

RECAP
FOR ACCOUNTS PAYABLE

Total checks issued	04/27/13	through	05/14/13	\$ 14,494,582.73
Total Electronic Fund Transfers	04/01/13	through	04/30/13	<u>7,005,169.61</u>
	TOTAL ACCOUNTS PAYABLE			<u>\$ 21,499,752.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
04/30/2013	02	702806	A & B EQUIPMENT & SONS, INC.	QUARTERLY MAINT. SERVICE ON JAIL	936.000	0271	1,178.20
							<u>1,178.20</u>
04/30/2013	02	702807	ADRIANNA D GREGORY	WITNESS - STATE VS RICHARD ALLEN MINOR	825.010	0229	14.80
							<u>14.80</u>
04/30/2013	02	702808*#	AGARD'S LAWN AND GARDEN	MISC. SNOWBLOWER PARTS	778.000	0265	3.57
				MISC. SNOWBLOWER PARTS	778.000	0265	42.04
							<u>45.61</u>
04/30/2013	02	702809	AMANDA ELAINE BROWN	WITNESS - STATE VS DAVID CHRISTIAN	825.010	0229	7.20
							<u>7.20</u>
04/30/2013	02	702810	ANGELA KELSEY	WITNESS - STATE VS JOHN PATRICK MAHONEY	825.010	0229	6.20
							<u>6.20</u>
04/30/2013	02	702814*#	ARCHITECTURAL HARDWARE	Electronic Equip	931.050	0265	7,080.00
							<u>7,080.00</u>
04/30/2013	02	702823	CHELSEA ADKINS	WITNESS - STATE VS MATTHEW SCOTT KIRST	825.010	0229	7.00
							<u>7.00</u>
04/30/2013	02	702824	CHRISTINE NELSON	WITNESS - STATE VS LEONARD DAVID NELSON	825.010	0229	6.50
							<u>6.50</u>
04/30/2013	02	702827	CORWIN LAW & CONSULTING, PLC	Public Defender	830.015	0164	45.20
							<u>45.20</u>
04/30/2013	02	702828	CURTIS LOWE	WITNESS - STATE VS COLANDO BOLDEN	825.010	0229	6.80
							<u>6.80</u>
04/30/2013	02	702832	ENVELOPES & PRINTED PRODUCTS, INC	Change in Commissioners - Letterhead	728.000	0101	69.00
							<u>69.00</u>
04/30/2013	02	702839	FREDRICK PAUL GONYON	WITNESS - STATE VS ANGELIA RAY HERBERT	825.010	0229	7.10
							<u>7.10</u>
04/30/2013	02	702840	FREEMAN ROGERS	WITNESS - STATE VS CHRISTOPHER A PERCY	825.010	0229	7.10
							<u>7.10</u>
04/30/2013	02	702842*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - EQUALIZATION	801.000	0225	522.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							<u>522.80</u>
04/30/2013	02	702846	HANNAH ACHENBACH	WITNESS - STATE VS AUSTIN ACHENBACH	825.010	0229	6.00
							<u>6.00</u>
04/30/2013	02	702848	HARRY WILLIAMS	WITNESS - STATE VS LEROY L HEWLETT	825.010	0229	6.10
							<u>6.10</u>
04/30/2013	02	702851	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	180.00
							<u>180.00</u>
04/30/2013	02	702853*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	802.000	0137	28.30
							<u>28.30</u>
04/30/2013	02	702854	IPMA-HR	FULL CONFERENCE REGISTRATION	807.000	0226	295.00
							<u>295.00</u>
04/30/2013	02	702855*#	ISI	Networking Services	802.000	0941	181,215.00
							<u>181,215.00</u>
04/30/2013	02	702857	JAMES TJAPKES	WITNESS - STATE VS THOMAS CALHOUN	825.010	0229	6.70
							<u>6.70</u>
04/30/2013	02	702858	JAMIE HIBBS	WITNESS - STATE VS DAVID BOES	825.010	0229	7.30
							<u>7.30</u>
04/30/2013	02	702859	JATIA MCGOUGH	WITNESS - STATE VS LYNITRA TASHAY QUINN	825.010	0229	6.30
							<u>6.30</u>
04/30/2013	02	702860	JAYME DEGEN	WITNESS - STATE VS DESHAWN D WILLIAMS	825.010	0229	9.60
							<u>9.60</u>
04/30/2013	02	702861	JEFF SCOTT MAYCROFT	WITNESS - STATE VS ANGELA RAY HERBERT	825.010	0229	6.70
							<u>6.70</u>
04/30/2013	02	702862	JODIE CLARK	WITNESS - STATE VS WILLIAM JOSEPH	825.010	0229	7.40
							<u>7.40</u>
04/30/2013	02	702866	KIMBERLY EDWARDS	WITNESS - STATE VS MELVIN EDWARDS	825.010	0229	10.00
							<u>10.00</u>
04/30/2013	02	702867	KIMBERLY VANDERMOLLEN	WITNESS - STATE VS TERRY LAMEL POLLARD	825.010	0229	6.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/03/2013	02	702957	ACCONTEMPS	TEMP WORKER - L HAYES - WK END 04/26/13	801.000	0201	772.80
							<u>772.80</u>
05/03/2013	02	702961	AIREANAH COON	WITNESS-STATE VS T LOPEZ	825.010	0229	24.40
							<u>24.40</u>
05/03/2013	02	702966	AMANDA JO SMITH	WITNESS-STATE VS J ANDERSON	825.010	0229	6.70
							<u>6.70</u>
05/03/2013	02	702967	AMANDA TIKKENEN	WITNESS-STATE VS J REARDON	825.010	0229	25.40
							<u>25.40</u>
05/03/2013	02	702969	ANGELA MICHELE LINDSLEY	WITNESS-STATE VS E GEE	825.010	0229	9.30
							<u>9.30</u>
05/03/2013	02	702976	AUTUMN CHASTAIN	WITNESS-STATE VS A EZELL	825.010	0229	8.90
							<u>8.90</u>
05/03/2013	02	702979	BALGOOYEN LAW OFFICES	Public Defender Svcs Apr13	830.010	0164	3,938.17
							<u>3,938.17</u>
05/03/2013	02	702982	BENJAMIN MEDEMA	Pub Defender Svcs for District Ct Apr13	830.010	0164	3,958.33
							<u>3,958.33</u>
05/03/2013	02	702983	BETH DICK	WITNESS-STATE VS A BOUCHER	825.010	0229	6.70
							<u>6.70</u>
05/03/2013	02	702984	BLAKE VEENEMAN	WITNESS-STATE VS A BEAL	825.010	0229	6.30
							<u>6.30</u>
05/03/2013	02	702986	BRANDI BUTTERFIELD	WITNESS-STATE VS J BROUGHTON	825.010	0229	7.00
							<u>7.00</u>
05/03/2013	02	702987	BRENDA SPRADER, ATTY	Contract Atty for Family Court Apr13	830.020	0164	2,500.00
							<u>2,500.00</u>
05/03/2013	02	702988	BRIAN HOSTICKA, ATTORNEY AT LAW	Pub Defender Svcs DC Apr13	830.010	0164	3,958.33
				Public Defender	830.015	0164	380.00
							<u>4,338.33</u>
05/03/2013	02	702990	BRIDGETTE COON	WITNESS-STATE VS T LOPEZ	825.010	0229	24.40
							<u>24.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/03/2013	02	702991*#	BRINK'S INC.	Bank Service Chg May2013	810.000	0253	312.31
							<u>312.31</u>
05/03/2013	02	702993	BRYANT THOMAS	WITNESS-STATE VS B MACK	825.010	0229	6.20
							<u>6.20</u>
05/03/2013	02	702994	CALHOUN COUNTY PROBATE COURT	Professional legal services	802.000	0148	20.34
							<u>20.34</u>
05/03/2013	02	702996	CHAD CATALINO	Legal Council Svcs for Juv/ Prob Apr13	830.020	0164	3,958.33
							<u>3,958.33</u>
05/03/2013	02	702997	CHARLES WILLIAM LEBARON	WITNESS-STATE VS Q WALLACE	825.010	0229	16.80
							<u>16.80</u>
05/03/2013	02	703011	CORALISSIA EUBANKS	WITNESS-STATE VS A EZELL	825.010	0229	14.20
							<u>14.20</u>
05/03/2013	02	703012	CORWIN LAW & CONSULTING, PLC	Legal Council Svcs for Juv/ Prob Apr13	830.020	0164	3,958.33
							<u>3,958.33</u>
05/03/2013	02	703013	Cory A Burns	MILEAGE REIMBURSEMENT	863.000	0225	170.35
							<u>170.35</u>
05/03/2013	02	703017	Daniel K Vanderkooi	MILEAGE REIMBURSEMENT	863.000	0225	9.04
							<u>9.04</u>
05/03/2013	02	703018	DAVID B. KORTERING	Public Defender	830.015	0164	60.00
				Legal Council Svics for Juv/Prob Apr13	830.020	0164	3,958.33
							<u>4,018.33</u>
05/03/2013	02	703019	DAVID C WILLIAMS	Legal Council Svcs for Juv/Prob Apr13	830.020	0164	3,958.33
							<u>3,958.33</u>
05/03/2013	02	703020	DE'ERA LASHAY-OAKES	WITNESS-STATE VS T LOPEZ	825.010	0229	34.80
							<u>34.80</u>
05/03/2013	02	703021	DEAIRRA ISABELL	WITNESS-STATE VS D WALKER	825.010	0229	6.50
							<u>6.50</u>
05/03/2013	02	703022	Deborah K Balcom	MILEAGE REIMBURSEMENT	863.000	0225	26.10
							<u>26.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							26.10
05/03/2013	02	703026	DISH NETWORK	BILL PERIOD 5-5-13 THRU 6-4-13	807.000	0253	74.68
							<u>74.68</u>
05/03/2013	02	703027	Donald W Correll	MILEAGE REIMBURSEMENT	863.000	0225	86.45
							<u>86.45</u>
05/03/2013	02	703031	DUSTIN ANDERSON	WITNESS-STATE VS G ANDERSON	825.010	0229	6.90
							<u>6.90</u>
05/03/2013	02	703032	EDNA KASS	Legal Council Svcs for Juv/Prob Apr13	830.020	0164	3,958.33
							<u>3,958.33</u>
05/03/2013	02	703035	Elden J Nedeau	MILEAGE REIMBURSEMENT	863.000	0225	17.52
							<u>17.52</u>
05/03/2013	02	703036*#	ENVELOPES & PRINTED PRODUCTS, INC	HR LETTERHEAD			** VOIDED **
							<u>0.00</u>
05/03/2013	02	703041*#	FASTENAL COMPANY	THREADLOCKER FOR JAIL	931.050	0271	26.51
							<u>26.51</u>
05/03/2013	02	703043	FERGUSON ENTERPRISES INC	WAX RING	931.050	0271	1.98
							<u>1.98</u>
05/03/2013	02	703044#	FERGUSON ENTERPRISES INC	PLUMBING PARTS	931.050	0265	4.98
				MISC. PLUMBING PARTS	931.050	0271	8.18
							<u>13.16</u>
05/03/2013	02	703050	FRED J LESICA	Public Defender Svcs Apr13	830.010	0164	10,833.33
							<u>10,833.33</u>
05/03/2013	02	703051	Frederick L Koning	MILEAGE REIMBURSEMENT	863.000	0225	18.08
							<u>18.08</u>
05/03/2013	02	703054	GARY L VEURINK PC	Legal Council Svcs for Juv/Prob Apr13	830.020	0164	3,958.33
							<u>3,958.33</u>
05/03/2013	02	703058	GINMAN TIRE COMPANY INC	4 NEW TIRES FOR STAKE TRAILER	937.000	0265	360.00
							<u>360.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							360.00
05/03/2013	02	703059	GLOBAL REACH LANGUAGES INC	INTERPRETER	825.010	0229	159.65
							159.65
05/03/2013	02	703060	GOVERNMENTJOBS.COM, INC.	Support Services Computer	936.000	0226	5,324.00
							5,324.00
05/03/2013	02	703061*#	GRAINGER	SAFETY MIRRORS FOR DIST. COURT AND	931.050	0265	308.75
							308.75
05/03/2013	02	703066	HEATHER HAMILL	WITNESS-STATE VS M COLE	825.010	0229	46.10
							46.10
05/03/2013	02	703071	HOPE LORRAINE VANTASSEL	WITNESS-STATE VS J ANDERSON	825.010	0229	6.20
							6.20
05/03/2013	02	703072*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	68.91
				PAPER AND OFFICE SUPPLIES	729.000	0226	37.71
				PAPER AND OFFICE SUPPLIES	729.000	0226	54.62
				Paper and other Office Supplies	729.000	0275	154.31
							315.55
05/03/2013	02	703075	JA'NETRA SMITH	WITNESS-STATE VS B MACK	825.010	0229	6.60
							6.60
05/03/2013	02	703076	JAMES MAREK	Public Def Svcs for Dist Ct Apr13	830.010	0164	3,958.33
							3,958.33
05/03/2013	02	703077	JANA LOVE	WITNESS-STATE VS C WADDY	825.010	0229	6.30
							6.30
05/03/2013	02	703079	JAQUANNA BEAL	WITNESS-STATE VS A BEAL	825.010	0229	6.10
							6.10
05/03/2013	02	703080	JARROD BUSHMAN	WITNESS-STATE VS J BUSHMAN			** VOIDED **
							0.00
05/03/2013	02	703082*#	JEFFERSON AUDIO VIDEO SYSTEMS INC	Audio-Visual Equip	936.000	0131	9,896.82
				Audio-Visual Equip	936.000	0148	4,182.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							14,079.46
05/03/2013	02	703083	JEFFERY ALAN LORD	WITNESS-STATE VS L JOHNSON	825.010	0229	6.80
							<u>6.80</u>
05/03/2013	02	703085#	JOHNSTONE SUPPLY	VOLTAGE TESTER	782.000	0265	14.99
				FILTERS FOR OAK ST.	931.050	0268	48.84
				CO2 REPLACEMENT CARTRIDGES	931.050	0271	106.68
							<u>170.51</u>
05/03/2013	02	703087	JONS TO GO	PORT A JON SERVICE AT	931.050	0273	112.00
							<u>112.00</u>
05/03/2013	02	703089	JUNE SCHMELZER	WITNESS-STATE VS G ROBINSON	825.010	0229	9.90
							<u>9.90</u>
05/03/2013	02	703094	KATHY CHAPMAN	WITNESS-STATE VS G ROBINSON	825.010	0229	6.70
							<u>6.70</u>
05/03/2013	02	703095	KEITHA BEAL	WITNESS-STATE VS A BEAL	825.010	0229	6.10
							<u>6.10</u>
05/03/2013	02	703097	KELLY BRADHAM	WITNESS-STATE VS J REARDON	825.010	0229	22.80
							<u>22.80</u>
05/03/2013	02	703098	KELLY HERSHEY	WITNESS-STATE VS A HERSHEY	825.010	0229	6.40
							<u>6.40</u>
05/03/2013	02	703100	KENT RECORD MANAGEMENT INC	RECORD STORAGE PERIOD 5/01/13 -	943.000	0201	67.83
							<u>67.83</u>
05/03/2013	02	703103	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	82.50
							<u>82.50</u>
05/03/2013	02	703104	KRISTIE BRUESCH	WITNESS-STATE VS C BEDFORD	825.010	0229	9.60
							<u>9.60</u>
05/03/2013	02	703106	LAKETON TOWNSHIP TREASURER	DOG LICENSE COLLECTION	477.000	0421	4.00
				DOG LICENSE COLLECTION	477.001	0421	103.00
				DOG LICENSE COLLECTION	477.004	0421	3.00
							<u>110.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/03/2013	02	703108	LAWAUN CUNNINGHAM	WITNESS-STATE VS T LOPEZ	825.010	0229	6.80
							6.80
05/03/2013	02	703110	LENORE FONSTEIN LMSW	Investigate/Reviews & Home Studies	802.000	0148	1,400.00
							1,400.00
05/03/2013	02	703113	LINDSEY BRADHAM	WITNESS-STATE VS J REARDON	825.010	0229	12.00
							12.00
05/03/2013	02	703116*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions for 12062621FH	821.000	0131	25.85
							25.85
05/03/2013	02	703117	MANDA MITTEER	Legal Council Svcs for Juv/Prob Apr13	830.020	0164	3,958.33
							3,958.33
05/03/2013	02	703119	MARIE WILLIAMS	WITNESS-STATE VS T LOPEZ	825.010	0229	37.20
							37.20
05/03/2013	02	703122	MARY E FARRELL, PLLC	Public Def Svcs for Dist Ct Apr13	830.010	0164	3,958.33
							3,958.33
05/03/2013	02	703127	MELISSA TROWBRIDGE	WITNESS-STATE VS M ALEXANDER	825.010	0229	6.70
							6.70
05/03/2013	02	703136	MICHAEL G WALSH	Legal Council Svcs for Juv/Prob Apr13	830.020	0164	3,958.33
							3,958.33
05/03/2013	02	703150	NICOLE DIANE PETERSON-ABARE	WITNESS-STATE VS J ABARE	825.010	0229	6.10
							6.10
05/03/2013	02	703152	NORTHERN MI HOSPITALITY RECORD REP	WITNESS-STATE VS JULIA RENEE HUNTER	825.010	0229	7.10
							7.10
05/03/2013	02	703155	PAMELA SCOTT	WITNESS-STATE VS J BROUGHTON	825.010	0229	7.00
							7.00
05/03/2013	02	703156	PATRICIA RAIDER	WITNESS-STATE VS A BOUCHER	825.010	0229	6.70
							6.70
05/03/2013	02	703163	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Def Svcs by Joseph Fisher Apr13	830.010	0164	5,416.67
					830.010	0164	10,833.33
					830.010	0164	1,791.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/03/2013	02	703207*#	WEST GROUP	Book/Curriculum Guide/Direc	981.010	0131	1,335.62
				Book/Curriculum Guide/Direc	981.010	0131	997.79
				Book/Curriculum Guide/Direc	981.010	0148	51.84
				Book/Curriculum Guide/Direc	981.010	0148	51.84
				Book/Curriculum Guide/Direc	807.000	0227	103.67
				Book/Curriculum Guide/Direc	807.000	0227	103.67
				Book/Curriculum Guide/Direc	807.000	0229	1,451.38
				Book/Curriculum Guide/Direc	807.000	0229	1,451.38
							<u>5,547.19</u>
05/07/2013	02	703215	ADAM DAVID SHERMAN	WITNESS - STATE VS DERRIK JOSEPH PAPE	825.010	0229	7.00
							<u>7.00</u>
05/07/2013	02	703216	ADRIAN GOODMAN	WITNESS - STATE VS ANTWAUNE DESHONE	825.010	0229	6.20
							<u>6.20</u>
05/07/2013	02	703226	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	211.00
							<u>211.00</u>
05/07/2013	02	703227	BRIANNA HENVEY	WITNESS - STATE VS CODY JOHN CONKRIGHT	825.010	0229	7.50
							<u>7.50</u>
05/07/2013	02	703228	BRITLYNN EATON	WITNESS - STATE VS DEAN ANTHONY HIRSCHY	825.010	0229	11.60
							<u>11.60</u>
05/07/2013	02	703229	CARLETHA EARLES	WITNESS - STATE VS GEORGE FREEMAN JR	825.010	0229	13.40
							<u>13.40</u>
05/07/2013	02	703233	CLASSIC STAMP & SIGN	SELF INKING STAMP ANDREW WIERENGO	729.000	0136	22.50
							<u>22.50</u>
05/07/2013	02	703234	CLAUDIA DEJONG	WITNESS - STATE VS JOSHUA LEE NEWELL	825.010	0229	6.80
							<u>6.80</u>
05/07/2013	02	703242	CRAIG OTTO	WITNESS - STATE VS EDITH MAE GEE	825.010	0229	21.20
							<u>21.20</u>
05/07/2013	02	703245	DEAF & HARD OF HEARING SERVICES	INTERPRETER	802.010	0136	180.94
							<u>180.94</u>
05/07/2013	02	703247	DENISE E NOBLE	Professional legal services	802.000	0148	55.00
							<u>55.00</u>
05/07/2013	02	703248	DEREK DALE COOPER	WITNESS - STATE VS DERRICK D SPEECH	825.010	0229	9.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							9.50
05/07/2013	02	703256*#	ENVELOPES & PRINTED PRODUCTS, INC	HR LETTERHEAD	728.000	0226	138.00
							138.00
05/07/2013	02	703258	ERIC DYKES	WITNESS - STATE VS JOSHUA BECKLEY	825.010	0229	7.60
							7.60
05/07/2013	02	703262	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
							94.66
05/07/2013	02	703266	GUADALUPE MIRANDA	WITNESS - STATE VS TIMOTHY P MASTERMAN	825.010	0229	6.40
							6.40
05/07/2013	02	703269	ICLE	Books	981.010	0148	177.50
				books	981.010	0148	132.50
							310.00
05/07/2013	02	703271#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	1,187.23
				OFFICE SUPPLIES	802.000	0137	78.32
							1,265.55
05/07/2013	02	703272	JAMES C. DURAM	WITNESS - STATE VS JONATHAN RAY RINCKEY	825.010	0229	9.60
							9.60
05/07/2013	02	703273	JAMIE ELLEN MANINO	WITNESS - STATE VS DANIEL JOHN MANINO	825.010	0229	6.90
							6.90
05/07/2013	02	703274	JARROD BUSHMAN	WITNESS-STATE VS J BUSHMAN	825.010	0229	6.50
							6.50
05/07/2013	02	703275	JESSICA BRICENO-GOMEZ	WITNESS - STATE VS JENNIFER VASQ-	825.010	0229	6.20
							6.20
05/07/2013	02	703276	JOHN ADAMS	WITNESS - STATE VS JENNIFER A	825.010	0229	6.20
							6.20
05/07/2013	02	703277	JOSHUA NATHAN HUDDLESTUN	WITNESS - STATE VS DERRICK D SPEECH	825.010	0229	7.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							7.30
05/07/2013	02	703279	JUSTYNA WHITNER	WITNESS - STATE VS MARIA M RIPLEY	825.010	0229	7.60
							<u>7.60</u>
05/07/2013	02	703280	KELLY MOREHEAD	WITNESS - STATE VS CATRICE JOHNSON	825.010	0229	6.80
							<u>6.80</u>
05/07/2013	02	703287	LAMONT MOREHEAD	WITNESS - STATE VS CATRICE JOHNSON	825.010	0229	6.50
							<u>6.50</u>
05/07/2013	02	703291	MARK JAMES DANCZ	WITNESS - STATE VS JONATHAN R RINCKEY	825.010	0229	9.50
							<u>9.50</u>
05/07/2013	02	703292	MARY CATHERINE COLES	WITNESS - STATE VS AARON CLIFFORD COLES	825.010	0229	7.10
							<u>7.10</u>
05/07/2013	02	703294	MELISSA THOWBRIDGE	WITNESS - STATE VS BRIAN FREDERICK HALL	825.010	0229	6.70
							<u>6.70</u>
05/07/2013	02	703298	MICHELLE WALLACE	WITNESS - STATE VS MICKEY DEON WALLACE	825.010	0229	6.60
							<u>6.60</u>
05/07/2013	02	703300	NANCY DYKES	WITNESS - STATE VS JOSHUA BECKLEY	825.010	0229	7.60
							<u>7.60</u>
05/07/2013	02	703305	PIERRE ELLIOTT	WITNESS - STATE VS BRIAN FREDREICK HALL	825.010	0229	6.70
							<u>6.70</u>
05/07/2013	02	703310	QUID PRO QUO INC	INTERPRETER	802.010	0136	115.00
							<u>115.00</u>
05/07/2013	02	703311	RACHEL KLUNDER	WITNESS - STATE VS DEMETRIUS STRICKLIN	825.010	0229	6.30
							<u>6.30</u>
05/07/2013	02	703312	RACHEL MISKOSKY	WITNESS - STATE VS TAHRA LEE MOORE	825.010	0229	7.90
							<u>7.90</u>
05/07/2013	02	703313	RACHEL RAE BECKLIN	WITNESS - STATE VS TAMARA MOORE	825.010	0229	7.70
							<u>7.70</u>
05/07/2013	02	703315	REBECCA WILSON	WITNESS - STATE VS RYAN DAVID WILSON	825.010	0229	6.30
							<u>6.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/07/2013	02	703318	RICHARD J PASARELA	VISITING JUDGE	831.000	0136	1,697.97
							<u>1,697.97</u>
05/07/2013	02	703323	SARAH BUSHMAN	WITNESS-STATE VS J BUSHMAN	825.010	0229	6.50
							<u>6.50</u>
05/07/2013	02	703324	SARAH BUSHMAN	WITNESS - STATE VS JUDY KAY BUSHMAN	825.010	0229	6.50
							<u>6.50</u>
05/07/2013	02	703328	SHELLY MOREHEAD	WITNESS - STATE VS CARTICE JOHNSON	825.010	0229	6.80
							<u>6.80</u>
05/07/2013	02	703329	SHRED-IT USA	ON SITE SHRED	801.000	0136	63.28
							<u>63.28</u>
05/07/2013	02	703330	TERMIN KITCHENS	WITNESS - STATE VS JOE LINSEY HATHORN	825.010	0229	6.30
							<u>6.30</u>
05/07/2013	02	703331	TESSA ANN DANCZ	WITNESS - STATE VS JOHATHAN RAY RINCKEY	825.010	0229	9.50
							<u>9.50</u>
05/07/2013	02	703333	TONY JOHNIVAN	WITNESS - STATE VS CLAUDIA SPIRVY	825.010	0229	6.80
							<u>6.80</u>
05/07/2013	02	703335	TYREE HAMILTON	WITNESS - STATE VS SHENA CONNOR	825.010	0229	6.20
							<u>6.20</u>
05/07/2013	02	703340	VICKI LOU WOOD	WITNESS - STATE VS MARIA DEL-CARME	825.010	0229	6.50
							<u>6.50</u>
05/07/2013	02	703342	VONNIE STEVENS	WITNESS - STATE VS BRIAN GIFFORD	825.010	0229	6.50
							<u>6.50</u>
05/07/2013	02	703343	WALTER A WHITE JR	Professional legal services	802.000	0148	77.00
							<u>77.00</u>
05/07/2013	02	703346	WHITE RIVER TOWNSHIP	REFUND FOR 2 DOG TAGS THAT WERE SOLD.	477.001	0421	2.00
							<u>2.00</u>
05/10/2013	02	703354	ACCOUNTEMPS	TEMP WORKER - L HAYES - WK END 05/03/13	801.000	0201	966.00
							<u>966.00</u>
05/10/2013	02	703355*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0265	106.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0265	23.63
							<u>129.86</u>
05/10/2013	02	703359	AMERICAN MESSAGING	PAGER, MESSAGING SERVICES	851.000	0136	24.91
							<u>24.91</u>
05/10/2013	02	703364#	APPLIED IMAGING SYSTEMS	Copier lease cost	942.000	0148	132.02
				Copier Lease Cost	942.000	0148	111.79
				Copier #22352	728.100	0171	83.56
				Paper and other Office Supplies	729.000	0275	4.91
							<u>332.28</u>
05/10/2013	02	703366*#	ARCHITECTURAL HARDWARE	LOCK CYLINDER FOR JAIL	931.050	0271	58.50
							<u>58.50</u>
05/10/2013	02	703373	BELASCO ELECTRIC	Install	801.000	0215	395.00
							<u>395.00</u>
05/10/2013	02	703377*#	BOB BROOKS COMPUTER SALES INC	Supplies	729.000	0131	7.12
				Supplies	729.000	0132	7.12
				3 TONER CARTRIDGES/2 ADMIN, 1 COURTS	729.000	0305	220.00
				3 TONER CARTRIDGES/2 ADMIN, 1 COURTS	729.000	0355	45.00
							<u>279.24</u>
05/10/2013	02	703379*#	BOWEN HEATING AND COOLING	DTE Test & Tune-Up Program	934.175	0175	150.00
							<u>150.00</u>
05/10/2013	02	703381	Brenda L Severeid	Mileage Reimbursement 4/12/2013	863.000	0136	122.04
							<u>122.04</u>
05/10/2013	02	703382	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	120.00
							<u>120.00</u>
05/10/2013	02	703385	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	9,048.20
				Food Distribution Services	801.000	0351	9,146.12
							<u>18,194.32</u>
05/10/2013	02	703394*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0265	48.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Utility Serv, Water	923.000	0265	4,699.70
				Utility Serv, Water	923.000	0271	4,699.70
				Utility Serv, Water	923.000	0273	2.94
							9,451.07
05/10/2013	02	703406#	CLASSIC STAMP & SIGN	Name Badge & date stamp	729.000	0215	33.75
				Name Badges	729.000	0216	28.50
							62.25
05/10/2013	02	703411*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0260	22.24
				Utilities Gas/Water/Elec Cons	921.000	0263	33.08
				Utilities Gas/Water/Elec Cons	921.000	0265	10,268.30
				Utilities Gas/Water/Elec Cons	921.000	0265	316.60
				Utilities Gas/Water/Elec Cons	921.000	0268	2,346.24
				Utilities Gas/Water/Elec Cons	921.000	0271	8,401.32
				Utilities Gas/Water/Elec Cons	921.000	0273	322.32
				Utilities Gas/Water/Elec Cons	921.000	0273	298.40
				Utilities Gas/Water/Elec Cons	921.000	0273	22.24
				Utilities Gas/Water/Elec Cons	921.000	0273	22.24
				Utilities Gas/Water/Elec Cons	921.000	0273	168.01
				Utilities Gas/Water/Elec Cons	921.000	0273	22.24
							22,243.23
05/10/2013	02	703418	DAVID B. KORTERING	Public Defender	830.015	0164	406.00
				Public Defender	830.015	0164	1.21
				Public Defender	830.015	0164	908.00
				Public Defender - GAL	830.015	0164	34.71
							1,349.92
05/10/2013	02	703421	DAVID R. WALLEY, CSR	Acting circuit ct rprr 4/3, 4/4, 4/10	821.000	0131	360.00
							360.00
05/10/2013	02	703429	Donna B VanderVries	Parking Reimbursement - MTT - City of	871.000	0225	6.00
							6.00
05/10/2013	02	703430*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0268	936.72
							936.72
05/10/2013	02	703439*#	FASTENAL COMPANY	SCRUBBING WIPES FOR JAIL	931.050	0271	53.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				REAPIR PART FOR JAIL DOOR	931.050	0271	5.91
				BITS FOR REPAIRS	931.050	0271	11.09
				TRASH BAGS	931.050	0273	130.50
							201.36
05/10/2013	02	703443*#	FERGUSON ENTERPRISES INC	BRASS FITTING	931.050	0265	5.24
				PIECE OF PIPE FOR JAIL	931.050	0271	8.48
				PLUMBING PARTS	931.050	0271	20.05
							33.77
05/10/2013	02	703444#	FERGUSON SUPPLY COMPANY	BRASS UNION	931.050	0265	7.11
				MISC PLUMBING SUPPLIES FOR JAIL	931.050	0271	23.74
				ACTUATOR FOR JAIL	931.050	0271	131.84
							162.69
05/10/2013	02	703451	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							47.33
05/10/2013	02	703459#	HEARTHSTONE BISTRO BAR GRILL	Judges' Lunch 4/15/13	750.000	0131	61.89
				Concession Cater/Vend Mob/Sta	871.000	0171	66.36
							128.25
05/10/2013	02	703461	Heath T Kaplan	Mileage Holton Township Hall	863.000	0171	19.74
							19.74
05/10/2013	02	703468*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	5.61
				Supplies	729.000	0131	170.88
				Supplies	729.000	0132	5.61
				OFFICE SUPPLIES	729.000	0136	157.42
				OFFICE SUPPLIES	729.000	0136	79.03
				Office Supplies	729.000	0171	18.34
				Office Supplies	729.000	0171	33.48
				Office Supplies	729.000	0225	769.98
				Office Supplies	729.000	0225	472.68
				Office Supplies	729.000	0227	65.82
				Office Supplies	729.000	0229	119.66
				OFFICE SUPPLIES	729.000	0265	174.30
				PAPER FOR SHERIFF'S AMINISTRATION	729.000	0305	29.39
				NOTARY STAMPS/ B. MEDENDORP, P.	729.000	0305	55.86
				OFFICE SUPPLIES - RECEIPT BOOK	729.000	0305	8.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<u>2,166.72</u>
05/10/2013	02	703471	J A SEXAUER	ELECETRIC DOOR STRIKE	931.050	0265	319.92
							<u>319.92</u>
05/10/2013	02	703473	JEFFERSON AUDIO VIDEO SYSTEMS INC	Video Recording	942.010	0148	13,798.10
							<u>13,798.10</u>
05/10/2013	02	703474*#	JOHNSTONE SUPPLY	MISC REPAIRS FOR YOUTH HOME	782.000	0265	29.99
				2 PROGRAMMABLE T-STATS	931.050	0265	168.40
							<u>198.39</u>
05/10/2013	02	703476	Kelly M France	KELLY FRANCE CROSS CUTTING CONFERENCE	066.000	0000	180.60
							<u>180.60</u>
05/10/2013	02	703477*#	KENDALL ELECTRIC INC	LIGHT SWITCHES	931.050	0265	29.13
				LIGHTING HOJ ROOF	931.050	0265	15.44
				ELECTRICAL REPAIR	931.050	0271	4.45
							<u>49.02</u>
05/10/2013	02	703481*#	KENT RECORD MANAGEMENT INC	Document Storage - Marietti	802.000	0131	35.00
				Document Storage - Hicks	802.000	0131	52.45
				STORAGE 5/1/13 - 5/31/13	941.000	0136	42.93
				Storage	735.000	0229	973.92
				RECORD STORAGE 5/1/13 - 5/31/13	943.000	0351	32.76
							<u>1,137.06</u>
05/10/2013	02	703483*#	KOHLEY'S SUPERIOR WATER AND	WATER SOFTENER RENETAL AND SALT	931.050	0271	40.00
							<u>40.00</u>
05/10/2013	02	703486*#	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	931.050	0265	44.64
							<u>44.64</u>
05/10/2013	02	703488	Lakeshore Food Equipment Service	SERVICE CALL FOR JAIL TOP OVEN	936.000	0271	631.50
							<u>631.50</u>
05/10/2013	02	703491	LAKESHORE OFFICE FURNITURE	REPAIR OF FILE CABINET LOCK	931.050	0265	65.00
							<u>65.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/10/2013	02	703493	LANGE MOVING & STORAGE	SHREDDED ITEMS FROM STORAGE	931.050	0265	59.50
							59.50
05/10/2013	02	703495	LEE A SOMERVILLE	MAACS Statement of Service	830.030	0164	645.66
							645.66
05/10/2013	02	703496	LEXISNEXIS RISK DATA MGMT INC	APRIL 2013 USAGE	807.000	0253	137.91
							137.91
05/10/2013	02	703498*#	LOWES BUSINESS ACCOUNT	MISC ITEMS FOR REPAIRS AT VARIOUS SITES	782.000	0265	27.52
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	939.010	0265	159.36
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	939.010	0265	(10.00)
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	939.010	0265	100.00
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0268	(22.00)
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0268	156.57
							411.45
05/10/2013	02	703500	MALMC	MALMC Spring Conference	864.000	0171	125.00
							125.00
05/10/2013	02	703502	MARK SPITTERS	MILEAGE REIMBURSEMENT	863.000	0225	38.25
							38.25
05/10/2013	02	703504	MCKEE COURT REPORTING	Transcriptions	821.000	0131	559.30
							559.30
05/10/2013	02	703515	MICHIGAN ASSESSORS ASSOCIATION	Membership Dues - Deborah Balcom	807.000	0225	62.50
				Membership Dues - Rodger Murphy	807.000	0225	62.50
				Membership Dues - Don Correll	807.000	0225	56.25
							181.25
05/10/2013	02	703519*#	MLIVE MEDIA GROUP	Newspaper/Publication Advert	902.000	0101	1,053.75
							1,053.75
05/10/2013	02	703521	MONROE TRUCK & AUTO ACCESSORIES	PARTS FOR STAKE TRAILER	937.000	0265	14.88
							14.88
05/10/2013	02	703536*#	MUSKEGON COUNTY PROSECUTOR	Petty Cash Per Receipts	729.000	0229	31.79
				Petty Cash Per Receipts	807.000	0229	25.00
				Petty Cash Per Receipts	871.000	0229	7.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							64.37
05/10/2013	02	703538#	MUSKEGON INSURANCE AGENCY INC	Notary Bond for Kimberly Grimm	801.000	0191	55.00
				Notary Bond	801.000	0215	55.00
							110.00
05/10/2013	02	703544	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	1,468.68
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	38.93
				JANITORIAL SUPPLIES FOR THE JAIL	776.000	0351	1,178.26
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	850.61
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	29.14
							3,565.62
05/10/2013	02	703548	NORTHWEST BUSINESS STAMP INC	DATED RECEIVED STAMP	729.010	0136	82.35
							82.35
05/10/2013	02	703549#	NYE UNIFORM	UNIFORM ITEMS FOR STEVE WARD	749.000	0301	179.00
				UNIFORM ITEMS FOR MATT SMITH	749.000	0351	37.20
				UNIFORM ITEMS FOR TODD GILCHRIST	749.000	0355	37.20
				UNIFORM ITEMS FOR ANIMAL CONTROL STOCK	749.000	0421	150.00
				UNIFORM ITEMS FOR TIFFANY PETERSON	749.000	0421	35.50
							438.90
05/10/2013	02	703555	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	300.00
				SALVAGE INSPECTIONS	801.000	0301	750.00
							1,050.00
05/10/2013	02	703556	P B GAST & SONS COMPANY	FLOOR SCRUBBER REPAIR / JAIL	776.000	0351	87.65
							87.65
05/10/2013	02	703559	Patricia K Ross	MILEAGE REIMBURSEMENT	863.000	0225	6.05
							6.05
05/10/2013	02	703561	Peter W Eliopulos II	MILEAGE REIMBURSEMENT	863.000	0225	55.37
							55.37
05/10/2013	02	703563*#	PIONEER RESOURCES	Concession Cater/Vend Mob/Sta	871.000	0171	32.50
				Concession Cater/Vend Mob/Sta	871.000	0171	117.00
							149.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							29.50
05/14/2013	02	703674	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	140.00
							140.00
05/14/2013	02	703682	CHILD ABUSE COUNCIL	CASA Cards	728.100	0301	112.00
							112.00
05/14/2013	02	703683*#	COMCAST	CABLE SERVICES 5/20-6/19/2013	942.000	0131	26.85
				CABLE SERVICES 5/20-6/19/2013	942.000	0229	47.59
							74.44
05/14/2013	02	703688	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS-01	802.000	0301	18.89
				VEHICLE REPAIRS - SOWLES-02	802.000	0301	25.84
							44.73
05/14/2013	02	703689	ES & S ELECTION SYSTEMS AND	Election Management Software	947.100	0191	6,378.53
							6,378.53
05/14/2013	02	703692	GALLS INC	Marine Deputy Accessories	749.000	0301	113.05
							113.05
05/14/2013	02	703694	GINMAN TIRE COMPANY INC	Pick Up Scrap Tires	802.000	0301	30.00
				TIRES - DUNHAM	802.000	0301	521.68
				TIRES - UNIT 810	802.000	0301	453.04
				TIRES - UNIT 805	802.000	0301	453.04
				TIRES - UNIT 824	802.000	0301	453.04
				TIRES - UNIT 807	802.000	0301	453.04
							2,363.84
05/14/2013	02	703695*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - EQUALIZATION	801.000	0225	522.80
							522.80
05/14/2013	02	703699*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Court Room "C"	729.000	0131	204.13
				OFFICE SUPPLIES	729.000	0151	415.39
							619.52
05/14/2013	02	703701	J A SEXAUER	PLUMBING PARTS FOR JAIL	931.050	0271	423.78
							423.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
05/14/2013	02	703706	KENT RECORD MANAGEMENT INC	Confidential Shredding	801.000	0216	71.90
							71.90
05/14/2013	02	703709#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcr Serv Aca/Braille/Legal	821.000	0131	1,748.40
				Transcr Serv Aca/Braille/Legal	821.000	0131	1,579.20
				Transcript	821.000	0229	183.30
							3,510.90
05/14/2013	02	703712	MARY L TERPSTRA	TRANSCRIPT	821.000	0229	25.85
							25.85
05/14/2013	02	703713#	MATTHEW BENDER & COMPANY INC	MI CIT 2013 2 VOL BOUND SUPP	981.010	0136	279.89
				MI CIT 2013 2 VOL BOUND SUPP	729.000	0137	500.00
							779.89
05/14/2013	02	703716	Michelle M Knieper	TRAVEL ADVANCE MADCP CONFERENCE	066.000	0000	572.86
							572.86
05/14/2013	02	703723	MUSKEGON CENTRAL DISPATCH 9-1-1	Fees (Not Other Classified)	806.020	0301	16,453.79
							16,453.79
05/14/2013	02	703736	PRIMA	MEMBERSHIP RENEWAL	807.000	0226	385.00
							385.00
05/14/2013	02	703738	RIEBEL - BATTERIES PLUS	AED Battery	743.000	0351	394.00
							394.00
05/14/2013	02	703740*#	ROSE PEST SOLUTIONS	PEST SERVICES AT VARIOUS SITES	931.050	0268	73.00
				PEST SERVICES AT VARIOUS SITES	931.050	0271	82.00
				PEST SERVICES AT VARIOUS SITES	931.050	0271	129.00
							284.00
05/14/2013	02	703744	SHORELINE METAL FABRICATORS INC	REPAIR JAIL TOILET	931.050	0271	150.00
				REPAIR TO BOILER DOOR IN JAIL	931.050	0271	715.00
				FAB PLATE FOR JAIL	931.050	0271	110.00
							975.00
05/14/2013	02	703745	SIGN PRO LLC	SIGNAGE FOR HOJ	931.050	0265	136.00
				SIGNAGE FOR HOJ	931.050	0265	84.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				SIGNAGE FOR CLERKS OFFICE	931.050	0265	94.00
				REMOVED LETTERING FROM SIGNS	931.050	0265	140.00
				PARKING LOT SIGNS FOR HOJ	939.010	0265	200.00
							<u>654.00</u>
05/14/2013	02	703746	SOURCE ONE DIGITAL	ERT Magnets	747.000	0301	160.00
							<u>160.00</u>
05/14/2013	02	703747	STATE OF MICHIGAN	Unclaimed Property Garnishments	816.010	0132	45.00
							<u>45.00</u>
05/14/2013	02	703754	Stephanie D Kindle	MILEAGE REIMBURSEMENT 5/3/2013	863.000	0136	118.65
							<u>118.65</u>
05/14/2013	02	703760	TYLER TECHNOLOGIES	Software Support for CRIS+plus	947.100	0215	19,886.12
							<u>19,886.12</u>
05/14/2013	02	703767*#	VERIZON	877-521-5627 APRIL PHONE -HR	851.000	0226	1.84
							<u>1.84</u>
05/14/2013	02	703768*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0101	380.10
				Cellular Telephones (All Type)	851.000	0131	228.06
				Cellular Telephones (All Type)	851.000	0136	67.76
				Cellular Telephones (All Type)	851.000	0151	2.97
				Cellular Telephones (All Type)	851.000	0171	342.09
				Cellular Telephones (All Type)	851.000	0201	38.01
				Cellular Telephones (All Type)	851.000	0215	38.01
				Cellular Telephones (All Type)	851.000	0265	25.28
				Cellular Telephones (All Type)	851.000	0275	38.77
				Cellular Telephones (All Type)	851.000	0301	39.86
				Cellular Telephones (All Type)	851.000	0959	153.29
							<u>1,354.20</u>
05/14/2013	02	703771	WEST MI CRIMINAL JUSTICE TRAINING	WMCJTC - Fall 2012 Distribution/MCOLES	957.000	0320	1,704.79
							<u>1,704.79</u>
05/14/2013	02	703775	WITT BUICK INC.	VEHICLE SERVICE ON 03 TAURUS	760.000	0297	28.91
				VEHICLE SERVICE ON 03 TAURUS	937.000	0297	285.92
							<u>314.83</u>
				Total for fund 1010 General Fund			481,007.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
04/30/2013	02	702887	BRUCE MORNINGSTAR	Surveillance Officer	801.000	1362	1,212.10
							<u>1,212.10</u>
05/02/2013	02	702953	WEST MICHIGAN THERAPY INC	Counseling Services	801.122	1362	5,017.50
							<u>5,017.50</u>
05/03/2013	02	703209	WEST MICHIGAN THERAPY INC	Counseling Services	801.122	1362	4,516.00
							<u>4,516.00</u>
05/07/2013	02	703297	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1365	6,101.34
							<u>6,101.34</u>
05/14/2013	02	703715	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	675.00
							<u>675.00</u>
05/14/2013	02	703770	Wanda H Weber	TRAVEL REIMBURSEMENT 5/2/13	863.000	1362	126.56
				TRAVEL REIMBURSEMENT 5/2/13	864.000	1362	17.25
							<u>143.81</u>
Total for fund 1170 Sobriety Court							17,665.75
Fund: 1190 Emergency Services							
04/30/2013	02	702822	CHANNING BETE COMPANY	CPR Equip/Sup 345-68	882.000	0426	2,255.97
							<u>2,255.97</u>
05/03/2013	02	702964	ALLIED WASTE SERVICES	waste service for hazmat hangar	747.000	0427	96.38
							<u>96.38</u>
05/03/2013	02	702975	ARGUS-HAZCO	eval fee for calibration for Hazmat	839.000	0427	144.00
							<u>144.00</u>
05/07/2013	02	703270*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies for Oak Street	729.000	0426	27.66
							<u>27.66</u>
05/10/2013	02	703409*#	COMCAST	service for 685 Airport Hazmat hangar	850.000	0427	87.23
							<u>87.23</u>
05/10/2013	02	703623*#	USA MOBILITY WIRELESS INC	pager service for Hazmat	801.000	0427	14.40
							<u>14.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
05/14/2013	02	703768*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	16.76
							<u>16.76</u>
Total for fund 1190 Emergency Services							2,642.40
Fund: 1550 Medical Care Facility Endowment							
05/03/2013	02	703157	PCS OF MICHIGAN INC	Expenditures	700.000	0005	1,170.26
							<u>1,170.26</u>
Total for fund 1550 Medical Care Facility							1,170.26
Fund: 2080 Parks							
04/30/2013	02	702821	CENTRAL POLY CORPORATION	Bag/Liners	776.000	0691	568.00
				Bag/Liners	776.000	0691	256.50
							<u>824.50</u>
05/03/2013	02	703033	EDWARD/MICHELLE TENNISON	Mgmt & Oper @ Meinert Park Apr13	802.000	0691	500.00
							<u>500.00</u>
05/07/2013	02	703217	ALLIED WASTE SERVICES	Moore Park and Twin Lake gargabe pickup	808.000	0691	97.80
							<u>97.80</u>
05/07/2013	02	703239*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	810.43
							<u>810.43</u>
05/07/2013	02	703243	Daniel & Patricia Weston	Meinert Pines Seasonal	964.010	0691	1,275.00
							<u>1,275.00</u>
05/07/2013	02	703260	FIRST AID SERVICE	restock first aid supply at Pioneer &	747.000	0691	118.70
							<u>118.70</u>
05/07/2013	02	703321	ROSENBERG TRU VALUE HARDWARE	hardware supplies for Moore Park	747.000	0691	16.98
							<u>16.98</u>
05/07/2013	02	703322	ROTHBURY HARDWARE & FARM SUPPLY	hardware supplies for Meinert Pines	747.000	0691	132.78
							<u>132.78</u>
05/10/2013	02	703375	BISHOP HEATING & AIR CONDITIONING	furnace maint. at moore	931.050	0691	124.00
							<u>124.00</u>
05/10/2013	02	703378	BORGMAN TREE SERVICE	Blue Lake Park - Tree and limb removal	938.000	0691	1,400.00
							<u>1,400.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
05/10/2013	02	703411*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	398.81
							<u>398.81</u>
05/10/2013	02	703447*#	FRONTIER	Teleph Serv LD/Local/800/Telex-Parks	851.000	0691	168.96
							<u>168.96</u>
05/10/2013	02	703483*#	KOHLEY'S SUPERIOR WATER AND	Water Filtration/Cond Equip	923.000	0691	162.00
							<u>162.00</u>
05/14/2013	02	703705	KENT COUNTY HEALTH DEPARTMENT	water sample fees	823.010	0691	224.00
							<u>224.00</u>
05/14/2013	02	703722	Ms. Kim Weston	REFUND- Medical Issues	964.010	0691	575.00
							<u>575.00</u>
05/14/2013	02	703767*#	VERIZON	231-744-3580 APRIL PHONE -Parks	851.000	0691	2.03
							<u>2.03</u>
Total for fund 2080 Parks							6,830.99
Fund: 2150 Family Court							
04/30/2013	02	702831	EMERGENCY SERVICES	Vehicle Repair and Service	937.000	0149	220.39
							<u>220.39</u>
04/30/2013	02	702865	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	5,384.94
				Logging Device Electronic	802.000	0142	5,258.00
				Logging Device Electronic	802.000	0142	5,109.99
				Logging Device Electronic	802.000	0142	5,556.60
							<u>21,309.53</u>
04/30/2013	02	702879	MCAA	13 Michigan Court Managers Conf;	864.000	0142	125.00
							<u>125.00</u>
04/30/2013	02	702881	MICHIGAN FAMILY SUPPORT COUNCIL	Registration L Kenrick-Wood & P	864.000	0142	40.00
							<u>40.00</u>
04/30/2013	02	702915	THIS MAGIC MOMENT	Process Service	816.010	0230	85.00
							<u>85.00</u>
05/03/2013	02	702991*#	BRINK'S INC.	Bank Service Chg May2013	810.000	0142	312.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							312.31
05/03/2013	02	703082*#	JEFFERSON AUDIO VIDEO SYSTEMS INC	Audio-Visual Equip	936.000	0149	1,287.92
							1,287.92
05/03/2013	02	703116*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions for 11040805NA	821.000	0149	927.50
							927.50
05/03/2013	02	703207*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0142	414.68
				Book/Curriculum Guide/Direc	981.015	0142	414.68
				Book/Curriculum Guide/Direc	981.010	0149	414.68
				Book/Curriculum Guide/Direc	981.010	0149	414.68
				Book/Curriculum Guide/Direc	807.000	0230	103.67
				Book/Curriculum Guide/Direc	807.000	0230	103.67
							1,866.06
05/07/2013	02	703237	CODY R GOULD	Refund for overpayment on 05034562DL	277.020	0000	25.00
							25.00
05/07/2013	02	703283	Kevin William Grant	Refund for overpayment on 12062729FH	277.020	0000	200.00
							200.00
05/10/2013	02	703377*#	BOB BROOKS COMPUTER SALES INC	Supplies	729.000	0142	295.26
				Supplies	729.000	0146	5.98
				Supplies	729.000	0149	49.40
				Supplies	729.000	0230	113.78
							464.42
05/10/2013	02	703420	David Jones	Refund for overpayment on 06035189DL	277.020	0000	12.24
							12.24
05/10/2013	02	703423	DEAF & HARD OF HEARING SERVICES	Sign Language Interpretation	802.010	0149	180.94
							180.94
05/10/2013	02	703428	DOLORES OLIVAREZ	Translation Services	802.010	0142	70.00
							70.00
05/10/2013	02	703468*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	232.58
				Supplies	729.000	0146	4.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				Supplies	729.000	0149	38.91
				Supplies	729.000	0230	89.62
							365.82
05/10/2013	02	703481*#	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	5,550.15
				Document Storage - FCS	802.000	0142	7.50
				Silo Storage 4/13	802.000	0142	575.00
				Document storage	802.000	0149	17.50
				Document Storage - FCS	802.000	0149	15.76
				Document Storage - enforcement	943.000	0230	63.69
							6,229.60
05/10/2013	02	703499	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 11040615NA	821.000	0149	893.05
				Transcriptions 11040615NA	821.000	0149	463.75
							1,356.80
05/10/2013	02	703602	STATE OF MICHIGAN	Refund; Terry Bradford Jr; SS end 4463	277.020	0000	401.80
							401.80
05/14/2013	02	703710	MAFCA	Registration for T Cartwright	864.000	0149	75.00
							75.00
05/14/2013	02	703732	Patrick A Finnegan	5/13 Family Support Council Spring Conf	863.000	0142	146.90
							146.90
05/14/2013	02	703768*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0142	108.53
				Cellular Telephones (All Type)	851.000	0149	252.09
							360.62
Total for fund 2150 Family Court							36,062.85
Fund: 2210 Public Health							
04/30/2013	02	702819	CAMPBELL'S AUTOMOTIVE & 24 HR.	Vehicle Towing and	760.000	6201	60.00
							60.00
04/30/2013	02	702863	DEANGELO K JOHNSON	MILEAGE REIMBURSEMENT APRIL 2013	863.000	6313	81.36
							81.36
04/30/2013	02	702864	KENT COUNTY HEALTH DEPARTMENT	Med/Lab Serv (Non-	839.000	6313	329.00
							329.00
04/30/2013	02	702868	KING KEY AND LOCK SHOP INC	Locks and Keys	729.000	6103	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							65.00
04/30/2013	02	702885*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6100	81.56
							81.56
04/30/2013	02	702904	SPARROW HEALTH SYSTEM	Forensic Services	801.000	0648	33,456.00
							33,456.00
05/03/2013	02	702971*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	13.64
				Laundry and Linen	809.000	6312	9.00
				Laundry and Linen	809.000	6313	14.54
				Laundry and Linen	809.000	6413	71.92
				Laundry and Linen	809.000	6710	15.48
				Laundry and Linen	809.000	6711	7.24
							131.82
05/03/2013	02	703006	CLEVA DJ ENT	Entertain/Hospit Eq Rent/Lease	902.020	6811	200.00
							200.00
05/03/2013	02	703042	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	109.15
							109.15
05/03/2013	02	703064	HEALTH COMMUNICATIONS INC	Education/Training	766.000	6811	1,600.00
				Trans of Goods/Other Freight	766.000	6811	31.96
							1,631.96
05/03/2013	02	703088	JULIA SCHWARTZ SENG	Fees, Symposium	747.000	6410	500.00
							500.00
05/03/2013	02	703092	KAREN LYNN GANZEVOORT	Fees, Symposium	747.000	6410	500.00
							500.00
05/03/2013	02	703125	MEDIBADGE	Medical/Dental Eq/Sup SoS/Obo	743.000	6413	472.62
							472.62
05/03/2013	02	703129	MERCK & COMPANY INC	Pharmaceutical Services	741.000	6710	1,623.77
							1,623.77
05/03/2013	02	703173	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	368.77
							368.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
05/07/2013	02	703326	SCHOOL HEALTH CORPORATION	Audio Visual Equip/Sup	747.000	6712	37.00
				Trans of Goods/Other Freight	747.000	6712	9.29
							46.29
05/07/2013	02	703332	TIGER DIRECT.COM	Microcomp	729.010	6413	11,640.00
							11,640.00
05/10/2013	02	703616	TRANSNATION TITLE AGENCY	REFUND EH FEES-TRANSNATION TITLE	277.020	0000	239.00
							239.00
05/10/2013	02	703633	WATERMARK LOFTS	REFUND FOOD FEES-	277.020	0000	375.00
							375.00
05/14/2013	02	703702	JOHNATHON DEMOL	MILEAGE REIMBURSEMENT APR 2013	864.000	6811	143.51
							143.51
05/14/2013	02	703708	LAKESHORE LEARNING MATERIALS	Educational Games/Toys	747.000	6413	561.84
				Trans of Goods/Other Freight	747.000	6413	84.28
							646.12
05/14/2013	02	703717	MICHELLE OLMSTEAD	REIMB HOTEL EXPENSE GRND TRAVERSE	871.000	6714	28.98
							28.98
05/14/2013	02	703720*#	MLIVE MEDIA GROUP	JOB POSTING ADVERSTING	902.000	6100	117.48
							117.48
05/14/2013	02	703726	NACCHO	Membership Dues	807.000	6100	730.00
							730.00
05/14/2013	02	703757	TOTAL ACCESS GROUP INC	Contraceptives	741.010	6313	65.00
				Contraceptives	741.010	6313	72.00
				Trans of Goods/Other Freight	741.010	6313	15.00
							152.00
05/14/2013	02	703768*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	6100	329.41
							329.41
05/14/2013	02	703773	WEST SHORE PROFESSIONAL PHARMACY	Misc Drug/Pharmaceuticals NOC	741.000	6311	300.13
							300.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
Total for fund 2210 Public Health							60,276.61
Fund: 2212 Lead Hazard Control							
05/03/2013	02	703068	HOLIDAY INN-MUSKEGON HARBOR	Hotel/Motel Inc Lod Re Ren/Le	801.090	6456	546.00
				Hotel/Motel Inc Lod Re Ren/Le	801.090	6456	27.30
							<u>573.30</u>
05/03/2013	02	703138	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Serv ices	801.000	6456	17,925.00
				Lead Abatement Serv ices	801.000	6456	950.00
							<u>18,875.00</u>
05/03/2013	02	703139	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
							<u>420.00</u>
05/03/2013	02	703140	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Serv ices	801.000	6456	4,325.00
				Lead Abatement Serv ices	801.000	6456	3,175.00
				Lead Abatement Serv ices	801.000	6456	350.00
				Lead Abatement Serv ices	801.000	6456	500.00
							<u>8,350.00</u>
05/03/2013	02	703188	STATEWIDE ABATEMENT	Lead Abatement Serv ices	801.000	6456	500.00
				Lead Abatement Serv ices	801.000	6456	2,695.00
				Lead Abatement Serv ices	801.000	6456	2,950.00
				Lead Abatement Serv ices	801.000	6456	250.00
				Lead Abatement Serv ices	801.000	6456	0.00
				Lead Abatement Serv ices	801.000	6456	1,305.00
				Lead Abatement Serv ices	801.000	6456	40.00
				Lead Abatement Serv ices	801.000	6456	100.00
							<u>7,840.00</u>
05/14/2013	02	703769	Victoria R Webster	HUD LEAD MGR'S TRAINING SCHOOL EXPENSES	871.000	6456	592.08
							<u>592.08</u>
Total for fund 2212 Lead Hazard Control							36,650.38
Fund: 2220 Mental Health							
04/30/2013	02	702811	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	49.53
				SERVICE FOR BRINKS	931.000	7341	24.45
							<u>73.98</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/30/2013	02	702837#	FISH WINDOW CLEANING	SERVICE FOR CMH	931.000	7040	0.65
				SERVICE FOR CMH	931.000	7043	2.60
				SERVICE FOR CMH	931.000	7044	0.65
				SERVICE FOR CMH	931.000	7046	0.61
				SERVICE FOR CMH	931.000	7052	1.34
				SERVICE FOR CMH	931.000	7054	0.61
				SERVICE FOR CMH	931.000	7132	0.13
				SERVICE FOR CMH	931.000	7133	3.95
				SERVICE FOR CMH	931.000	7134	2.56
				SERVICE FOR CMH	931.000	7137	0.05
				SERVICE FOR CMH	931.000	7144	16.71
				SERVICE FOR CMH	931.000	7147	16.46
				SERVICE FOR CMH	931.000	7148	2.45
				SERVICE FOR CMH	931.000	7320	11.55
				SERVICE FOR CMH	931.000	7321	1.84
				SERVICE FOR CMH	931.000	7322	8.01
				SERVICE FOR CMH	931.000	7323	3.20
				SERVICE FOR CMH	931.000	7324	10.80
				SERVICE FOR CMH	931.000	7325	4.97
				SERVICE FOR CMH	931.000	7327	0.32
				SERVICE FOR CMH	931.000	7328	1.84
				SERVICE FOR CMH	931.000	7329	3.37
				SERVICE FOR CMH	931.000	7330	3.86
				SERVICE FOR CMH	931.000	7341	0.06
				SERVICE FOR CMH	931.000	7551	15.91
				SERVICE FOR CMH	931.000	7701	3.18
				SERVICE FOR CMH	931.000	7702	1.22
				SERVICE FOR CMH	931.000	7703	5.51
				SERVICE FOR CMH	931.000	7704	3.15
				SERVICE FOR CMH	931.000	7705	7.34
				SERVICE FOR CMH	931.000	7706	7.96
				SERVICE FOR CMH	931.000	7707	2.14
							145.00
04/30/2013	02	702838	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.050	7074	34,760.00
							34,760.00
04/30/2013	02	702844	GUARDIAN TRAC LLC	Professional Serv NOC	801.179	7157	11,764.93
							11,764.93
04/30/2013	02	702869*#	KNIGHT FM	Janitorial/Custodial	935.000	7132	264.00
							264.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
04/30/2013	02	702872	KARLA KUREK	ANDREW JOHNSON	801.139	7348	900.00
							900.00
04/30/2013	02	702880#	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	2,491.90
				Human Serv NOC	801.128	7160	86.94
							2,578.84
04/30/2013	02	702885*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7137	50.42
				Advertising Agency Serv	902.000	7144	50.43
				Advertising Agency Serv	902.000	7321	62.83
				Advertising Agency Serv	902.000	7322	50.43
				Advertising Agency Serv	902.000	7328	50.43
				Advertising Agency Serv	902.000	7341	125.64
				Advertising Agency Serv	902.000	7701	64.58
				Advertising Agency Serv	902.000	7703	129.14
				Advertising Agency Serv	902.000	7705	62.83
							646.73
04/30/2013	02	702889	NETWORK 180	Professional Serv NOC	801.000	7160	1,892.76
							1,892.76
04/30/2013	02	702892	NICHOLS PAPER COMPANY	SUPPLIES FOR BRINKS	729.000	7341	170.79
							170.79
04/30/2013	02	702908*#	SUPERMEDIA LLC	Yellow Pages billing - April	851.000	7330	55.50
				Yellow Pages billing - April	851.000	7701	813.00
							868.50
04/30/2013	02	702917#	Anna M. VanGuilder	PETTY CASH ANNA V	729.000	7054	10.99
				PETTY CASH ANNA V	729.000	7132	3.94
				PETTY CASH ANNA V	760.000	7132	48.44
				PETTY CASH ANNA V	863.000	7144	16.95
				PETTY CASH ANNA V	956.010	7144	20.00
				PETTY CASH ANNA V	863.000	7147	16.95
				PETTY CASH ANNA V	863.000	7147	14.69
				PETTY CASH ANNA V	863.000	7320	7.91
				PETTY CASH ANNA V	729.000	7322	31.77
				PETTY CASH ANNA V	741.000	7322	5.65
				PETTY CASH ANNA V	863.000	7322	10.17
				PETTY CASH ANNA V	760.000	7324	37.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PETTY CASH ANNA V	801.000	7324	10.00
				PETTY CASH ANNA V	860.000	7324	26.09
				PETTY CASH ANNA V	863.000	7325	17.52
				PETTY CASH ANNA V	863.000	7704	15.26
				PETTY CASH ANNA V	863.000	7704	14.80
				PETTY CASH ANNA V	863.000	7704	59.61
				PETTY CASH ANNA V	729.000	7705	4.20
				PETTY CASH ANNA V	729.010	7705	25.00
				PETTY CASH ANNA V	750.000	7705	15.16
				PETTY CASH ANNA V	750.000	7705	21.91
				PETTY CASH ANNA V	863.000	7706	59.61
				PETTY CASH ANNA V	863.000	7706	16.39
							<u>510.83</u>
04/30/2013	02	702920	LORI VOLZ	SERVICE FOR 4/22/13 - 4/26/13	860.000	7132	100.00
							<u>100.00</u>
04/30/2013	02	702921	WEDGWOOD CHRISTIAN SERVICES	Human Serv NOC	801.185	7161	659.74
							<u>659.74</u>
05/02/2013	02	702933	CITY OF MUSKEGON HEIGHTS	EOB 11,955	801.139	7347	289.00
							<u>289.00</u>
05/03/2013	02	702956	ACAC INC	Professional Serv NOC	801.000	7160	360.00
							<u>360.00</u>
05/03/2013	02	702959#	ADMARK MARKETING	WALK A MILE T SHIRTS	729.000	7144	363.50
				WALK A MILE T SHIRTS	729.000	7147	363.50
							<u>727.00</u>
05/03/2013	02	702965	AMANDA FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	31,255.98
							<u>31,255.98</u>
05/03/2013	02	702970	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	10.00
							<u>10.00</u>
05/03/2013	02	702972	ARAMARK CORRECTIONAL SERVICES, LLC	Food Mgmt Serv Incl Hyg/Contam	750.000	7341	89.30
				Food Mgmt Serv Incl Hyg/Contam	750.000	7341	2,647.89
							<u>2,737.19</u>
05/03/2013	02	702980#	BARBARA JOHNSON	SHEYENNE BAKER 4/29/13	801.000	7320	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SHEYENNE BAKER 4/29/13	863.000	7320	6.78
				JAZMINE NORDHOFF 4-22	801.000	7325	66.25
				JAZMINE NORDHOFF 4-22	863.000	7325	14.92
							<u>147.95</u>
05/03/2013	02	702981	BDO SEIDMAN LLP	Auditing	828.000	7705	3,000.00
							<u>3,000.00</u>
05/03/2013	02	702985	BRAINS LLP	Human Serv NOC	801.000	7052	1,500.00
				Human Serv NOC	801.000	7052	150.00
							<u>1,650.00</u>
05/03/2013	02	702992	Bruce W Dach	TRAVEL FROM APRIL 11 TIL APRIL 30	863.000	7702	213.40
							<u>213.40</u>
05/03/2013	02	702995	CATHERINE BRACEY	Human Serv NOC	801.110	7347	3,080.10
							<u>3,080.10</u>
05/03/2013	02	702998	CHARTER COMMUNICATIONS	SERVICE FROM 5/1/13-5/31/13	956.010	7132	120.41
							<u>120.41</u>
05/03/2013	02	702999	CHARTER COMMUNICATIONS	SERVICE FROM 5/1/13-5/31/13	956.010	7343	210.62
							<u>210.62</u>
05/03/2013	02	703000	CINTAS	INVOICE DATE4-29-13	931.000	7137	118.00
							<u>118.00</u>
05/03/2013	02	703008	COMCAST	Telecommunications Mgmt	956.010	7341	141.31
							<u>141.31</u>
05/03/2013	02	703030	DTE ENERGY	Utility Services, Gas	922.000	7343	174.05
							<u>174.05</u>
05/03/2013	02	703039	FA-HO-LO FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	42,386.40
							<u>42,386.40</u>
05/03/2013	02	703062	GREENVILLE ACRES ADULT CARE HOME	Health Care Mgmt Services	801.110	7347	2,622.90
							<u>2,622.90</u>
05/03/2013	02	703063	HACKLEY COMMUNITY CARE CENTER	Health Care Mgmt Services	801.000	7326	571.23
							<u>571.23</u>
05/03/2013	02	703065	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 4/17/13	750.000	7705	114.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
							<hr/>
							114.36
05/03/2013	02	703067	HILLSDALE COMMUNITY HEALTH CENTER	Human Serv NOC	802.050	7073	3,187.50
							<hr/>
							3,187.50
05/03/2013	02	703072*#	INTEGRITY BUSINESS SOLUTIONS LLC	CMH SUPPLIES	729.000	7040	1.95
				SUPPLIES	729.000	7040	5.24
				CMH SUPPLIES	729.000	7043	3.30
				SUPPLIES	729.000	7043	8.88
				CMH SUPPLIES	729.000	7044	0.70
				SUPPLIES	729.000	7044	1.88
				CMH SUPPLIES	729.000	7054	0.62
				SUPPLIES	729.000	7054	1.68
				CMH SUPPLIES	729.000	7132	28.20
				SUPPLIES	729.000	7132	105.08
				SUPPLIES	729.000	7132	75.76
				CMH SUPPLIES	729.000	7133	4.09
				SUPPLIES	729.000	7133	10.99
				CMH SUPPLIES	729.000	7134	3.95
				SUPPLIES	729.000	7134	10.62
				CMH SUPPLIES	729.000	7137	2.60
				SUPPLIES	729.000	7137	7.00
				CMH SUPPLIES	729.000	7144	19.39
				SUPPLIES	729.000	7144	52.09
				CMH SUPPLIES	729.000	7147	14.89
				SUPPLIES	729.000	7147	39.99
				CMH SUPPLIES	729.000	7148	4.37
				SUPPLIES	729.000	7148	11.75
				CMH SUPPLIES	729.000	7319	1.87
				SUPPLIES	729.000	7319	5.03
				CMH SUPPLIES	729.000	7320	11.89
				SUPPLIES	729.000	7320	31.95
				CMH SUPPLIES	729.000	7321	2.50
				SUPPLIES	729.000	7321	6.71
				CMH SUPPLIES	729.000	7322	8.81
				SUPPLIES	729.000	7322	23.66
				CMH SUPPLIES	729.000	7323	1.97
				SUPPLIES	729.000	7323	5.29
				CMH SUPPLIES	729.000	7324	10.26
				SUPPLIES	729.000	7324	27.57
				CMH SUPPLIES	729.000	7325	5.48
				SUPPLIES	729.000	7325	14.72
				CMH SUPPLIES	729.000	7327	0.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/03/2013	02	703099#	KELLY'S KARE AFC	Mental Health Serv Voc/Resid	741.000	7160	42.30
				Mental Health Serv Voc/Resid	801.110	7347	12,190.20
							<u>12,232.50</u>
05/03/2013	02	703102	KING GUARDIANSHIP SERVICES	GUARDIANSHIP SERVICES 4 2013	801.000	7343	45.00
							<u>45.00</u>
05/03/2013	02	703105	LAKESHORE COORDINATING COUNCIL	Alcohol/Drug Abuse Consult Ser	801.165	7061	11,618.64
							<u>11,618.64</u>
05/03/2013	02	703114	LORI VOLZ	SERVICE 4/29/13 - 5/2/13	860.000	7132	80.00
							<u>80.00</u>
05/03/2013	02	703115	LYDIA HODGES	Mental Health Serv Voc/Resid	801.110	7347	9,044.78
							<u>9,044.78</u>
05/03/2013	02	703123#	MARY L JOZSA	Other Travel Expenses	871.000	7144	16.85
				PETTY CASH	729.000	7148	26.67
				PETTY CASH	750.000	7148	8.46
				PETTY CASH	871.000	7148	25.18
				PETTY CASH	729.000	7320	9.53
				PETTY CASH	750.000	7320	19.32
				PETTY CASH	729.000	7325	13.78
				PETTY CASH	871.000	7551	50.56
							<u>170.35</u>
05/03/2013	02	703130	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	1,184.00
				Human Serv NOC	802.050	7073	42,848.00
							<u>44,032.00</u>
05/03/2013	02	703133	MEYER MUSIC	MAY LESSON FOR HELEN TEMPLE	801.000	7144	72.00
							<u>72.00</u>
05/03/2013	02	703134#	MI - AIMH	MI-AIMH CONFERENCE	864.000	7320	430.00
				MI-AIMH CONFERENCE	864.000	7325	720.00
				MI-AIMH CONFERENCE	864.000	7328	630.00
				MI-AIMH CONFERENCE	864.000	7705	210.00
							<u>1,990.00</u>
05/03/2013	02	703135	MIBELA LLC	RENT/DEP FOR D SOPER-1377 PECK -3	801.000	7050	920.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							920.00
05/03/2013	02	703142	MOKA CORPORATION	Human Serv NOC	801.110	7347	346,423.99
							346,423.99
05/03/2013	02	703144	MOONYEEN LINCOLN	Mental Health Serv Voc/Resid	801.110	7347	18,027.00
							18,027.00
05/03/2013	02	703146	MUSKEGON COUNTY LAND BANK	INSPECTION/REPORT FOR 1377 PECK, UNIT 3	801.000	7050	50.00
							50.00
05/03/2013	02	703148	NICHOLS PAPER COMPANY	SUPPLIES FOR CMH	729.000	7343	667.46
							667.46
05/03/2013	02	703149	NICHOLS PAPER COMPANY	SUPPLIES FOR WLCSB	729.000	7132	456.88
							456.88
05/03/2013	02	703153	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7160	3,234.00
							3,234.00
05/03/2013	02	703154	OUT SIDE IN INC	R RICHARDS #1013811	801.021	7161	640.00
				E NEWLAND # 1013701	801.021	7161	640.00
							1,280.00
05/03/2013	02	703158	PIONEER RESOURCES INC	Human Serv NOC	801.127	7159	370.00
							370.00
05/03/2013	02	703159	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	217.50
							217.50
05/03/2013	02	703160	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	697.50
							697.50
05/03/2013	02	703166	PROFESSIONAL MED TEAM	Ambulance Transport	801.199	7160	115.13
							115.13
05/03/2013	02	703167	Rachel B Gutknecht	EXPENSE VOUCHERS	863.000	7144	52.55
							52.55
05/03/2013	02	703168#	RECOVERY COOPERATIVE OF MUSKEGON	\$10 LUNCH STIPENDS	750.000	7144	325.00
				\$10 LUNCH STIPENDS	750.000	7147	325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							650.00
05/03/2013	02	703176	SERENITY AQUARIUM & AVIARY	DELUXE PACKAGE	801.000	7320	265.40
							<u>265.40</u>
05/03/2013	02	703179	SINGLETON'S HOUSE RENTALS	RACHELE WALKER	801.161	7327	1,000.00
							<u>1,000.00</u>
05/03/2013	02	703182	SPRING LAKE PUBLIC SCHOOL	BALANCE DUE FOR H LAHRMAN	801.000	7048	150.00
							<u>150.00</u>
05/03/2013	02	703194	TRI CITIES FAMILY YMCA	F MCLEMORE, M WARNOCK	801.000	7048	340.00
							<u>340.00</u>
05/03/2013	02	703195	TRI CITIES FAMILY YMCA	P BAYES, R HENDERSON	801.000	7048	340.00
							<u>340.00</u>
05/03/2013	02	703197#	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	1,469.52
				Professional Serv NOC	801.185	7161	124.47
							<u>1,593.99</u>
05/03/2013	02	703199	VALUE LAND	DANIEL SOPER	801.162	7327	249.98
							<u>249.98</u>
05/03/2013	02	703204*#	VIDEO-TECH-TRONICS INC	LOBBY DOOR	931.000	7040	20.63
				LOBBY DOOR	931.000	7043	34.97
				LOBBY DOOR	931.000	7044	7.40
				LOBBY DOOR	931.000	7054	6.61
				LOBBY DOOR	931.000	7132	298.42
				LOBBY DOOR	931.000	7133	43.30
				LOBBY DOOR	931.000	7134	41.85
				LOBBY DOOR	931.000	7137	27.57
				LOBBY DOOR	931.000	7144	205.20
				LOBBY DOOR	931.000	7147	157.54
				LOBBY DOOR	931.000	7148	46.28
				LOBBY DOOR	931.000	7319	19.83
				LOBBY DOOR	931.000	7320	125.87
				LOBBY DOOR	931.000	7321	26.44
				LOBBY DOOR	931.000	7322	93.21
				LOBBY DOOR	931.000	7323	20.82
				LOBBY DOOR	931.000	7324	108.62
				LOBBY DOOR	931.000	7325	57.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LOBBY DOOR	931.000	7327	3.53
				LOBBY DOOR	931.000	7328	26.44
				LOBBY DOOR	931.000	7329	39.33
				LOBBY DOOR	931.000	7330	49.05
				LOBBY DOOR	931.000	7341	159.65
				LOBBY DOOR	931.000	7343	70.80
				LOBBY DOOR	931.000	7551	178.49
				LOBBY DOOR	931.000	7701	34.97
				LOBBY DOOR	931.000	7702	13.22
				LOBBY DOOR	931.000	7703	66.11
				LOBBY DOOR	931.000	7704	27.24
				LOBBY DOOR	931.000	7705	79.33
				LOBBY DOOR	931.000	7706	92.55
				LOBBY DOOR	931.000	7707	29.75
							<u>2,213.00</u>
05/03/2013	02	703211	WEST SHORE MEDICAL & PERSONNEL	Health Care Mgmt Services	801.098	7160	11,914.02
							<u>11,914.02</u>
05/03/2013	02	703212	WHITE LAKE YOGA	4 CONSUMBERS 2 STAFF	801.000	7132	180.00
							<u>180.00</u>
05/03/2013	02	703214	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	75.36
							<u>75.36</u>
05/07/2013	02	703218	ALLIED WASTE SERVICES	INDIAN BAY 4/1/13-4/30/13	931.000	7343	386.13
							<u>386.13</u>
05/07/2013	02	703219	Angela S Puterbaugh	MILEAGE REIMBUREMENT ANGELA PUTERBAUGH	863.000	7144	40.12
							<u>40.12</u>
05/07/2013	02	703220	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7343	32.97
							<u>32.97</u>
05/07/2013	02	703224	ARC - MUSKEGON	Human Serv NOC	801.066	7704	1,483.24
							<u>1,483.24</u>
05/07/2013	02	703240	CONSUMERS ENERGY	BILLNG PERIOD 03/28/13-04/29/13	921.000	7132	81.90
							<u>81.90</u>
05/07/2013	02	703244	Daniel P Swier	MILEAGE REIMBURSEMENT FOR DAN SWIER	863.000	7144	67.80
							<u>67.80</u>
05/07/2013	02	703246	Debra S Iams	MILEAGE REIMBURSEMENT FOR DEBRA IAMS	863.000	7133	79.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							<u>79.67</u>
05/07/2013	02	703249	DIANE L WIEGAND	CARROLL CARPENTER	801.161	7327	<u>1,000.00</u>
							1,000.00
05/07/2013	02	703251	DISABILITY CONNECTION	Human Serv NOC	801.064	7704	<u>1,917.31</u>
							1,917.31
05/07/2013	02	703254	DTE ENERGY	Utility Services, Gas	922.000	7132	<u>91.78</u>
							91.78
05/07/2013	02	703255	DTE ENERGY	ELECTRIC/GAS UTILITIES	922.000	7132	<u>120.57</u>
							120.57
05/07/2013	02	703257#	ENVELOPES & PRINTED PRODUCTS, INC	SUPPLIES FOR CMH	729.000	7040	7.66
				SUPPLIES FOR CMH	729.000	7043	12.99
				SUPPLIES FOR CMH	729.000	7044	2.75
				SUPPLIES FOR CMH	729.000	7054	2.45
				SUPPLIES FOR CMH	729.000	7132	1.23
				SUPPLIES FOR CMH	729.000	7133	16.08
				SUPPLIES FOR CMH	729.000	7134	15.54
				SUPPLIES FOR CMH	729.000	7137	0.42
				SUPPLIES FOR CMH	729.000	7144	76.20
				SUPPLIES FOR CMH	729.000	7147	58.50
				SUPPLIES FOR CMH	729.000	7148	17.18
				SUPPLIES FOR CMH	729.000	7319	7.36
				SUPPLIES FOR CMH	729.000	7320	46.70
				SUPPLIES FOR CMH	729.000	7321	9.82
				SUPPLIES FOR CMH	729.000	7322	34.61
				SUPPLIES FOR CMH	729.000	7323	7.73
				SUPPLIES FOR CMH	729.000	7324	40.33
				SUPPLIES FOR CMH	729.000	7325	21.53
				SUPPLIES FOR CMH	729.000	7327	1.23
				SUPPLIES FOR CMH	729.000	7328	9.82
				SUPPLIES FOR CMH	729.000	7329	14.61
				SUPPLIES FOR CMH	729.000	7330	18.21
				SUPPLIES FOR CMH	729.000	7341	0.25
				SUPPLIES FOR CMH	729.000	7551	66.28
				SUPPLIES FOR CMH	729.000	7701	12.99
				SUPPLIES FOR CMH	729.000	7702	4.91
				SUPPLIES FOR CMH	729.000	7703	24.55
				SUPPLIES FOR CMH	729.000	7704	10.19
				SUPPLIES FOR CMH	729.000	7705	29.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/07/2013	02	703320	Roberta Hunt	MILEAGE REIMBURSEMENT FOR BONNIE HUNT	863.000	7330	169.50
							169.50
05/07/2013	02	703325#	SAVANCE	Software Microcomputer NOC	947.000	7040	23.30
				Software Microcomputer NOC	947.000	7043	39.51
				Software Microcomputer NOC	947.000	7044	8.36
				Software Microcomputer NOC	947.000	7054	7.47
				Software Microcomputer NOC	947.000	7132	337.12
				Software Microcomputer NOC	947.000	7133	48.92
				Software Microcomputer NOC	947.000	7134	47.27
				Software Microcomputer NOC	947.000	7137	31.14
				Software Microcomputer NOC	947.000	7144	231.81
				Software Microcomputer NOC	947.000	7147	177.97
				Software Microcomputer NOC	947.000	7148	52.28
				Software Microcomputer NOC	947.000	7319	22.40
				Software Microcomputer NOC	947.000	7320	142.20
				Software Microcomputer NOC	947.000	7321	29.87
				Software Microcomputer NOC	947.000	7322	105.30
				Software Microcomputer NOC	947.000	7323	23.53
				Software Microcomputer NOC	947.000	7324	122.70
				Software Microcomputer NOC	947.000	7325	65.50
				Software Microcomputer NOC	947.000	7327	3.73
				Software Microcomputer NOC	947.000	7328	29.87
				Software Microcomputer NOC	947.000	7329	44.44
				Software Microcomputer NOC	947.000	7330	55.41
				Software Microcomputer NOC	947.000	7341	180.36
				Software Microcomputer NOC	947.000	7343	79.99
				Software Microcomputer NOC	947.000	7551	201.64
				Software Microcomputer NOC	947.000	7701	39.51
				Software Microcomputer NOC	947.000	7702	14.94
				Software Microcomputer NOC	947.000	7703	74.68
				Software Microcomputer NOC	947.000	7704	30.99
				Software Microcomputer NOC	947.000	7705	89.62
				Software Microcomputer NOC	947.000	7706	104.56
				Software Microcomputer NOC	947.000	7707	33.61
							2,500.00
05/07/2013	02	703327	Sharon L Dolislager	MILEAGE REIMBURSEMENT- SHARON	863.000	7133	198.88
							198.88
05/07/2013	02	703336	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.179	7157	4,253.13
							4,253.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/07/2013	02	703337	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	452.16
							452.16
05/07/2013	02	703338	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	188.40
							188.40
05/07/2013	02	703341*#	VIDEO-TECH-TRONICS INC	PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7040	3.66
				SERVICE HRS TO INSTALL	931.000	7040	5.33
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7043	6.21
				SERVICE HRS TO INSTALL	931.000	7043	9.04
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7044	1.31
				SERVICE HRS TO INSTALL	931.000	7044	1.91
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7054	1.17
				SERVICE HRS TO INSTALL	931.000	7054	1.71
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7132	0.59
				SERVICE HRS TO INSTALL	931.000	7132	0.85
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7133	7.69
				SERVICE HRS TO INSTALL	931.000	7133	11.20
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7134	7.43
				SERVICE HRS TO INSTALL	931.000	7134	10.82
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7137	0.20
				SERVICE HRS TO INSTALL	931.000	7137	0.29
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7144	36.43
				SERVICE HRS TO INSTALL	931.000	7144	53.06
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7147	27.97
				SERVICE HRS TO INSTALL	931.000	7147	40.73
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7148	8.22
				SERVICE HRS TO INSTALL	931.000	7148	11.97
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7319	3.52
				SERVICE HRS TO INSTALL	931.000	7319	5.13
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7320	22.35
				SERVICE HRS TO INSTALL	931.000	7320	32.55
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7321	4.69
				SERVICE HRS TO INSTALL	931.000	7321	6.84
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7322	16.55
				SERVICE HRS TO INSTALL DOOR RELEASE	931.000	7322	24.10
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7323	3.70
				SERVICE HRS TO INSTALL	931.000	7323	5.38
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7324	19.28
				SERVICE HRS TO INSTALL	931.000	7324	28.08
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7325	10.29
				SERVICE HRS TO INSTALL	931.000	7325	14.99
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7327	0.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE HRS TO INSTALL	931.000	7327	0.85
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7328	4.69
				SERVICE HRS TO INSTALL	931.000	7328	6.84
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7329	6.98
				SERVICE HRS TO INSTALL	931.000	7329	10.17
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7330	8.71
				SERVICE HRS TO INSTALL	931.000	7330	12.68
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7341	0.12
				SERVICE HRS TO INSTALL	931.000	7341	0.17
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7551	31.69
				SERVICE HRS TO INSTALL	931.000	7551	46.15
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7701	6.21
				SERVICE HRS TO INSTALL	931.000	7701	9.04
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7702	2.35
				SERVICE HRS TO INSTALL	931.000	7702	3.42
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7703	11.74
				SERVICE HRS TO INSTALL	931.000	7703	17.13
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7704	4.87
				SERVICE HRS TO INSTALL	931.000	7704	7.09
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7705	14.08
				SERVICE HRS TO INSTALL	931.000	7705	20.51
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7706	16.43
				SERVICE HRS TO INSTALL	931.000	7706	23.93
				PERFORM ANNUAL FIRE ALARM SYSTEM	931.000	7707	5.28
				SERVICE HRS TO INSTALL	931.000	7707	7.69
							<u>724.65</u>
05/07/2013	02	703344	WHITE LAKE NURSERY	SPRING CLEAN UP-511 COLBY	801.000	7132	132.00
							<u>132.00</u>
05/07/2013	02	703345	WHITE LAKE NURSERY	SPIRNG CLEANUP -INDIAN BAY HOME	801.000	7343	144.00
							<u>144.00</u>
05/10/2013	02	703361	ANITA SEEWALD	Amanda St	273.005	0000	1,690.00
							<u>1,690.00</u>
05/10/2013	02	703362*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	47.27
				SERVICE FOR BRINKS	931.000	7341	43.09
							<u>90.36</u>
05/10/2013	02	703368#	AUTO SPA	CAR DETAILING	937.000	7132	193.00
				CAR DETAILING	937.000	7133	103.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CAR DETAILING	937.000	7134	150.00
				CAR DETAILING	937.000	7144	255.00
				CAR DETAILING	937.000	7147	75.00
				CAR DETAILING	937.000	7148	75.00
				CAR DETAILING	937.000	7320	75.00
				CAR DETAILING	937.000	7324	525.00
				CAR DETAILING	937.000	7325	75.00
				CAR DETAILING	937.000	7551	75.00
				CAR DETAILING	937.000	7705	75.00
				CAR DETAILING	937.000	7706	75.00
							1,751.00
05/10/2013	02	703369	BARB BROWN PHYSICAL THERAPY LLC	SERVICE FOR 4/1/13-5/3/13	801.000	7133	480.00
							480.00
05/10/2013	02	703371#	BEACON SERVICES	Mental Health Serv Voc/Resid	801.110	7347	26,262.49
				Mental Health Serv Voc/Resid	801.000	7348	5,413.54
				Mental Health Serv Voc/Resid	801.000	7348	171,258.37
							202,934.40
05/10/2013	02	703372	BEHAVIORAL CENTER OF MICHIGAN	Health Care Mgmt Services	802.050	7073	8,775.00
							8,775.00
05/10/2013	02	703384	BUSY BEE'S TAXI	CRYSTAL MORRIS	860.000	7144	442.00
							442.00
05/10/2013	02	703395	CITY OF MUSKEGON	FALSE ALARMS FOR APRIL 2013	801.000	7705	165.00
							165.00
05/10/2013	02	703410	CONNIE GILBERT	BRYAN GREENE	801.139	7347	500.00
							500.00
05/10/2013	02	703419	DAVID DUNBAR	EOB 12,000	801.161	7327	825.00
							825.00
05/10/2013	02	703422	DAYBREAK	Human Serv NOC	801.023	7157	6,801.80
							6,801.80
05/10/2013	02	703424	DIANE HAIGHT	SRVICE FOR WK ENDING 04/30/13	801.000	7324	100.00
							100.00
05/10/2013	02	703425	DISABILITY CONNECTION	REGISTRATION FOR 2013 ANNUAL CONF	864.000	7704	60.00
							60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							60.00
05/10/2013	02	703426	DISABILITY CONNECTION	PLATINUM SPONSORSHP FOR 2013 ANNUAL	801.000	7704	500.00
							<u>500.00</u>
05/10/2013	02	703427	DIVERSIFIED MEDICAL STAFFING	EVAN BULTEMA	801.127	7159	724.80
							<u>724.80</u>
05/10/2013	02	703447*#	FRONTIER	Teleph Serv LD/Local/800/Telex-CMH	851.000	7324	54.12
				Teleph Serv LD/Local/800/Telex-CMH	851.000	7343	155.72
				Teleph Serv LD/Local/800/Telex-CMH	851.000	7705	(0.76)
							<u>209.08</u>
05/10/2013	02	703450#	GEORGE DEAN	Colby St	941.000	7132	2,094.09
				Indian Bay	941.000	7343	2,048.36
							<u>4,142.45</u>
05/10/2013	02	703452#	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.010	7155	640.64
				Mental Health Serv Voc/Resid	801.010	7155	5,212.35
				Mental Health Serv Voc/Resid	801.192	7155	514.71
				Mental Health Serv Voc/Resid	801.103	7156	13,844.48
				Mental Health Serv Voc/Resid	801.103	7156	40,241.63
				Mental Health Serv Voc/Resid	801.105	7156	70.32
				Mental Health Serv Voc/Resid	801.192	7156	694.02
							<u>61,218.15</u>
05/10/2013	02	703455	GUARDIAN TRAC LLC	Professional Serv NOC	801.127	7159	853.76
							<u>853.76</u>
05/10/2013	02	703460	HEARTHSTONE BISTRO BAR GRILL	LUNCH DELIVERY TO PARMENTER OTOOLE	750.000	7705	161.17
							<u>161.17</u>
05/10/2013	02	703463#	HGA SERVICES	Mental Health Serv Voc/Resid	801.105	7156	725.67
				Mental Health Serv Voc/Resid	801.110	7347	140,289.07
							<u>141,014.74</u>
05/10/2013	02	703472	JAMES L SEEWALD	Wolf Lake Rd 5/13	273.005	0000	1,850.00
							<u>1,850.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/10/2013	02	703475#	KANDU INDUSTRIES	Human Serv NOC	801.010	7155	17.18
				Human Serv NOC	801.103	7156	24,186.61
				Human Serv NOC	801.103	7156	4,599.69
				Human Serv NOC	801.105	7156	17.18
							28,820.66
05/10/2013	02	703482	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7551	1,979.94
							1,979.94
05/10/2013	02	703483*#	KOHLEY'S SUPERIOR WATER AND	ACCT 63628-CLUB INTERACTION	942.000	7137	8.00
				ACCT 79160-YOUTH SERVICES	942.000	7320	68.00
				ACCT 79251-BRINKS	942.000	7341	103.20
				ACCT 220731-INDIAN BAY	942.000	7343	138.50
				ACCT 257261-FINANCE DEPT	942.000	7706	9.00
							326.70
05/10/2013	02	703485	Kristine L Redmon	MILEAGE REIMBURSEMENT FOR KRIS REDMOND	863.000	7133	70.63
							70.63
05/10/2013	02	703509	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	21,424.00
				Human Serv NOC	802.050	7073	824.00
							22,248.00
05/10/2013	02	703520#	MOKA CORPORATION	Human Serv NOC	801.010	7155	9,175.89
				Human Serv NOC	801.010	7155	863.66
				Human Serv NOC	801.103	7156	7,665.48
				Human Serv NOC	801.179	7157	919.04
							18,624.07
05/10/2013	02	703529	MUSKEGON AREA TRANSIT SYSTEM	BUS BOOKLETS/PASSES	860.000	7137	440.00
							440.00
05/10/2013	02	703537#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE	931.000	7132	60.00
				MONTHLY SERVICE	931.000	7343	34.00
							94.00
05/10/2013	02	703546	NO MORE SIDELINES	Human Serv NOC	801.055	7157	4,750.00
							4,750.00
05/10/2013	02	703550	O'MALLEYS PEST CONTROL	SERVICE AGREEMENT FOR 599 S BROOKS	931.000	7347	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							75.00
05/10/2013	02	703562	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	801.184	7333	766.00
							766.00
05/10/2013	02	703564#	PIONEER RESOURCES INC	Human Serv NOC	801.010	7155	981.02
				Human Serv NOC	801.103	7156	8,112.42
							9,093.44
05/10/2013	02	703565	PIONEER RESOURCES INC	Human Serv NOC	801.055	7157	5,034.64
							5,034.64
05/10/2013	02	703566	PIONEER RESOURCES INC	REBATE FOR COPAYS FOR MEDS-P DALSON	040.000	0000	18.00
							18.00
05/10/2013	02	703569	PLUMB'S INC.	SUPPLIES/GROCERIES FOR INDIAN BAY	729.000	7343	3.00
				SUPPLIES/GROCERIES FOR INDIAN BAY	729.000	7343	55.12
				SUPPLIES/GROCERIES FOR INDIAN BAY	729.000	7343	223.93
				SUPPLIES/GROCERIES FOR INDIAN BAY	729.000	7343	100.97
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	228.16
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	184.97
				GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	47.87
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	180.00
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	380.42
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	26.75
							1,431.19
05/10/2013	02	703571	PROTOCOLL	Fees (Not Other Classified)	801.000	7330	2,141.25
							2,141.25
05/10/2013	02	703583	RICHARD MELLEMA	Dennis Street	273.005	0000	1,829.00
							1,829.00
05/10/2013	02	703586	Sara J Boersma	CONF 4/30-5/1/13	863.000	7320	46.33
				CONF 4/30-5/1/13	871.000	7320	15.00
							61.33
05/10/2013	02	703589	SEAWAY APPLIANCE CENTER	SERVICE AT INDIAN BAY	931.000	7343	241.19
							241.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
05/10/2013	02	703591	Shelly A Wiewiora	CROSS CUTTING CONF 4/30-5/1/13	863.000	7320	46.33
				CROSS CUTTING CONF 4/30-5/1/13	871.000	7320	15.00
							61.33
05/10/2013	02	703594#	Sonya D Smith	Drugs & Pharmaceuticals	741.000	7322	2.00
				PETTY CASH REPLENISHMENT FOR S SMITH	729.000	7343	55.49
				PETTY CASH REPLENISHMENT FOR S SMITH	750.000	7343	112.71
							170.20
05/10/2013	02	703595	SOUTHERN STAR ENTERTAINMENT	DJ FOR SUMMER KICK OFF PARTY-MLS	956.010	7132	300.00
							300.00
05/10/2013	02	703598	STAR OF SAUGATUCK	(2) BOAT CRUISES FOR MLS	956.010	7132	200.00
							200.00
05/10/2013	02	703606	STUART T WILSON CPA PC	Mental Health Serv Voc/Resid	801.126	7159	35,000.00
							35,000.00
05/10/2013	02	703622	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	113.04
				Professional Serv NOC	801.179	7157	226.08
							339.12
05/10/2013	02	703625#	VERIZON WIRELESS	ACCT 587371187-00001	851.000	7132	1.82
				ACCT 587371187-00001	851.000	7134	48.05
				ACCT 587371187-00001	851.000	7137	0.95
				ACCT 587371187-00001	851.000	7320	2.54
				ACCT 587371187-00001	851.000	7322	12.10
				ACCT 587371187-00001	851.000	7324	7.12
				ACCT 587371187-00001	851.000	7330	1.18
				ACCT 587371187-00001	851.000	7341	17.99
				ACCT 587371187-00001	851.000	7343	0.51
				ACCT 587371187-00001	851.000	7551	1.14
				ACCT 587371187-00001	851.000	7705	2.88
							96.28
05/10/2013	02	703652	CITY OF MUSKEGON HEIGHTS	EOB 12,051	801.139	7348	294.89
							294.89
05/13/2013	02	703653*#	Cynthia L Blair	DD CONF TRAVEL 4/23-4/24	863.000	7322	131.08
							131.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							131.08
05/13/2013	02	703656	Mary E Tyler	NASW CONF 4/10-4/11/13	863.000	7320	124.30
				NASW CONF 4/10-4/11/13	871.000	7320	37.23
							<u>161.53</u>
05/14/2013	02	703665	ALLIED WASTE SERVICES	Garbage/Trash Rem/Disp/Treat	931.000	7132	173.55
							<u>173.55</u>
05/14/2013	02	703668	ARC - MUSKEGON	Human Serv NOC	801.192	7132	2,025.00
							<u>2,025.00</u>
05/14/2013	02	703677	CAMP PENDALOUAN	Camp Pendalouan EOB 12057	801.185	7161	161.25
							<u>161.25</u>
05/14/2013	02	703681	CHARLES BEAL	Ruddiman Home	273.005	0000	1,860.00
				Riverwood Home	273.005	0000	1,860.00
							<u>3,720.00</u>
05/14/2013	02	703686	CYRACOM INTERNATIONAL INC	Monthly Min OPI	801.000	7701	50.00
							<u>50.00</u>
05/14/2013	02	703700	INTEGRITY BUSINESS SOLUTIONS LLC	Dry Erase Markers - Brinks	729.000	7341	5.56
							<u>5.56</u>
05/14/2013	02	703711#	MARY L JOZSA	Other Travel Expenses	871.000	7144	62.22
				MaryLou Jozsa Petty Cash 051413	730.000	7148	31.31
				MaryLou Jozsa Petty Cash 051413	750.000	7148	14.57
				MaryLou Jozsa Petty Cash 051413	871.000	7148	49.21
				Other Travel Expenses	871.000	7320	42.61
				MaryLou Jozsa Petty Cash 051413	729.000	7325	2.85
				MaryLou Jozsa Petty Cash 051413	750.000	7325	10.10
				MaryLou Jozsa Petty Cash 051413	871.000	7327	21.00
				MaryLou Jozsa Petty Cash 051413	871.000	7705	103.52
							<u>337.39</u>
05/14/2013	02	703714	MERCY HOSPICE AND VNS	Mercy VNS EOB 12048	801.000	7160	1,125.00
							<u>1,125.00</u>
05/14/2013	02	703720*#	MLIVE MEDIA GROUP	JOB POSTING ADVERSTING	902.000	7324	54.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JOB POSTING ADVERSTING	902.000	7329	117.47
							<u>172.06</u>
05/14/2013	02	703721	MONTCALM CENTER FOR BEHAVIORAL	Moncalm Center EOB 12049	801.000	7160	136.00
							<u>136.00</u>
05/14/2013	02	703733	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7156	21,673.86
							<u>21,673.86</u>
05/14/2013	02	703734	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	10,130.99
							<u>10,130.99</u>
05/14/2013	02	703735*#	PLUMB'S INC.	SUPPLIES/GROCERIES FOR INDIAN BAY	729.000	7343	52.43
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	139.44
				SUPPLIES/GROCERIES FOR INDIAN BAY	750.000	7343	55.47
							<u>247.34</u>
05/14/2013	02	703755	Taresea J Ammann	MLS Petty Cash 051413	729.000	7132	34.50
				MLS Petty Cash 051413	750.000	7132	33.07
				Auto Allowance-Mileage	863.000	7132	9.99
							<u>77.56</u>
05/14/2013	02	703767*#	VERIZON	877-724-4440 APRIL PHONE -CMH	851.000	7701	4.51
				888-919-7099 APRIL PHONE -CMH	851.000	7701	0.05
							<u>4.56</u>
05/14/2013	02	703768*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	7330	0.91
							<u>0.91</u>
Total for fund 2220 Mental Health							1,639,650.84
Fund: 2300 Accommodations Tax							
05/07/2013	02	703230	Cathy S Houseman	mileage reimbursement	863.000	0251	17.80
							<u>17.80</u>
05/07/2013	02	703286	Kristin L Knop	mileage reimbursement	863.000	0251	44.41
							<u>44.41</u>
05/07/2013	02	703303	Pamela J Homan	mileage reimbursement	863.000	0251	20.34
							<u>20.34</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
05/10/2013	02	703357*#	ALLIED WASTE SERVICES	TRASH SERVICE FOR DEPOT	808.000	0274	27.57
							27.57
05/10/2013	02	703394*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0274	1.69
				Utility Serv, Water	923.000	0274	2.94
							4.63
05/10/2013	02	703411*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0274	558.60
							558.60
05/14/2013	02	703740*#	ROSE PEST SOLUTIONS	PEST CONTROL AT DEPOT	931.050	0274	45.00
							45.00
05/14/2013	02	703767*#	VERIZON	800-235-3866 APRIL PHONE -CVB	851.000	0251	0.02
				800-250-9283 APRIL PHONE -CVB	851.000	0251	1.35
							1.37
Total for fund 2300 Accommodations Tax							719.72
Fund: 2470 CDBG Housing Grant							
05/10/2013	02	703379*#	BOWEN HEATING AND COOLING	Duct, Fabricated, Metal	801.000	0690	1,100.00
							1,100.00
05/10/2013	02	703514	Michael W Baauw	Building Michigan Communities	863.000	0690	130.91
				Conference and Seminars	864.000	0690	175.00
				Other Travel Expenses	871.000	0690	346.30
							652.21
05/10/2013	02	703517	MIDWEST ENVIRONMENTAL SERVICES	Remediation Serv Environmental	801.000	0690	11,900.00
							11,900.00
05/10/2013	02	703534*#	MUSKEGON COUNTY LAND BANK	Administrative Services	801.000	0690	635.50
							635.50
Total for fund 2470 CDBG Housing Grant							14,287.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
05/10/2013	02	703534*#	MUSKEGON COUNTY LAND BANK	Administrative Services	801.000	2471	102.41
							<u>102.41</u>
Total for fund 2471 Neighborhood Stabilization							102.41
Fund: 2560 Deeds Automation Fund							
05/07/2013	02	703270*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	23.34
				Office Sup, General NOC	936.000	2360	35.73
							<u>59.07</u>
05/14/2013	02	703699*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	136.40
							<u>136.40</u>
Total for fund 2560 Deeds Automation Fund							195.47
Fund: 2610 Law Library							
05/03/2013	02	703207*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0144	207.34
				Book/Curriculum Guide/Direc	981.015	0144	207.34
							<u>414.68</u>
Total for fund 2610 Law Library							414.68
Fund: 2640 Community Corrections							
04/30/2013	02	702874	Scott R Lamiman	MILEAGE REIMB ST COMM CORRECTIONS BD	863.000	0371	120.91
							<u>120.91</u>
05/14/2013	02	703679	CATHOLIC CHARITIES WEST MICHIGAN	Counseling	801.122	0377	1,001.00
							<u>1,001.00</u>
05/14/2013	02	703704	KELLY C SADLER	Counseling	801.000	0377	2,250.00
							<u>2,250.00</u>
05/14/2013	02	703768*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0373	1.04
							<u>1.04</u>
Total for fund 2640 Community Corrections							3,372.95
Fund: 2731 Wagner - Peyser							
05/14/2013	02	703728*#	ORCHARD VIEW PUBLIC SCHOOLS	APR'13 ES PROGRAM EXPENSES	801.000	6707	15,809.51
				APR'13 LOW INCOME PROGRAM EXPENSES	801.000	6707	8,539.66
				APR'13 ES PROGRAM EXPENSES	959.100	6707	575.26
				APR'13 LOW INCOME PROGRAM EXPENSES	959.100	6707	379.38
							<u>379.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							25,303.81
Total for fund 2731 Wagner - Peyser							25,303.81
Fund: 2733 Trade Adjustment Assistance							
05/14/2013	02	703728*#	ORCHARD VIEW PUBLIC SCHOOLS	APR'13 TGAAA CASE MANAGEMENT	967.300	6969	2,478.88
							2,478.88
Total for fund 2733 Trade Adjustment Assistance							2,478.88
Fund: 2739 DETCost Pool							
04/30/2013	02	702849#	HARVARD BUSINESS SCHOOL PUBL CORP.	Software Computer	947.000	2980	2,057.95
				Software Computer	947.000	6912	201.05
							2,259.00
04/30/2013	02	702905	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES INV#3196983385	729.000	2956	84.27
				OFFICE SUPPLIES INV#3196983386	729.000	2956	38.80
							123.07
05/03/2013	02	702960#	ADVANCED PRINTING & GRAPHICS	BUSINESS CARDS (1 person)	728.000	2956	65.00
				HOT JOBS BROCHURE	728.000	2980	899.00
							964.00
05/03/2013	02	703023	Deborah L Groeneveld	DEB GROENEVELD TRAVEL 04/24/13-	863.000	2956	124.87
				DEB GROENEVELD TRAVEL 04/24/13-	871.000	2956	124.53
							249.40
05/03/2013	02	703049#	FLECK LLC ESCROW	Public Speaking Services	801.000	2980	4,555.00
				Public Speaking Services	801.000	6912	445.00
							5,000.00
05/07/2013	02	703256*#	ENVELOPES & PRINTED PRODUCTS, INC	COUNTY LETTERHEAD FOR DET	728.000	2956	64.00
							64.00
05/07/2013	02	703347	WILLIAMS HUGHES LAW OFFICES PLLC	REVIEW OF TERRACE PLAZA LEASE ADDENDUM	829.000	2956	62.50
							62.50
05/10/2013	02	703415*#	CULLIGAN	DET RENTAL 05/01/13-05/31/13	942.000	2956	32.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							32.97
05/10/2013	02	703639	WEST MICHIGAN DOCUMENT SHREDDING	SHREDDING 04/24/13	801.000	2956	52.00
							52.00
05/14/2013	02	703720*#	MLIVE MEDIA GROUP	JOB POSTING ADVERSTING	902.000	2980	218.39
							218.39
05/14/2013	02	703737#	REPLICON INC	TIMEKEEPING& TIMESHEET SOFTWARE	947.000	2980	5,684.65
				TIMEKEEPING& TIMESHEET SOFTWARE	947.000	6912	555.36
							6,240.01
Total for fund 2739 DETCost Pool							15,265.34
Fund: 2751 Jobs Education & Training							
04/30/2013	02	702885*#	MLIVE MEDIA GROUP	Advertising Agency Serv	959.100	6700	50.43
							50.43
05/14/2013	02	703728*#	ORCHARD VIEW PUBLIC SCHOOLS	APR'13 JET TANF PROGRAM EXPENSES	967.300	6700	121,421.64
							121,421.64
05/14/2013	02	703729*#	ORCHARD VIEW PUBLIC SCHOOLS	APR'13 TANF VCRT - OV	752.043	6700	2,798.00
				APR'13 TANF PUBLIC TRANSPORTATION - OV	860.000	6700	9,368.75
				APR'13 TANF AUTO-RELATED - OV	937.000	6700	2,141.87
				APR'13 TANF SUPPORT SERVICES - OV	967.301	6700	2,150.02
				APR'13 TANF AUTO PURCHASE - OV	967.305	6700	2,000.00
							18,458.64
05/14/2013	02	703730	ORCHARD VIEW SCHOOLS	SHONTRA STEGALL CNA TRAINING	752.043	6700	485.00
							485.00
Total for fund 2751 Jobs Education & Training							140,415.71
Fund: 2760 WIA Admin Pool							
04/30/2013	02	702885*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6978	62.83
							62.83
Total for fund 2760 WIA Admin Pool							62.83
Fund: 2761 WIA Adult Program							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
05/03/2013	02	702978*#	BAKER COLLEGE	BRADLEY BURTON SP'13 TUITION	957.000	6975	824.00
				DAVID MCNEIL SP'13 TUITION	957.000	6975	1,305.85
							<u>2,129.85</u>
05/14/2013	02	703728*#	ORCHARD VIEW PUBLIC SCHOOLS	APR'13 WIA-ADULT PROGRAM EXPENSES	801.000	6975	11,891.71
				APR'13 WIA-ADULT PROGRAM EXPENSES	957.000	6975	1,140.05
				APR'13 WIA-ADULT PROGRAM EXPENSES	967.300	6975	7,750.86
							<u>20,782.62</u>
05/14/2013	02	703729*#	ORCHARD VIEW PUBLIC SCHOOLS	APR'13 WIA-ADULT SUPPORT SERVICES - OV	967.301	6975	173.59
							<u>173.59</u>
Total for fund 2761 WIA Adult Program							23,086.06
Fund: 2762 WIA Youth Program							
05/14/2013	02	703720*#	MLIVE MEDIA GROUP	JOB POSTING ADVERSTING	967.300	6976	54.59
							<u>54.59</u>
05/14/2013	02	703728*#	ORCHARD VIEW PUBLIC SCHOOLS	APR'13 WUA-OY PROGRAM EXPENSES	967.300	6959	8,720.23
				APR'13 WIA-YY PROGRAM EXPENSES	967.300	6976	24,213.43
							<u>32,933.66</u>
05/14/2013	02	703729*#	ORCHARD VIEW PUBLIC SCHOOLS	APR'13 WIA-YY SUPPORT SERVICES - OV	967.301	6976	864.00
							<u>864.00</u>
Total for fund 2762 WIA Youth Program							33,852.25
Fund: 2763 WIA Dislocated Wrk Program							
05/03/2013	02	702978*#	BAKER COLLEGE	LISA JUDGE SP'13 TUITION	957.000	6974	694.00
				LISA JUDGE SP'13 TUITION	957.000	6974	452.15
							<u>1,146.15</u>
05/10/2013	02	703604	STEPPING STONE	SHARON KIEFT CNA TRAINING	957.000	6974	765.00
							<u>765.00</u>
05/14/2013	02	703728*#	ORCHARD VIEW PUBLIC SCHOOLS	APR'13 WIA-DW PROGRAM EXPENSES	801.000	6974	39,321.71
				APR'13 WIA-DW PROGRAM EXPENSES	957.000	6974	3,470.86
				APR'13 WIA-DW PROGRAM EXPENSES	967.300	6974	27,239.95
							<u>70,032.52</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
05/14/2013	02	703729*#	ORCHARD VIEW PUBLIC SCHOOLS	APR'13 WIA-DW SUPPORT SERVICES - OV	967.301	6974	835.50
							<u>835.50</u>
Total for fund 2763 WIA Dislocated Wrk Program							72,779.17
Fund: 2789 Reemployment Services EUC							
05/14/2013	02	703728*#	ORCHARD VIEW PUBLIC SCHOOLS	APR'13 RES/EUC PROGRAM EXPENSES	959.100	2789	640.20
				APR'13 RES/EUC PROGRAM EXPENSES	967.300	2789	11,161.34
							<u>11,801.54</u>
Total for fund 2789 Reemployment Services EUC							11,801.54
Fund: 2800 Crime Victims' Rights							
04/30/2013	02	702842*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	648.40
							<u>648.40</u>
05/10/2013	02	703536*#	MUSKEGON COUNTY PROSECUTOR	Petty Cash Per Receipts	871.000	0232	24.50
				Petty Cash Per Receipts	880.000	0232	46.82
							<u>71.32</u>
05/14/2013	02	703683*#	COMCAST	CABLE SERVICES 5/20-6/19/2013	942.000	0232	20.74
							<u>20.74</u>
05/14/2013	02	703695*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	644.35
							<u>644.35</u>
05/14/2013	02	703768*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	152.04
							<u>152.04</u>
Total for fund 2800 Crime Victims' Rights							1,536.85
Fund: 2823 Muskegon Area Stormwater Committee							
05/07/2013	02	703299	MUSKEGON CONSERVATION DISTRICT	Survey Sys, Geo/Satellit Envir	802.000	2823	9,846.12
							<u>9,846.12</u>
Total for fund 2823 Muskegon Area Stormwater							9,846.12
Fund: 2900 Brookhaven							
04/30/2013	02	702815	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	153.14
							<u>153.14</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
04/30/2013	02	702816	BELASCO ELECTRIC	Building Maintenance	931.000	0052	1,253.34
							<u>1,253.34</u>
04/30/2013	02	702820	CEDAR CREST DAIRY	Milk Products	750.000	0058	277.94
							<u>277.94</u>
04/30/2013	02	702825	CITY SEWER AND DRAIN SERVICE	Building Maintenance	931.000	0052	478.00
							<u>478.00</u>
04/30/2013	02	702830	DIOCESAN PUBLICATIONS INC	ADVERTISING - THE DEANERY/ACCT#501-03-	902.000	0050	200.00
							<u>200.00</u>
04/30/2013	02	702833	ENVIRONMENTAL INDUSTRIES	BIO SCRUB	747.000	0056	567.97
							<u>567.97</u>
04/30/2013	02	702835	FERGUSON ENTERPRISES INC	PARTS FOR ICE MACHINE-ORDER#2606185	777.000	0052	62.12
							<u>62.12</u>
04/30/2013	02	702843	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	162.34
				Food Products, Scrap or Waste	750.000	0058	2,913.86
							<u>3,076.20</u>
04/30/2013	02	702847	DANA HARRIS	REIMBURSEMENT FOR LICENSE	959.070	0072	20.00
							<u>20.00</u>
04/30/2013	02	702853*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0072	151.30
							<u>151.30</u>
04/30/2013	02	702856	IVANS	Fees (Not Other Classified)	851.000	0050	96.50
							<u>96.50</u>
04/30/2013	02	702875	LIFELINE TRANSPORTATION, LLC	Transportation Serv NOC	801.000	0072	2,600.00
							<u>2,600.00</u>
04/30/2013	02	702883	MIDWEST JUICE	Juices	750.000	0058	484.15
							<u>484.15</u>
04/30/2013	02	702885*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0050	613.54
							<u>613.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
04/30/2013	02	702893	PATHWAY HEALTH SERVICES	Administrative	801.000	0050	3,500.00
				Administrative	801.000	0050	2,220.00
				Administrative	801.000	0050	750.00
				Administrative	801.000	0050	3,478.24
				Administrative	801.000	0050	2,025.00
				Administrative	801.000	0050	1,017.50
				Administrative	801.000	0050	1,208.79
				Administrative	801.000	0050	925.00
				Administrative	801.000	0050	375.00
							<u>15,499.53</u>
04/30/2013	02	702901	SAVE MEDICAL	Care Sup, Patient NOC	747.000	0072	45.70
							<u>45.70</u>
04/30/2013	02	702906	STATE OF MICHIGAN	04/13 Quality Assurance Assessment	958.085	0050	101,980.22
							<u>101,980.22</u>
04/30/2013	02	702914	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	361.88
							<u>361.88</u>
04/30/2013	02	702918	SUSAN M VANHERWEG	Consulting Serv NOC	801.000	0072	448.95
							<u>448.95</u>
04/30/2013	02	702919#	VIDEO-TECH-TRONICS INC	MAINTENANCE MATERIALS	777.000	0052	341.30
				SEMI-ANNUAL INSPECTION ON FIRE ALARMS	801.000	0052	490.00
				SERVICE RW NUSE CALL SYSTEM	936.000	0072	215.00
							<u>1,046.30</u>
05/03/2013	02	702989	BRIAN N CONNELLY	LICENSE REIMBURSEMENT FOR APR2013	959.070	0072	20.00
							<u>20.00</u>
05/03/2013	02	703009	CONSTANCE E ROBERSON	LICENSE REIMBURSEMENT FOR APR 2013	959.070	0072	20.00
							<u>20.00</u>
05/03/2013	02	703024*#	DEPENDABLE FIRE PROTECTION	Sprinkler Heads and Sys	976.000	0099	24,034.00
							<u>24,034.00</u>
05/03/2013	02	703025	DIRECT SUPPLY	Care Sup, Patient NOC	747.000	0072	362.12
				Care Sup, Patient NOC	747.000	0072	379.17
				Care Sup, Patient NOC	747.000	0072	439.97
				Care Sup, Patient NOC	747.000	0072	293.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							420.00
05/10/2013	02	703464	HOBART SALES AND SERVICE	SERVICE/REPAIR - STEAMER	936.000	0058	105.50
							<u>105.50</u>
05/10/2013	02	703468*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0072	122.85
							<u>122.85</u>
05/10/2013	02	703469	IRENE CHRISTENSEN	REFUND OF OVERPAYMENT	964.010	0098	910.00
							<u>910.00</u>
05/10/2013	02	703494	LASCKO PLUMBING & MECHANICAL	Water Tank Bodies	138.000	0000	19,400.00
							<u>19,400.00</u>
05/10/2013	02	703497	LONG TERM CARE BILLING	Account/Billing Services	801.000	0050	2,140.00
							<u>2,140.00</u>
05/10/2013	02	703507	MEDICAL STAFFING NETWORK	Nursing Services	845.030	0072	300.40
							<u>300.40</u>
05/10/2013	02	703508	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	2,635.50
				Care Sup, Patient NOC	747.000	0072	2,227.16
							<u>4,862.66</u>
05/10/2013	02	703518	MIDWEST JUICE	Juices	750.000	0058	593.86
				Juices	750.000	0058	687.10
							<u>1,280.96</u>
05/10/2013	02	703545#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	294.15
				Janitorial Products Mfg Serv	747.000	0072	652.58
							<u>946.73</u>
05/10/2013	02	703552#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0050	3.22
				Office Supplies, General Envir	727.000	0058	17.01
				Office Supplies, General Envir	727.000	0072	170.29
				Office Supplies, General Envir	727.000	0072	(15.13)
				Office Supplies, General Envir	727.000	0072	245.11
				Office Supplies, General Envir	747.000	0082	89.35
				Office Supplies, General Envir	747.000	0082	5.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							515.09
05/10/2013	02	703557	PATHWAY HEALTH SERVICES	Administrative	801.000	0050	675.00
				Administrative	801.000	0050	647.50
				ADMINISTRATIVE CONSULTING	801.000	0050	277.50
				FINANCIAL AND TECHNICAL CONSULTING	801.000	0050	300.00
							<u>1,900.00</u>
05/10/2013	02	703560	PEOPLEFORCE SOLUTIONS, INC.	Attendance On Demand Apr2013 Services	801.000	0050	240.00
							<u>240.00</u>
05/10/2013	02	703582	RICH & HOWELL PLUMBING INC.	Maint/Repair Industrial Bldg	931.000	0052	5,465.85
							<u>5,465.85</u>
05/10/2013	02	703585*#	ROSE PEST SOLUTIONS	Pest Control	801.000	0052	156.00
							<u>156.00</u>
05/10/2013	02	703587	SAVE MEDICAL	Care Sup, Patient NOC	747.000	0072	28.53
							<u>28.53</u>
05/10/2013	02	703593	SHIRLEY WICKLAND	REFUND OVERPAYMENT - R. WICKLAND	964.010	0098	301.61
							<u>301.61</u>
05/10/2013	02	703600	STATE OF MICHIGAN	Fees (Not Other Classified)	964.030	0095	20,470.33
							<u>20,470.33</u>
05/10/2013	02	703605	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	3,951.74
							<u>3,951.74</u>
05/10/2013	02	703609#	SUNRISE SUPPLIES	Maint/Rep Serv, Building NOC	777.000	0052	75.45
				WIRE SPADES STUD RINGS	777.000	0052	50.20
				3&1 SCREW DRIVER	777.000	0052	16.50
				SCREW DRIVER / BRASS CLOSET SPUDS	777.000	0052	88.62
				BED PAN UNITS/ NT-B14 PACKS/ SCREW	777.000	0052	775.10
				BED PAN DIVERTER	777.000	0052	1,477.96
				Maint/Rep Serv, Building NOC	747.000	0056	1,477.68
							<u>3,961.51</u>
05/10/2013	02	703612	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	782.89
				Meat Cured, Fresh, and Frozen	750.000	0058	392.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							1,174.97
05/10/2013	02	703614	THE RAVENNA INDEPENDENT	MARKETING AND ADVERTISING	902.000	0050	135.00
							<u>135.00</u>
05/10/2013	02	703619	TRI-STATE SURGICAL WEST CORP	Care Sup, Patient NOC	747.000	0072	421.70
							<u>421.70</u>
05/10/2013	02	703627	VIDEO-TECH-TRONICS INC	Install Security/Alarm Equip	931.000	0052	4,319.00
							<u>4,319.00</u>
05/13/2013	02	703654	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	368.17
				Food Products, Scrap or Waste	750.000	0058	3,027.87
							<u>3,396.04</u>
05/14/2013	02	703693	GENERATION CARE	Therapy/Rehabilitation Serv	801.000	0076	36,417.99
							<u>36,417.99</u>
05/14/2013	02	703697	GRAND HAVEN TRIBUNE	JOB POSTING ADVERTISING	902.000	0050	119.89
							<u>119.89</u>
05/14/2013	02	703698#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	801.000	0050	408.00
				Pharmaceutical Services	801.000	0050	447.00
				Pharmaceutical Services	741.100	0070	13,327.29
				Pharmaceutical Services	741.100	0070	8,575.37
				Pharmaceutical Services	741.200	0070	113.38
				Pharmaceutical Services	741.300	0070	958.80
				Pharmaceutical Services	741.400	0070	896.92
				Pharmaceutical Services	741.400	0070	1,821.25
				Pharmaceutical Services	743.000	0070	511.62
				Pharmaceutical Services	727.000	0072	322.75
				Pharmaceutical Services	727.000	0072	2,016.23
							<u>29,398.61</u>
05/14/2013	02	703768*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	71.36
				Cellular Telephones (All Type)	851.000	0072	0.79
							<u>72.15</u>
Total for fund 2900 Brookhaven							351,152.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
04/30/2013	02	702812#	ARAMARK CORRECTIONAL SERVICES, LLC	Janitorial Equip/Sup NOC	776.000	0661	78.74
				Food Prep Serv Incl Food Cann	750.000	0662	67.32
				Housekeeping Equi/Sup Special	754.000	0662	175.45
				Housekeeping Equi/Sup Special	754.000	0662	18.78
							<u>340.29</u>
04/30/2013	02	702814*#	ARCHITECTURAL HARDWARE	SERVICE CALL TO YOUTH HOME / LOCK	931.050	0661	245.00
							<u>245.00</u>
04/30/2013	02	702817	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	20.00
				Therapy/Rehabilitation Serv	802.000	0667	20.00
				Therapy/Rehabilitation Serv	802.000	0667	20.00
				Therapy/Rehabilitation Serv	802.000	0667	20.00
				Therapy/Rehabilitation Serv	802.000	0667	75.00
				Therapy/Rehabilitation Serv	802.000	0667	15.38
				Therapy/Rehabilitation Serv	802.000	0667	1,708.00
							<u>1,878.38</u>
04/30/2013	02	702834	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	844.021	0665	35,333.00
							<u>35,333.00</u>
04/30/2013	02	702850	HOMEWARD BOUND THERAPEUTIC	Contractual Services	802.000	0667	300.00
							<u>300.00</u>
04/30/2013	02	702853*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0662	472.58
							<u>472.58</u>
04/30/2013	02	702896	Kurt D Prins	Mileage Reimbursement	863.000	0662	16.16
							<u>16.16</u>
04/30/2013	02	702922	Nikole J Wiggers	Mileage Reimbursement	863.000	0662	15.26
							<u>15.26</u>
04/30/2013	02	702923	WOLVERINE HUMAN SERVICES	Youth Care Services	844.021	0665	25,256.00
				Youth Care Services	844.021	0665	21,009.24
							<u>46,265.24</u>
05/03/2013	02	702968	AMERICAN ROYAL TRAVEL INC	Transportation	860.000	0152	349.30
				Airfare for P Greenberry & I Tucker	860.000	0152	766.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							120.00
05/07/2013	02	703339	VERNON OARD	MILEAGE REIMB 4/29/2013 - 5/6/2013	863.000	0662	59.49
							<u>59.49</u>
05/10/2013	02	703374	BETHANY CHRISTIAN RESIDENTIAL	Youth Care Services	844.011	0664	6,300.00
							<u>6,300.00</u>
05/10/2013	02	703377*#	BOB BROOKS COMPUTER SALES INC	Supplies	729.000	0152	5.34
							<u>5.34</u>
05/10/2013	02	703380	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	100.00
							<u>100.00</u>
05/10/2013	02	703392	CHILD ABUSE COUNCIL	Court Intervention	802.000	1433	2,500.00
							<u>2,500.00</u>
05/10/2013	02	703432	EAST MUSKEGON ROOFING	ROOF REPAIRS AT YOUTH HOME	931.050	0661	1,076.00
							<u>1,076.00</u>
05/10/2013	02	703441	FATHER FLANAGAN'S BOYS' HOME	A Walsh Clothing Allowance 4/13	845.022	0665	117.95
				N Walsh Clothing Allowance 4/13	845.022	0665	54.97
							<u>172.92</u>
05/10/2013	02	703467	HOMEWARD BOUND THERAPEUTIC	Polygraph for M Poole-Knight 2/15/13	802.000	0667	300.00
				Risk Assessment on J Keech 4/16/13	802.000	0667	300.00
				Polygraph on C Hopkins 2/22/13	802.000	0667	300.00
							<u>900.00</u>
05/10/2013	02	703468*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	4.19
							<u>4.19</u>
05/10/2013	02	703474*#	JOHNSTONE SUPPLY	MISC REPAIRS FOR YOUTH HOME	931.050	0661	121.01
							<u>121.01</u>
05/10/2013	02	703506	MEDIATION & RESTORATIVE SERVICES	Court Intervention	802.000	0668	7,666.66
							<u>7,666.66</u>
05/10/2013	02	703558	PATHWAY OF HOPE YOUTH & FAMILY SVC	Youth Care Services	844.021	0665	4,381.73
							<u>4,381.73</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							4,381.73
05/10/2013	02	703585*#	ROSE PEST SOLUTIONS	Child Haven Pest Control - Final	802.000	0663	44.00
							44.00
05/10/2013	02	703611	THE GLEN MILLS SCHOOLS	Youth Care Services	844.021	0665	4,281.30
				Youth Care Services	844.021	0665	22,456.50
							26,737.80
05/10/2013	02	703620	TRUENORTH COMMUNITY SERVICES	Youth Care Services	802.000	1432	23,300.00
							23,300.00
05/10/2013	02	703621	TURNING POINT	Youth Care Services	844.021	0665	9,433.50
				Youth Care Services	844.021	0665	9,433.50
							18,867.00
05/10/2013	02	703632	VISTA MARIA	Youth Care Services	844.021	0665	9,436.20
							9,436.20
05/10/2013	02	703634*#	WEBER LUMBER COMPANY	MARCH STATEMENT- MISC REPAIR ITEMS	931.050	0661	19.06
				MARCH STATEMENT- MISC REPAIR ITEMS	931.050	0661	15.64
							34.70
05/10/2013	02	703635	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	2,694.60
				Youth Care Services	844.021	0665	6,736.50
				Youth Care Services	844.021	0665	6,736.50
				Youth Care Services	844.021	0665	6,736.50
				Youth Care Services	844.021	0665	3,592.80
				Youth Care Services	844.021	0665	6,736.50
							33,233.40
05/14/2013	02	703672	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	1,708.00
							1,708.00
05/14/2013	02	703680	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	600.00
				Therapy/Rehabilitation Serv	802.000	0667	450.00
				Therapy/Rehabilitation Serv	802.000	0667	825.00
				Therapy/Rehabilitation Serv	802.000	0667	825.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Therapy/Rehabilitation Serv	802.000	0667	450.00
				Therapy/Rehabilitation Serv	802.000	0667	900.00
							4,050.00
05/14/2013	02	703690#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	391.00
				Youth Care Services	802.000	0667	115.40
							506.40
05/14/2013	02	703703	JULIE KING	Youth Care Services	844.011	0664	1,007.70
							1,007.70
05/14/2013	02	703740*#	ROSE PEST SOLUTIONS	PEST SERVICES AT VARIOUS SITES	931.050	0661	45.00
							45.00
05/14/2013	02	703767*#	VERIZON	231-744-2735 APRIL PHONE	851.000	0663	0.10
							0.10
05/14/2013	02	703768*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0152	115.93
				Cellular Telephones (All Type)	851.000	0662	0.70
				Cellular Telephones (All Type)	851.000	0663	9.79
							126.42
Total for fund 2920 Child Care Fund							244,055.76
Fund: 2970 Mental Health Buildings							
04/30/2013	02	702814*#	ARCHITECTURAL HARDWARE	SERVICE CALL TO PECK ST. /NEW LOCKSET	931.050	6494	221.25
							221.25
04/30/2013	02	702869*#	KNIGHT FM	Janitorial/Custodial	935.000	6493	4,306.50
				Janitorial/Custodial	935.000	6494	432.79
				Janitorial/Custodial	935.000	6496	580.30
							5,319.59
05/10/2013	02	703355*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6493	212.45
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6493	69.51
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6493	47.26
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6493	106.23
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6493	51.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6494	106.23
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6496	53.11
							<u>646.76</u>
05/10/2013	02	703394*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	6493	234.01
				Utility Serv, Water	923.000	6493	80.59
				Utility Serv, Water	923.000	6494	186.22
							<u>500.82</u>
05/10/2013	02	703411*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	6493	6,563.07
				Utilities Gas/Water/Elec Cons	921.000	6494	500.81
				Utilities Gas/Water/Elec Cons	921.000	6496	578.37
							<u>7,642.25</u>
05/10/2013	02	703430*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	6496	217.12
							<u>217.12</u>
05/10/2013	02	703443*#	FERGUSON ENTERPRISES INC	PVC TOOL	931.050	6496	19.35
				PLUMBING SUPPLIES	931.050	6496	43.13
							<u>62.48</u>
05/10/2013	02	703474*#	JOHNSTONE SUPPLY	FILTERS FOR HALMOND CENTER	936.000	6493	981.36
				TUBES OF SILICONE CAULK	931.050	6496	10.18
							<u>991.54</u>
05/10/2013	02	703498*#	LOWES BUSINESS ACCOUNT	MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	6493	(9.19)
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	6493	41.84
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	6493	3.88
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	6493	3.39
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	6494	25.49
							<u>65.41</u>
05/10/2013	02	703634*#	WEBER LUMBER COMPANY	MARCH STATEMENT- MISC REPAIR ITEMS	931.050	6493	23.92
							<u>23.92</u>
05/14/2013	02	703740*#	ROSE PEST SOLUTIONS	PEST SERVICES AT VARIOUS SITES	931.050	6493	77.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
				PEST SERVICES AT VARIOUS SITES	931.050	6494	52.00
							129.00
Total for fund 2970 Mental Health Buildings							15,820.14
Fund: 2980 Victim Restitution							
05/03/2013	02	703090	JUVENILE COURT- RESTITUTION	Crime victim works pg pmt	967.100	0150	104.80
							104.80
Total for fund 2980 Victim Restitution							104.80
Fund: 4130 Hall of Justice Capital Project Fund							
04/30/2013	02	702829	CUSTER OFFICE ENVIRONMENTS	Posture Chairs	980.000	4131	33,871.42
				Cafeteria Furniture	980.000	4131	14,596.12
				Posture Chairs	980.000	4131	4,465.60
				Cafeteria Furniture	980.000	4131	1,260.64
				Posture Chairs	980.000	4131	3,125.40
				Keyboard Dust Cover/Key Top	980.000	4131	6,112.86
				Posture Chairs	980.000	4131	4,671.92
				Cafeteria Furniture	980.000	4131	14,074.83
				Posture Chairs	980.000	4131	837.30
				Posture Chairs	980.000	4131	5,729.90
				Cafeteria Furniture	980.000	4131	9,312.00
				Drafting Chair/Stool	980.000	4131	395.96
				Furniture Install/Reconf Serv	980.000	4131	3,332.00
							101,785.95
04/30/2013	02	702852	INFORMATION SYSTEMS INTELLIGENCE	HOJ 1ST FLOOR WIRING	973.000	4131	2,283.62
							2,283.62
05/07/2013	02	703236	CLIFFORD BUCK CONSTRUCTION COMPANY	Building Construction NOC	973.000	4131	42,774.63
							42,774.63
Total for fund 4130 Hall of Justice Capital							146,844.20
Fund: 5083 Fairgrounds Training Facility							
05/10/2013	02	703474*#	JOHNSTONE SUPPLY	SURFACE IGNITOR FOR TRACK	931.050	0758	43.44
							43.44
Total for fund 5083 Fairgrounds Training Facility							43.44
Fund: 5110 Tax Forfeitures							
05/10/2013	02	703483*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER 5-1 THRU 5-31-13	729.000	1010	30.25
							30.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
Total for fund 5110 Tax Forfeitures							30.25
Fund: 5161 2011 Delinquent Tax Revolving							
05/14/2013	02	703699*#	INTEGRITY BUSINESS SOLUTIONS LLC	CLOCK AND TAPE	729.000	2011	59.28
							<u>59.28</u>
Total for fund 5161 2011 Delinquent Tax Revolving							59.28
Fund: 5162 2012 Delinquent Tax Revolving							
04/30/2013	02	702903	SOURCE MEDIA	LEGAL ADD BOND BUYER	959.000	2012	1,705.00
							<u>1,705.00</u>
05/10/2013	02	703431	EARLE PRESS INC	PRINTING JOB #B96421	729.000	2012	1,499.50
							<u>1,499.50</u>
05/10/2013	02	703597	STANDARD & POOR'S	12,000,000 TAX NOTE SERIES 2012	959.000	2012	7,800.00
							<u>7,800.00</u>
Total for fund 5162 2012 Delinquent Tax Revolving							11,004.50
Fund: 5500 Muskegon County Land Bank							
05/03/2013	02	703193	TIMOTHY BURGESS	LB- QUIET TITLE POSTAGE 4-24-13	829.000	2550	82.66
							<u>82.66</u>
05/10/2013	02	703413#	CONSUMERS ENERGY	LB 181 E WALTON 3-22 THRU 4-23-13	039.000	0000	27.13
				LB- 775 WASHINGTON AVE 3-19 THRU 4-19-	931.002	2550	20.75
				LB-1935 PAUL ST 3/29 THRU 4/26/13	931.002	2550	99.26
							<u>147.14</u>
05/10/2013	02	703535	MUSKEGON COUNTY LEGAL NEWS	QUIET TITLE PUBLICATION VARIOUS PARCELS	902.000	2550	530.45
							<u>530.45</u>
Total for fund 5500 Muskegon County Land Bank							760.25
Fund: 5710 Solid Waste Management							
04/30/2013	02	702813	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	27.38
				MAT AND UNIFORM CLEANING	749.000	0526	27.38
							<u>54.76</u>
04/30/2013	02	702836	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE APRIL 1-15	938.000	0526	1,129.94
							<u>1,129.94</u>
04/30/2013	02	702845	HANES GEO COMPONENTS	TERRATEX NO6 ZX.5 X 360 500SY	747.000	0526	371.00
							<u>371.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
04/30/2013	02	702869*#	KNIGHT FM	Janitorial/Custodial	935.000	0526	99.00
							99.00
04/30/2013	02	702907	SUBURBAN PROPANE	PROPANE USAGE - MAIN OFFICE	924.000	0526	560.50
							560.50
05/03/2013	02	703036*#	ENVELOPES & PRINTED PRODUCTS, INC	1,500 - 24LB LETTERHEAD			** VOIDED **
							0.00
05/07/2013	02	703256*#	ENVELOPES & PRINTED PRODUCTS, INC	1,500 - 24LB LETTERHEAD	729.000	0520	43.00
							43.00
05/10/2013	02	703365*#	ARAMARK UNIFORM SERVICES	MAT & UNIFORM CLEANING	749.000	0526	27.38
							27.38
05/10/2013	02	703370	BARNES HARDWARE	HOSE CLAMPS/PLASTIC/HYDRAULIC OIL/TAPE	747.000	0526	159.78
							159.78
05/10/2013	02	703436	ENGINEERING & ENVIRONMENTAL	Laboratory/Field Test Serv NOC	771.030	0526	1,090.00
							1,090.00
05/10/2013	02	703445	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE APRIL 16-30	938.000	0526	1,209.88
				FIELD SITE MAINTENANCE MARCH 1-15	938.000	0526	323.26
							1,533.14
05/10/2013	02	703483*#	KOHLEY'S SUPERIOR WATER AND	APRIL BOTTLED WATER DELIVERY	747.000	0526	25.00
							25.00
05/10/2013	02	703513	MICHAEL FAINO	EMPLOYEE SAFETY BOOTS REIMBURSEMENT	746.000	0526	112.56
							112.56
05/10/2013	02	703519*#	MLIVE MEDIA GROUP	MUSKEGON CHRONICLE HHW ADVERTISING	902.000	0527	225.60
							225.60
05/10/2013	02	703585*#	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	36.00
							36.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							36.00
05/10/2013	02	703607	SUBURBAN PROPANE	PROPANE FOR TORCH PILOT	924.000	1528	1,367.50
							<u>1,367.50</u>
05/10/2013	02	703634*#	WEBER LUMBER COMPANY	MARCH STATEMENT- MISC REPAIR ITEMS	931.050	0526	18.35
							<u>18.35</u>
05/10/2013	02	703636	WESCO	Fuel Oil Diesel 405-02 Biodies	772.010	0526	12,391.42
							<u>12,391.42</u>
05/14/2013	02	703768*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0526	38.01
							<u>38.01</u>
Total for fund 5710 Solid Waste Management							19,282.94
Fund: 5810 Airport							
05/03/2013	02	702962	AIRPORTS COUNCIL INTERNATIONAL	AIRPORTS COUNCIL INT'L MEMBERSHIP 2013	801.000	0536	800.00
							<u>800.00</u>
05/03/2013	02	702963	ALL PHASE ELECTRIC SUPPLY CO.	Building & Grounds Maint Supplies	777.000	0536	162.44
				ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	41.65
							<u>204.09</u>
05/03/2013	02	702971*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	73.08
							<u>73.08</u>
05/03/2013	02	703096	KELLOGG COMMUNITY COLLEGE	Credit Class/Seminar/Workshop	805.010	0536	4,000.00
							<u>4,000.00</u>
05/03/2013	02	703121	Marion F Piette	MILEAGE REIMBURSEMENT 04/13	863.000	0536	207.92
							<u>207.92</u>
05/03/2013	02	703128	MENARDS	Building & Grounds Maint Supplies	777.000	0536	38.73
				BUILDING & HARDWARE MATERIALS	777.000	0536	31.77
				BUILDING & HARDWARE MATERIALS	777.000	0536	9.98
							<u>80.48</u>
05/03/2013	02	703180	SIXEL CONSULTING GROUP	Marketing Consulting	801.000	0536	1,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
05/10/2013	02	703530	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	98.79
							98.79
05/10/2013	02	703532	MUSKEGON COUNTY AIRPORT PETTY CASH	PARKING/DUSTIN FOX/UST TESTING/GR	760.000	0536	8.00
				TRACTOR SUPPLY/CRAIG KRUZEL/PARTS	778.000	0536	7.72
				MILEAGE REIMB/BIERMAN/HOMAN	863.000	0536	160.00
				ADMIN PROF BRKFST/PAM HOMAN	864.000	0536	25.00
							200.72
05/10/2013	02	703585*#	ROSE PEST SOLUTIONS	Maintenance of Building-Other	931.050	0536	141.00
				Maintenance of Building-Other	931.050	0539	42.00
							183.00
05/10/2013	02	703599	STATE OF MICHIGAN	DESIGN AIRPT ACCESS RD & PKING LOT	804.000	0540	1,500.00
							1,500.00
05/10/2013	02	703601	STATE OF MICHIGAN	UST TANK CERT FEE	958.000	0536	100.00
							100.00
05/14/2013	02	703739	Robert M Lukens, Comm Devl	MILEAGE REIMBURSEMENT 1/1-4/30/2013	863.000	0536	196.85
							196.85
05/14/2013	02	703768*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	246.50
							246.50
Total for fund 5810 Airport							36,755.85
Fund: 5880 Muskegon Area Transit System							
05/03/2013	02	703010*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0589	477.00
				Utility Serv, Electric	921.000	0591	1,062.21
				Utility Serv, Electric	921.000	0591	3,662.63
							5,201.84
05/03/2013	02	703057	GILLIG LLC	Comm Equip/Acc Transit Bus	775.000	0591	160.86
				Comm Equip/Acc Transit Bus	775.000	0591	817.75
				Comm Equip/Acc Transit Bus	775.000	0591	312.50
							1,291.11
05/03/2013	02	703069	HOLLAND MOTOR HOMES AND BUS	Repair Lift on Unit 1002	937.000	0591	334.75
							334.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							334.75
05/03/2013	02	703109	LEMMEN OIL COMPANY	Gasoline, Automotive	760.000	0587	2,123.10
							<u>2,123.10</u>
05/03/2013	02	703126	MEEKHOF TIRE SALES & SERVICE INC	Repair Tires on Unit 1107	760.010	0591	823.06
							<u>823.06</u>
05/03/2013	02	703131	MERLE BOES	Synthetic Petroleum	772.010	0587	2,366.86
				Synthetic Petroleum	772.010	0587	2,558.79
							<u>4,925.65</u>
05/03/2013	02	703141	MOBILITY TRANSPORTATION	Van Modified (Custom) (Inact)	979.000	0596	33,743.00
				Van Modified (Custom) (Inact)	979.000	0596	67,486.00
							<u>101,229.00</u>
05/03/2013	02	703169	REVEL	Pub Printed Newspr/Groundwood	881.000	0588	1,989.00
							<u>1,989.00</u>
05/07/2013	02	703221	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	62.34
				Uniforms & Rugs	749.000	0591	72.08
							<u>134.42</u>
05/07/2013	02	703232	CITY OF MUSKEGON HEIGHTS	Pub Util Wtr/Sew/Gas	923.000	0591	885.01
				Pub Util Wtr/Sew/Gas	925.000	0591	1,346.00
							<u>2,231.01</u>
05/07/2013	02	703250	DISABILITY CONNECTION	Booth Rental for Annual Conference	864.000	0598	25.00
							<u>25.00</u>
05/07/2013	02	703256*#	ENVELOPES & PRINTED PRODUCTS, INC	Envelopes & Letterhead	729.000	0587	248.00
							<u>248.00</u>
05/07/2013	02	703265	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	7,045.67
							<u>7,045.67</u>
05/07/2013	02	703268	HYDRO-CHEM SYSTEMS INC	Service to Bus Wash System	936.000	0591	398.26
							<u>398.26</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
05/07/2013	02	703296	MERLE BOES	Synthetic Petroleum	772.010	0587	4,337.44
				Synthetic Petroleum	772.010	0587	3,354.97
							7,692.41
05/07/2013	02	703302	OSCAR W. LARSON COMPANY	Inspection/Certification Serv	936.000	0591	3,877.58
				Inspection/Certification Serv	936.000	0591	610.00
							4,487.58
05/07/2013	02	703314	RAMOS AND SONS BODY SHOP	Paint Panel on Unit 0702	937.000	0591	173.20
							173.20
05/07/2013	02	703319	RIEBEL - BATTERIES PLUS	Batterie/Hardware Electr Equip	777.000	0591	1,551.00
							1,551.00
05/07/2013	02	703348	WUVS 103.7 THE BEAT	Underwriting Airtime 4/1/13 thru	902.000	0588	300.00
							300.00
05/09/2013	02	703349	CENTRAL TOWING	Vehicle Repair and Service	937.000	0591	100.00
				Vehicle Repair and Service	937.000	0591	85.00
							185.00
05/10/2013	02	703447*#	FRONTIER	Teleph Serv LD/Local/800/Telex-MATS	851.000	0589	124.76
							124.76
05/10/2013	02	703477*#	KENDALL ELECTRIC INC	LIGHTING REPAIRS AT MATS	931.050	0591	134.66
				LIGHT BULBS FOR MATS	931.050	0591	80.84
				LIGHT BULBS FOR MATS	931.050	0591	322.49
							537.99
05/10/2013	02	703634*#	WEBER LUMBER COMPANY	MARCH STATEMENT- MISC REPAIR ITEMS	931.050	0589	3.09
							3.09
05/14/2013	02	703720*#	MLIVE MEDIA GROUP	JOB POSTING ADVERSTING	902.000	0586	234.95
							234.95

Total for fund 5880 Muskegon Area Transit System 143,289.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5890 Muskegon Trolley Company							
05/07/2013	02	703256*#	ENVELOPES & PRINTED PRODUCTS, INC	Envelopes & Letterhead	729.000	0572	69.00
							69.00
05/10/2013	02	703396	CITY OF MUSKEGON HEIGHTS	office rent for MTC 10-12 thru 12-12	941.000	0572	780.00
							780.00
Total for fund 5890 Muskegon Trolley Company							849.00
Fund: 5910 Regional Water System							
05/03/2013	02	703010*#	CONSUMERS ENERGY	ELECTRIC APR 2013 - 1000 1308 8628	921.000	0546	85.92
							ELECTRIC APR 2013 1000 1080 2880 191.44
							ELECTRIC APR 2013 1000 0013 0599 97.05
							374.41
05/03/2013	02	703016	DALTON TOWNSHIP	REIMBURSEMENT FOR SEWER 4/12 - 4/25/13	226.011	0000	1,845.77
							1,845.77
05/03/2013	02	703036*#	ENVELOPES & PRINTED PRODUCTS, INC	1,500 - 24LB LETTERHEAD			** VOIDED **
							1,500 - 24LB LETTERHEAD
							0.00
05/03/2013	02	703052*	FRUITLAND TOWNSHIP	REIMBURSEMENT FOR WATER REUS OCT12-	226.014	0000	1,717.26
							1,717.26
05/03/2013	02	703118	Marian Maas	REFUND TO MARIAN MAAS 4/29/2013	277.020	0000	25.19
							25.19
05/03/2013	02	703147	MUSKEGON TOWNSHIP TREASURER	REIMBURSEMENT FOR SEWER 4/12 -	226.012	0000	38,849.94
							38,849.94
05/07/2013	02	703231#	CITY OF MUSKEGON	WATER MAINTENANCE	801.000	0546	1,205.00
							WATER MAINTENANCE 900.00
							2,105.00
05/07/2013	02	703239*#	CONSUMERS ENERGY	ELECTRIC APR 2013 1000 1300 2983	921.000	0552	2,661.25
							2,661.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
05/07/2013	02	703256*#	ENVELOPES & PRINTED PRODUCTS, INC	1,500 - 24LB LETTERHEAD	729.000	0546	43.00
				1,500 - 24LB LETTERHEAD	729.000	0552	43.00
							86.00
05/10/2013	02	703383	BRITTON & BOSSENBROEK, ATTORNEYS	LEGAL FEES ACCT#1002964-001M	829.000	0546	126.00
							126.00
05/10/2013	02	703399*#	CITY OF MUSKEGON TREASURER	WATER MAINTENANCE FEB 2013 NSW	801.000	0546	75.51
				Water Supply Treat/Dist/Engin	801.000	0546	9,591.31
				WATER MAINTENANCE FEB 2013 NSW	801.300	0546	333.21
				Water Supply Treat/Dist/Engin	801.300	0546	168.48
				WATER MAINTENANCE FEB 2013 NSW	801.400	0546	898.47
				Water Supply Treat/Dist/Engin	801.400	0546	733.33
				Water Supply Treat/Dist/Engin	801.000	0552	5,240.78
				Water Supply Treat/Dist/Engin	801.000	0552	13,306.23
				Water Supply Treat/Dist/Engin	801.100	0552	509.74
				Water Supply Treat/Dist/Engin	801.300	0552	990.39
				Water Supply Treat/Dist/Engin	801.300	0552	330.57
				Water Supply Treat/Dist/Engin	801.400	0552	1,837.57
				Water Supply Treat/Dist/Engin	801.400	0552	508.35
							34,523.94
05/10/2013	02	703412*#	CONSUMERS ENERGY	ELECTRIC ACCT 1000 1421 7382	921.000	0546	51.21
							51.21
05/10/2013	02	703416*	DALTON TOWNSHIP	SEWER 4/26/13 - 5/2/213	226.011	0000	1,651.40
							1,651.40
05/10/2013	02	703430*#	DTE ENERGY	NATURAL GAS ACCT 456939200139	922.000	0546	31.93
				NATURAL GAS ACCT 456939200154	922.000	0552	87.67
							119.60
05/10/2013	02	703503	Mary Patricio	REFUND FOR 1444 OAKLAWN MARY PATRICIO	255.000	0000	179.48
							179.48
05/10/2013	02	703533	MUSKEGON COUNTY DEPT OF PUBLIC	FINAL BILL - 1444 OAKLAWN-MARY PATRICIO	255.000	0000	120.52
							120.52
05/10/2013	02	703540*	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/26/13 - 5/2/13	226.012	0000	16,445.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							16,445.69
Total for fund 5910 Regional Water System							100,882.66
Fund: 5920 Wastewater Management Operations							
04/30/2013	02	702826	CONSUMERS ENERGY	Elec Svc 03/15-04/16/13 635 Ottawa	921.000	5060	28,721.49
				Elec Svc 03/15-04/16/13 8291 White Rd	921.000	5060	73,928.65
				Elec Svc 03/15-04/16/13 895 S Wolf Lake	921.000	5060	384.01
				Elec Svc 03/21 - 04/23/13 2734 S Getty	921.000	5060	37.03
				Elec Svc 03/26 - 04/24/13 618 Dykstra	921.000	5060	25.59
				Elec Svc 03/24-04/25/13 131 Ottawa	921.000	5060	29.20
				Elec Svc 03/24-4/25/13 499 Ottawa	921.000	5060	40.91
				Elec Svc 03/21-04/22/13 820 E Hanson	921.000	5060	1,454.00
				Elec Svc 03/21-04/22/13 2000 Holtn-	921.000	5060	7,560.76
				Elec Svc 03/24-04/25/13 2441 Lake	921.000	5060	528.92
				Elec Svc 3/21/13-04/23/13 2625 S Getty	921.000	5060	106.54
				Elec Svc 3/21-04/23/13 895 E Keating	921.000	5060	956.51
							113,773.61
04/30/2013	02	702885*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	5030	64.57
							64.57
05/03/2013	02	702973	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	30.58
							193.37
05/03/2013	02	703007	CLOVERDALE EQUIPMENT CO OF WEST	Machinery/Heavy Hardw	942.000	5060	2,250.00
							2,250.00
05/03/2013	02	703010*#	CONSUMERS ENERGY	Elec Svc 03/26-04/24/13 445 W Giles Rd	921.000	5060	29.19
				Elec Svc 03/22-04/23/13 895 S	921.000	5060	4,072.09
				Elec Svc 03/27-04/26/13 569 W McMillan	921.000	5060	28.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							4,129.97
05/03/2013	02	703015	D.C. MARTIN AND SON SCALES INC	PROXIMITY CARDS, LABELS	778.000	5060	946.42
							946.42
05/03/2013	02	703029	DTE ENERGY	GAS USAGE 820 E HANSON	922.000	5060	68.30
				GAS USAGE FOR 8620 WATER ST	922.000	5060	338.74
				GAS USAGE FOR 300 S LAKE ST	922.000	5060	32.69
							439.73
05/03/2013	02	703036*#	ENVELOPES & PRINTED PRODUCTS, INC	LETTERHEAD			** VOIDED **
							0.00
05/03/2013	02	703040	FARMERS CO-OP ELEVATOR	Herbicide/Insect/Fung App/Dist	769.022	5030	8,870.00
							8,870.00
05/03/2013	02	703056	GILBERT & RIPLO CO	CR SHAFTS	778.000	5050	74.00
							74.00
05/03/2013	02	703074	J.O. GALLOUP COMPANY	Pipe Fittings, Misc. NOC	778.000	5060	2,350.40
							2,350.40
05/03/2013	02	703086	JONES ELECTRIC COMPANY	Pumps and Pump Acc	936.000	5060	8,696.42
							8,696.42
05/03/2013	02	703137	MIDCOM SERVICE	TOWER SERVICE FOR APRIL 2013	855.000	5050	287.50
							287.50
05/03/2013	02	703164#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL FOR MARCH 2013	942.000	5020	19.25
				CYLINDER RENTAL FOR MARCH 2013	942.000	5030	37.51
				CYLINDER RENTAL FOR MARCH 2013	942.000	5050	306.42
				CYLINDER RENTAL FOR MARCH 2013	942.000	5060	93.11
							456.29
05/03/2013	02	703198	VALLEY TRUCK PARTS	U-JOINT	778.000	5050	135.61
							135.61
05/03/2013	02	703206	WEBB CHEMICAL SERVICE CORP	Chemicals, Bulk NOC	768.012	5060	3,540.00
							3,540.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
05/07/2013	02	703239*#	CONSUMERS ENERGY	Elec Serv 3/24-4/25/13 632 Ottawa Lift	921.000	5060	33.96
				Elec Serv 3/22- 4/23/13	921.000	5060	694.78
				Elec Serv 3/23-4/24/2013 1690 Lakeshore	921.000	5060	5,271.65
				Elec Serv 3/27-4/26/13 690 W Tyler Rd	921.000	5060	26.13
				Elec Serv 3/27-4/26-13 1051 W Riley-	921.000	5060	30.53
							<u>6,057.05</u>
05/07/2013	02	703256*#	ENVELOPES & PRINTED PRODUCTS, INC	LETTERHEAD	729.000	5040	159.00
							<u>159.00</u>
05/10/2013	02	703353	ABB INC	Flow Controller/Recorders Liq	778.000	5060	1,935.00
				Freight Handling Materials Arc	778.000	5060	15.00
							<u>1,950.00</u>
05/10/2013	02	703365*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	43.78
							<u>206.57</u>
05/10/2013	02	703407	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL	925.100	5040	600.00
							<u>600.00</u>
05/10/2013	02	703430*#	DTE ENERGY	GAS USAGE 895 QUARTERLINE APRIL 2013	922.000	5060	32.13
							<u>32.13</u>
05/10/2013	02	703435	EMC WELDING & FABRICATION INC.	FABRICATE 1/4" FORMED CHANNEL	936.000	5050	55.00
							<u>55.00</u>
05/10/2013	02	703437	ERICKSON'S INC	CRANE RENTAL	942.000	5060	370.00
							<u>370.00</u>
05/10/2013	02	703477*#	KENDALL ELECTRIC INC	CIRCUIT PROTECTOR	778.000	5060	817.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							15,978.41
05/10/2013	02	703648	WILBUR-ELLIS COMPANY	OPTIMIZE 400	769.012	5030	1,200.00
							<u>1,200.00</u>
05/10/2013	02	703650	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL - 65430	746.000	5040	38.00
							<u>38.00</u>
05/14/2013	02	703684	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	5060	874.40
				ELE SVC 4/3-5/2/13 785 WHITEHALL RD	921.000	5060	3,072.56
				ELE SVC 4/9-5/8/13 998 S BROOKS RD	921.000	5060	27.84
				ELE SVC 4/2-5/1/13 3571 S GETTY ST	921.000	5060	5,039.08
							<u>9,013.88</u>
Total for fund 5920 Wastewater Management							192,686.56
Fund: 5921 Wastewater Equipment							
05/03/2013	02	702977	BADER & SONS	Agricul Imp/Part/Acc	978.000	5031	28,930.00
							<u>28,930.00</u>
05/03/2013	02	703047	FILLMORE EQUIPMENT INC	GS3 SECTION CONTROL	978.000	5031	2,900.00
							<u>2,900.00</u>
05/10/2013	02	703487	LAKESHORE CARPET ONE INC	Carpet Clean/Dye/Instal/Repair	978.000	5041	13,623.89
							<u>13,623.89</u>
Total for fund 5921 Wastewater Equipment							45,453.89
Fund: 6330 Office Services							
04/29/2013	02	702797	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	24,522.43
							<u>24,522.43</u>
04/30/2013	02	702841	FUELMAN	FUEL/FLEET SVC PERIOD 4/22 - 4/28/13	085.000	0000	8,316.97
							<u>8,316.97</u>
05/07/2013	02	703261	FUELMAN	FUEL/FLEET SVC PERIOD 4/29 - 5/5/13	085.000	0000	8,662.43
							<u>8,662.43</u>
05/10/2013	02	703362*#	APPARELMASTER - MUSKEGON INC	Print Shop Towels Cleaning Service	729.000	0235	14.95
							<u>14.95</u>
05/10/2013	02	703389#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	668.38
				Offset Paper (Incl Recycled)	729.000	0238	333.06
							<u>333.06</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 6330 Office Services							1,001.44			
05/10/2013	02	703567	PITNEY BOWES INC	Mailing Machines/Eq Maint/Rep	839.010	0234	1,003.83			
							<u>1,003.83</u>			
05/14/2013	02	703691	FUELMAN	FUEL/FLEET SERVICES 5/6-5/12/2013	085.000	0000	9,951.76			
							<u>9,951.76</u>			
Total for fund 6330 Office Services							53,473.81			
Fund: 6340 County South Campus										
04/30/2013	02	702808*#	AGARD'S LAWN AND GARDEN	MISC. SNOWBLOWER PARTS	936.000	0249	206.20			
							<u>206.20</u>			
04/30/2013	02	702814*#	ARCHITECTURAL HARDWARE	SERVICE CALL TO REKEY LOCKS/BRINKS	931.050	0245	185.50			
							<u>185.50</u>			
04/30/2013	02	702869*#	KNIGHT FM	Janitorial/Custodial	935.000	0241	963.68			
							Janitorial/Custodial	935.000	0242	1,093.62
							Janitorial/Custodial	935.000	0243	984.80
							Janitorial/Custodial	935.000	0244	953.12
							Janitorial/Custodial	935.000	0245	743.32
							Janitorial/Custodial	935.000	0247	888.27
							Janitorial/Custodial	935.000	0248	1,345.70
							<u>6,972.51</u>			
05/03/2013	02	702974	ARCHITECTURAL HARDWARE	HINES AND LOCK CYLINDER AT HEALTH	931.050	0244	486.70			
							<u>486.70</u>			
05/03/2013	02	703002	CITY OF MUSKEGON	ALARMS RESPONSES FROM CITY POLICE	931.050	0247	150.00			
							<u>150.00</u>			
05/03/2013	02	703024*#	DEPENDABLE FIRE PROTECTION	INSTALLED NEW HANGERS ON PIPE DAMAGED	931.050	0245	151.00			
							<u>151.00</u>			
05/03/2013	02	703041*#	FASTENAL COMPANY	MISC. WASHERS FOR REPAIRS	778.000	0249	17.12			
							<u>17.12</u>			
05/03/2013	02	703045	FERGUSON SUPPLY COMPANY	ASSEMBLY BEARING FOR BLDG. A HVAC UNIT	936.000	0241	940.00			
							<u>940.00</u>			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
05/03/2013	02	703055	GET PLANTED	PLANT MAINTENANCE AT HEALTH DEPT.	931.050	0244	120.75
							120.75
05/03/2013	02	703061*#	GRAINGER	TROLLEY DOLLY FOR SAM'S USE	931.050	0242	92.10
							92.10
05/03/2013	02	703070	HOME ACRES BUILDING SUPPLY CO LLC	CEILING TILES AND KNIFES	931.050	0244	22.95
							22.95
05/03/2013	02	703204*#	VIDEO-TECH-TRONICS INC	Security Sys/Eq Comm Ina	931.050	0247	5,570.00
							5,570.00
05/07/2013	02	703341*#	VIDEO-TECH-TRONICS INC	Security Sys/Eq Comm Ina	931.050	0241	963.75
				Security Sys/Eq Comm Ina	931.050	0242	963.75
				Security Sys/Eq Comm Ina	931.050	0243	963.75
				Security Sys/Eq Comm Ina	931.050	0244	963.75
				Security Sys/Eq Comm Ina	931.050	0245	963.75
				Security Sys/Eq Comm Ina	931.050	0246	963.75
				Security Sys/Eq Comm Ina	931.050	0247	963.75
				Security Sys/Eq Comm Ina	931.050	0248	963.75
							7,710.00
05/10/2013	02	703355*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0241	111.73
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0241	23.63
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0242	23.63
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0243	53.11
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0243	23.63
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0243	53.11
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0244	111.73
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0244	55.87
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0244	23.63
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0244	55.87
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0247	53.11
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0247	53.11
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0248	106.23
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0248	23.63
							772.02
05/10/2013	02	703366*#	ARCHITECTURAL HARDWARE	HINGEDS AND BIT FOR VETS REPAIR	931.050	0246	74.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							<u>74.15</u>
05/10/2013	02	703394*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0241	40.91
				Utility Serv, Water	923.000	0241	51.35
				Utility Serv, Water	923.000	0242	57.23
				Utility Serv, Water	923.000	0243	40.06
				Utility Serv, Water	923.000	0243	40.91
				Utility Serv, Water	923.000	0243	51.35
				Utility Serv, Water	923.000	0244	68.83
				Utility Serv, Water	923.000	0245	95.89
				Utility Serv, Water	923.000	0246	95.90
				Utility Serv, Water	923.000	0247	19.18
				Utility Serv, Water	923.000	0248	94.35
							<u>655.96</u>
05/10/2013	02	703409*#	COMCAST	CABLE SERVICE	931.050	0249	34.61
							<u>34.61</u>
05/10/2013	02	703411*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0241	1,286.04
				Utilities Gas/Water/Elec Cons	921.000	0242	1,429.69
				Utilities Gas/Water/Elec Cons	921.000	0243	1,397.77
				Utilities Gas/Water/Elec Cons	921.000	0244	1,543.70
				Utilities Gas/Water/Elec Cons	921.000	0245	1,026.09
				Utilities Gas/Water/Elec Cons	921.000	0246	1,078.54
				Utilities Gas/Water/Elec Cons	921.000	0247	1,177.73
				Utilities Gas/Water/Elec Cons	921.000	0248	2,224.34
				Utilities Gas/Water/Elec Cons	921.000	0249	237.14
							<u>11,401.04</u>
05/10/2013	02	703439*#	FASTENAL COMPANY	REPAIR PART	931.050	0249	7.95
							<u>7.95</u>
05/10/2013	02	703440	FASTENAL COMPANY	REPAIR PART	931.050	0243	11.05
							<u>11.05</u>
05/10/2013	02	703474*#	JOHNSTONE SUPPLY	SURFACE IGNITORS FOR BLDG. G	931.050	0247	126.50
							<u>126.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
05/10/2013	02	703477*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR BLDGS. FOR H & G	931.050	0247	54.47
				LIGHT BULBS FOR BLDGS. FOR H & G	931.050	0248	64.27
							118.74
05/10/2013	02	703484#	KONE INC	MONTHLY ELEVATOR MAINTENANCE	931.010	0242	158.86
				MONTHLY ELEVATOR MAINTENANCE	931.010	0247	158.86
				MONTHLY ELEVATOR MAINTENANCE	931.010	0248	158.86
				SERVICE CALL ON BLDG. H ELEVATOR	931.010	0248	464.71
							941.29
05/10/2013	02	703498*#	LOWES BUSINESS ACCOUNT	MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0242	97.28
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0243	10.10
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0244	6.23
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0244	26.62
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	939.010	0244	35.48
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0245	10.84
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0245	27.45
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0245	19.40
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0245	4.06
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0245	(58.00)
				MISC ITEMS FOR REPAIRS AT VARIOUS SITES	931.050	0249	13.28
							192.74
05/10/2013	02	703505	MCNALLY ELEVATOR COMPANY	ELEVATOR MAINTENANCE	931.010	0245	167.70
							167.70
05/10/2013	02	703573*#	R & B TRAILER LEASING	RENTAL FEES FOR USE OF TRAILERS	943.000	0249	75.00
							75.00
05/10/2013	02	703580	REID SAFETY SUPPLY	SAFETY SIGNS	931.050	0244	2.94
							2.94
05/10/2013	02	703634*#	WEBER LUMBER COMPANY	MARCH STATEMENT- MISC REPAIR ITEMS	931.050	0242	3.79
				MARCH STATEMENT- MISC REPAIR ITEMS	931.050	0244	13.98
				MARCH STATEMENT- MISC REPAIR ITEMS	931.050	0244	59.95
				MARCH STATEMENT- MISC REPAIR ITEMS	931.050	0245	8.68
				MARCH STATEMENT- MISC REPAIR ITEMS	931.050	0247	3.84
				MARCH STATEMENT- MISC REPAIR ITEMS	778.000	0249	179.85
							270.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
05/14/2013	02	703740*#	ROSE PEST SOLUTIONS	PEST SERVICES AT VARIOUS SITES	931.050	0241	46.00
				PEST SERVICES AT VARIOUS SITES	931.050	0242	52.00
				PEST SERVICES AT VARIOUS SITES	931.050	0243	43.00
				PEST SERVICES AT VARIOUS SITES	931.050	0244	46.00
				PEST SERVICES AT VARIOUS SITES	931.050	0245	41.00
				PEST SERVICES AT VARIOUS SITES	931.050	0246	42.00
				PEST SERVICES AT VARIOUS SITES	931.050	0247	41.00
				PEST SERVICES AT VARIOUS SITES	931.050	0248	77.00
							388.00
05/14/2013	02	703758	TRANE COMPANY	SENSOR FOR HOJ UNIT	931.050	0243	204.00
							204.00
Total for fund 6340 County South Campus							38,068.61
Fund: 6660 Equipment Revolving							
04/30/2013	02	702855*#	ISI	Networking Services	977.000	2976	(279.84)
							(279.84)
04/30/2013	02	702908*#	SUPERMEDIA LLC	Yellow Pages billing - April	851.000	2973	164.50
							164.50
04/30/2013	02	702912	TELNET WORLDWIDE	TELEPHONE SVC FOR CO DEPT 4/9 -	851.000	2971	1,829.78
							1,829.78
04/30/2013	02	702925	SLINGERLAND CHRYSLER-DODGE INC	FIVE (5) 2013 MINI VANS			** VOIDED **
							0.00
05/03/2013	02	703181	SLINGERLAND CHRYSLER-DODGE INC	FIVE (5) 2013 MINI VANS	142.000	0000	21,397.01
							21,397.01
05/07/2013	02	703334	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	1,085.00
				Expert Sys Software	158.000	0000	70.00
							1,155.00
05/09/2013	02	703350	SLINGERLAND CHRYSLER-DODGE INC	Short Wheelbase,2/4 Wheel Ina	142.000	0000	21,397.01
				Short Wheelbase,2/4 Wheel Ina	142.000	0000	21,397.01
							42,794.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
05/10/2013	02	703568	PLANTE & MORAN PLLC	Consulting through	144.000	0000	1,600.00
				Consulting services through 12/31/2012	144.000	0000	16,400.00
							<u>18,000.00</u>
05/10/2013	02	703610	TELNET WORLDWIDE	TELEPHONE SERVICE FOR CO APRIL 2013	851.000	2971	10,762.20
							<u>10,762.20</u>
Total for fund 6660 Equipment Revolving							95,822.67
Fund: 6770 Insurance							
04/29/2013	02	702798*#	ICMA RETIREMENT TRUST 457	Employer Deduction 4.26.13	718.010	0206	4,119.61
							<u>4,119.61</u>
04/29/2013	02	702803*#	WELLS FARGO TRUST	Employer Deduction 4.26.13	718.010	0206	2,043.67
							<u>2,043.67</u>
04/29/2013	02	702804*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer Deductions 4.26.13	276.030	0000	9,915.41
							<u>9,915.41</u>
04/30/2013	02	702897	PRIORITY HEALTH	Insurance/Insurance Serv NOC	910.200	0207	1,073.75
							<u>1,073.75</u>
04/30/2013	02	702913	THE ASU GROUP	Workers Compensation Monthly	911.130	0204	725.00
				Worker's Compensation	911.223	0204	230.00
				Worker's Compensation	911.294	0204	495.00
							<u>1,450.00</u>
04/30/2013	02	702924	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	835.010	0204	2,751.00
							<u>2,751.00</u>
05/03/2013	02	702958	ADE'S COLLISION SERVICE	Auto physical dmge CMH MG1-13-000213-01	911.102	0203	647.00
							<u>647.00</u>
05/07/2013	02	703316#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	910.300	0208	6,660.87
				Insurance/Insurance Serv NOC	910.400	0211	3,555.79
							<u>10,216.66</u>
05/10/2013	02	703360	AMERITAS GROUP DENTAL	RETIREE DENTAL INSURANCE	911.100	0219	4,570.17
							<u>4,570.17</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
05/13/2013	02	703655*#	ICMA RETIREMENT TRUST 457	Employer deductions 5.10.13	718.010	0206	4,157.60
							<u>4,157.60</u>
05/13/2013	02	703658	MERS HCSP	HCSP deductions for April 2013	276.032	0000	20,796.63
							<u>20,796.63</u>
05/13/2013	02	703660*	MUNICIPAL EMPLOYEES RETIREMENT	Employer deductions 5.10.13	276.030	0000	10,027.79
							<u>10,027.79</u>
05/13/2013	02	703663*#	WELLS FARGO TRUST	Employer deductions 5.10.13	718.010	0206	2,043.67
							<u>2,043.67</u>
05/14/2013	02	703685	CULLIGAN	WATER UNIT RENTAL 5/1/13-5/31/13	945.000	0203	30.47
							<u>30.47</u>
05/14/2013	02	703731#	PAMALA SMALLEY	Refund of insurance paid in advance	675.020	0205	4.43
				Refund of insurance paid in advance	675.020	0207	480.17
							<u>484.60</u>
05/14/2013	02	703774	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Ser Inc Depos/Expert Wit	829.000	0202	2,693.46
							<u>2,693.46</u>
Total for fund 6770 Insurance							77,021.49
Fund: 7010 Trust and Agency							
04/29/2013	02	702798*#	ICMA RETIREMENT TRUST 457	Employee Deduction 4.26.13	231.200	0000	24,394.46
							<u>24,394.46</u>
04/29/2013	02	702799	MARYLAND CHILD SUPPORT ACCOUNT	Employee Deductions 4.26.13	231.130	0000	328.62
							<u>328.62</u>
04/29/2013	02	702800	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deductions 4.26.13	231.130	0000	6,346.86
							<u>6,346.86</u>
04/29/2013	02	702801	STATE OF MICHIGAN PLAN	Employee Deduction 4.26.13	231.103	0000	427.82
							<u>427.82</u>
04/29/2013	02	702802	TEXAS STATE DISBURSEMENT UNIT	Employee Deductions 4.26.13	231.130	0000	433.85
							<u>433.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
04/29/2013	02	702803*#	WELLS FARGO TRUST	Employee Deduction 4.26.13	231.200	0000	17,026.22
							<u>17,026.22</u>
04/29/2013	02	702804*	MUNICIPAL EMPLOYEES RETIREMENT	Employee Deductions - Post Tax 4.26.13	228.034	0000	1,805.00
				Employee Deductions - Pre Tax 4.26.13	228.036	0000	14,563.79
							<u>16,368.79</u>
04/30/2013	02	702805	Darrell Evans	Return of Partial ACH BW 9 2013	231.099	0000	516.40
							<u>516.40</u>
04/30/2013	02	702818	BROOKHAVEN MEDICAL CARE FACILITY	PT TRUST FUND DEPOSIT	270.020	0000	1,050.73
							<u>1,050.73</u>
04/30/2013	02	702842*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	157.50
							<u>157.50</u>
04/30/2013	02	702888	MUSKEGON TOWNSHIP TREASURER	DIST CENT DISPATCH TAXES	230.911	0000	217,043.75
							<u>217,043.75</u>
04/30/2013	02	702894	PBS BENEFIT SERVICES	Section 125 Plan	231.180	0000	13,355.14
							<u>13,355.14</u>
05/02/2013	02	702927	AFLAC	Employee deductions 4.26.13	231.150	0000	12,326.96
							<u>12,326.96</u>
05/02/2013	02	702928	CARL BEKOFKSKE	Employee deductions 4.26.13	231.160	0000	123.77
							<u>123.77</u>
05/02/2013	02	702929	CACH, LLC	Employee deductions 4.26.13	231.168	0000	340.18
							<u>340.18</u>
05/02/2013	02	702930	CACV OF COLORADO	Employee deductions 4.26.13	231.168	0000	425.25
							<u>425.25</u>
05/02/2013	02	702931	CAPITAL ONE BANK	Employee deductions 4.26.13	231.168	0000	293.71
							<u>293.71</u>
05/02/2013	02	702932	CAPITAL ONE BANK	Employee deductions 4.26.13	231.168	0000	72.45
							<u>72.45</u>
05/02/2013	02	702934	ECMC	Employee deductions 4.26.13	231.166	0000	257.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							257.23
05/02/2013	02	702935	BARBARA FOLEY	Employee deductions 4.26.13	231.160	0000	4,302.57
							4,302.57
05/02/2013	02	702936	SHARON JOHNSON	Employee deduction 4.26.13	231.161	0000	50.00
							50.00
05/02/2013	02	702937	MICHIGAN GUARANTY AGENCY	Employee deductions 4.26.13	231.166	0000	189.34
							189.34
05/02/2013	02	702938	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 4.26.13	231.161	0000	70.48
							70.48
05/02/2013	02	702939	ORBIT LEASING	Employee deductions 4.26.13	231.168	0000	236.04
							236.04
05/02/2013	02	702940	BRETT N RODGERS, TRUSTEE	Employee deductions 4.26.13	231.160	0000	2,883.17
							2,883.17
05/02/2013	02	702941	SHORELINE E.N.T.	Employee deductions 4.26.13	231.168	0000	90.31
							90.31
05/02/2013	02	702942	SHORELINE OPHTHALMOLOGY PC	Employee deductions 4.26.13	231.168	0000	109.42
							109.42
05/02/2013	02	702943	STENGER & STENGER PC	Employee deductions 4.26.13	231.161	0000	50.00
							50.00
05/02/2013	02	702944	TENHOUTEN RINGSTROM PLLC	Employee deductions 4.26.13	231.161	0000	50.00
				Employee deductions 4.26.13	231.168	0000	509.28
							559.28
05/02/2013	02	702945	TROTT RECOVERY SERVICES PLLC	Employee deductions 4.26.13	231.168	0000	330.80
							330.80
05/02/2013	02	702946	U.S. DEPARTMENT OF EDUCATION	Employee deductions 4.26.13	231.166	0000	18.82
							18.82
05/02/2013	02	702947	UNIFUND CCR PARTNERS	Employee deductions 4.26.13	231.168	0000	363.20
							363.20
05/02/2013	02	702948	UNITED STATES TREASURY	Employee deductions 4.26.13	231.161	0000	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							48.00
05/03/2013	02	703185	STATE OF MICHIGAN	Concealed Pistol License Renewals Mar13	228.160	0000	5,376.00
							<u>5,376.00</u>
05/03/2013	02	703200	VENDOR RESOURCE MANAGEMENT INC	02-004-400-0005-10 & 02-	208.000	0000	30.70
							<u>30.70</u>
05/03/2013	02	703205	VILLAGE OF RAVENNA	Local Municipality Fees Jan-Mar '13	216.500	0000	48.00
							<u>48.00</u>
05/09/2013	02	703351	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee deductions 5.10.13	231.170	0000	26,958.12
							<u>26,958.12</u>
05/10/2013	02	703376	BLUE LAKE TOWNSHIP TREASURER	2012 DLQ PROP TAX	226.020	0000	23,798.35
							<u>23,798.35</u>
05/10/2013	02	703386	CASNOVIA TOWNSHIP TREASURER	2012 DLQ PROP TAX	226.020	0000	27,918.87
							<u>27,918.87</u>
05/10/2013	02	703387	CEDAR CREEK TOWNSHIP TREASURER	2012 DLQ PROP TAX	226.020	0000	15,173.86
							<u>15,173.86</u>
05/10/2013	02	703393	CITY OF MONTAGUE	DEL 2012 PROP TAX	226.020	0000	29,226.51
				2012 DLQ SPEC TAX-LB	226.021	0000	357.67
							<u>29,584.18</u>
05/10/2013	02	703397	CITY OF MUSKEGON HEIGHTS	DEL 2012 PROP TAX	226.020	0000	561,039.50
				2012 DLQ SPEC TAX-LB	226.021	0000	546.15
							<u>561,585.65</u>
05/10/2013	02	703398	CITY OF MUSKEGON HEIGHTS TREASURER	APRIL FINES AND COSTS PAYMENT	216.040	0000	1,923.24
							<u>1,923.24</u>
05/10/2013	02	703399*#	CITY OF MUSKEGON TREASURER	DEL 2012 PROP TAX	226.020	0000	1,058,029.33
				2012 DLQ SPEC TAX-LB	226.021	0000	393.81
							<u>1,058,423.14</u>
05/10/2013	02	703400	CITY OF MUSKEGON TREASURER	APRIL FINES AND COSTS PAYMENT	216.030	0000	10,647.62
							<u>10,647.62</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/10/2013	02	703448	FRUITLAND TOWNSHIP TREASURER	2012 DLQ PROP TAX	226.020	0000	8,745.95
							<u>8,745.95</u>
05/10/2013	02	703449	FRUITPORT TOWNSHIP TREASURER	APRIL FINES AND COSTS PAYMENT	216.190	0000	262.35
				2012 DLQ PROP TAX	226.020	0000	66,799.15
							<u>67,061.50</u>
05/10/2013	02	703454	GRANT PUBLIC SCHOOLS	2012 DLQ REAL PROP TAXES	226.020	0000	34,980.30
							<u>34,980.30</u>
05/10/2013	02	703457	HACKLEY PUBLIC LIBRARY	2012 DLQ REAL PROP TAXES	226.020	0000	181,188.41
				2012 DEL SPEC TAX -LB	226.021	0000	65.52
							<u>181,253.93</u>
05/10/2013	02	703465	HOLTON PUBLIC SCHOOLS	2012 DLQ REAL PROP TAXES	226.020	0000	158,883.21
							<u>158,883.21</u>
05/10/2013	02	703466	HOLTON TOWNSHIP TREASURER	2012 DLQ PROP TAX	226.020	0000	28,262.35
							<u>28,262.35</u>
05/10/2013	02	703470	ISTAR DMI LLC	21-029-100-0011-00 2012 TV	020.000	0000	1,314.42
							<u>1,314.42</u>
05/10/2013	02	703479	KENT CITY PUBLIC SCHOOLS	2012 DLQ REAL PROP TAXES	226.020	0000	43,760.20
							<u>43,760.20</u>
05/10/2013	02	703480	KENT COUNTY INTERMEDIATE SCHOOLS	2012 DLQ REAL PROP TAX	226.020	0000	14,112.73
							<u>14,112.73</u>
05/10/2013	02	703489	LAKESHORE MUSEUM CENTER	2012 DLQ SPECIFIC TAX-LB	226.021	0000	39.03
							<u>39.03</u>
05/10/2013	02	703490	LAKESHORE MUSEUM CENTER	2012 DLQ REAL PROP TAXES	226.020	0000	87,852.94
							<u>87,852.94</u>
05/10/2013	02	703492	LAKETON TOWNSHIP TREASURER	2012 DLQ PROP TAX	226.020	0000	65,776.48
							<u>65,776.48</u>
05/10/2013	02	703510	MICH DEPT OF TREASURY	Financial Serv NOC	228.044	0000	268,792.50
							<u>268,792.50</u>
05/10/2013	02	703511	MICH DEPT OF TREASURY	2012 DLQ REAL PROP TAXES	226.020	0000	1,088,225.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							<u>1,088,225.99</u>
05/10/2013	02	703512	MICH DEPT OF TREASURY	2012 DLQ SPECIFIC TAX-LB	226.021	0000	542.16
							<u>542.16</u>
05/10/2013	02	703522	MONTAGUE FIRE DISTRICT AUTHORITY	2012 DLQ REAL PROP TAXES	226.020	0000	21,027.59
				2012 DLQ SPEC TAX-LB	226.021	0000	36.58
							<u>21,064.17</u>
05/10/2013	02	703523	MONTAGUE PUBLIC SCHOOLS	2012 DLQ REAL PROP TAXES	226.020	0000	124,728.51
				2012 DLQ SPECIFIC TAX-LB	226.021	0000	139.95
							<u>124,868.46</u>
05/10/2013	02	703524	MONTAGUE TOWNSHIP TREASURER	2012 DLQ PROP TAX	226.020	0000	7,548.74
							<u>7,548.74</u>
05/10/2013	02	703525	MOORLAND TOWNSHIP TREASURER	2012 DLQ PROP TAX	226.020	0000	12,592.88
							<u>12,592.88</u>
05/10/2013	02	703526	MUSKEGON AREA DISTRICT LIBRARY	2012 DLQ REAL PROP TAXES	226.020	0000	125,503.54
							<u>125,503.54</u>
05/10/2013	02	703527	MUSKEGON AREA DISTRICT LIBRARY	2012 DEL SPEC TAX-LB	226.021	0000	42.62
							<u>42.62</u>
05/10/2013	02	703528	MUSKEGON AREA INTERMEDIATE SCHOOL	2012 DLQ PROP TAX	226.020	0000	916,785.60
				2012 DLQ SPEC TAX-LB	226.021	0000	377.82
							<u>917,163.42</u>
05/10/2013	02	703531	MUSKEGON COMMUNITY COLLEGE	2012 DLQ PROP TAX	226.020	0000	599,095.59
				2012 DLQ SPECIFIC TAX LB	226.021	0000	221.56
							<u>599,317.15</u>
05/10/2013	02	703539	MUSKEGON PUBLIC SCHOOLS	2012 DLQ REAL PROP TAXES	226.020	0000	1,237,915.92
				2012 DLQ SPECIFIC TAX-LB	226.021	0000	480.03
							<u>1,238,395.95</u>
05/10/2013	02	703540*	MUSKEGON TOWNSHIP TREASURER	APRIL FINES AND COSTS PAYMENT	216.240	0000	1,179.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
05/10/2013	02	703608	SULLIVAN TOWNSHIP	2012 DLQ PROP TAX	226.020	0000	15,581.26
							15,581.26
05/10/2013	02	703615	THOMAS A VANDERWALL JR	TAX OVERPMT 24-205-536-0002-00	208.000	0000	23.89
							23.89
05/10/2013	02	703617	TREASURER - CITY OF MONTAGUE	APRIL FINES AND COSTS PAYMENT	216.020	0000	568.92
							568.92
05/10/2013	02	703618	TREASURER-CITY OF WHITEHALL	APRIL FINES AND COSTS PAYMENT	216.080	0000	430.65
							430.65
05/10/2013	02	703628	VILLAGE OF CASNOVIA	2012 DLQ PROP TAX	226.020	0000	3,694.74
							3,694.74
05/10/2013	02	703629	VILLAGE OF FRUITPORT	2012 DLQ PROP TAX	226.020	0000	20,491.97
							20,491.97
05/10/2013	02	703630	VILLAGE OF LAKEWOOD CLUB	2012 DLQ PROP TAX	226.020	0000	24,132.94
							24,132.94
05/10/2013	02	703631	VILLAGE OF RAVENNA	2012 DLQ PROP TAX	226.020	0000	15,147.71
							15,147.71
05/10/2013	02	703642	WHITE LAKE AMBULANCE AUTHORITY	2012 DLQ REAL PROP TAXES	226.020	0000	20,393.10
				2012 DLQ SPECIFIC TAX-LB	226.021	0000	17.85
							20,410.95
05/10/2013	02	703643	WHITE LAKE COMMUNITY LIBRARY	2012 DLQ REAL PROP TAXES	226.020	0000	22,472.55
				2012 DLQ SPECIFIC TAX-LB	226.021	0000	12.95
							22,485.50
05/10/2013	02	703644	WHITE LAKE FIRE AUTHORITY	2012 DLQ REAL PROP TAXES	226.020	0000	28,564.94
				2012 DLQ SPEC TAX-LB	226.021	0000	19.01
							28,583.95
05/10/2013	02	703645	WHITE RIVER TOWNSHIP TREASURER	2012 DLQ PROP TAX	226.020	0000	6,879.48
							6,879.48
05/10/2013	02	703646	WHITEHALL SCHOOLS	2012 DLQ REAL PROP TAXES	226.020	0000	362,026.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				2012 DLQ SPECIFIC TAX-LB	226.021	0000	336.25
							<u>362,362.58</u>
05/10/2013	02	703647	WHITEHALL TOWNSHIP TREASURER	2012 DLQ PROP TAX	226.020	0000	13,838.11
							<u>13,838.11</u>
05/13/2013	02	703655*#	ICMA RETIREMENT TRUST 457	Employee deductions 5.10.13	231.200	0000	24,874.46
							<u>24,874.46</u>
05/13/2013	02	703657	MARYLAND CHILD SUPPORT ACCOUNT	Employee deduction 5.10.13	231.130	0000	328.62
							<u>328.62</u>
05/13/2013	02	703659	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 5.10.13	231.130	0000	6,254.93
							<u>6,254.93</u>
05/13/2013	02	703660*	MUNICIPAL EMPLOYEES RETIREMENT	Employee deductions post tax 5.10.13	228.034	0000	1,805.00
				Employee deductions 5.10.13	228.036	0000	14,733.33
							<u>16,538.33</u>
05/13/2013	02	703661	STATE OF MICHIGAN PLAN	Employee deduction 5.10.13	231.103	0000	427.82
							<u>427.82</u>
05/13/2013	02	703662	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 5.10.13	231.130	0000	433.85
							<u>433.85</u>
05/13/2013	02	703663*#	WELLS FARGO TRUST	Employee deductions 5.10.13	231.200	0000	16,026.22
							<u>16,026.22</u>
05/14/2013	02	703666	ANGELA HALL	OVERPMT 07-030-200-0003-30/20	208.000	0000	12.08
							<u>12.08</u>
05/14/2013	02	703669	BARBARA FOLEY	Employee deductions 5.10.13	231.160	0000	4,302.57
							<u>4,302.57</u>
05/14/2013	02	703673	BRETT N RODGERS, TRUSTEE	Employee deductions 5.10.13	231.160	0000	2,883.17
							<u>2,883.17</u>
05/14/2013	02	703675	CACH, LLC	Employee deductions 5.10.13	231.168	0000	341.33
							<u>341.33</u>
05/14/2013	02	703676	CACV OF COLORADO	Employee deductions 5.10.13	231.168	0000	418.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							418.73
05/14/2013	02	703678	CAPITAL ONE BANK	Employee deductions 5.10.13	231.168	0000	327.36
							327.36
05/14/2013	02	703683*#	COMCAST	CABLE SERVICES 5/20-6/19/2013	270.010	0000	26.85
							26.85
05/14/2013	02	703687	ECMC	Employee deductions 5.10.13	231.166	0000	257.21
							257.21
05/14/2013	02	703695*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	341.25
							341.25
05/14/2013	02	703696	GRAINGER	Inmate Storage Boxes	270.010	0000	300.00
				Inmate Storage Box Keys	270.010	0000	543.60
							843.60
05/14/2013	02	703707	KLAGE BRUCE / GEORGANNE	TAX OVERPAYMENT W BAKER ST	208.000	0000	5.38
							5.38
05/14/2013	02	703718	MICHIGAN GUARANTY AGENCY	Employee deductions 5.10.13	231.166	0000	189.63
							189.63
05/14/2013	02	703719	MICHIGAN STATE POLICE	Fees (Not Other Classified)	228.161	0000	2,182.50
				LIVE SCAN - D. BLACKMON	228.161	0000	46.50
				SOR Fee	228.630	0000	30.00
							2,259.00
05/14/2013	02	703724	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 5.10.13	231.161	0000	100.00
							100.00
05/14/2013	02	703725	MUSKEGON POLICE DEPARTMENT	DrunkDriving Reimbursement	228.471	0000	75.00
							75.00
05/14/2013	02	703727	ORBIT LEASING	Employee deductions 5.10.13	231.168	0000	227.21
							227.21
05/14/2013	02	703741	SEIU COPE PCC	Employee deduction 5.10.13	231.125	0000	21.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							21.67
05/14/2013	02	703742	SHARON JOHNSON	Employee deductions 5.10.13	231.161	0000	50.00
							<u>50.00</u>
05/14/2013	02	703743	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions for 5.10.13	285.105	0000	812.25
							<u>812.25</u>
05/14/2013	02	703748	STATE OF MICHIGAN	Crime Victims Rights Fund 04/13	228.039	0000	207.00
							<u>207.00</u>
05/14/2013	02	703749	STATE OF MICHIGAN	Justice System Fund 04/13	228.592	0000	801.00
							<u>801.00</u>
05/14/2013	02	703750	STATE OF MICHIGAN	60th District Court April Fees	228.057	0000	4,317.45
							4,290.00
							50.00
							180.00
							28,008.33
							2,190.00
							100.00
							32,011.00
							54,981.88
							<u>126,128.66</u>
05/14/2013	02	703751	STATE OF MICHIGAN	State Ward Collections 04/13	228.110	0000	153.81
							<u>153.81</u>
05/14/2013	02	703752	STATE OF MICHIGAN TREASURY	APRIL 2013 State Withholding	228.020	0000	129,217.80
							<u>129,217.80</u>
05/14/2013	02	703753	STENGER & STENGER PC	Employee deductions 5.10.13	231.161	0000	50.00
							<u>50.00</u>
05/14/2013	02	703756	TENHOUTEN RINGSTROM PLLC	Employee deductions 5.10.13	231.161	0000	50.00
							386.23
							<u>436.23</u>
05/14/2013	02	703759	TROTT RECOVERY SERVICES PLLC	Employee deductions 5.10.13	231.168	0000	345.03
							<u>345.03</u>
05/14/2013	02	703761	U.S. DEPARTMENT OF EDUCATION	Employee deductions 5.10.13	231.166	0000	181.10
							<u>181.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							181.10
05/14/2013	02	703762	UNIFUND CCR PARTNERS	Employee deductions 5.10.13	231.168	0000	400.79
							<u>400.79</u>
05/14/2013	02	703763	UNITED STATES TREASURY	Employee deductions 5.10.13	231.161	0000	50.00
							<u>50.00</u>
05/14/2013	02	703764	UNITED STATES TREASURY	Employee deductions 5.10.13	231.161	0000	275.00
							<u>275.00</u>
05/14/2013	02	703765	UNITED STATES TREASURY	Employee deductions 5.10.13	231.161	0000	150.00
							<u>150.00</u>
05/14/2013	02	703766	UNITED WAY OF MUSKEGON COUNTY	Employee deductions 5.10.13	231.140	0000	2,126.19
							<u>2,126.19</u>
05/14/2013	02	703772	WEST MICHIGAN EMERGENCY SERVICES	Employee deductions 5.10.13	231.168	0000	251.64
							<u>251.64</u>
05/14/2013	02	703776	ZWICKER & ASSOCIATES, PC	Employee deductions 5.10.13	231.168	0000	329.42
							<u>329.42</u>
Total for fund 7010 Trust and Agency							10,256,961.26
Fund: 7940 Dept. of Veterans Affairs							
05/03/2013	02	703014	CRANDELL FUNERAL HOMES INC	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							<u>300.00</u>
05/03/2013	02	703028	DORIS LEONA STEARNS	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							<u>300.00</u>
05/03/2013	02	703037	EVER REST FUNERAL HOME & CHAPEL	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							<u>300.00</u>
							<u>300.00</u>
							<u>300.00</u>
							<u>300.00</u>
							<u>1,500.00</u>
05/03/2013	02	703046	FERRELL R SMITH JR	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							<u>300.00</u>
05/03/2013	02	703081	JEAN CARSON	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							<u>300.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
05/03/2013	02	703093	KAREN S EMELENDER	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							300.00
05/03/2013	02	703101	KIMBERLY GRIMM	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							300.00
05/03/2013	02	703111	LINDA FORDHAM	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							300.00
05/03/2013	02	703112	LINDA S GUNDY	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							300.00
05/03/2013	02	703120	MARILYN ZIMMER	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							300.00
05/03/2013	02	703124	MAUREEN M RUSSELL	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							300.00
05/03/2013	02	703132	MERLE PROCTOR	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							300.00
05/03/2013	02	703151	NORMA J CORBIN	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							300.00
05/03/2013	02	703161	PLUMB'S INC.	Veterans Food Assistance 2/21 - 3/19/13	849.000	8942	1,300.00
				Veteran Food Assistance 3/20-3/26/13	849.000	8942	795.04
							2,095.04
05/03/2013	02	703178	SHIRLEY NEUMANN	VETERAN BURIAL ALLOWANCE APR13	833.000	8941	300.00
							300.00
05/03/2013	02	703210#	WEST MICHIGAN VETERANS INC	Heavy Duty Party Tent Canopy	978.000	8939	1,099.99
				Veteran Services May13	801.000	8940	13,407.58
							14,507.57
05/07/2013	02	703308	PROFESSIONAL JANITORIAL SVCS INC	Wkly Serv Hardwood Floors/RestRoom 4/13	978.000	8939	215.00
							215.00
05/10/2013	02	703363	APPARELMASTER - MUSKEGON INC	Floor Mat Rentals	978.000	8939	80.03
							80.03
05/10/2013	02	703438	FARM BUREAU INSURANCE	Charles Fisk - Assist w/HO Insurance	849.000	8942	342.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							342.25
05/10/2013	02	703516	MICRGRAPHICS PRINTING	LETTERHEAD (1000)	978.000	8939	108.83
							108.83
05/10/2013	02	703588	SEAL BOND	24 Tubes Adhesive Sealant	978.000	8939	269.08
							269.08
05/10/2013	02	703624	VANCE GASKILL	Initial Setting/Resetting Markers	978.000	8939	225.00
							225.00
05/10/2013	02	703638	WEST MICHIGAN BURIAL VAULT VO.	Placement of Gov't Headstone	834.000	8941	100.00
							100.00
05/14/2013	02	703735*#	PLUMB'S INC.	Vetrans Food Assistance	849.000	8942	997.92
							997.92
Total for fund 7940 Dept. of Veterans Affairs							24,340.72
Fund: 8010 Drain Fund							
05/03/2013	02	703048	FITZGERALD HENNE & ASSOCIATES INC.	Expenditures	700.000	8644	522.50
							522.50
05/03/2013	02	703107#	LAND & RESOUC E ENGINEERING &	August Anderson/Erickson Drains	700.000	8108	405.90
				August Anderson/Erickson Drains	700.000	8215	721.60
							1,127.50
05/03/2013	02	703162	POLLUTION CONTROL SERVICES	Emergency cleanout of culvert	700.000	8120	689.10
							689.10
Total for fund 8010 Drain Fund							2,339.10
TOTAL - ALL FUNDS							14,494,582.73

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

05/14/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 04/01/2013 TO 04/30/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
04/01/2013	EFT						
JE: 327891				Ref Num1: '9935'			
		PRIORITY HLTH CLAIMS 03/19/13 - 03/25/13	Insurance	6770-0207-910.200	Medical Insurance Premium	192,140.00	
		PRIORITY HLTH CLAIMS 03/19/13 - 03/25/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	42,286.67	
						<u>234,426.67</u>	0.00
04/01/2013	EFT						
JE: 328367				Ref Num1: '9936'			
		PRIORITY HEALTH ADMIN FEES 03/13 & 04/13	Insurance	6770-0207-910.200	Medical Insurance Premium	261,884.70	
						<u>261,884.70</u>	0.00
04/01/2013	EFT						
JE: 328368				Ref Num1: '9937'			
		RESTAT RX CLAIMS 03/16/13 - 03/23/13	Insurance	6770-0207-910.200	Medical Insurance Premium	40,504.90	
		RESTAT RX CLAIMS 03/16/13 - 03/23/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	26,809.25	
						<u>67,314.15</u>	0.00
04/02/2013	EFT						
JE: 328369				Ref Num1: '9938'			
		RECORD NAFTA C/C PAYMENT 03/13 Bill	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	5,565.50	
						<u>5,565.50</u>	0.00
04/02/2013	EFT						
JE: 328370				Ref Num1: '9939'			
		Q3 FY13 HOSP. IGT - ACCESS HEALTH WIRE	Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	231,560.00	
						<u>231,560.00</u>	0.00
04/03/2013	EFT						
JE: 320592				Ref Num1: '9830'			
		03/13 MERS DB Employee Contribution	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	211,510.68	
		03/13 MERS DB Employer Contribution	Insurance	6770-0209-874.000	Retirement Benefits Premium	417,094.62	
		03/13 MERS DB Employer Adjustmnt Invoice	Insurance	6770-0209-874.000	Retirement Benefits Premium	34.30	
		03/13 MERS DB Employer Credit Memos	Insurance	6770-0209-874.000	Retirement Benefits Premium		10,226.18
						<u>628,639.60</u>	<u>10,226.18</u>
04/03/2013	EFT						
JE: 328482				Ref Num1: '9944'			
		FY13 Q2 HRA HOSPITAL ALLOCATION	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	381,383.29	
						<u>381,383.29</u>	0.00
04/04/2013	EFT						
JE: 328371				Ref Num1: '9942'			
		RESTAT RX CLAIMS 03/24/13 - 03/31/13	Insurance	6770-0207-910.200	Medical Insurance Premium	30,396.52	
		RESTAT RX CLAIMS 03/24/13 - 03/31/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	33,485.35	
						<u>33,485.35</u>	

05/14/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 04/01/2013 TO 04/30/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
						63,881.87	0.00
04/04/2013	EFT			Ref Num1: '9943'			
JE: 328372							
		PRIORITY HLTH CLAIMS 03/26/13 - 04/01/13	Insurance	6770-0207-910.200	Medical Insurance Premium	155,754.28	
		PRIORITY HLTH CLAIMS 03/26/13 - 04/01/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	29,486.98	
						185,241.26	0.00
04/05/2013	EFT			Ref Num1: '9945'			
JE: 328483							
		12/12 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	175,605.00	
		12/12 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	8,760.00	
						184,365.00	0.00
04/05/2013	EFT			Ref Num1: '9946'			
JE: 328484							
		PRIORITY HEALTH ADMIN FEES 03/13 & 04/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	106,967.67	
						106,967.67	0.00
04/10/2013	EFT			Ref Num1: '9947'			
JE: 328485							
		03/13 OTTAWA COUNTY ABW WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	14,818.52	
						14,818.52	0.00
04/10/2013	EFT			Ref Num1: '9948'			
JE: 328486							
		03/13 Workers Comp load to ASU	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	35,801.85	
		04/13 Wrk Comp load to ASU -Spec Deposit	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	45,165.00	
						80,966.85	0.00
04/11/2013	EFT			Ref Num1: '9949'			
JE: 328487							
		PRIORITY HLTH CLAIMS 04/04/13 - 04/08/13	Insurance	6770-0207-910.200	Medical Insurance Premium	150,993.59	
		PRIORITY HLTH CLAIMS 04/04/13 - 04/08/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	31,704.68	
						182,698.27	0.00
04/11/2013	EFT			Ref Num1: '9950'			
JE: 328717							
		RESTAT RX CLAIMS 04/01/13 - 04/07/13	Insurance	6770-0207-910.200	Medical Insurance Premium	57,082.29	
		RESTAT RX CLAIMS 04/01/13 - 04/07/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	31,697.79	
						88,780.08	0.00
04/15/2013	PRR	IRS		Ref Num1: ' ' EFT1' Ref Num2: 'R'			
JE: 323040							
			Trust and Agency	7010-0000-231.100	FICA and MC employee share	143,118.69	

05/14/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 04/01/2013 TO 04/30/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	143,118.69	
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	187,046.12	
						473,283.50	0.00
04/16/2013	EFT				Ref Num1: '9951'		
JE: 328884							
		01/13 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	171,024.00	
		01/13 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	10,293.00	
						181,317.00	0.00
04/17/2013	EFT				Ref Num1: '10039'		
JE: 329653							
		03/13 MERS RHFV WIRE	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	466,657.61	
						466,657.61	0.00
04/23/2013	EFT				Ref Num1: '10042'		
JE: 329655							
		RESTAT RX ADMIN FEES MARCH 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	15,397.52	
		RESTAT RX ADMIN FEES MARCH 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	13,354.21	
						28,751.73	0.00
04/23/2013	EFT				Ref Num1: '10043'		
JE: 329656							
		PRIORITY HLTH CLAIMS 04/09/13 - 04/15/13	Insurance	6770-0207-910.200	Medical Insurance Premium	182,695.23	
		PRIORITY HLTH CLAIMS 04/09/13 - 04/15/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	18,695.65	
						201,390.88	0.00
04/23/2013	EFT				Ref Num1: '10044'		
JE: 329658							
		RESTAT RX CLAIMS 04/08/13 - 04/15/13	Insurance	6770-0207-910.200	Medical Insurance Premium	45,218.80	
		RESTAT RX CLAIMS 04/08/13 - 04/15/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	26,948.45	
						72,167.25	0.00
04/29/2013	PRR	IRS			Ref Num1: ' EFT2' Ref Num2: 'R'		
JE: 326948							
			Trust and Agency	7010-0000-231.100	FICA and MC employee share	134,271.71	
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	134,271.71	
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	171,469.70	
						440,013.12	0.00
04/29/2013	EFT				Ref Num1: '10045'		
JE: 329659							
		04/13 CMH OTTAWA COUNTY WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,433,321.27	
						2,433,321.27	0.00

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount	
						TOTALS	7,015,395.79	10,226.18
						NET EFT PAYMENTS	<u>7,005,169.61</u>	

SUMMARY ACCOUNT TOTALS:

Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	231,560.00
Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	381,383.29
Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,448,139.79
Mental Health	2220-7652-832.030	Kalamazoo	346,629.00
Mental Health	2220-7652-832.032	Hawthorne	19,053.00
Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	5,565.50
Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	80,966.85
Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	466,657.61
Insurance	6770-0207-910.200	Medical Insurance Premium	1,132,067.83
Insurance	6770-0209-874.000	Retirement Benefits Premium	406,902.74
Insurance	6770-0219-910.210	Medical Premiums-Retirees	361,436.70
Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	211,510.68
Trust and Agency	7010-0000-231.100	FICA and MC employee share	277,390.40
Trust and Agency	7010-0000-231.101	FICA-Employer Share	277,390.40
Trust and Agency	7010-0000-231.110	Federal and EIC W/H	358,515.82
GRAND TOTAL:			<u>7,005,169.61</u>