DISTRIBUTORS INC	SNOWBLOWER PARTS	778.000	0249	153.56
							153.56
04/11/2014	02	726419*#	WEST MICHIGAN SEPTIC SEWER & DRAIN	PLUGGED DRAIN IN ENVIR. HEALTH	931.050	0244	149.00
04/11/2014	02	726419	WEST MICHIGAN SEPTIC SEWER & DRAIN	PLUGGED SINK IN HEALTH DEPT.	931.050	0244	365.00
							514.00
04/17/2014	02	726618	CITY OF MUSKEGON	FLASE ALARM CALLS AT CENTRAL SERVICES SI	931.050	0247	225.00
							225.00
04/17/2014	02	726621	COMCAST	cable service for f.m. - april	931.050	0249	27.08
							27.08
				Total for fund 6340 County South Campus			15,032.30
04/08/2014	02	726092*#	CULLIGAN	WATER UNIT RENTAL 04/01/14-04/30/14	945.000	0203	32.97
							32.97
04/11/2014	02	726213*	ALERUS FINANCIAL	Employer deductions 4.11.14	276.030	0000	14,688.88
							14,688.88
04/15/2014	02	726433	AMERITAS GROUP DENTAL	Retiree Dental - April 2014	911.100	0219	4,588.80

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							4,588.80
04/15/2014	02	726519#	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance	910.300	0208	7,224.41
04/15/2014	02	726519	RELIANCE STANDARD LIFE INSURANCE CO	LTD Insurance	910.400	0211	4,109.34
							11,333.75
				Total for fund 6770 Insurance			30,644.40
04/08/2014	02	726104	DEWEY PHILLIPS	OVER PMT ON 655 AUGUST RD	208.000	0000	887.97
							887.97
04/08/2014	02	726119*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-SHERIFF	270.010	0000	285.00
							285.00
04/08/2014	02	726187	STATE OF MICHIGAN	March 2014 Transfer Tax due to State	228.044	0000	143,816.25
							143,816.25
04/09/2014	02	726203	LESLIE BIRD	LOW TV FOR 2013 TAXES 26-835-000-0031-00	020.000	0000	310.70
							310.70
04/11/2014	02	726242	CITY OF MUSKEGON	Local Municipality Fees; City of Muskego	216.500	0000	851.04
							851.04
04/11/2014	02	726243	CITY OF MUSKEGON HEIGHTS	Local Municipality Fees; City of Muskego	216.500	0000	40.00
							40.00
04/11/2014	02	726244	CITY OF NORTON SHORES	Local Municipality Fees; City of Norton	216.500	0000	144.00
							144.00
04/11/2014	02	726251	DALTON TOWNSHIP	Local Municipality Fees; Dalton Township	216.500	0000	50.00
							50.00

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04/11/2014	02	726260*#	EATON COUNTY	PAYMENT OF JURY FEE TO EATON COUNTY CIRC	228.157	0000	25.00 25.00
04/11/2014	02	726261	EGELSTON TOWNSHIP	Local Municipality Fees; EgelstonTownshi	216.500	0000	88.00 88.00
04/11/2014	02	726271	FRUITPORT TOWNSHIP	Local Municipality Fees; FruitportTownsh	216.500	0000	48.00 48.00
04/11/2014	02	726276*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-SHERIFF	270.010	0000	75.00 75.00
04/11/2014	02	726336	MONTAGUE TOWNSHIP	Local Municipality Fees; Montague Townsh	216.500	0000	48.00 48.00
04/11/2014	02	726337	MUSKEGON CHARTER TOWNSHIP	Local Municipality Fees; Muskegon Townsh	216.500	0000	96.00 96.00
04/11/2014	02	726388	STATE OF MICHIGAN	228.59 Justice System Fund 3/14	228.592	0000	847.13
04/11/2014	02	726388	STATE OF MICHIGAN	228.30 FAC/FCJ/FCPV Clearances 3/14	272.041	0000	15.00 862.13
04/11/2014	02	726389	STATE OF MICHIGAN	State Ward Collections; 3/14	228.110	0000	40.62 40.62
04/11/2014	02	726406	U HAUL INTERNATIONAL INC	TAX OVERPYMT 3587 E APPLE AVE	208.000	0000	24.32 24.32
04/11/2014	02	726418	VILLAGE OF FRUITPORT	Local Municipality Fees; Village of Frui	216.500	0000	96.00 96.00

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04/11/2014	02	726423	WHITEHALL TOWNSHIP TREASURER	Local Municipality Fees; Whitehall Towns	216.500	0000	48.00 48.00
04/15/2014	02	726434	AMY VOICE	FLUKE'S DOG LICENSE OVERPAYMENT	208.000	0000	15.00 15.00
04/15/2014	02	726435	ANDREW RUTHER	OVER PMT ON 1511 PINE ST 24-205-282-0020	208.000	0000	18.49 18.49
04/15/2014	02	726439*#	BOB BARKER COMPANY	RAZORS & SANITARY NAPKINS	270.010	0000	297.84 297.84
04/15/2014	02	726441	CANTEEN SERVICES INC	MUSKEGON JAIL KITS	270.010	0000	465.00 465.00
04/15/2014	02	726445	CITY OF MUSKEGON	MARCH FINES AND COSTS	216.030	0000	10,911.95 10,911.95
04/15/2014	02	726446	CITY OF MUSKEGON HEIGHTS TREASURER	MARCH FINES AND COSTS	216.040	0000	3,231.69 3,231.69
04/15/2014	02	726447	CITY OF NORTH MUSKEGON	MARCH FINES AND COSTS	216.050	0000	470.91 470.91
04/15/2014	02	726449	CITY OF NORTON SHORES TREASURER	MARCH FINES AND COSTS	216.060	0000	5,556.54 5,556.54
04/15/2014	02	726451	CITY OF ROOSEVELT PARK TREASURER	MARCH FINES AND COSTS	216.070	0000	779.13 779.13
04/15/2014	02	726460	DR SCREEN PRINTING LLC	SHERIFF PARKAS - REMAINING BALANCE	270.015	0000	602.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
							602.50
04/15/2014	02	726463	EGELSTON TOWNSHIP TREASURER	MARCH FINES AND COSTS	216.170	0000	216.00
							216.00
04/15/2014	02	726468	FRUITLAND TOWNSHIP TREASURER	ST ED TAX PARCEL COLLECTION FEE-2013 TAX	274.000	0000	8,965.00
							8,965.00
04/15/2014	02	726470	FRUITPORT TOWNSHIP TREASURER	MARCH FINES AND COSTS	216.190	0000	456.06
							456.06
04/15/2014	02	726477	HELEN HILL	2944 W GILES TAX OVERPYMT	208.000	0000	45.51
							45.51
04/15/2014	02	726487	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX 2-16-14 TO 2-28-1	237.010	0000	326,746.24
							326,746.24
04/15/2014	02	726488	LAKETON TOWNSHIP TREASURER	MARCH FINES AND COSTS	216.210	0000	210.21
							210.21
04/15/2014	02	726499	MICHIGAN DEPARTMENT OF STATE	STATE NOTARY FEES-MARCH 2014	228.054	0000	48.00
							48.00
04/15/2014	02	726500	MICHIGAN STATE POLICE	LIVE SCAN MARCH FY4	228.161	0000	3,022.50
							3,022.50
04/15/2014	02	726501	MICHIGAN STATE POLICE	CPL Licenses-New-Inv 551-415168	228.160	0000	7,936.00
04/15/2014	02	726501	MICHIGAN STATE POLICE	CPL Licenses-Renew-Inv 551-414867	228.160	0000	8,448.00
							16,384.00
04/15/2014	02	726505	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX 2-16-14 TO 2-28-1	236.110	0000	2,236,298.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
							2,236,298.37
04/15/2014	02	726508*	MUSKEGON TOWNSHIP TREASURER	MARCH FINES AND COSTS	216.240	0000	523.71 523.71
04/15/2014	02	726526	STATE OF MICHIGAN	228.37 Crime Victims Rights Fund 3/14	228.039	0000	207.63 207.63
04/15/2014	02	726527	STATE OF MICHIGAN	Booking Fees Jan-Mar 2014	228.610	0000	2,739.29 2,739.29
04/15/2014	02	726528	STATE OF MICHIGAN	228.37 Crime Victims' Rts Assess-CircCrt	228.037	0000	9,316.73
04/15/2014	02	726528	STATE OF MICHIGAN	228.57a Juror Comp Reim Fund-Circuit	228.157	0000	350.00
04/15/2014	02	726528	STATE OF MICHIGAN	228.58 Circuit Court Filing Fee Fund	228.581	0000	17,731.00
04/15/2014	02	726528	STATE OF MICHIGAN	228.59 Circuit Ct Justice System Fund	228.591	0000	8,560.66
04/15/2014	02	726528	STATE OF MICHIGAN	228.57b Domestic DL Clearance Fees	272.042	0000	180.00
04/15/2014	02	726528	STATE OF MICHIGAN	228.42 State Court Fund/bonds payable	300.000	0000	1,600.00 37,738.39
04/15/2014	02	726533	TREASURER - CITY OF MONTAGUE	MARCH FINES AND COSTS	216.020	0000	321.75 321.75
04/15/2014	02	726534	TREASURER-CITY OF WHITEHALL	MARCH FINES AND COSTS	216.080	0000	789.36 789.36
04/15/2014	02	726546*#	COMCAST	01720 311631-01-8 Cable Serv 990 Terrace	270.010	0000	37.98 37.98
04/17/2014	02	726595	AMY LOUISE SMITH	Juvenile Ct Restitution	272.000	0000	185.00 185.00
04/17/2014	02	726596	ANGEL ROBERSON	Juvenile Ct Restitution	272.000	0000	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
							75.00
04/17/2014	02	726616	CITIZENS INSURANCE	Juvenile Ct Restitution	272.000	0000	100.00 100.00
04/17/2014	02	726623	CULLIGAN	WATER COOLER RENTAL	270.015	0000	61.98 61.98
04/17/2014	02	726624	CURT OUDSEMA	Juvenile Ct Restitution	272.000	0000	753.25 753.25
04/17/2014	02	726635	EVELYN JOSAITIS	Juvenile Ct Restitution	272.000	0000	196.50 196.50
04/17/2014	02	726636	FARM BUREAU INSURANCE AGENCY	Juvenile Ct Restitution	272.000	0000	20.00
04/17/2014	02	726636	FARM BUREAU INSURANCE AGENCY	Juvenile Ct Restitution	272.000	0000	22.48 42.48
04/17/2014	02	726654	J D BYRIDER	Juvenile Ct Restitution	272.000	0000	10.00 10.00
04/17/2014	02	726655	JANA MARTINEZ	Juvenile Ct Restitution	272.000	0000	79.47 79.47
04/17/2014	02	726668	LOUIS MIEDEMA	Juvenile Ct Restitution	272.000	0000	50.00 50.00
04/17/2014	02	726673	MCDONALDS	Juvenile Ct Restitution	272.000	0000	16.48 16.48
04/17/2014	02	726680	MUSKEGON CHARTER TOWNSHIP	Juvenile Ct Restitution	272.000	0000	29.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
							29.00
04/17/2014	02	726681	MUSKEGON FAMILY COURT	Juvenile Ct Restitution	272.000	0000	100.00
04/17/2014	02	726681	MUSKEGON FAMILY COURT	Juvenile Ct Restitution	272.000	0000	30.00
							130.00
04/17/2014	02	726682	MUSKEGON PUBLIC SCHOOLS	Juvenile Ct Restitution	272.000	0000	12.50
							12.50
04/17/2014	02	726689	PATRICIA CHALKO	Juvenile Ct Restitution	272.000	0000	150.00
							150.00
04/17/2014	02	726690	PATRICIA COOPER	Juvenile Ct Restitution	272.000	0000	20.00
							20.00
04/17/2014	02	726695	REETHS PUFFER SCHOOLS	Juvenile Ct Restitution	272.000	0000	200.00
							200.00
04/17/2014	02	726702	RUSSELL THOMPSON	Juvenile Ct Restitution	272.000	0000	110.00
							110.00
04/17/2014	02	726709	SHANTEL SHARP	Juvenile Ct Restitution	272.000	0000	20.00
							20.00
04/17/2014	02	726721	TIFFANY GROVER	Juvenile Ct Restitution	272.000	0000	20.00
							20.00
04/17/2014	02	726722	TIM MURATORE	Juvenile Ct Restitution	272.000	0000	125.00
							125.00
				Total for fund 7010 Trust and Agency			2,807,321.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/11/2014	02	726338	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 4.11.14	231.161	0000	50.00 50.00
04/11/2014	02	726345	NEW FALLS CORPORATION	Employee deduction 4.11.14	231.168	0000	152.34 152.34
04/11/2014	02	726350	ORBIT LEASING	Employee deduction 4.11.14	231.168	0000	82.03 82.03
04/11/2014	02	726364	RELIABLE AUTO FINANCE	Employee deduction 4.11.14	231.168	0000	235.17 235.17
04/11/2014	02	726367	RENNER & RENNER PLC	Employee deduction 4.11.14	231.161	0000	100.00 100.00
04/11/2014	02	726377	SEIU HEALTHCARE MICHIGAN	Employee deduction 4.11.14	231.120	0000	585.00 585.00
04/11/2014	02	726378	SEIU LOCAL 517-M	Employee deductions 4.11.14	231.120	0000	1,390.74 1,390.74
04/11/2014	02	726380	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 4.11.14	285.105	0000	807.67 807.67
04/11/2014	02	726391	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 4.11.14	231.103	0000	327.75 327.75
04/11/2014	02	726392	STENGER & STENGER PC	Employee deduction 4.11.14	231.161	0000	50.00 50.00
04/11/2014	02	726398	TEAMSTERS LOCAL UNION 214	Employee deductions 4.11.14	231.120	0000	9,935.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
							9,935.00
04/11/2014	02	726399	TENHOUTEN RINGSTROM PLLC	Employee deduction 4.11.14	231.168	0000	256.61 256.61
04/11/2014	02	726400	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 4.11.14	231.130	0000	433.85 433.85
04/11/2014	02	726407	U.S. DEPARTMENT OF EDUCATION	Employee deduction 4.11.14	231.166	0000	74.52 74.52
04/11/2014	02	726408	UNIFUND CCR PARTNERS	Employee deduction 4.11.14	231.168	0000	355.54 355.54
04/11/2014	02	726409	UNITED STATES TREASURY	Employee deduction 4.11.14	231.161	0000	123.23 123.23
04/11/2014	02	726410	UNITED STATES TREASURY	Employee deductions 4.11.14	231.161	0000	150.00 150.00
04/11/2014	02	726428	ZWICKER & ASSOCIATES, PC	Employee deduction 4.11.14	231.168	0000	332.76 332.76
				Total for fund 7040 Imprest Payroll Fund			57,050.01
04/08/2014	02	726190	STATE OF MICHIGAN - UIA	1ST QTR 2014 UIA PAYMENT FOR MALMC	723.000	8951	31.38 31.38
				Total for fund 7910 M.A.L.M.C.			31.38
04/08/2014	02	726109	DUSTIN HAVINGA	Dustin Havinga GIS work	702.000	0276	600.00 600.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/08/2014	02	726134#	JOHNSON & ANDERSON INC	Engineer Serv Professional	700.000	8516	1,591.42
04/08/2014	02	726134	JOHNSON & ANDERSON INC	Engineer Serv Professional	700.000	8534	1,591.42
04/08/2014	02	726134	JOHNSON & ANDERSON INC	Engineer Serv Professional	700.000	8548	1,639.66
							4,822.50
Total for fund 8010 Drain Fund							5,422.50
TOTAL - ALL FUNDS							5,092,637.91

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

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

04/21/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 03/01/2014 TO 03/31/2014

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
03/03/2014	PRR	IRS			Ref Num1: ' EFT26' Ref Num2: 'R'		
		PR Trx #: 430264					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	142,931.27	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	142,931.27	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	181,838.26	
						467,700.80	0.00
03/03/2014	EFT				Ref Num1: '12609'		
		GL Trx #: 433358					
		PRIORITY HEALTH-Claims 2-11/17-2014	Insurance	6770-0207-910.200	Employee Medical Claims	231,338.27	
		PRIORITY HEALTH-Claims 2-11/17-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	35,962.82	
		PRIORITY HEALTH-Claims 2-18/24-2014	Insurance	6770-0207-910.200	Employee Medical Claims	229,359.35	
		PRIORITY HEALTH-Claims 2-18/24-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	24,468.77	
						521,129.21	0.00
03/03/2014	EFT				Ref Num1: '12611'		
		GL Trx #: 433359					
		RESTAT-Rx Claims 2-16/23-2014	Insurance	6770-0207-910.200	Employee Medical Claims	34,737.92	
		RESTAT-Rx Claims 2-16/23-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	39,257.82	
						73,995.74	0.00
03/05/2014	EFT				Ref Num1: '12640'		
		GL Trx #: 433361					
		PRIORITY HEALTH-Claims 2-25/3-03-2014	Insurance	6770-0207-910.200	Employee Medical Claims	327,471.94	
		PRIORITY HEALTH-Claims 2-25/3-03-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	55,453.61	
						382,925.55	0.00
03/05/2014	EFT				Ref Num1: '12642'		
		GL Trx #: 433362					
		DELTA DENTAL-Feb 2014 Claims	Insurance	6770-0205-910.000	Insurance Premium	61,921.15	
						61,921.15	0.00
03/05/2014	EFT				Ref Num1: '12643'		
		GL Trx #: 433363					
		RESTAT-Rx Claims 2-24/28-2014	Insurance	6770-0207-910.200	Employee Medical Claims	33,750.44	
		RESTAT-Rx Claims 2-24/28-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	26,888.94	
						60,639.38	0.00
03/05/2014	EFT				Ref Num1: '12638'		
		GL Trx #: 433368					
		PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	4,209.31	
		PNC TRADE CR CARD-Ferris St Univ Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	9,424.60	
		PNC TRADE CR CARD-Grand Canyon U Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,155.00	
						16,788.91	0.00

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Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
03/05/2014	EFT			Ref Num1: '12641'		
	GL Trx #: 445166					
	PRIORITY HEALTH-Admin Fees March 2014	Insurance	6770-0207-910.200	Employee Medical Claims	137,530.51	
	PRIORITY HEALTH-Admin Fees Feb 2014	Insurance	6770-0219-910.210	Retiree Medical Claims	54,214.77	
	PRIORITY HEALTH-Admin Fees March 2014	Insurance	6770-0219-910.210	Retiree Medical Claims	54,700.66	
					246,445.94	0.00
03/06/2014	EFT			Ref Num1: '12581'		
	GL Trx #: 433357					
	GREAT WEST-BW 5 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	20,388.53	
	GREAT WEST-BW 5 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,730.26	
					24,118.79	0.00
03/06/2014	EFT			Ref Num1: '12632'		
	GL Trx #: 433360					
	MERS-02/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	137,402.23	
	MERS-02/14 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	474,630.52	
					612,032.75	0.00
03/06/2014	EFT			Ref Num1: '12644'		
	GL Trx #: 433365					
	ASU GROUP-2/14 Workers Comp Replenishmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	28,580.69	
					28,580.69	0.00
03/06/2014	EFT			Ref Num1: '12738'		
	GL Trx #: 438984					
	MIDLAND CO ASC-DHS Soc Welfare Undet Rev	Social Welfare	2910-0000-222.056	Due to Midland County	2,652.03	
	MIDLAND CO ACCT SRV CTR-DHS CCF Jan 2014	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	169,924.77	
					172,576.80	0.00
03/10/2014	EFT			Ref Num1: '12660'		
	GL Trx #: 445174					
	OTTAWA COUNTY CMH-Final Capitation Pmt	Mental Health	2220-0000-222.070	Due to Ottawa County	150,388.75	
					150,388.75	0.00
03/14/2014	EFT			Ref Num1: '12685'		
	GL Trx #: 437944					
	ICMA-BW 6 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,833.28	
	ICMA-BW 6 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,121.90	
					30,955.18	0.00
03/14/2014	EFT			Ref Num1: '12813'		
	GL Trx #: 444182					
	PRIORITY HEALTH-Claims 3-4/10-2014	Insurance	6770-0207-910.200	Employee Medical Claims	194,380.96	
	PRIORITY HEALTH-Claims 3-4/10-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	30,248.82	
					224,629.78	0.00

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Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
03/14/2014	EFT			Ref Num1: '12814'		
GL Trx #: 444183						
	MERS-02/14 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	312,298.48	
					312,298.48	0.00
03/14/2014	EFT			Ref Num1: '12815'		
GL Trx #: 444184						
	RESTAT-Rx Claims 3-1/7-2014	Insurance	6770-0207-910.200	Employee Medical Claims	55,786.28	
	RESTAT-Rx Claims 3-1/7-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	32,223.77	
					88,010.05	0.00
03/14/2014	EFT			Ref Num1: '12816'		
GL Trx #: 444185						
	DELTA DENTAL-Admin Fees April 2014	Insurance	6770-0205-910.000	Insurance Premium	3,832.50	
					3,832.50	0.00
03/17/2014	PRR	IRS		Ref Num1: ' EFT27' Ref Num2: 'R'		
PR Trx #: 437007						
	Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	149,387.24		
	Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	149,387.24		
	Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	192,864.79		
				491,639.27	0.00	
03/17/2014	EFT			Ref Num1: '12686'		
GL Trx #: 443976						
	GREAT WEST-BW 6 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	17,831.38	
	GREAT WEST-BW 6 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,145.36	
					20,976.74	0.00
03/24/2014	EFT			Ref Num1: '12818'		
GL Trx #: 444186						
	RESTAT-Feb 2014 Rx Admin Fees	Insurance	6770-0207-910.200	Employee Medical Claims	10,652.50	
	RESTAT-Feb 2014 Rx Admin Fees	Insurance	6770-0219-910.210	Retiree Medical Claims	10,579.75	
	RESTAT-Rx Claims 3-8/15-2014	Insurance	6770-0207-910.200	Employee Medical Claims	51,476.71	
	RESTAT-Rx Claims 3-8/15-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	58,357.35	
					131,066.31	0.00
03/24/2014	EFT			Ref Num1: '12817'		
GL Trx #: 445170						
	PRIORITY HEALTH-Claims 3-11/17-2014	Insurance	6770-0207-910.200	Employee Medical Claims	249,781.71	
	PRIORITY HEALTH-Claims 3-11/17-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	21,160.99	
					270,942.70	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
03/25/2014	EFT			Ref Num1: '12819'			
GL Trx #: 444187							
		MFA-2005 WWMS#1 Bond Interest		WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Long Term Interest	103,565.80
		MFA-2005 WWMS#1 Bond Principal		WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	820,000.00
		MFA-2006 WWMS#2 Bond Interest		VS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Long Term Interest	88,725.00
		MFA-2006 WWMS#2 Bond Principal		VS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	650,000.00
		MFA-2007 WWMS#2 Bond Interest		WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Long Term Interest	10,034.38
		MFA-2008 WWMS#2 Bond Interest		WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Long Term Interest	8,791.45
		MFA-2008 WWMS#2 Bond Principal		WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	40,000.00
		MFA-2008-B WWMS#2 Bond Interest		'MS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Long Term Interest	157,247.87
		MFA-2008-B WWMS#2 Bond Principal		'MS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	650,000.00
		MFA-2008-C WWMS#2 Bond Interest		'MS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Long Term Interest	167,095.95
		MFA-2008-C WWMS#2 Bond Principal		'MS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	685,000.00
		MFA-2010 WWMS#2 Bond Interest		WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Long Term Interest	18,074.79
		MFA-2010 WWMS#2 Bond Principal		WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	70,000.00
						3,468,535.24	0.00
03/27/2014	EFT			Ref Num1: '12822'			
GL Trx #: 444188							
		RESTAT-Rx Claims 3-16/23-2014	Insurance	6770-0207-910.200	Employee Medical Claims	38,695.62	
		RESTAT-Rx Claims 3-16/23-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	39,691.42	
						78,387.04	0.00
03/27/2014	EFT			Ref Num1: '12820'			
GL Trx #: 445171							
		PRIORITY HEALTH-Claims 3-18/24-2014	Insurance	6770-0207-910.200	Employee Medical Claims	261,854.73	
		PRIORITY HEALTH-Claims 3-18/24-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	43,506.21	
						305,360.94	0.00
03/27/2014	EFT			Ref Num1: '12821'			
GL Trx #: 445172							
		PRIORITY HEALTH-Admin Fees Apr 2014	Insurance	6770-0207-910.200	Employee Medical Claims	138,920.42	
						138,920.42	0.00
03/28/2014	EFT			Ref Num1: '12781'			
GL Trx #: 443977							
		ICMA-BW 7 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,778.28	
		ICMA-BW 7 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,993.65	
						30,771.93	0.00
03/31/2014	PRR	IRS		Ref Num1: 'EFT28'	Ref Num2: 'R'		
PR Trx #: 442496							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	141,706.83	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	141,706.83	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	181,089.83	
						464,503.49	0.00

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
03/31/2014	EFT			Ref Num1: '12835'		
	GL Trx #: 445175					
	CAPITAL FUND SVCS-Prog Inc to RegFundMgr	Revolving Loan Fund-E.D.C.	2860-0853-999.228	Transfers to MEDC	91,856.52	
					<u>91,856.52</u>	0.00
				TOTALS	8,971,931.05	0.00
				NET EFT PAYMENTS	<u>8,971,931.05</u>	

SUMMARY ACCOUNT TOTALS:

Mental Health	2220-0000-222.070	Due to Ottawa County	150,388.75
Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	16,788.91
Revolving Loan Fund-E.D.C.	2860-0853-999.228	Transfers to MEDC	91,856.52
Social Welfare	2910-0000-222.056	Due to Midland County	2,652.03
Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	169,924.77
WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	820,000.00
WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Long Term Interest	103,565.80
WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	650,000.00
WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Long Term Interest	88,725.00
WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Long Term Interest	10,034.38
WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	40,000.00
WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Long Term Interest	8,791.45
WWMS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	650,000.00
WWMS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Long Term Interest	157,247.87
WWMS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	685,000.00
WWMS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Long Term Interest	167,095.95
WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	70,000.00
WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Long Term Interest	18,074.79
Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	28,580.69
Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	312,298.48
Insurance	6770-0205-910.000	Insurance Premium	65,753.65
Insurance	6770-0206-718.010	Benefit Option Plans	16,991.17
Insurance	6770-0207-910.200	Employee Medical Claims	1,995,737.36
Insurance	6770-0209-874.000	Retirement Benefits Premium	474,630.52
Insurance	6770-0219-910.210	Retiree Medical Claims	526,715.70
Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	137,402.23
Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	434,025.34
Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	434,025.34
Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	555,792.88
Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	89,831.47
	GRAND TOTAL:		<u>8,971,931.05</u>