

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	08/23/14	through	09/12/14	\$ 9,214,514.35
				<hr/>
	TOTAL ACCOUNTS PAYABLE			\$ 9,214,514.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/26/2014	02	735990*#	GET PLANTED	PLANT MAINTENANCE AT HOJ	769.100	0265	200.00
							200.00
08/26/2014	02	735999*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-ADMINISTRATION	729.000	0101	27.93
				Paper	802.000	0137	7.34
				Office Supplies	802.000	0137	29.00
				Office Supplies	802.000	0137	82.71
				Office supplies	729.000	0164	55.29
				Office Supplies	729.000	0164	39.05
				OFFICE SUPPLIES-FINANCE	729.000	0201	274.68
							516.00
08/26/2014	02	736003*#	JOHNSTONE SUPPLY	FILTERS FOR JAIL HVAC UNIT	936.000	0271	36.80
							36.80
08/26/2014	02	736006	KATELYN LAWRENCE	Tobacco Checks on 8/16/14	801.000	0301	125.00
							125.00
08/26/2014	02	736021	MONTAGUE TOWNSHIP TREASURER	REFUND LICENSE COLLECTION FEE	477.001	0421	2.00
				REFUND LICENSE COLLECTION FEE	477.001	0421	1.00
							3.00
08/26/2014	02	736026	POUND BUDDIES RESCUE	MONTHLY FEE FOR AUG 2014	802.000	0421	7,684.00
							7,684.00
08/26/2014	02	736037*#	WEST GROUP	Circ Ct C & FOC; Criminal Law &	981.010	0131	144.00
							144.00
08/28/2014	02	736044	ACE HEATING & COOLING	DTE Test & Tune Up Program Costs	934.175	0175	150.00
							150.00
08/28/2014	02	736045	ADORAMA	Fuji Film	729.000	0225	265.75
							265.75
08/28/2014	02	736046	ALYSSA FRAZIER	WITNESS-STATE VS LB	825.010	0229	6.30
							6.30
08/28/2014	02	736047	ANDREA PERRI	WITNESS-STATE VS LJB	825.010	0229	6.80
							6.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/28/2014	02	736048	ANDREW JAMES PIGORS	WITNESS-STATE VS MJN	825.010	0229	6.20
							<u>6.20</u>
08/28/2014	02	736049	ANNE MARIE GURECKI	WITNESS-STATE VS KAS	825.010	0229	14.20
							<u>14.20</u>
08/28/2014	02	736050	AUSTIN STEPHEN DELINSKI	WITNESS-STATE VS AJC	825.010	0229	6.40
							<u>6.40</u>
08/28/2014	02	736051	BERT DRENT	WITNESS-STATE VS MW	825.010	0229	7.40
							<u>7.40</u>
08/28/2014	02	736052	BISHOP HEATING & AIR CONDITIONING	Furnace Maint/Rep-3732 American Ave	934.175	0175	168.00
				Furnace Maint/Rep-3716 Topper	934.175	0175	150.00
							<u>318.00</u>
08/28/2014	02	736053	BRANDI ELAINE DAVIS	WITNESS-STATE VS DCS	825.010	0229	6.70
							<u>6.70</u>
08/28/2014	02	736054	BRANDY ELLIS	WITNESS-STATE VS QJW	825.010	0229	6.40
							<u>6.40</u>
08/28/2014	02	736055	BRENDAN WILKS	WITNESS-STATE VS BJW	825.010	0229	6.90
							<u>6.90</u>
08/28/2014	02	736056	BRIANNE R TYLER	WITNESS-STATE VS DLB	825.010	0229	9.30
							<u>9.30</u>
08/28/2014	02	736057	BRITTANY BROWN	WITNESS-STATE VS KATARRA SHERROD	825.010	0229	6.30
							<u>6.30</u>
08/28/2014	02	736058	CALVIN DESHUN WEBB	WITNESS-STATE VS GCS	825.010	0229	6.50
							<u>6.50</u>
08/28/2014	02	736059	CALVIN MATTHEWS	WITNESS-STATE VS LJY	825.010	0229	6.60
							<u>6.60</u>
08/28/2014	02	736060	CLARK HILL PLC	Fiber Optic Services	802.000	0171	367.50
							<u>367.50</u>
08/28/2014	02	736061	COLETTE HATINGER	WITNESS-STATE VS LJY	825.010	0229	7.20
							<u>7.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/28/2014	02	736062	CURT ROBINSON	WITNESS-STATE VS SAW	825.010	0229	6.20
							<u>6.20</u>
08/28/2014	02	736063	CYNTHIA ANN GABANY	WITNESS-STATE VS GEF	825.010	0229	10.30
							<u>10.30</u>
08/28/2014	02	736064	DANA SCHAEFER	WITNESS-STATE VS PHS	825.010	0229	7.50
							<u>7.50</u>
08/28/2014	02	736065	DARRIN GARGUS	WITNESS-STATE VS MT	825.010	0229	7.00
							<u>7.00</u>
08/28/2014	02	736066	DOMINIC NAFFIE III	WITNESS-STATE VS MN	825.010	0229	42.00
							<u>42.00</u>
08/28/2014	02	736067	DONALD MASCHINO	WITNESS-STATE VS MT	825.010	0229	7.00
							<u>7.00</u>
08/28/2014	02	736068	DRAKE POTTER	WITNESS-STATE VS FJA	825.010	0229	6.30
							<u>6.30</u>
08/28/2014	02	736069	EZELTTA IRMA BILLINGS	WITNESS-STATE VS ADS	825.010	0229	6.50
							<u>6.50</u>
08/28/2014	02	736070	GWENDA HANNAH	WITNESS-STATE VS LDT	825.010	0229	6.70
							<u>6.70</u>
08/28/2014	02	736071	IVAN NUNEZ	WITNESS-STATE VS GLJ	825.010	0229	6.20
							<u>6.20</u>
08/28/2014	02	736072	JAMES GARDNER, JR	WITNESS-STATE VS AB	825.010	0229	6.60
							<u>6.60</u>
08/28/2014	02	736073	JAMIE MARIE SANCHEZ	WITNESS-STATE VS SAE	825.010	0229	6.40
							<u>6.40</u>
08/28/2014	02	736074	JANELLE FRAZINE	WITNESS-STATE VS AJC	825.010	0229	6.50
							<u>6.50</u>
08/28/2014	02	736075	JASON GIBSON SHAFT	WITNESS-STATE VS FMS	825.010	0229	6.20
							<u>6.20</u>
08/28/2014	02	736076	JEFFREY GERALD SCHOENHERR	WITNESS-STATE VS TNH	825.010	0229	6.30
							<u>6.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.30
08/28/2014	02	736077	JESSICA ARMSTRONG	WITNESS-STATE VS GSM	825.010	0229	6.40
							<u>6.40</u>
08/28/2014	02	736078	JOE SPEARS	WITNESS-STATE VS SAW	825.010	0229	6.40
							<u>6.40</u>
08/28/2014	02	736079	JOHN ARMSTRONG	WITNESS-STATE VS AB	825.010	0229	6.50
							<u>6.50</u>
08/28/2014	02	736080	JOHN LEONARD DUEBER	WITNESS-STATE VS GSM	825.010	0229	6.40
							<u>6.40</u>
08/28/2014	02	736081	JOSEPH J PATITUCCI, JR	WITNESS-STATE VS JLH	825.010	0229	7.20
							<u>7.20</u>
08/28/2014	02	736082	JOSEPH J. AUFFREY, PhD	WITNESS-STATE VS HF	825.010	0229	203.10
				WITNESS-STATE VS DS	825.010	0229	202.30
				WITNESS-STATE VS JJ	825.010	0229	202.30
							<u>607.70</u>
08/28/2014	02	736083	KANDU INDUSTRIES	24 8 1/2 x 14 inch frames w/hanger on	729.000	0101	330.00
				24 8 1/2 x 14 inch frames w/hanger on	729.000	0101	12.28
							<u>342.28</u>
08/28/2014	02	736084	KELLY SANZONE	WITNESS-STATE VS AMR	825.010	0229	7.20
							<u>7.20</u>
08/28/2014	02	736085	KETAN PATEL	WITNESS-STATE VS LY	825.010	0229	8.40
							<u>8.40</u>
08/28/2014	02	736086	KNIGHT CONSULTING	Consulting Services	802.000	0941	3,000.83
							<u>3,000.83</u>
08/28/2014	02	736087	KRISTY HAWK	WITNESS-STATE VS RLJ	825.010	0229	9.50
							<u>9.50</u>
08/28/2014	02	736088	KYLE BUDNICK	WITNESS-STATE VS GSM	825.010	0229	6.40
							<u>6.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/28/2014	02	736105	NORTHSIDE HEATING AND COOLING	Inv 5598-3887 Commodore- Inv 5433-234 Porter Rd-Furnace	934.175 934.175	0175 0175	150.00 150.00 <hr/> 300.00
08/28/2014	02	736106	PAMELA HILTON	WITNESS-STATE VS JM	825.010	0229	6.60 <hr/> 6.60
08/28/2014	02	736107	RACHAEL LYNN PORTER	WITNESS-STATE VS DRW	825.010	0229	6.40 <hr/> 6.40
08/28/2014	02	736108	RAEANNE RUSTER	WITNESS-STATE VS DS	825.010	0229	8.80 <hr/> 8.80
08/28/2014	02	736109	RALPH ROBERSON	WITNESS-STATE VS JE	825.010	0229	6.80 <hr/> 6.80
08/28/2014	02	736112	ROY M WELCH	WITNESS-STATE VS JLH	825.010	0229	7.20 <hr/> 7.20
08/28/2014	02	736113	SADDEA SHIELDS	WITNESS-STATE VS LY	825.010	0229	6.40 <hr/> 6.40
08/28/2014	02	736115	SANDY MECURIO	WITNESS-STATE VS JM	825.010	0229	6.60 <hr/> 6.60
08/28/2014	02	736116	SHAINA R ALLENSWORTH	WITNESS-STATE VS CDFS	825.010	0229	12.70 <hr/> 12.70
08/28/2014	02	736117	SHAUNTRIESE N WALKER	WITNESS-STATE VS DAW	825.010	0229	6.20 <hr/> 6.20
08/28/2014	02	736118	SHILAH FEWLESS	WITNESS-STATE VS DS	825.010	0229	9.80 <hr/> 9.80
08/28/2014	02	736119	STACY SAWYER	WITNESS-STATE VS SMV	825.010	0229	6.40 <hr/> 6.40
08/28/2014	02	736120	SURVEARY MARIE WHITE	WITNESS-STATE VS CLD	825.010	0229	6.60 <hr/> 6.60
08/28/2014	02	736121	TAYLOR OFFICE FURNITURE	4 Guest Chairs for Administrator's	729.010	0171	1,577.04 <hr/> 1,577.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/28/2014	02	736122	TAZA HOWARD	WITNESS-STATE VS KKS	825.010	0229	6.20
							<u>6.20</u>
08/28/2014	02	736124	TERRY ANN ELLIS	WITNESS-STATE VS KAS	825.010	0229	6.50
							<u>6.50</u>
08/28/2014	02	736125	TIFFANY WOODALL	WITNESS-STATE VS DW	825.010	0229	6.10
							<u>6.10</u>
08/28/2014	02	736126	TRACY PORTER	WITNESS-STATE VS JJ	825.010	0229	9.60
							<u>9.60</u>
08/28/2014	02	736127	VINCENT VENNE	WITNESS-STATE VS BMS	825.010	0229	7.30
							<u>7.30</u>
08/28/2014	02	736128*#	VREDEVELD HAEFNER, LLC	Consulting on Indirect Cost Allocn Plan	801.000	0201	303.60
							<u>303.60</u>
08/28/2014	02	736129	WENDY ENGLER	WITNESS-STATE VS BMS	825.010	0229	7.30
							<u>7.30</u>
08/29/2014	02	736131	JUANITA JERISA JACKSON	WITNESS-STATE VS JAMEL KAWON QUINNEY	825.010	0229	12.80
							<u>12.80</u>
08/29/2014	02	736132	ADAM SCOTT SHERMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/29/2014	02	736133	ALAN LEE RAAB	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
08/29/2014	02	736134	ALANA LOU FLESER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<u>39.62</u>
08/29/2014	02	736135	ALFRED GEORGE WEBERG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/29/2014	02	736136	ALLISON LUCILLE LOHMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<hr/>
							39.62
08/29/2014	02	736137	AMY LYNN VANDERKOOI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
08/29/2014	02	736138	ANGELA KAY MORSE	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	36.16
							<hr/>
							181.16
08/29/2014	02	736139	BARBARA GALE RAKESTRAW	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/29/2014	02	736140	BETHANY NICOLE AHRENS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
08/29/2014	02	736141	CARL LANCE STIMAC	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
08/29/2014	02	736142	CATHERINE ELIZABETH BONTER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<hr/>
							32.84
08/29/2014	02	736143	CHRISTINA ANN RASCHE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<hr/>
							32.84
08/29/2014	02	736144	COREY ALAN COOLEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/29/2014	02	736190	SHELLY ANN WILLIAMS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/29/2014	02	736191	STEVEN RAY KIRCHENBAUER	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	90.40
							<u>235.40</u>
08/29/2014	02	736192	SUSAN KAY BYRNES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
08/29/2014	02	736193	TERRI LYNN WAY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/29/2014	02	736194	THOMAS ALAN THOMPSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
08/29/2014	02	736195	THOMAS LEE ALDER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<u>32.84</u>
08/29/2014	02	736196	TIMOTHY EUGENE MAYCROFT	Jury Fees	822.010	0131	145.00
				Mileage Fees	822.030	0131	81.36
							<u>226.36</u>
08/29/2014	02	736197	VIRGINIA ROSE BOLT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
08/29/2014	02	736198	WILLIAM JOSEPH ERICKSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund								
08/29/2014	02	736200	ADIL HARADHVALA	MAACS Statement of Service	830.030	0164	717.12	
							<u>717.12</u>	
08/29/2014	02	736211	Ben Gillette	Refund - Candidate Filing Fee	966.000	0191	100.00	
							<u>100.00</u>	
08/29/2014	02	736212	Benjamin E Cross	Refund - Candidate Filing Fee	966.000	0191	100.00	
							<u>100.00</u>	
08/29/2014	02	736218	BRENDA M MOORE	Refund - Candidate Filing Fee	966.000	0191	100.00	
							<u>100.00</u>	
08/29/2014	02	736220	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	376.29	
							<u>376.29</u>	
08/29/2014	02	736222	CANTEEN SERVICES INC	MEAL SVCS MUSKEGON CO JAIL-8/10-8/16/14	801.000	0351	9,386.20	
							<u>9,386.20</u>	
08/29/2014	02	736224	CAROL A HUSUM	VISITING JUDGE	831.000	0136	920.58	
							<u>920.58</u>	
08/29/2014	02	736225	Carolyn Marion	Witness Fee re Roberson, Jvon	825.010	0164	12.10	
							<u>12.10</u>	
08/29/2014	02	736227	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	82.50	
					Professional legal services	802.000	0148	82.50
					Professional legal services	802.000	0148	82.50
							<u>247.50</u>	
08/29/2014	02	736228	Charles T Nash	Refund - Candidate Filing Fee	966.000	0191	100.00	
							<u>100.00</u>	
08/29/2014	02	736234	COLLENE LAMONTE	Refund-Candidate Filing Fee	966.000	0191	100.00	
							<u>100.00</u>	
08/29/2014	02	736240	David Farhat	Refund - Candidate Filing Fee	966.000	0191	100.00	
							<u>100.00</u>	
08/29/2014	02	736243	DETECT PI AND RECOVERY	PI SERVICES	801.000	0164	447.58	
							<u>447.58</u>	
08/29/2014	02	736254	FENELEY LAW FIRM, PLC	Professional legal services	802.000	0148	220.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Professional legal services	802.000	0148	165.00
							<u>385.00</u>
08/29/2014	02	736260	Gary Foster	Refund - Candidate Filing Fee	966.000	0191	100.00
							<u>100.00</u>
08/29/2014	02	736261*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HR	801.000	0226	52.28
							<u>52.28</u>
08/29/2014	02	736271*#	HINMAN LAKE LLC	SEPTEMBER 2014 HR RENT AND STORAGE FEES	941.000	0226	3,935.53
				SEPTEMBER 2014 HR RENT AND STORAGE FEES	943.000	0226	53.75
							<u>3,989.28</u>
08/29/2014	02	736273	HOLLY HUGHES	Refund Candidate Filing Fee	966.000	0191	100.00
							<u>100.00</u>
08/29/2014	02	736274*#	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Supplies	729.000	0131	35.17
				OFFICE SUPPLIES-DISTRICT COURT	802.000	0137	91.41
				OFFICE SUPPLIES/PAPER-DISTRICT COURT	802.000	0137	1,117.20
				OFFICE SUPPLIES-JAIL	729.000	0305	27.93
				OFFICE SUPPLIES-JAIL	729.000	0351	113.37
				OFFICE SUPPLIES-JAIL	729.000	0351	32.40
				OFFICE SUPPLIES-JAIL	729.000	0351	17.93
							<u>1,435.41</u>
08/29/2014	02	736277	Jan Koens	Refund - Candidate Filing Fee	966.000	0191	100.00
							<u>100.00</u>
08/29/2014	02	736279	JOE FERRIER	Refund - Candidate Filing Fee	966.000	0191	100.00
							<u>100.00</u>
08/29/2014	02	736280*#	JOHNSTONE SUPPLY	HVAC PART FOR HOJ	931.050	0265	85.88
							<u>85.88</u>
08/29/2014	02	736286	Ken Berman	Refund - Candidate Filing Fee	966.000	0191	100.00
							<u>100.00</u>
08/29/2014	02	736287*#	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR DISTRICT COURT	931.050	0265	121.85
				BATTERY FOR OAK STREET	931.050	0268	33.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							154.95
08/29/2014	02	736290	Kenneth D Mahoney	Refund - Candidate Filing Fee	966.000	0191	100.00
							100.00
08/29/2014	02	736294	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	137.50
							137.50
08/29/2014	02	736302	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions: 14064479FH	821.000	0131	149.35
				Transcriptions: 14064643FH	821.000	0131	132.90
							282.25
08/29/2014	02	736304	MARCIA HOVEY-WRIGHT	Refund-Candidate Filing Fee	966.000	0191	100.00
							100.00
08/29/2014	02	736306	MARVIN ENGLE	Refund - Candidate Filing Fee	966.000	0191	100.00
							100.00
08/29/2014	02	736307	MAX RIEKSE	Refund-Candidate Filing Fee	966.000	0191	100.00
							100.00
08/29/2014	02	736312	MICHAEL D STAAKE P-69707	Professional legal services	802.000	0148	55.00
				Professional legal services	802.000	0148	55.00
							110.00
08/29/2014	02	736313	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
							100.00
08/29/2014	02	736314	MICHIGAN ASSESSORS ASSOCIATION	JULY 2014 WEB	902.000	0226	75.00
							75.00
08/29/2014	02	736324	MUSKEGON COUNTY BAR ASSOCIATION,	MCBA membership dues	807.000	0148	480.00
							480.00
08/29/2014	02	736328*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES-JAIL	776.000	0351	242.64
				JANITORIAL SUPPLIES-JAIL	776.000	0351	767.66
							1,010.30
08/29/2014	02	736346	Rillastine R Wilkins	Refund - Candidate Filing Fee	966.000	0191	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							100.00
08/29/2014	02	736347	Robert N Scolnik	Refund - Candidate Filing Fee	966.000	0191	100.00
							100.00
08/29/2014	02	736360	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72
							62.72
08/29/2014	02	736369	SUSAN HUGHES	Refund - Candidate Filing Fee	966.000	0191	100.00
							100.00
08/29/2014	02	736371	Taleah Greve	Refund - Candidate Filing Fee	966.000	0191	100.00
							100.00
09/03/2014	02	736429*#	BOB BARKER COMPANY	CREDIT FOR RETURNED PANTS	749.000	0351	(40.90)
							(40.90)
09/03/2014	02	736432*#	CANTEEN SERVICES INC	MEAL SERVICES - CO JAIL 8/17-8/23/14	801.000	0351	9,359.28
							9,359.28
09/03/2014	02	736445	DISH NETWORK	BILL PERIOD 9-5-14 TO 10-4-14	807.000	0253	80.38
							80.38
09/03/2014	02	736451	FORD MOTOR CREDIT COMPANY LLC	(2) 2014 Ford Transit Connect Lease	944.000	0421	761.25
							761.25
09/03/2014	02	736466*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-JAIL	729.000	0351	44.51
							44.51
09/03/2014	02	736473	Kristine K Coffee	Travel Reimbursement - Bay City, MI	863.000	0136	220.64
							220.64
09/03/2014	02	736475	LENORE FONSTEIN LMSW	INVESTIGATIONS, REVIEWS, HOME STUDIES-	802.000	0148	1,400.00
							1,400.00
09/03/2014	02	736486	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	50.00
							50.00
09/03/2014	02	736488	NYE UNIFORM	UNIFORMS	749.000	0351	75.65
				UNIFORMS-JAIL	749.000	0351	(31.50)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							44.15
09/03/2014	02	736499#	RIEBEL - BATTERIES PLUS	BATTERIES-MCSD	747.000	0301	43.92
				BATTERIES-MCSD	729.000	0305	43.92
				BATTERIES-MCSD	747.000	0351	43.92
							131.76
09/03/2014	02	736509	VICKI BROGE	INVESTIGATION REPORTS-	802.000	0148	1,400.00
							1,400.00
09/04/2014	02	736514	ANGELLA RANAE DOREMIRE	Legal Serv, Attorneys	830.040	0164	3,958.33
							3,958.33
09/04/2014	02	736515	BISHOP HEATING & AIR CONDITIONING	Furnace Maint/Rep	934.175	0175	168.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
							2,408.00
09/04/2014	02	736516*#	BOWEN HEATING AND COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,000.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Maint/Rep	934.175	0175	150.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Maint/Rep	934.175	0175	330.00
				Furnace Maint/Rep	934.175	0175	200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00
				Furnace Maint/Rep	934.175	0175	150.00
				Furnace Maint/Rep	934.175	0175	150.00
							18,380.00
09/04/2014	02	736517	BRIAN HOSTICKA, ATTORNEY AT LAW	Legal Serv, Attorneys	830.040	0164	3,958.33
							3,958.33
09/04/2014	02	736518	CARMICHAEL HEATING & AIR COND	Furnace Maint/Rep	934.175	0175	150.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
				Furnace Maint/Rep	934.175	0175	150.00
				Furnace Maint/Rep	934.175	0175	325.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Furnace Maint/Rep	934.175	0175	190.00
				Furnace Ctl Heat Force Air/Gas	934.175	0175	2,240.00
							<u>7,495.00</u>
09/04/2014	02	736519	CHAD CATALINO	Legal Serv, Attorneys	830.040	0164	1,416.66
							<u>1,416.66</u>
09/04/2014	02	736521	CURTIS, NORTON & ASSOCIATES, PLLC	Legal Serv, Attorneys	830.040	0164	3,958.33
							<u>3,958.33</u>
09/04/2014	02	736523	JAMES MAREK	Legal Serv, Attorneys	830.040	0164	3,958.33
							<u>3,958.33</u>
09/04/2014	02	736525	LASCKO PLUMBING & MECHANICAL	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,300.00
							<u>2,300.00</u>
09/04/2014	02	736526	MUSKEGON CENTRAL DISPATCH 9-1-1	CENTRAL DISPATCH FEES-SEPT 2014	806.020	0301	16,862.83
							<u>16,862.83</u>
09/05/2014	02	736536	CONSUMERS ENERGY	ELECTRIC SVC/2606 WHITEHALL 7/28-	921.000	0263	32.90
							<u>32.90</u>
09/05/2014	02	736538#	CONSUMERS ENERGY	ELECTRIC SVC/980 TERRACE 7/18-8/15/14	921.000	0265	17,057.49
				ELECTRIC SVC/980 TERRACE 7/18-8/15/14	921.000	0271	13,956.12
							<u>31,013.61</u>
09/05/2014	02	736539	CONSUMERS ENERGY	ELECTRIC SVC/761 S QUARTERLINE 7/25-	921.000	0260	22.62
							<u>22.62</u>
09/05/2014	02	736541	CONSUMERS ENERGY	ELECTRIC SVC/911 SPRING 7/23-8/20/14	921.000	0265	282.94
							<u>282.94</u>
09/05/2014	02	736568	Annette S Messenger	Mileage Reimbursement	863.000	0225	49.50
							<u>49.50</u>
09/05/2014	02	736573*#	ASSOCIATED LANGUAGE CONSULTANTS	Translations for 14-90493-LG &	802.000	0148	260.00
							<u>260.00</u>
09/05/2014	02	736579	BISHOP HEATING & AIR CONDITIONING	Invoice 085671 Svc 2313 Howden St	934.175	0175	2,200.00
				Invoice 085616 Svc 2306 Marquard	934.175	0175	150.00
				Invoice 085697 Svc 2701 Crystal Lake Rd	934.175	0175	2,140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Invoice 085687 Svc 2066 Rambling Oak Dr	934.175	0175	2,258.00
				Invoice 085718 Svc 3480 Spruce St	934.175	0175	199.00
				Invoice 085726 Svc 1346 S Forest Dr	934.175	0175	2,140.00
				Invoice 085679 Svc 1580 S Wolf Lake Rd	934.175	0175	2,240.00
				Invoice 085701 Svc 2276 Marlette St	934.175	0175	300.00
							<u>11,627.00</u>
09/05/2014	02	736580	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	325.00
							<u>325.00</u>
09/05/2014	02	736582	BOWEN HEATING AND COOLING	DTE Test & Tune Up Program	934.175	0175	792.16
							<u>792.16</u>
09/05/2014	02	736583	BOWEN HEATING AND COOLING	Invoice 58739 Svc 4078 Athens	934.175	0175	2,220.00
				Invoice 58620 Svc 3255 Lenedo St	934.175	0175	160.00
				Invoice 58577 Svc 145 N Greencreek	934.175	0175	2,200.00
				Invoice 58601 Svc 656 Chatterson	934.175	0175	2,200.00
				Invoice 58456 Svc 1740 Lanegland	934.175	0175	2,245.00
				Invoice 58526 Svc 1932 Jefferson	934.175	0175	2,200.00
							<u>11,225.00</u>
09/05/2014	02	736584	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	376.29
							<u>376.29</u>
09/05/2014	02	736587	CAROL A HUSUM	VISITING JUDGE	831.000	0136	460.29
							<u>460.29</u>
09/05/2014	02	736590	Christine M Workman	Mileage Reimbursement	863.000	0225	64.57
							<u>64.57</u>
09/05/2014	02	736592	Cory A Burns	Mileage Reimbursement	863.000	0225	78.18
							<u>78.18</u>
09/05/2014	02	736598	DAVID L JORDON	VISITING JUDGE	831.000	0136	483.25
							<u>483.25</u>
09/05/2014	02	736601	Deborah K Balcom	Mileage Reimbursement	863.000	0225	54.21
							<u>54.21</u>
09/05/2014	02	736605*#	DOUBLE L ENTERPRISES, INC	SPRING FERTILIZATION AT HOJ AND SOUTH	938.000	0265	135.00
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0265	135.00
				SPRING FERTILIZATION AT VARIOUS SITES	938.000	0268	110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0268	210.00
				SPRING FERTILIZATION AT VARIOUS SITES	938.000	0271	135.00
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0271	135.00
							860.00
09/05/2014	02	736610	Eric P Stevens	Mileage for Mental Health Ct Conf	863.000	0131	19.45
							19.45
09/05/2014	02	736614	Frederick L Koning	Mileage Reimbursement	863.000	0225	41.44
							41.44
09/05/2014	02	736616	G & W REFRIGERATION	DTE Test & Tune Up Program	934.175	0175	150.00
							150.00
09/05/2014	02	736619	GOVHR USA, LLC	Recruitment & Selection County	802.000	0171	3,834.00
							3,834.00
09/05/2014	02	736620	Gregory Pittman	Reimbursement for Program - SignNow	851.000	0131	26.49
							26.49
09/05/2014	02	736623*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-ADMINISTRATION	729.000	0101	5.77
				OFFICE SUPPLIES	729.000	0136	297.15
				PAPER	729.000	0136	7.82
				WRITE ON TAPE	729.000	0136	7.01
				POST IT NOTES	729.000	0136	32.33
				FOLDERS RETURNED	729.000	0136	(49.10)
				OFFICE SUPPLIES-STATE PROBATION	729.000	0151	1,055.37
				OFFICE SUPPLIES	729.000	0229	240.57
				OFFICE SUPPLIES-MCSD	729.000	0351	78.35
				OFFICE SUPPLIES-MCSD	729.000	0351	47.53
				OFFICE SUPPLIES-MCSD	729.000	0351	(18.30)
							1,704.50
09/05/2014	02	736626	JEFFERSON AUDIO VIDEO SYSTEMS INC	Circ Ct A; Replace 2 microphones	936.000	0131	700.00
							700.00
09/05/2014	02	736628	JOHN BRASSARD	Mileage Reimbursement	863.000	0225	61.04
							61.04
09/05/2014	02	736634	Kenneth D Mahoney	August 2014 Mileage Reimbursement	863.000	0101	107.52
							107.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/05/2014	02	736635*#	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	802.000	0131	35.00
				Circ Ct D; Record Storage	802.000	0131	35.00
				Family Ct; Record Storage	802.000	0148	17.50
				RECORDS STORAGE-MCSD	943.000	0351	32.76
							120.26
09/05/2014	02	736636*#	KNIGHT FM	CLEANING SERVICES - JULY 2014	935.000	0265	7,177.55
				CLEANING SERVICES - JULY 2014	935.000	0268	1,641.12
							8,818.67
09/05/2014	02	736641	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	50.00
							50.00
09/05/2014	02	736646*#	LOWES BUSINESS ACCOUNT	MISC PURCHASES FOR VARIOUS DEPTS.	782.000	0265	168.12
				MISC PURCHASES FOR VARIOUS DEPTS.	931.050	0265	474.05
				MISC PURCHASES FOR VARIOUS DEPTS.	931.050	0271	22.76
							664.93
09/05/2014	02	736648	MADCM	MADCM ANNUAL DUES	807.000	0136	75.00
							75.00
09/05/2014	02	736651	MATTHEW RICE	Mileage Reimbursement	863.000	0225	34.66
							34.66
09/05/2014	02	736653	MICHAEL J NOLAN	VISITING JUDGE	831.000	0136	213.44
							213.44
09/05/2014	02	736662	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	503.23
							503.23
09/05/2014	02	736665	NORTHSIDE HEATING AND COOLING	Furnace Ctl Heat Force Air/Gas	934.175	0175	2,100.00
				Furnace Maint/Rep	934.175	0175	150.00
				Furnace Maint/Rep	934.175	0175	150.00
							2,400.00
09/05/2014	02	736678*#	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
							75.00
09/05/2014	02	736681*#	REPUBLIC SERVICES INC	TRASH SERVICE FOR HOJ, JAIL AND OAK	808.000	0265	554.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				TRASH SERVICE FOR HOJ, JAIL AND OAK	808.000	0268	276.58
				TRASH SERVICE FOR HOJ, JAIL AND OAK	808.000	0271	554.79
							1,386.16
09/05/2014	02	736682	RICHARD KLOOTE	VISITING JUDGE	831.000	0136	380.21
							380.21
09/05/2014	02	736702	WEST GROUP	BOOKS	981.010	0229	311.00
				BOOKS	981.010	0229	144.00
							455.00
09/09/2014	02	736712	AMERICAN MESSAGING	Pager Service 09/14	850.000	0301	137.31
							137.31
09/09/2014	02	736718	AUSTIN BEAN	ALI Compliance Chks A. Bean	801.000	0301	110.00
							110.00
09/09/2014	02	736725	BOWEN HEATING AND COOLING	Invoice 58402 Svc 1333 Beardsley	934.175	0175	2,200.00
				Invoice 58633 Svc 1867 Jarman St	934.175	0175	170.00
				Invoice 58669 Svc 3320 Davis	934.175	0175	220.00
				Invoice 1939 Kregel	934.175	0175	160.00
				Invoice 2563 Redman	934.175	0175	180.00
				Invoice 3131 Coolidge Rd	934.175	0175	2,200.00
				Invoice 1981 Manz St	934.175	0175	2,200.00
				Invoice 3922 Norton Hills Rd	934.175	0175	160.00
				Invoice 822 S Wolf Lake Rd	934.175	0175	2,220.00
				Invoice 1528 Colonial Rd	934.175	0175	2,500.00
				Invoice 2144 Leahy	934.175	0175	2,725.00
				Invoice 530 Cambridge	934.175	0175	150.00
				Invoice 5706 Marjorie	934.175	0175	150.00
							15,235.00
09/09/2014	02	736737	CMP DISTRIBUTORS	Armor Express Vests	749.000	0301	2,241.00
							2,241.00
09/09/2014	02	736743	Dorinda S. Laing	refund - re			** VOIDED **
							0.00
09/09/2014	02	736749*#	EMERGENCY SERVICES	VEHICLE REPAIRS - COMM CORR			** VOIDED **
				VEHICLE REPAIRS - SPARE 800			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				VEHICLE REPAIRS - SCHMIDT 811			** VOIDED **
				VEHICLE REPAIRS - BOUWMAN			** VOIDED **
				VEHICLE REPAIRS - PASEKA			** VOIDED **
				VEHICLE REPAIRS - OTTINGER 817			** VOIDED **
				VEHICLE REPAIRS - P. HERREMANS 812			** VOIDED **
				VEHICLE REPAIRS - HOLTZ			** VOIDED **
				VEHICLE REPAIRS - ROESLER			** VOIDED **
				VEHICLE REPAIRS - OTTINGER 817			** VOIDED **
				VEHICLE REPAIRS - SPARE DB			** VOIDED **
				VEHICLE REPAIRS - ANDREWS 14-03			** VOIDED **
				VEHICLE REPAIRS - RIDOUT 13-01			** VOIDED **
				VEHICLE REPAIRS - DAVIS 813			** VOIDED **
				VEHICLE REPAIRS -			** VOIDED **
				VEHICLE REPAIRS - DUNHAM870			** VOIDED **
				VEHICLE REPAIRS - VANAS 820			** VOIDED **
				VEHICLE REPAIRS - BROWN			** VOIDED **
				VEHICLE REPAIR - AAMODT 810			** VOIDED **
				VEHICLE REPAIR - LARGE TRANSPORT			** VOIDED **
				VEHICLE REPAIRS - MEDENDORP 823			** VOIDED **
							0.00
09/09/2014	02	736755	FRED J LESICA	Conflict Attorney services re S L			** VOIDED **
				Conflict attorney services re R B 14-			** VOIDED **
				Conflict Attorney services re J L (x5)			** VOIDED **
							0.00
09/09/2014	02	736758	GH IMAGING	ATD Shirts			** VOIDED **
							0.00
09/09/2014	02	736767*#	HINMAN LAKE LLC	Utilities Gas/Water/Elec Cons			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							0.00
09/09/2014	02	736770	INFORMATION SYSTEMS INTELLIGENCE	WMSRDC GIS Equipment Installation		** VOIDED **	0.00
09/09/2014	02	736771*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Credit		** VOIDED ** ** VOIDED **	0.00
09/09/2014	02	736775	KENT RECORD MANAGEMENT INC	STORAGE		** VOIDED **	0.00
09/09/2014	02	736784*#	MEDLER ELECTRIC COMPANY	TOOL ALLOWANCE FOR FM 6		** VOIDED **	0.00
09/09/2014	02	736792*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ JANITORIAL SUPPLIES FOR OAK STREET		** VOIDED ** ** VOIDED **	0.00
09/09/2014	02	736804*#	NORTHWESTERN INDUSTRIAL SUPPLY	MISC. BELTS FOR REPAIRS		** VOIDED **	0.00
09/09/2014	02	736806	ORCHARD VIEW SCHOOLS	Unemployment Charges LARA ID		** VOIDED **	0.00
09/09/2014	02	736812*#	PORT CITY PARTS PLUS	MISC. SUPPLIES FOR REPAIRS		** VOIDED **	0.00
09/09/2014	02	736813*#	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES		** VOIDED **	0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/09/2014	02	736819*#	R & B TRAILER LEASING	STORAGE SPACE IN RENTED TRAILERS OF			** VOIDED ** 0.00
09/09/2014	02	736821	RELIABLE CORP OF AMERICA	STORAGE SPACE RENTAL FOR			** VOIDED ** 0.00
09/09/2014	02	736823	REPCO LITE PAINTS INC	PAINT SUPPLIES FOR HOJ			** VOIDED ** 0.00
09/09/2014	02	736825*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
				PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
				PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
							0.00
09/09/2014	02	736837	THE MUSKEGON CHRONICLE	Muskegon Chronicle			** VOIDED ** 0.00
09/09/2014	02	736838	Timothy G Hicks	Mileage, Conf Registration, and Travel			** VOIDED **
				Mileage, Conf Registration, and Travel			** VOIDED **
				Mileage, Conf Registration, and Travel			** VOIDED **
							0.00
09/09/2014	02	736842	VANGUARD FIRE & SECURITY	SPECAIL HAZARD SERVICE			** VOIDED ** 0.00
09/09/2014	02	736849	WEBER LUMBER COMPANY	MISC SUPPLIES FOR REPAIRS			** VOIDED ** 0.00
09/09/2014	02	736851	WEST MICHIGAN RUBBER AND SUPPLY	HOSES AND FITTINGS FOR JAIL REPAIR			** VOIDED ** 0.00
09/09/2014	02	736852	WITT BUICK INC.	SERVICE ON FM 13 - TAIL			** VOIDED ** 0.00
09/09/2014	02	736858	Dorinda S. Laing	refund - re	629.000	0215	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							15.00
09/09/2014	02	736863*#	EMERGENCY SERVICES	VEHICLE REPAIRS - COMM CORR	802.000	0301	110.00
				VEHICLE REPAIRS - SPARE 800	802.000	0301	69.91
				VEHICLE REPAIRS - SCHMIDT 811	802.000	0301	82.23
				VEHICLE REPAIRS - BOUWMAN	802.000	0301	52.28
				VEHICLE REPAIRS - PASEKA	802.000	0301	691.24
				VEHICLE REPAIRS - OTTINGER 817	802.000	0301	148.83
				VEHICLE REPAIRS - P. HERREMANS 812	802.000	0301	989.65
				VEHICLE REPAIRS - HOLTZ	802.000	0301	51.72
				VEHICLE REPAIRS - ROESLER	802.000	0301	1,078.14
				VEHICLE REPAIRS - OTTINGER 817	802.000	0301	48.38
				VEHICLE REPAIRS - SPARE DB	802.000	0301	90.04
				VEHICLE REPAIRS - ANDREWS 14-03	802.000	0301	52.28
				VEHICLE REPAIRS - RIDOUT 13-01	802.000	0301	25.78
				VEHICLE REPAIRS - DAVIS 813	802.000	0301	282.43
				VEHICLE REPAIRS -	802.000	0301	49.28
				VEHICLE REPAIRS - DUNHAM870	802.000	0301	54.36
				VEHICLE REPAIRS - VANAS 820	802.000	0301	16.78
				VEHICLE REPAIRS - BROWN	802.000	0301	50.60
				VEHICLE REPAIR - AAMODT 810	802.000	0301	402.81
				VEHICLE REPAIR - LARGE TRANSPORT	802.000	0301	107.68
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	51.61
							4,506.03
09/09/2014	02	736869	FRED J LESICA	Conflict Attorney services re S L	801.000	0164	300.00
				Conflict attorney services re R B 14-	801.000	0164	340.00
				Conflict Attorney services re J L (x5)	801.000	0164	300.00
							940.00
09/09/2014	02	736872	GH IMAGING	ATD Shirts	749.000	0301	310.50
							310.50
09/09/2014	02	736881*#	HINMAN LAKE LLC	Utilities Gas/Water/Elec Cons	920.000	0226	225.03
							225.03
09/09/2014	02	736884	INFORMATION SYSTEMS INTELLIGENCE	WMSRDC GIS Equipment Installation	802.000	0959	19,200.00
							19,200.00
09/09/2014	02	736885*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0164	157.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Credit	729.000	0164	(199.95)
							(42.48)
09/09/2014	02	736889	KENT RECORD MANAGEMENT INC	STORAGE	735.000	0229	486.48
							486.48
09/09/2014	02	736898*#	MEDLER ELECTRIC COMPANY	TOOL ALLOWANCE FOR FM 6	782.000	0265	22.00
							22.00
09/09/2014	02	736906*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	1,424.46
				JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	320.46
							1,744.92
09/09/2014	02	736918*#	NORTHWESTERN INDUSTRIAL SUPPLY	MISC. BELTS FOR REPAIRS	936.000	0265	56.50
							56.50
09/09/2014	02	736920	ORCHARD VIEW SCHOOLS	Unemployment Charges LARA ID	959.020	0941	10,097.64
							10,097.64
09/09/2014	02	736926*#	PORT CITY PARTS PLUS	MISC. SUPPLIES FOR REPAIRS	937.000	0265	23.91
							23.91
09/09/2014	02	736927*#	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	778.000	0265	24.00
							24.00
09/09/2014	02	736933*#	R & B TRAILER LEASING	STORAGE SPACE IN RENTED TRAILERS OF	943.000	0265	150.00
							150.00
09/09/2014	02	736935	RELIABLE CORP OF AMERICA	STORAGE SPACE RENTAL FOR	943.000	0265	833.00
							833.00
09/09/2014	02	736937	REPCO LITE PAINTS INC	PAINT SUPPLIES FOR HOJ	931.050	0265	26.20
							26.20
09/09/2014	02	736939*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0265	87.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0268	77.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0271	138.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							302.00
09/09/2014	02	736951	THE MUSKEGON CHRONICLE	Muskegon Chronicle	902.000	0101	88.62
							88.62
09/09/2014	02	736952	Timothy G Hicks	Mileage, Conf Registration, and Travel	863.000	0131	159.04
				Mileage, Conf Registration, and Travel	864.000	0131	250.00
				Mileage, Conf Registration, and Travel	871.000	0131	634.85
							1,043.89
09/09/2014	02	736956	VANGUARD FIRE & SECURITY	SPECAIL HAZARD SERVICE	936.000	0265	470.80
							470.80
09/09/2014	02	736963	WEBER LUMBER COMPANY	MISC SUPPLIES FOR REPAIRS	931.050	0265	21.68
							21.68
09/09/2014	02	736965	WEST MICHIGAN RUBBER AND SUPPLY	HOSES AND FITTINGS FOR JAIL REPAIR	931.050	0271	33.64
							33.64
09/09/2014	02	736966	WITT BUICK INC.	SERVICE ON FM 13 - TAIL	937.000	0265	131.30
							131.30
09/12/2014	02	736977	BARBARA JEAN DISNEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
09/12/2014	02	736978	BARBARA JEAN STRAIT	Jury Fees	822.010	0131	225.00
				Mileage Fees	822.030	0131	122.04
							347.04
09/12/2014	02	736979	BRENDA JEAN SCOTT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
09/12/2014	02	736980	BRIAN JOSEPH LACROSSE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/12/2014	02	736981	CLAUDE JOHN HIZA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
09/12/2014	02	736982	CORBIN SCOTT PETERSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/12/2014	02	736983	DARCI LYNN REININK	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
09/12/2014	02	736984	DENNIS GUSTAVE JOHNSON	Jury Fees	822.010	0131	225.00
				Mileage Fees	822.030	0131	135.60
							<hr/>
							360.60
09/12/2014	02	736985	DIANE LYNNE EDWARDS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
09/12/2014	02	736986	ERIN JANE OBRIEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/12/2014	02	736987	GARRY MARTIN VANDYKE III	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
09/12/2014	02	736988	JANE MARIE MEIER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/>
							26.06
09/12/2014	02	736989	JEFFREY DANIEL BATES	Jury Fees	822.010	0131	225.00
				Mileage Fees	822.030	0131	54.24
							<hr/>
							279.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/12/2014	02	737009	BENJAMIN VISSER	WITNESS-STATE VS DDH	825.010	0229	6.00
							6.00
09/12/2014	02	737010	BRIAN DOUGLAS BYERS	WITNESS-STATE VS JER	825.010	0229	6.60
							6.60
09/12/2014	02	737011	CHASTITY MARIE NUELLE	WITNESS-STATE VS NLB	825.010	0229	6.00
							6.00
09/12/2014	02	737012	CHRISTOPHER TWINNING	WITNESS-STATE VS ADT	825.010	0229	7.30
							7.30
09/12/2014	02	737013	DANIEL GIBBS	WITNESS-STATE VS SLB	825.010	0229	6.00
					825.010	0229	6.00
					825.010	0229	6.00
							18.00
09/12/2014	02	737014	DANIEL HIBLER	WITNESS-STATE VS EAM	825.010	0229	6.00
					825.010	0229	6.00
					825.010	0229	6.00
					825.010	0229	6.00
					825.010	0229	6.00
					825.010	0229	6.00
							36.00
09/12/2014	02	737015	DEMETRIUS MAYFIELD	WITNESS-STATE VS SD	825.010	0229	12.70
							12.70
09/12/2014	02	737016	DEVONTA GRIGGS	WITNESS-STATE VS BG	825.010	0229	6.50
							6.50
09/12/2014	02	737017	GABRIEL JACOB CALKINS	WITNESS-STATE VS LAP	825.010	0229	6.30
							6.30
09/12/2014	02	737018	JACOB FULTON	WITNESS-STATE VS TJB	825.010	0229	6.00
							6.00
09/12/2014	02	737019	JAIMEN VAYETTE	WITNESS-STATE VS SLH	825.010	0229	7.50
							7.50
09/12/2014	02	737020	JAZMINE NICHOLE PACYGA	WITNESS-STATE VS TJP	825.010	0229	6.70
							6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.70
09/12/2014	02	737021	JEAN SPEET-DEWITT	WITNESS-STATE VS NEM	825.010	0229	7.40
				WITNESS-STATE VS KMJ	825.010	0229	7.40
							<u>14.80</u>
09/12/2014	02	737022	JOEL HOEKSEMA	WITNESS-STATE VS SAR	825.010	0229	6.00
							<u>6.00</u>
09/12/2014	02	737023	JONATHAN GINKA	WITNESS-STATE VS PRG	825.010	0229	6.00
				WITNESS-STATE VS RWS	825.010	0229	6.00
				WITNESS-STATE VS LTW	825.010	0229	6.00
				WITNESS-STATE VS RMG	825.010	0229	6.00
							<u>24.00</u>
09/12/2014	02	737024	JOSHUA CUDNEY	WITNESS-STATE VS ASL	825.010	0229	6.00
				WITNESS-STATE VS DAW	825.010	0229	6.00
							<u>12.00</u>
09/12/2014	02	737025	LUCINDA WYCKOFF	WITNESS-STATE VS MDH	825.010	0229	7.40
							<u>7.40</u>
09/12/2014	02	737026	MARK VANDERSTELT	WITNESS-STATE VS EAM	825.010	0229	6.00
				WITNESS-STATE VS SMD	825.010	0229	6.00
				WITNESS-STATE VS DDH	825.010	0229	6.00
				WITNESS-STATE VS DJL	825.010	0229	6.00
							<u>24.00</u>
09/12/2014	02	737027	MATT RHYNDRESS	WITNESS-STATE VS BM	825.010	0229	6.00
							<u>6.00</u>
09/12/2014	02	737028	MATTHEW NUELLE	WITNESS-STATE VS NLB	825.010	0229	7.60
							<u>7.60</u>
09/12/2014	02	737029	MELISSA TOWBRIDGE	WITNESS-STATE VS NRR	825.010	0229	6.70
							<u>6.70</u>
09/12/2014	02	737030	MONICA BRYANT	WITNESS-STATE VS DLV	825.010	0229	7.40
							<u>7.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/12/2014	02	737031	NIKKI PAIGE	WITNESS-STATE VS BG	825.010	0229	6.50
				WITNESS-STATE VS DW	825.010	0229	6.00
							12.50
09/12/2014	02	737032	RENAE BETHEL	WITNESS-STATE VS NLB	825.010	0229	7.60
							7.60
09/12/2014	02	737033	RENECKA CARTER	WITNESS-STATE VS EC	825.010	0229	6.20
							6.20
09/12/2014	02	737034	RYAN PIESKE	WITNESS-STATE VS DJL	825.010	0229	6.00
				WITNESS-STATE VS MMR	825.010	0229	6.00
				WITNESS-STATE VS TLS	825.010	0229	6.00
							18.00
09/12/2014	02	737035	SARA PETRUCHA	WITNESS-STATE VS CMC	825.010	0229	6.00
							6.00
09/12/2014	02	737036	TAYLOR CHRISTINE SANDERS	WINESS-STATE VS DLL	825.010	0229	9.50
							9.50
09/12/2014	02	737037	THOMAS SABO	WITNESS-STATE VS GB	825.010	0229	6.00
				WITNESS-STATE VS GLB	825.010	0229	6.00
							12.00
09/12/2014	02	737038	TIM KRUIHOFF	WITNESS-STATE VS DDH	825.010	0229	6.00
							6.00
09/12/2014	02	737041	CONSUMERS ENERGY	Electric Svc/ 1611 Oak Ave	921.000	0268	3,615.57
							3,615.57
09/12/2014	02	737048	CONSUMERS ENERGY	ELECTRIC SVC/7808 E APPLE 8/5-9/3/14	921.000	0265	31.73
							31.73
09/12/2014	02	737059	ARCHITECTURAL HARDWARE	DOOR PARTS	931.050	0265	4.00
							4.00
09/12/2014	02	737070*#	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	324.00
							324.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund								
09/12/2014	02	737074*#	BRINK'S INC.	ARMORED TRANSPORTATION SEPT 2014	810.000	0253	322.66	
							322.66	
09/12/2014	02	737077*#	BRUCE MORNINGSTAR	Surveillance Services for Sobriety	802.000	0137	1,394.50	
							1,394.50	
09/12/2014	02	737079	CAROL A HUSUM	VISITING JUDGE	831.000	0136	460.29	
							460.29	
09/12/2014	02	737084	Christine M Workman	David Rice Training Reimbursement	957.000	0225	82.88	
							82.88	
09/12/2014	02	737092#	CLASSIC STAMP & SIGN	Signature Stamp	729.000	0215	22.50	
					Self inking stamp	729.000	0215	22.50
					Self inking stamp	729.000	0216	74.00
					Name badges	729.000	0216	85.25
							204.25	
09/12/2014	02	737100	DANIEL J RUST	Legal Ser Inc Depos/Expert Wit	830.030	0164	3,749.40	
					Legal Ser Inc Depos/Expert Wit	830.030	0164	1,589.64
							5,339.04	
09/12/2014	02	737102	DAVID L JORDON	VISITING JUDGE	831.000	0136	483.25	
							483.25	
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	0131	238.32	
					COPIER LEASE 8/10-9/9/14	942.000	0136	430.72
					COPIER LEASE 8/10-9/9/14	942.000	0148	79.55
					COPIER LEASE 8/10-9/9/14	942.000	0151	148.64
					COPIER LEASE 6/24-7/23/2014	942.000	0164	166.23
					COPIER LEASE 8/15-9/14/14	942.000	0164	113.28
					COPIER LEASE 8/10-9/9/14	942.000	0171	241.85
					COPIER LEASE 8/10-9/9/14	942.000	0201	135.01
					COPIER LEASE 8/10-9/9/14	942.000	0215	109.32
					COPIER LEASE 8/10-9/9/14	942.000	0216	79.55
					COPIER LEASE 8/10-9/9/14	942.000	0225	183.75
					COPIER LEASE 8/10-9/9/14	942.000	0226	100.15
					COPIER LEASE 8/10-9/9/14	942.000	0229	193.69
					COPIER LEASE 8/10-9/9/14	942.000	0236	79.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				COPIER LEASE 8/10-9/9/14	942.000	0253	59.58
				COPIER LEASE 8/10-9/9/14	942.000	0265	54.89
				COPIER LEASE 8/10-9/9/14	942.000	0275	54.89
				COPIER LEASE 8/10-9/9/14	942.000	0301	93.12
				COPIER LEASE 8/10-9/9/14	942.000	0305	54.89
				COPIER LEASE 8/10-9/9/14	942.000	0351	79.55
							2,696.53
09/12/2014	02	737105	Deborah K Balcom	Postage Reimbursement	730.000	0225	5.85
							5.85
09/12/2014	02	737107	Donna B VanderVries	Mileage Reimbursement	863.000	0225	92.85
							92.85
09/12/2014	02	737112	EDNA KASS	Case # 13-043135-NA 6/27/14	801.000	0164	60.00
				Case# 13-043135-NA 7/5/14	801.000	0164	40.00
				Case# 14-043482-NA 7/30/14	801.000	0164	60.00
				Case# 13-042941-NA 7/30/14	801.000	0164	60.00
				Case# 11-040932-NA 7/10 & 7/11, 7/21-	801.000	0164	232.50
				Case# 11-041100-NA 7/5/14	801.000	0164	100.00
				Case# 13-043227-NA 7/10 , 7/16, 7/22/14	801.000	0164	300.00
				Case# 13-043198-NA 7/9/14	801.000	0164	60.00
				Case# 99-027581-NA 7/9/14	801.000	0164	180.00
				Case# 13-042934-NA 7/9/14	801.000	0164	100.00
				Case# 14-043700-NA 7/11, 7/25 PT,	801.000	0164	172.50
				Case# 14-03311-NA 7/30/14	801.000	0164	60.00
				Case# 14-043661-NA 7/11-PT, 7/11/14 -	801.000	0164	112.50
				Case# 09-038652-NA 7/9/14	801.000	0164	60.00
				Case# 14-043549-NA 7/7 - PT, 7/7-Plea,	801.000	0164	172.50
				Case# 12-042038-NA 7/9, 7/10/14	801.000	0164	100.00
				Case# 14-043725-NA 7/25/14	801.000	0164	60.00
				Case# 14-043726-NA 7/25/14	801.000	0164	60.00
				Case# 13-042486-NA 7/10/14	801.000	0164	60.00
				Case# 08-037296-NA 7/31/14	801.000	0164	40.00
				Case# 12-041492-NA 7/10 - review	801.000	0164	100.00
				Case# 01-029494-NA 7/28 - Review	801.000	0164	100.00
				Case# 12-041976-NA 7/25/14	801.000	0164	60.00
				Case# 08-037267-NA 7/10/14	801.000	0164	60.00
				Case# 04-032656-NA 7/21/14	801.000	0164	180.00
				Case# 11-040909-NA 7/10/14	801.000	0164	60.00
				Case# 13-043206-NA 7/28,	801.000	0164	140.00
				Case# 09-038830-NA 7/9/14	801.000	0164	60.00
				Case# 13-042741-NA 7/28-Review 7/28/14-	801.000	0164	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Case# 13-042848-NA 7/7 & 7/11/14	801.000	0164	75.00
				Case# 11-041283-NA 7/8. 7/9/14	801.000	0164	100.00
				Case# 10-040065-DL 7/28/14	801.000	0164	60.00
				Case# 14-043657-NA 7/7/14, 7/25-Plea,	801.000	0164	172.50
				Case# 13-043108-DL 7/24/14	801.000	0164	45.00
				Case# 11-040568-NA 7/8/14	801.000	0164	180.00
				Case# 12-041943-NA 7/25/14	801.000	0164	40.00
				Case# 14-043486-NA 7/30/14	801.000	0164	60.00
				Case# 12-042098-NA 7/11/14	801.000	0164	60.00
				Case# 09-039124-NA 7/9/14	801.000	0164	60.00
				Case# 13-042845-NA 7/30-Review 7/30/14	801.000	0164	100.00
				Case# 11-041358-NA 7/9/14	801.000	0164	60.00
							3,962.50
09/12/2014	02	737117	FASTENAL COMPANY	DRILL BIT	931.050	0265	18.24
							18.24
09/12/2014	02	737119*#	FERGUSON ENTERPRISES #2000	PLUMBING PARTS FOR JAIL	931.050	0271	87.72
				REPAIR PART FOR FAIRGROUNDS PLUMBING	931.050	0758	17.88
							105.60
09/12/2014	02	737124	FRED J LESICA	Conflict Attorney services re	801.000	0164	280.00
				Conflict Attorney services re14065106FH	801.000	0164	260.00
				Conflict Attorney services re14065139FC	801.000	0164	200.00
				Conflict Attorney services re 1464862FH	801.000	0164	140.00
				Conflict Attorney services re 1464468FH	801.000	0164	100.00
				Conflict Attorney services re Dowdell,	801.000	0164	40.00
							1,020.00
09/12/2014	02	737129*#	GET PLANTED	PLANT MAINTENANCE FOR HOJ	769.100	0265	200.00
							200.00
09/12/2014	02	737134	GRAINGER	ELECTRONIC LOCK FOR JAIL RECEIVING	931.050	0271	515.20
							515.20
09/12/2014	02	737153*#	INFORMATION SYSTEMS INTELLIGENCE	Business Process Innovation - Probate	802.000	0148	5,555.52
				Business Process Innovation-CCR	801.000	0216	12,328.77
				08/14-IT Support	802.000	0959	66,000.00
							83,884.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
09/12/2014	02	737304*#	WILLIAMS HUGHES LAW OFFICES PLLC	08/14 LEGAL FEES	829.000	0210	25,319.20
							<u>25,319.20</u>
09/12/2014	02	737307	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
				Radio Advertising	902.000	0191	300.00
							<u>600.00</u>
Total for fund 1010 General Fund							430,121.83
Fund: 1170 Sobriety Court							
09/03/2014	02	736456	Gregory C Jousma	Travel Reimbursement - Lansing, MI	863.000	1362	40.88
							<u>40.88</u>
09/12/2014	02	737077*#	BRUCE MORNINGSTAR	Surveillance Services for Sobriety	801.000	1362	20.00
							<u>20.00</u>
Total for fund 1170 Sobriety Court							60.88
Fund: 1190 Emergency Services							
08/26/2014	02	735968	COMCAST	CABLE SVC/1611 OAK 8/31-9/30/14	850.000	0426	90.17
							<u>90.17</u>
09/03/2014	02	736511	WEST MICHIGAN HAZARDOUS MATERIALS	Quarterly Haz Mat Team Payments	801.000	0427	3,125.00
							<u>3,125.00</u>
09/09/2014	02	736766	HIGH TECHNOLOGY CRIME	HTCIA Conference & Train			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736880	HIGH TECHNOLOGY CRIME	HTCIA Conference & Train	882.000	0433	825.00
							<u>825.00</u>
09/12/2014	02	737093	COMCAST	cable service for Hazmat hangar	851.000	0427	92.11
							<u>92.11</u>
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	0426	38.24
							<u>38.24</u>
09/12/2014	02	737141	H-11 DIGITAL FORENSICS COMPANY LLC	Safety Train/Awareness Serv	957.000	0433	7,700.00
							<u>7,700.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
09/12/2014	02	737256*#	SPOK, INC.	pager service for Hazmat	850.000	0427	14.41
							<u>14.41</u>
09/12/2014	02	737275	TODD SWANKER	HTCIA Training - WMSRDC	882.000	0433	1,391.25
							<u>1,391.25</u>
09/12/2014	02	737290*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	13.44
							<u>13.44</u>
09/12/2014	02	737305	WORKPLACE HEALTH MUSKEGON	annual Hazmat physical	839.000	0427	728.00
							<u>728.00</u>
Total for fund 1190 Emergency Services							14,017.62
Fund: 1200 Marine Safety							
09/03/2014	02	736452	FORD MOTOR CREDIT COMPANY LLC	2014 Ford F-250 XLT	944.000	0331	364.39
							<u>364.39</u>
09/03/2014	02	736484	MORNINGSTAR MARINAS, GREAT LAKES	BOAT FUEL-SHERIFF DEPT	760.000	0331	1,419.73
							<u>1,419.73</u>
09/09/2014	02	736749*#	EMERGENCY SERVICES	VEHICLE REPAIRS - F250			** VOIDED **
				BOAT TRAILER REPAIRS - BOAT 872			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736863*#	EMERGENCY SERVICES	VEHICLE REPAIRS - F250	937.000	0331	56.37
				BOAT TRAILER REPAIRS - BOAT 872	937.000	0331	79.98
							<u>136.35</u>
09/12/2014	02	737288*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.46
							<u>41.46</u>
Total for fund 1200 Marine Safety							1,961.93
Fund: 1201 Port Security							
09/03/2014	02	736483	MOBY'S DIVE SHOP INC	Guardian FFM Red Skirt	747.010	0336	2,272.00
							<u>2,272.00</u>
09/03/2014	02	736492	PORT SUPPLY	Cameras for boats	978.000	0336	1,924.90
				Cameras for Port Security Boats	978.000	0336	1,154.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 Port Security							3,079.84
09/09/2014	02	736749*#	EMERGENCY SERVICES	SD CARD FOR BOAT CAMERA			** VOIDED **
				SD CARD FOR CAMERA			** VOIDED **
				SD CARD FOR MARINE CAMERA			** VOIDED **
				SD CARD FOR MARINE CAMERA			** VOIDED **
				SD CARD FOR MARINE CAMERA			** VOIDED **
							0.00
09/09/2014	02	736759	GHJ, INC.	VHF Antenna			** VOIDED **
							0.00
09/09/2014	02	736845	VIDEORAY LLC	Police Investigation Robots			** VOIDED **
							0.00
09/09/2014	02	736863*#	EMERGENCY SERVICES	SD CARD FOR BOAT CAMERA	747.010	0336	64.88
				SD CARD FOR CAMERA	747.010	0336	64.88
				SD CARD FOR MARINE CAMERA	747.010	0336	64.88
				SD CARD FOR MARINE CAMERA	747.010	0336	64.88
				SD CARD FOR MARINE CAMERA	747.010	0336	64.88
							324.40
09/09/2014	02	736873	GHJ, INC.	VHF Antenna	978.000	0336	59.00
							59.00
09/09/2014	02	736959	VIDEORAY LLC	Police Investigation Robots	979.000	0336	99,850.00
							99,850.00
09/12/2014	02	737209	MOBY'S DIVE SHOP INC	Drysuits Whites Enviro	747.010	0336	2,394.00
							2,394.00
Total for fund 1201 Port Security							107,979.24
Fund: 1210 Highway Safety Programs							
09/09/2014	02	736733	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	801.000	0317	709.65
				Participation in Safe Community Grant	801.000	0317	707.58
							1,417.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
09/09/2014	02	736734	CITY OF ROOSEVELT	Participation in Safe Community Grant	801.000	0317	1,181.39
							<u>1,181.39</u>
09/09/2014	02	736735	CITY OF WHITEHALL	Participation in Safe Community Grant	801.000	0317	2,412.33
							<u>2,412.33</u>
09/09/2014	02	736749*#	EMERGENCY SERVICES	Vehicle Repair and Service			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736756	FRUITPORT TOWNSHIP	Safe Community Grant			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736798	MUSKEGON POLICE DEPARTMENT	Participation in Safe Community Grant			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736799	MUSKEGON TOWNSHIP TREASURER	Participation in Safe Community Grant			** VOIDED **
				Participation in Safe Communities Grant			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736805	NORTON SHORES POLICE DEPARTMENT	Participation in Safe Community Grant			** VOIDED **
				Participation in Safe Community Grant			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736863*#	EMERGENCY SERVICES	Vehicle Repair and Service	937.000	0315	9.36
							<u>9.36</u>
09/09/2014	02	736870	FRUITPORT TOWNSHIP	Safe Community Grant	801.000	0317	1,610.42
							<u>1,610.42</u>
09/09/2014	02	736912	MUSKEGON POLICE DEPARTMENT	Participation in Safe Community Grant	801.000	0317	1,885.79
							<u>1,885.79</u>
09/09/2014	02	736913	MUSKEGON TOWNSHIP TREASURER	Participation in Safe Community Grant	801.000	0317	3,075.69
				Participation in Safe Communities Grant	801.000	0317	1,852.55
							<u>4,928.24</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
09/09/2014	02	736919	NORTON SHORES POLICE DEPARTMENT	Participation in Safe Community Grant	801.000	0317	2,043.03
				Participation in Safe Community Grant	801.000	0317	650.08
							2,693.11
09/12/2014	02	737288*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0315	101.82
							101.82
Total for fund 1210 Highway Safety Programs							16,239.69
Fund: 1240 Township Patrols							
09/09/2014	02	736749*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1			** VOIDED **
				VEHICLE REPAIRS - PINS 2			** VOIDED **
							0.00
09/09/2014	02	736863*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	937.000	0303	46.30
				VEHICLE REPAIRS - PINS 2	937.000	0303	52.28
							98.58
Total for fund 1240 Township Patrols							98.58
Fund: 2080 Parks							
08/29/2014	02	736263	GREAT LAKES ENERGY	Elec Serv 8520 Meinert Park Rd 7/17-	921.000	0691	1,646.54
							1,646.54
09/03/2014	02	736442*#	CONSUMERS ENERGY	ELECTRIC SVC/1575 SCENIC 7/24-8/24/14	921.000	0691	837.01
				ELECTRIC SVC/1563 SCENIC 7/25-8/24/14	921.000	0691	134.80
				ELECTRIC SVC/1549 SCENIC 7/25-8/24/14	921.000	0691	239.42
				ELECTRIC SVC/7/25-8/24/14	921.000	0691	42.04
				ELECTRIC SVC/1557 SCENIC	921.000	0691	38.90
				ELECTRIC SVC/1557 SCENIC 7/25-8/24/14	921.000	0691	32.04
				ELECTRIC SVC/1563 SCENIC 7/25-8/24/14	921.000	0691	22.76
				ELECTRIC SVC/1565 SCENIC 7/25-8/24/14	921.000	0691	2,369.61
				ELECTRIC SVC/1569 SCENIC 7/25-8/24/14	921.000	0691	182.47
				ELECTRIC SVC/2573 SCENIC 7/25-8/24/14	921.000	0691	949.05
				ELECTRIC SVC/1573 SCENIC 7/25-8/24/14	921.000	0691	3,665.93
							8,514.03
09/03/2014	02	736454	GOOSE CONTROL OF WEST MICHIGAN LLC	GOOSE CONTROL-TWIN LAKE & BLUE LAKE	938.000	0691	1,275.00
							1,275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
09/03/2014	02	736468	J DEE INC.	Park Mgmt Serv Incl Oper/Admis	802.000	0691	2,520.00
							<u>2,520.00</u>
09/03/2014	02	736469	JESSICA MARIE HICKS	MANAGMENT FOR MEINERT COUNTY PARK	802.000	0691	1,000.00
							<u>1,000.00</u>
09/03/2014	02	736496	RAPID-ROOTER SEWER & DRAIN	DRAIN REPAIRS-PIONEER PARK	931.050	0691	195.30
				DRAIN REPAIRS-PIONEER PARK	931.050	0691	423.20
							<u>618.50</u>
09/03/2014	02	736510	WESCO	Natural Gas	922.000	0691	401.77
							<u>401.77</u>
09/05/2014	02	736681*#	REPUBLIC SERVICES INC	Trash-Pickup	808.000	0691	2,111.43
							<u>2,111.43</u>
09/05/2014	02	736685	ROTHBURY HARDWARE & FARM SUPPLY	Invoice #C22922, C23008, B502093,	747.000	0691	278.08
							<u>278.08</u>
09/09/2014	02	736738*#	CONSUMERS ENERGY	Elec Serv 10701 Nichols Rd 8/1-8/29/14	921.000	0691	328.79
							<u>328.79</u>
09/09/2014	02	736776	KERKSTRA SEPTIC TANK CLEANING INC	Septic Services for all County Parks			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736803	NORTHSIDE HEATING AND COOLING	Pioneer boiler			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736850	WESCO	Natural Gas			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736890	KERKSTRA SEPTIC TANK CLEANING INC	Septic Services for all County Parks	938.000	0691	174.00
							<u>174.00</u>
09/09/2014	02	736917	NORTHSIDE HEATING AND COOLING	Pioneer boiler	931.050	0691	730.63
							<u>730.63</u>
09/09/2014	02	736964	WESCO	Natural Gas	922.000	0691	376.77
							<u>376.77</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
09/12/2014	02	737043	CONSUMERS ENERGY	ELECTRIC SVC/STREET LIGHTS PARKS 8/1-	921.000	0691	402.98
							402.98
09/12/2014	02	737125*#	FRONTIER	TELEPHONE SERVICE 9/1-9/30/14-PARKS	851.000	0691	3.46
							3.46
09/12/2014	02	737286	VERIZON	PHONE CHARGES 9/1-9/30/14	851.000	0691	4.96
							4.96
09/12/2014	02	737290*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0691	76.02
							76.02
09/12/2014	02	737304*#	WILLIAMS HUGHES LAW OFFICES PLLC	08/14 LEGAL FEES	829.000	0691	75.00
							75.00
Total for fund 2080 Parks							20,537.96
Fund: 2150 Family Court							
08/26/2014	02	735974	DENNIS D GRABOW	Process Service	829.000	0149	47.00
					829.000	0149	10.00
					829.000	0149	10.00
					829.000	0149	37.80
							104.80
08/26/2014	02	736037*#	WEST GROUP	Circ Ct C & FOC; Criminal Law &	981.010	0142	180.00
							180.00
08/29/2014	02	736325	MUSKEGON COUNTY FRIEND OF THE	Apply to 94031310DM from DE case	277.020	0000	5,966.52
							5,966.52
08/29/2014	02	736349	ROBERT W BAKER	Process Service	829.000	0149	21.00
							21.00
08/29/2014	02	736352	Sandra M Vanderhyde	Mileage and Lunch for FOCA Meeting;	863.000	0142	50.40
					871.000	0142	10.00
							60.40
08/29/2014	02	736359	SHORELINE MEDIA INC	Ad; 13042991NA	902.000	0149	80.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				Ad; 1304286NA	902.000	0149	80.25
							<u>160.50</u>
09/05/2014	02	736565	ADVANCED SURVEILLANCE GROUP, INC.	Job# 14-20414; 2014260447DP Process	816.010	0230	55.00
							<u>55.00</u>
09/05/2014	02	736573*#	ASSOCIATED LANGUAGE CONSULTANTS	Translations for 14-90493-LG &	802.010	0149	105.00
							<u>105.00</u>
09/05/2014	02	736603	DEL PROCESS SERVICES INC	Process Service 2014260586DP	816.010	0230	20.00
							<u>20.00</u>
09/05/2014	02	736635*#	KENT RECORD MANAGEMENT INC	Family Ct Svcs; Record Storage	802.000	0142	7.50
				Family Ct; Record Storage	802.000	0149	17.50
				Family Ct Svcs; Record Storage	802.000	0149	7.50
				Enforcement; Record Storage	943.000	0230	63.69
							<u>96.19</u>
09/05/2014	02	736644	LISA FOX	State ID for A Ray	733.000	0149	10.00
							<u>10.00</u>
09/05/2014	02	736663	NORTH CENTRAL INVESTIGATIONS LLC	Process Service for 2014259806DP	816.010	0230	30.72
							<u>30.72</u>
09/05/2014	02	736683	ROBERT W BAKER	Process Service	829.000	0149	21.00
				Process Service	829.000	0149	21.00
							<u>42.00</u>
09/05/2014	02	736691	SOCIAL SECURITY ADMINISTRATION	SS Refund for JG	277.020	0000	444.00
							<u>444.00</u>
09/12/2014	02	737063#	ASSOCIATED LANGUAGE CONSULTANTS	Translations	802.010	0142	140.00
				Translations	802.010	0149	280.00
							<u>420.00</u>
09/12/2014	02	737072	BRAINS LLP	Competency Eval for Z Aylor 6/25/12	802.000	0149	200.00
							<u>200.00</u>
09/12/2014	02	737074*#	BRINK'S INC.	ARMORED TRANSPORTATION SEPT 2014	810.000	0142	322.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							322.67
09/12/2014	02	737091	CIVIL STAFFING RESOURCES LLC	Process Service	816.010	0230	57.00
							57.00
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	0142	145.33
				COPIER LEASE 8/10-9/9/14	942.000	0149	95.81
							241.14
09/12/2014	02	737114	EMERGENCY SERVICES	'06 Ford Five Hundred; Lube, Oil &	937.000	0230	54.02
				'06 Ford Five Hundred; Brake Repair	937.000	0230	622.39
							676.41
09/12/2014	02	737142	HANSEN'S GUARANTEED PROCESS, CO	Process Service	829.000	0149	63.00
							63.00
09/12/2014	02	737154*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	188.83
				Supplies	729.000	0146	9.00
				Supplies	729.000	0149	40.82
				Supplies	729.000	0166	3.67
				Supplies	729.000	0230	19.58
							261.90
09/12/2014	02	737172*#	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	3,130.00
				Paper Vision Capture Desktop Support	947.100	0142	113.33
				Paper Vision Capture Desktop Support	947.100	0149	113.34
							3,356.67
09/12/2014	02	737215	MUSKEGON COUNTY FRIEND OF THE	Apply to 05030369DP	277.020	0000	4,300.00
							4,300.00
09/12/2014	02	737245	ROBERT W BAKER	Process Service on 13063239NA	829.000	0149	25.60
							25.60
09/12/2014	02	737246	Sandra M Vanderhyde	Reimbursement for breakfast for SCAO	750.000	0149	34.98
							34.98
09/12/2014	02	737250	SHELTON INVESTIGATIONS, LLC	Process Service 2014260111DS	816.010	0230	95.00
							95.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
09/12/2014	02	737252	SHORELINE MEDIA INC	Ad; 13043013NA	902.000	0149	80.25
				Ad; 13042908NA	902.000	0149	80.25
				Ad; 13043178NA	902.000	0149	80.25
				Ad; 12042038NA	902.000	0149	80.25
				Ad; 12042038NA	902.000	0149	80.25
				Ad; 12042038NA	902.000	0149	80.25
							481.50
09/12/2014	02	737270	SUSAN S ADAMS	Process Service on 2014259934DS	816.010	0230	65.00
							65.00
09/12/2014	02	737290*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0142	502.44
				Cellular Telephones (All Type)	851.000	0149	219.30
				Cellular Telephones (All Type)	851.000	0167	114.03
							835.77
09/12/2014	02	737303	WILLIAM SHEEHAN & ASSOCIATES INC	Process Service 2014260286DS	816.010	0230	100.00
							100.00
				Total for fund 2150 Family Court			18,832.77
Fund: 2210 Public Health							
08/26/2014	02	735951*#	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6311	7.74
				LAUNDRY SERVICES	809.000	6312	4.51
				LAUNDRY SERVICES	809.000	6313	10.99
				LAUNDRY SERVICES	809.000	6413	30.43
				LAUNDRY SERVICES	809.000	6710	18.72
							72.39
08/26/2014	02	735999*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-HEALTH DEPT	729.000	6441	9.10
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6441	5.08
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6441	4.23
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6441	10.17
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6441	6.65
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6441	12.73
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6441	16.05
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6441	23.51
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6712	9.60
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6712	78.35
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6712	21.22
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6712	2.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6712	79.58
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6712	5.70
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6712	15.11
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6712	21.55
				OFFICE SUPPLIES-HEALTH DEPT	729.000	6811	43.11
							<u>364.40</u>
08/29/2014	02	736217	BRANDON BURREL	MILEAGE REIMBURSEMENT 6/5/14-6/13/14,	863.000	6313	91.84
							<u>91.84</u>
08/29/2014	02	736231	CHRISTIE VELA	MILEAGE REIMBURSEMENT 6/20/14 HOLLAND	863.000	6714	38.08
							<u>38.08</u>
08/29/2014	02	736244	Diana M Wojton	MILEAGE REIMBURSMNT 8/5/14-8/11/14	863.000	6416	66.64
							<u>66.64</u>
08/29/2014	02	736253*#	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	730.000	6311	38.54
							<u>38.54</u>
08/29/2014	02	736256#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF TWO (2) FORD ESCAPES & ONE	944.000	6201	950.14
				LEASING OF TWO (2) FORD ESCAPES & ONE	944.000	6413	529.00
							<u>1,479.14</u>
08/29/2014	02	736258*#	FRONTIER	FY14 MCIR PHONE SERVICES	851.000	6812	17.36
							<u>17.36</u>
08/29/2014	02	736261*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-Health	801.000	6201	500.65
				TEMP SERVICES-Health	801.000	6445	489.80
							<u>990.45</u>
08/29/2014	02	736265	GVSU-AWRI	LAKE MICHIGAN BEACH MONITORING	801.000	6201	1,350.00
							<u>1,350.00</u>
08/29/2014	02	736266	Gwendolyn Williams	TELEPHONE REIMBURSEMENT JULY 2014	851.000	6440	25.00
							<u>25.00</u>
08/29/2014	02	736278	Jill A Montgomery Keast	MILEAGE REIMBURSEMENT 8/20/14 W OLIVE	863.000	6811	35.84
							<u>35.84</u>
08/29/2014	02	736284	KATHY BONTHUIS	PROJECT FRESH REIMBURSEMENT	078.413	0000	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							100.00
08/29/2014	02	736289	Kenneth A Kraus	TELEPHONE REIMBURSEMENT AUGUST 2014	851.000	6100	25.00
							25.00
08/29/2014	02	736303	MALEHA	Registration Fees	864.000	6201	365.00
							365.00
08/29/2014	02	736320	MICRGRAPHICS PRINTING	PROJECT FRESH FLIERS	747.000	6413	1,426.00
							1,426.00
08/29/2014	02	736339	PREVENTION NETWORK	Registration Fees	864.000	6811	210.00
				Credit Class/Seminar/Workshop	864.000	6811	30.00
							240.00
08/29/2014	02	736348	ROBERT OLMSTEAD	MILEAGE REIMBURSEMENTS	863.000	6110	71.12
				MEAL REIMBURSEMENTS	871.000	6110	9.28
							80.40
08/29/2014	02	736353	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES	743.000	6712	202.00
				MEDICAL SUPPLIES	743.000	6712	8.15
							210.15
08/29/2014	02	736357	SHAUN & MELISSA WELLS	REFUND PARTIAL COST OF	747.000	6201	1,000.00
							1,000.00
08/29/2014	02	736358	Shelia M Wilson	MILEAGE REIMBURSEMENT 5/14/14-5/19/14	863.000	6312	97.44
							97.44
09/04/2014	02	736534	GL CONFERENCE ON FOOD PROTECTION	CONFERENCE REGISTRATION	864.000	6202	200.00
							200.00
09/05/2014	02	736609	EDWARD L DAINES	PROJECT FRESH COUPON REIMBURSEMENT	078.413	0000	174.00
							174.00
09/09/2014	02	736714*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6312	4.51
				Laundry and Linen	809.000	6313	10.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Laundry and Linen	809.000	6313	10.99
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6413	30.43
				Laundry and Linen	809.000	6710	18.72
				Laundry and Linen	809.000	6710	18.72
							<u>144.78</u>
09/09/2014	02	736729	CENTRAL TOWING	Vehicle Towing and	937.000	6202	50.00
							<u>50.00</u>
09/09/2014	02	736745	DOUGLAS HOCH, MD	Medical Consulting			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736753	FEDERAL EXPRESS	Trans of Goods/Other Freight			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736783	MDCH	Med/Lab Serv (Non-			** VOIDED **
				Med/Lab Serv (Non-			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736785#	MEDPRO WASTE DISPOSAL LLC	Waste Disposal Serv Medical			** VOIDED **
				Waste Disposal Serv Medical			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736818	QUEST DIAGNOSTICS	Med/Lab Serv (Non-			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736830	Shelia M Wilson	MILEAGE REIMBURSEMENT 8/1/14-8/29/14			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736860	DOUGLAS HOCH, MD	Medical Consulting	802.000	6100	3,750.00
							<u>3,750.00</u>
09/09/2014	02	736867	FEDERAL EXPRESS	Trans of Goods/Other Freight	730.000	6712	101.58
							<u>101.58</u>
09/09/2014	02	736897	MDCH	Med/Lab Serv (Non-	839.000	6313	77.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Med/Lab Serv (Non-	839.000	6313	77.08
							<u>154.16</u>
09/09/2014	02	736899#	MEDPRO WASTE DISPOSAL LLC	Waste Disposal Serv Medical	802.000	6413	69.30
				Waste Disposal Serv Medical	802.000	6710	29.70
							<u>99.00</u>
09/09/2014	02	736932	QUEST DIAGNOSTICS	Med/Lab Serv (Non-	839.000	6311	195.78
							<u>195.78</u>
09/09/2014	02	736944	Shelia M Wilson	MILEAGE REIMBURSMNT 8/1/14-8/29/14	863.000	6312	73.92
							<u>73.92</u>
09/12/2014	02	737068	BENSON DRUG CO INC	Medical/Dental Eq/Sup SoS/Obo	743.000	6460	4.00
				Medical/Dental Eq/Sup SoS/Obo	743.000	6460	21.98
				Medical/Dental Eq/Sup SoS/Obo	743.000	6460	9.00
							<u>34.98</u>
09/12/2014	02	737070*#	BOB BROOKS COMPUTER SALES INC	Printer Acc/Sup Chemicals	729.000	6812	100.00
				Printer Acc/Sup Chemicals	729.000	6812	146.00
							<u>246.00</u>
09/12/2014	02	737083	CHRISTIE VELA	MILEAGE REIMBURSEMENT 8/8/14-8/22/14	863.000	6710	31.36
							<u>31.36</u>
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	6100	200.30
				COPIER LEASE 8/10-9/9/14	942.000	6313	49.52
							<u>249.82</u>
09/12/2014	02	737118	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	38.54
							<u>38.54</u>
09/12/2014	02	737131*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-Health	801.000	6201	496.00
				TEMP SERVICES-Health	801.000	6445	372.00
							<u>868.00</u>
09/12/2014	02	737154*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General	729.000	6100	223.44
				Office Sup, General	729.000	6100	7.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Office Sup, General	729.000	6100	1.18
				Office Sup, General	729.000	6100	0.63
				Office Sup, General	729.000	6100	20.29
				Office Sup, General	729.000	6100	113.68
				Office Sup, General	729.000	6100	6.47
				Office Sup, General	729.000	6103	0.64
				Office Sup, General	729.000	6103	1.19
				Office Sup, General	729.000	6103	4.89
				Office Sup, General	729.000	6201	94.90
				Office Sup, General	729.000	6811	215.58
				Office Sup, General	729.000	6812	8.56
				Office Sup, General	729.000	6812	9.79
				Office Sup, General	729.000	6812	11.00
				Office Sup, General	729.000	6812	5.87
							<u>725.94</u>
09/12/2014	02	737160	Jenna M Blamer	TELEPHONE REIMBURSEMENT JUNE, JULY,	851.000	6413	75.00
							<u>75.00</u>
09/12/2014	02	737169	KATHY BONTHUIS	PROJECT FRESH COUPON REIMBURSEMENT	078.413	0000	114.00
							<u>114.00</u>
09/12/2014	02	737172*#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	62.00
				Document Shredding Services	801.000	6311	8.00
				Document Shredding Services	801.000	6313	8.00
				Document Shredding Services	801.000	6413	62.00
							<u>140.00</u>
09/12/2014	02	737206	MICRGRAPHICS PRINTING	Envelope Printing	729.000	6811	145.00
							<u>145.00</u>
09/12/2014	02	737233	PREIN & NEWHOF PC	Water Sampling/Analysis Serv	273.002	0000	3,214.00
							<u>3,214.00</u>
09/12/2014	02	737274	THE MUSKEGON CHRONICLE	CHRONICLE DELIVERY	747.000	6100	88.62
							<u>88.62</u>
09/12/2014	02	737276#	TOTAL ACCESS GROUP INC	MEDICAL SUPPLIES	741.010	6312	71.50
				MEDICAL SUPPLIES	741.010	6312	77.00
				MEDICAL SUPPLIES	741.010	6313	77.00
				MEDICAL SUPPLIES	741.010	6313	71.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							297.00
09/12/2014	02	737290*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	6100	186.14
							<u>186.14</u>
09/12/2014	02	737292	WATKINS PHARMACY & SURGICAL SUPPLY	Medical/Dental Eq/Sup SoS/Obo	743.000	6313	5.70
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	11.40
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	6.40
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	24.30
				Medical/Dental Eq/Sup SoS/Obo	743.000	6313	55.60
							<u>103.40</u>
09/12/2014	02	737301	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceutical Services	741.000	6311	178.81
							<u>178.81</u>
09/12/2014	02	737304*#	WILLIAMS HUGHES LAW OFFICES PLLC	08/14 LEGAL FEES	829.000	6100	175.00
				08/14 LEGAL FEES	829.000	6201	2,544.00
							<u>2,719.00</u>
Total for fund 2210 Public Health							22,512.50
Fund: 2212 Lead Hazard Control							
08/29/2014	02	736251	ENVIRONMENTAL TESTING & CONSULTING	HUD LEAD RISK ASSESSMENT 1576 FIFTH	802.000	6456	560.00
							<u>560.00</u>
09/09/2014	02	736707	AAA LEAD INSPECTIONS INC	Lead/Asbestos Inspection Serv	802.000	6456	950.00
							<u>950.00</u>
09/09/2014	02	736750	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv			** VOIDED **
				Lead/Asbestos Inspection Serv			** VOIDED **
				Lead/Asbestos Inspection Serv			** VOIDED **
				Lead/Asbestos Inspection Serv			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736768	HOLIDAY INN-MUSKEGON HARBOR	Hotel/Motel Inc Lod Re Ren/Le			** VOIDED **
				Hotel/Motel Inc Lod Re Ren/Le			** VOIDED **
							<u>0.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
09/09/2014	02	736864	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	560.00
				Lead/Asbestos Inspection Serv	802.000	6456	275.00
				Lead/Asbestos Inspection Serv	802.000	6456	175.00
				Lead/Asbestos Inspection Serv	802.000	6456	175.00
							1,185.00
09/09/2014	02	736882	HOLIDAY INN-MUSKEGON HARBOR	Hotel/Motel Inc Lod Re Ren/Le	801.090	6456	95.13
				Hotel/Motel Inc Lod Re Ren/Le	801.090	6456	4.76
							99.89
09/12/2014	02	737136	GRAYSPACE	Lead Abatement Serv ices	801.645	6456	3,320.00
				Lead Abatement Serv ices	801.646	6456	3,320.00
							6,640.00
09/12/2014	02	737137#	GRAYSPACE	LEAD ABATEMENT SERVICES AT 275 HOUSTON	801.646	6456	6,705.00
				LEAD ABATEMENT SERVICES AT 275 HOUSTON	801.000	6457	2,895.00
							9,600.00
09/12/2014	02	737207	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Serv ices	801.646	6456	8,690.00
							8,690.00
09/12/2014	02	737291	Victoria R Luthy	MILEAGE REIMBURSEMENT 8/1/14-8/29/14	863.000	6456	18.48
							18.48
Total for fund 2212 Lead Hazard Control							27,743.37
Fund: 2220 Mental Health							
08/26/2014	02	735949#	ALT PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7056	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7056	626.00
							2,526.00
08/26/2014	02	735950	ANITA SEEWALD	AS SEPT 2014	273.005	0000	1,690.00
							1,690.00
08/26/2014	02	735951*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	28.37
				LAUNDRY AT BRINKS	931.000	7341	30.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							58.58
08/26/2014	02	735952	ARNOLD'S AUTO GLASS	BACK WINDOW FOR VEHICLE 261	936.000	7148	199.86
							199.86
08/26/2014	02	735954	ASHLEY NICOLE MCCORMICK	INFANT MENTAL HEALTH SERVICES	801.000	7328	1,200.00
							1,200.00
08/26/2014	02	735955	BCA STONECREST CENTER	HUMAN SERVICES	802.050	7073	3,375.00
							3,375.00
08/26/2014	02	735956	BLANCHARD RENTALS LLC	RENTAL ASSISTANCE THROUGH THE HUD I	801.000	7050	475.00
							475.00
08/26/2014	02	735958	CANTEEN SERVICES INC	MEAL CHARGES -BRINKS RESIDENCE 8/10-	750.000	7341	492.70
							492.70
08/26/2014	02	735959#	CDW GOVERNMENT	Microcomputers, Multi-Processo	729.010	7323	2,814.56
				Expansion/Accelerator Board	729.010	7705	739.52
							3,554.08
08/26/2014	02	735960	CHARLES BEAL	RUDDIMAN/RIVERWOOD HOME SEPT 2014	273.005	0000	3,720.00
							3,720.00
08/26/2014	02	735961	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7137	129.49
							129.49
08/26/2014	02	735963	CITY OF MUSKEGON	HOUSING ASSISTANCE	801.139	7348	241.00
							241.00
08/26/2014	02	735966	CLINICAL PHARMACY SERVICES	PHARMACY SERVICES	741.000	7322	8.12
							8.12
08/26/2014	02	735967	COCA-COLA BOTTLING CO OF MICHIGAN	COCA COLA PRODUCTS FOR CLUB	750.000	7137	161.04
							161.04
08/26/2014	02	735970	CRAIG ALAN CRITCHETT	RENTAL ASSISTANCE THROUGH HUD PROGRAM	801.000	7050	475.00
							475.00
08/26/2014	02	735973	DAN ESSINK	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							475.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/26/2014	02	735975	DISABILITY CONNECTION	BENEFITS ANALYSIS NS	801.000	7147	400.00
				BENEFITS ANALYSIS DM	801.000	7147	400.00
							800.00
08/26/2014	02	735979	ED BODMAN	RENTAL ASSISTANCE THROUGH HUD PROGRAM	801.000	7050	475.00
							475.00
08/26/2014	02	735981	EVERETT GIVENS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							475.00
08/26/2014	02	735987#	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7058	438.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7058	438.00
							1,826.00
08/26/2014	02	735988	GATEWAY HOUSE, INC.	TWO WEEK COLLEAGUE TRAINING PROGRAM	864.000	7137	6,500.00
							6,500.00
08/26/2014	02	735989#	GEORGE DEAN	COLBY ST	941.000	7132	2,094.09
				INDIAN BAY	941.000	7343	2,048.36
							4,142.45
08/26/2014	02	735992	GREAT LAKES ENERGY	GAS SVC/INDIAN BAY 7/17-8/19/14	921.000	7343	546.90
							546.90
08/26/2014	02	735994	HAILEY POTTS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							475.00
08/26/2014	02	735995	HEATHER UNAEZE	MILEAGE REIMBURSEMENT 08/06-08/21/14	863.000	7318	61.49
							61.49
08/26/2014	02	735996	Hilary Newton	MILEAGE REIMBURSEMENT 08/11-08/18/14	863.000	7325	115.30
							115.30
08/26/2014	02	735999*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7043	0.85
				SUPPLIES FOR MHC	729.000	7043	2.62
				SUPPLIES FOR MHC	729.000	7043	10.81
				SUPPLIES FOR MHC	729.000	7054	0.10
				SUPPLIES FOR MHC	729.000	7054	0.30
				SUPPLIES FOR MHC	729.000	7054	1.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR MHC	729.000	7132	0.09
				SUPPLIES FOR MHC	729.000	7132	0.26
				SUPPLIES FOR MHC	729.000	7132	1.09
				OFFICE SUPPLIES FOR 97 E APPLE	729.000	7132	546.65
				SUPPLIES FOR MHC	729.000	7133	1.20
				SUPPLIES FOR MHC	729.000	7133	3.70
				SUPPLIES FOR MHC	729.000	7133	15.28
				SUPPLIES FOR MHC	729.000	7134	1.25
				SUPPLIES FOR MHC	729.000	7134	3.88
				SUPPLIES FOR MHC	729.000	7134	16.01
				SUPPLIES FOR 1470 PECK	729.000	7137	28.17
				SUPPLIES FOR MHC	729.000	7137	0.03
				SUPPLIES FOR MHC	729.000	7137	0.09
				SUPPLIES FOR MHC	729.000	7137	0.36
				SUPPLIES FOR MHC	729.000	7144	4.90
				SUPPLIES FOR MHC	729.000	7144	15.17
				SUPPLIES FOR MHC	729.000	7144	62.58
				SUPPLIES FOR MHC	729.000	7146	1.00
				SUPPLIES FOR MHC	729.000	7146	3.09
				SUPPLIES FOR MHC	729.000	7146	12.73
				SUPPLIES FOR MHC	729.000	7147	4.58
				SUPPLIES FOR MHC	729.000	7147	14.20
				SUPPLIES FOR MHC	729.000	7147	58.58
				SUPPLIES FOR MHC	729.000	7148	2.11
				SUPPLIES FOR MHC	729.000	7148	6.53
				SUPPLIES FOR MHC	729.000	7148	26.92
				SUPPLIES FOR HUB/AUTISM	729.000	7319	85.84
				SUPPLIES FOR MHC	729.000	7320	1.20
				SUPPLIES FOR MHC	729.000	7320	3.73
				SUPPLIES FOR MHC	729.000	7320	15.39
				SUPPLIES FOR MHC	729.000	7322	2.81
				SUPPLIES FOR MHC	729.000	7322	8.71
				SUPPLIES FOR MHC	729.000	7322	35.92
				SUPPLIES FOR MHC	729.000	7323	0.95
				SUPPLIES FOR MHC	729.000	7323	2.94
				SUPPLIES FOR MHC	729.000	7323	12.11
				SUPPLIES FOR MHC	729.000	7324	2.41
				SUPPLIES FOR MHC	729.000	7324	7.47
				SUPPLIES FOR MHC	729.000	7324	30.82
				SUPPLIES FOR MHC	729.000	7327	0.10
				SUPPLIES FOR MHC	729.000	7327	0.30
				SUPPLIES FOR MHC	729.000	7327	1.25
				SUPPLIES FOR MHC	729.000	7329	1.49
				SUPPLIES FOR MHC	729.000	7329	4.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/26/2014	02	736002	JoAnn R Thompson	PETTY CASH RECONCILIATION 08/08/14	750.000	7343	47.05
				PETTY CASH RECONCILIATION 08/08/14	956.010	7343	65.17
							112.22
08/26/2014	02	736004	Kara J Jaekel	MILEAGE REIMBURSEMENT 08/15/14	863.000	7324	119.46
							119.46
08/26/2014	02	736005#	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7051	448.00
				Fees	801.000	7058	401.00
				Fees	801.000	7058	475.00
							1,799.00
08/26/2014	02	736007#	KING KEY AND LOCK SHOP INC	KEYS FOR VARIOUS CMH LOCATIONS	729.000	7132	20.30
				KEYS FOR VARIOUS CMH LOCATIONS	729.000	7144	7.50
				KEYS FOR VARIOUS CMH LOCATIONS	729.000	7319	3.20
				KEYS FOR VARIOUS CMH LOCATIONS	729.000	7320	11.25
				KEYS FOR VARIOUS CMH LOCATIONS	729.000	7325	3.20
				KEYS FOR VARIOUS CMH LOCATIONS	729.000	7343	4.80
				KEYS FOR VARIOUS CMH LOCATIONS	729.000	7705	23.00
							73.25
08/26/2014	02	736008	KITTIE COWINS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7051	448.00
							448.00
08/26/2014	02	736010#	LAKESHORE SCHOOL OF FINE ARTS	ART CLASSES	801.000	7048	70.00
				1-8 WEEK SESSION OF ADULT/YOUTH ART	801.000	7144	960.00
				ART CLASSES	801.000	7144	70.00
				ART CLASSES	801.000	7144	70.00
				ART CLASSES	801.000	7144	70.00
				ART CLASSES	801.000	7148	70.00
				1-8 WEEK SESSION OF ADULT/YOUTH ART	801.000	7318	320.00
				1-8 WEEK SESSION OF ADULT/YOUTH ART	801.000	7321	320.00
				1-8 WEEK SESSION OF ADULT/YOUTH ART	801.000	7325	320.00
							2,270.00
08/26/2014	02	736013	Linda E Closz	CHECK FOR BIRTH CERTIFICATE-DP			** VOIDED **
							0.00
08/26/2014	02	736014	LORI VOLZ	PICK UPS AND DROP OFFS	860.000	7144	100.00
							100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							100.00
08/26/2014	02	736015	MAY PROPERTY MANAGEMENT LLC	HOUSING ASSISTANCE	801.139	7348	336.00
							<u>336.00</u>
08/26/2014	02	736017	MIBELA LLC	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							<u>475.00</u>
08/26/2014	02	736019	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.023	7157	485.13
				SPECIALIZED RESIDENTIAL SETTING	801.179	7157	8,459.16
							<u>8,944.29</u>
08/26/2014	02	736022	MUSKEGON FIRE EQUIPMENT COMPANY	MATERIALS AND LABOR TO INSTALL PULL	931.000	7347	109.00
							<u>109.00</u>
08/26/2014	02	736023	MUSKEGON TRIBUNE	ADVERTISING FOR CMH	902.000	7707	375.00
							<u>375.00</u>
08/26/2014	02	736024	NEW LEAF MANAGEMENT LLC	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7148	275.00
							<u>275.00</u>
08/26/2014	02	736025	O'MALLEYS PEST CONTROL	PEST CONTROL @ WLCSB	931.000	7132	51.00
							<u>51.00</u>
08/26/2014	02	736027	PREFERRED EMPLOYMENT	SERVICES FOR CMH CLIENT	863.000	7705	80.00
							<u>80.00</u>
08/26/2014	02	736029	RICHARD MELLEMA	DENNIS ST SEPT 2014	273.005	0000	1,829.00
							<u>1,829.00</u>
08/26/2014	02	736032	STEPHANEE DENISE-GILBERT CAVINESS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
							<u>475.00</u>
08/26/2014	02	736033#	THE SHORES OF ROOSEVELT PARK	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7050	475.00
				RENTAL ASSISTANCE THROUGH THE HUD	801.000	7056	626.00
							<u>1,101.00</u>
08/26/2014	02	736035	TOM KUIPERS	RENTAL ASSISTANCE THROUGH THE HUD	801.000	7058	438.00
							<u>438.00</u>
08/26/2014	02	736038#	WEST MICHIGAN CMH SYSTEM	INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7040	171.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							400.00
08/28/2014	02	736128*#	VREDEVELD HAEFNER, LLC	Assistance with Reconciliations	801.000	7706	2,294.40
							2,294.40
08/29/2014	02	736130	CHRISTINE FAY WOLDRING	HOUSING ASSISTANCE	801.139	7347	200.00
							200.00
08/29/2014	02	736204*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							24.45
08/29/2014	02	736205	APPLIED IMAGING SYSTEMS	TONER FOR RICOH AT HUB	729.000	7319	100.00
							100.00
08/29/2014	02	736213	Bethany A Craig	MILEAGE REIMBURSEMENT 07/15-08/22/14	863.000	7040	69.59
							69.59
08/29/2014	02	736229*#	CHARTER COMMUNICATIONS	Cable, Internet, TV 511 E Colby 9/1-	956.010	7132	121.69
				Cable, Internet, TV 8770 Indian Bay Rd	956.010	7343	222.63
							344.32
08/29/2014	02	736230	CHOICE PROPERTY MGMT SOLUTIONS LLC	HOUSING ASSISTANCE	801.161	7327	1,000.00
							1,000.00
08/29/2014	02	736236	COMMUNITY CONNECTIONS	5- BOUND MANUALS-CREATING CULTURES OF	981.010	7707	92.50
							92.50
08/29/2014	02	736241	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	397.60
							397.60
08/29/2014	02	736242	Debra S Iams	MILEAGE REIMBURSEMENT 08/01-08/27/14	863.000	7133	76.72
							76.72
08/29/2014	02	736257	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7074	1,216.00
							1,216.00
08/29/2014	02	736264#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.000	7144	4,625.00
				FISCAL INTERMEDIARY SERVICES	801.179	7157	16,496.40
				FISCAL INTERMEDIARY SERVICES	801.179	7157	40.48
				FISCAL INTERMEDIARY SERVICES	801.127	7159	2,832.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				FISCAL INTERMEDIARY SERVICES	801.196	7344	375.00
				FISCAL INTERMEDIARY SERVICES	801.196	7344	839.04
				FISCAL INTERMEDIARY SERVICES	801.196	7344	713.96
							25,922.60
08/29/2014	02	736267	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7074	1,330.00
							1,330.00
08/29/2014	02	736268	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CLS	801.179	7157	7,446.51
							7,446.51
08/29/2014	02	736269	HEARTHSTONE BISTRO BAR GRILL	Lunch meeting on 8/20/14	750.000	7705	98.19
							98.19
08/29/2014	02	736274*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR OAK	729.000	7040	28.87
				OFFICE SUPPLIES FOR MHC	729.000	7043	1.89
				OFFICE SUPPLIES FOR MHC	729.000	7043	7.12
				OFFICE SUPPLIES FOR MHC	729.000	7054	0.22
				OFFICE SUPPLIES FOR MHC	729.000	7054	0.82
				OFFICE SUPPLIES FOR MHC	729.000	7132	0.19
				OFFICE SUPPLIES FOR MHC	729.000	7132	0.72
				OFFICE SUPPLIES FOR MHC	729.000	7133	2.66
				OFFICE SUPPLIES FOR MHC	729.000	7133	10.07
				OFFICE SUPPLIES FOR MHC	729.000	7134	2.79
				OFFICE SUPPLIES FOR MHC	729.000	7134	10.54
				OFFICE SUPPLIES FOR MHC	729.000	7137	0.06
				OFFICE SUPPLIES FOR MHC	729.000	7137	0.24
				OFFICE SUPPLIES FOR OAK	729.000	7144	67.04
				OFFICE SUPPLIES FOR MHC	729.000	7144	10.91
				OFFICE SUPPLIES FOR MHC	729.000	7144	41.22
				OFFICE SUPPLIES FOR MHC	729.000	7146	2.22
				OFFICE SUPPLIES FOR MHC	729.000	7146	8.39
				OFFICE SUPPLIES FOR MHC	729.000	7147	10.22
				OFFICE SUPPLIES FOR MHC	729.000	7147	38.58
				OFFICE SUPPLIES FOR MHC	729.000	7148	4.70
				OFFICE SUPPLIES FOR MHC	729.000	7148	17.73
				OFFICE SUPPLIES FOR OAK	729.000	7318	47.46
				OFFICE SUPPLIES FOR OAK	729.000	7320	88.25
				OFFICE SUPPLIES FOR MHC	729.000	7320	2.68
				OFFICE SUPPLIES FOR MHC	729.000	7320	10.13
				OFFICE SUPPLIES FOR OAK	729.000	7321	47.36
				OFFICE SUPPLIES FOR OAK	729.000	7322	17.95
				OFFICE SUPPLIES FOR MHC	729.000	7322	6.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OFFICE SUPPLIES FOR MHC	729.000	7322	23.66
				OFFICE SUPPLIES FOR MHC	729.000	7323	2.11
				OFFICE SUPPLIES FOR MHC	729.000	7323	7.98
				OFFICE SUPPLIES FOR MHC	729.000	7324	5.37
				OFFICE SUPPLIES FOR MHC	729.000	7324	20.30
				OFFICE SUPPLIES FOR OAK	729.000	7325	94.68
				OFFICE SUPPLIES FOR MHC	729.000	7327	0.22
				OFFICE SUPPLIES FOR MHC	729.000	7327	0.82
				OFFICE SUPPLIES FOR OAK	729.000	7328	40.24
				OFFICE SUPPLIES FOR MHC	729.000	7329	3.33
				OFFICE SUPPLIES FOR MHC	729.000	7329	12.56
				OFFICE SUPPLIES FOR MHC	729.000	7330	3.62
				OFFICE SUPPLIES FOR MHC	729.000	7330	13.66
				SUPPLIES FOR BRINKS	729.000	7341	177.21
				OFFICE SUPPLIES FOR MHC	729.000	7341	0.05
				OFFICE SUPPLIES FOR MHC	729.000	7341	0.21
				OFFICE SUPPLIES FOR OAK	729.000	7551	26.80
				OFFICE SUPPLIES FOR MHC	729.000	7551	11.10
				OFFICE SUPPLIES FOR MHC	729.000	7551	41.94
				OFFICE SUPPLIES FOR MHC	729.000	7701	2.27
				OFFICE SUPPLIES FOR MHC	729.000	7701	8.56
				OFFICE SUPPLIES FOR MHC	729.000	7702	0.89
				OFFICE SUPPLIES FOR MHC	729.000	7702	3.36
				OFFICE SUPPLIES FOR OAK	729.000	7703	35.76
				OFFICE SUPPLIES FOR MHC	729.000	7703	3.11
				OFFICE SUPPLIES FOR MHC	729.000	7703	11.74
				OFFICE SUPPLIES FOR MHC	729.000	7704	0.89
				OFFICE SUPPLIES FOR MHC	729.000	7704	3.36
				OFFICE SUPPLIES FOR MHC	729.000	7705	4.89
				OFFICE SUPPLIES FOR MHC	729.000	7705	18.45
				OFFICE SUPPLIES FOR MHC	729.000	7706	6.22
				OFFICE SUPPLIES FOR MHC	729.000	7706	23.49
				OFFICE SUPPLIES FOR MHC	729.000	7707	1.77
				OFFICE SUPPLIES FOR MHC	729.000	7707	6.71
							1,104.62
08/29/2014	02	736282	KARLA KUREK	DEPOSIT AND SEPTEMBER RENT THROUGH HUD	801.000	7051	896.00
							896.00
08/29/2014	02	736283	KATHLEEN D ROBISON	INDEPENDANT FACILITATION FOR PCP WITH	801.000	7144	60.00
				INDEPENDANT FACILITATION FOR PCP WITH	863.000	7144	13.44
							73.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/29/2014	02	736285#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	1,440.00
				SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7319	1,440.00
							2,880.00
08/29/2014	02	736295	Kristin R Burgess	MILEAGE REIMBURSEMENT 08/21/14	863.000	7132	112.00
							112.00
08/29/2014	02	736296	Kristina D Woodard	MILEAGE REIMBURSEMENT 07/22-07/23/14	863.000	7040	218.40
							218.40
08/29/2014	02	736300	Laura J Ritchie	MILEAGE REIMBURSEMENT 07/29-08/21/14	863.000	7132	110.21
							110.21
08/29/2014	02	736301	LINDA SAPONE	HOUSING ASSISTANCE	801.139	7347	844.50
							844.50
08/29/2014	02	736311	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,216.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	876.00
							2,092.00
08/29/2014	02	736321#	MICRO WISE INC	CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7040	47.43
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7043	62.73
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7054	14.79
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7132	678.30
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7133	88.74
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7134	78.03
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7137	75.99
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7144	414.12
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7146	73.95
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7147	361.59
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7148	156.06
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7318	92.82
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7319	88.74
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7320	177.48
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7321	115.26
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7322	252.45
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7323	69.87
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7324	148.92
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7325	139.74
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7327	7.14
				CISCO IP PHONES CHARCOAL W/OUT CAMERA	729.010	7328	81.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/29/2014	02	736337#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.179	7157	5,312.88
				HUMAN SERVICES	801.130	7159	746.82
				HUMAN SERVICES	801.196	7344	2,597.25
							<u>8,656.95</u>
08/29/2014	02	736342	REDI RENTAL	RENTAL OF TABLES, CHAIRS AND TENTS,	941.000	7048	5,713.27
							<u>5,713.27</u>
08/29/2014	02	736363	STATE OF MICHIGAN	BIRTH CERTIFICATE FOR D PERTILLA	801.000	7147	34.00
							<u>34.00</u>
08/29/2014	02	736375*#	THE MUSKEGON CHRONICLE	4 WEEKS RENEWAL THROUGH 10/04/14	759.000	7705	29.54
							<u>29.54</u>
08/29/2014	02	736383	VASQUEZ, V F MD PC	REIMBURSEMENT FOR 2014 NEUROLOGY	864.000	7323	275.00
							<u>275.00</u>
09/03/2014	02	736422	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	801.110	7347	38,697.99
							<u>38,697.99</u>
09/03/2014	02	736423	Amy S LaLone	MILEAGE REIMBURSEMENT 07/23-08/29/14	863.000	7144	95.76
							<u>95.76</u>
09/03/2014	02	736424	Angela M Thompson	MILEAGE REIMBURSEMENT 08/01-08/29/14	863.000	7318	112.50
							<u>112.50</u>
09/03/2014	02	736425	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							<u>24.45</u>
09/03/2014	02	736426	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS,	801.192	7132	2,217.50
							<u>2,217.50</u>
09/03/2014	02	736427	ASHLIN RESTORATION PROPERTIES LLC	HOUSING ASSISTANCE	801.161	7327	418.60
							<u>418.60</u>
09/03/2014	02	736430	BRETT MICHAEL WHALEN	BATHROOM ALTERATION FOR DD INDIVIDUAL	931.002	7347	6,800.00
							<u>6,800.00</u>
09/03/2014	02	736431#	BRIAN SPEER	PETTY CASH RECONCILIATION 09/2/14	863.000	7132	10.64
				PETTY CASH RECONCILIATION 09/2/14	863.000	7147	11.20
				PETTY CASH RECONCILIATION 09/2/14	863.000	7319	26.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PETTY CASH RECONCILIATION 09/2/14	863.000	7321	24.86
				PETTY CASH RECONCILIATION 09/2/14	863.000	7325	5.32
				PETTY CASH RECONCILIATION 09/2/14	863.000	7330	6.72
				PETTY CASH RECONCILIATION 09/2/14	801.139	7347	50.00
				PETTY CASH RECONCILIATION 09/2/14	863.000	7706	35.73
							<u>171.35</u>
09/03/2014	02	736434	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL	801.110	7347	2,225.49
							<u>2,225.49</u>
09/03/2014	02	736435	CHARLES W ROSS	HOUSING ASSISTANCE	801.161	7327	1,100.00
							<u>1,100.00</u>
09/03/2014	02	736436	CHELSEA KIRKSEY	FIBER ART CLASS 4 WEEKS 7/22-08/12/14	801.000	7144	120.00
							<u>120.00</u>
09/03/2014	02	736437	CINTAS	CLEANING MATS FOR WRC/CLUBHOUSE	931.000	7132	236.21
							<u>236.21</u>
09/03/2014	02	736441	COMCAST	INTERNET, CABLE, TV SERVICE FOR BRINKS	956.010	7341	112.82
							<u>112.82</u>
09/03/2014	02	736443	David E McElfish	MILEAGE REIMBURSEMENT 08/26-08/27/14	863.000	7703	60.48
							<u>60.48</u>
09/03/2014	02	736446#	DRAKOS EXTERMINATING CO.	SERVICE @ BRINKS	931.000	7341	78.00
				SERVICE @ INDIAN BAY	931.000	7343	50.00
							<u>128.00</u>
09/03/2014	02	736447*#	DTE ENERGY	GAS SVC/376 E APPLE 7/24-8/22/14	922.000	7343	87.12
							<u>87.12</u>
09/03/2014	02	736449	FA-HO-LO FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	41,527.29
							<u>41,527.29</u>
09/03/2014	02	736459	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 08/25/14, MICHAEL PYNE	750.000	7062	250.00
							<u>250.00</u>
09/03/2014	02	736460	Heidi L Tyler	MILEAGE REIMBURSEMENT 08/06-08/29/14	863.000	7329	78.96
							<u>78.96</u>
09/03/2014	02	736461	HELEN SHEAR	MILEAGE REIMBURSEMENT 08/12-08/20/14	863.000	7325	123.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							123.82
09/03/2014	02	736462	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	4,493.34
							4,493.34
09/03/2014	02	736465	INDIAN TRAILS CAMP	DD RESPITE	801.127	7159	762.00
							762.00
09/03/2014	02	736466*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7043	1.86
							0.21
							0.19
							2.62
							2.75
							0.06
							10.74
							2.19
							10.06
							4.62
							2.64
							6.17
							2.08
							5.29
							0.21
							3.27
							3.56
							0.05
							7.76
							15.64
							10.93
							2.23
							0.87
							3.06
							0.87
							4.81
							6.12
							1.77
							112.63
09/03/2014	02	736467#	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	30.65
							14,333.76
							14,364.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/03/2014	02	736470	JOELLEN E RHYNDRESS	FOOD AND SUPPLIES	729.000	7062	6.36
				FOOD AND SUPPLIES	750.000	7062	38.78
							<u>45.14</u>
09/03/2014	02	736472#	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	48.36
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	12,665.36
							<u>12,713.72</u>
09/03/2014	02	736476	LORI VOLZ	PICK UP AND DROP OFFS 08/25-08/29/14	860.000	7144	100.00
							<u>100.00</u>
09/03/2014	02	736481	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,044.80
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,808.82
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	21,900.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	7,008.00
							<u>31,761.62</u>
09/03/2014	02	736487	Nathan S Peck	MILEAGE REIMBURSEMENT 08/05-08/28/14	863.000	7147	72.80
							<u>72.80</u>
09/03/2014	02	736491	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	3,639.00
							<u>3,639.00</u>
09/03/2014	02	736495#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.130	7159	9.22
				HUMAN SERVICES	801.185	7161	36.88
				HUMAN SERVICES	801.000	7705	160.00
							<u>206.10</u>
09/03/2014	02	736497	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENTER FOR	801.116	7158	8,000.00
							<u>8,000.00</u>
09/03/2014	02	736500	RONALD CURTIS KIDDER	CLINICAL SUPERVISION	801.000	7329	4,812.50
							<u>4,812.50</u>
09/03/2014	02	736501	RYKE'S BAKERY	CATERING-FOOD	750.000	7323	96.25
							<u>96.25</u>
09/03/2014	02	736502	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.050	7073	3,507.00
				COMMUNITY INPATIENT	802.050	7073	6,137.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							<u>9,644.25</u>
09/03/2014	02	736503	STEPHANIE MORENO	MILEAGE REIMBURSEMENT 07/01-07/31/14	863.000	7318	99.18
							<u>99.18</u>
09/05/2014	02	736552	CONSUMERS ENERGY	ELECTRIC SVC/511 E COLBY 7/29-8/26/14	921.000	7132	231.01
							<u>231.01</u>
09/05/2014	02	736553	CONSUMERS ENERGY	ELECTRIC SVC/511 E COLBY 7/29-8/26/14	921.000	7132	205.02
							<u>205.02</u>
09/05/2014	02	736566	Alisha A Pipkins	MILEAGE REIMBURSEMENT 08/05-08/29/14	863.000	7318	140.00
							<u>140.00</u>
09/05/2014	02	736569*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	28.37
							<u>28.37</u>
09/05/2014	02	736571	ARLINGTON ESTATES	HOUSING ASSISTANCE	801.139	7348	600.00
							<u>600.00</u>
09/05/2014	02	736572	ASHLEY NICOLE MCCORMICK	INFANT MENTAL HEALTH SERVICES	801.000	7328	1,375.00
							<u>1,375.00</u>
09/05/2014	02	736575	BARB BROWN PHYSICAL THERAPY LLC	PHYSICAL THERAPY	801.000	7133	240.00
							<u>240.00</u>
09/05/2014	02	736576	Becky Jo Charon	MILEAGE REIMBURSEMENT 08/12-08/29/14	863.000	7144	54.32
							<u>54.32</u>
09/05/2014	02	736577	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	801.000	7329	3,187.50
							<u>3,187.50</u>
09/05/2014	02	736581	BORGESS MEDICAL CENTER	INPATIENT SERVICES	802.050	7073	4,602.00
					802.050	7073	441.00
							<u>5,043.00</u>
09/05/2014	02	736585*#	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE 8/7-	750.000	7341	477.54
							<u>477.54</u>
09/05/2014	02	736588*#	CDW GOVERNMENT	POLYCOM QDX 6000 CODEC	801.000	7323	340.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							340.58
09/05/2014	02	736594	DARICE STEWART	MILEAGE REIMBURSEMENT 08/05-08/20/14	863.000	7319	38.08
							38.08
09/05/2014	02	736602#	DEERFIELD BEHAVIORAL HEALTH INC	AUGUST LICENSE AND SUPPORT FEES	801.000	7040	1.86
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7040	1.86
				AUGUST LICENSE AND SUPPORT FEES	801.000	7043	2.46
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7043	2.46
				AUGUST LICENSE AND SUPPORT FEES	801.000	7054	0.58
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7054	0.58
				AUGUST LICENSE AND SUPPORT FEES	801.000	7132	26.60
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7132	26.60
				AUGUST LICENSE AND SUPPORT FEES	801.000	7133	3.48
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7133	3.48
				AUGUST LICENSE AND SUPPORT FEES	801.000	7134	3.06
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7134	3.06
				AUGUST LICENSE AND SUPPORT FEES	801.000	7137	2.98
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7137	2.98
				AUGUST LICENSE AND SUPPORT FEES	801.000	7144	16.24
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7144	16.24
				AUGUST LICENSE AND SUPPORT FEES	801.000	7146	2.90
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7146	2.90
				AUGUST LICENSE AND SUPPORT FEES	801.000	7147	14.18
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7147	14.18
				AUGUST LICENSE AND SUPPORT FEES	801.000	7148	6.12
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7148	6.12
				AUGUST LICENSE AND SUPPORT FEES	801.000	7318	3.64
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7318	3.64
				AUGUST LICENSE AND SUPPORT FEES	801.000	7319	3.48
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7319	3.48
				AUGUST LICENSE AND SUPPORT FEES	801.000	7320	6.96
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7320	6.96
				AUGUST LICENSE AND SUPPORT FEES	801.000	7321	4.52
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7321	4.52
				AUGUST LICENSE AND SUPPORT FEES	801.000	7322	9.90
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7322	9.90
				AUGUST LICENSE AND SUPPORT FEES	801.000	7323	2.74
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7323	2.74
				AUGUST LICENSE AND SUPPORT FEES	801.000	7324	5.84
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7324	5.84
				AUGUST LICENSE AND SUPPORT FEES	801.000	7325	5.48
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7325	5.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AUGUST LICENSE AND SUPPORT FEES	801.000	7327	0.28
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7327	0.28
				AUGUST LICENSE AND SUPPORT FEES	801.000	7328	3.18
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7328	3.18
				AUGUST LICENSE AND SUPPORT FEES	801.000	7329	3.76
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7329	3.76
				AUGUST LICENSE AND SUPPORT FEES	801.000	7330	3.56
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7330	3.56
				AUGUST LICENSE AND SUPPORT FEES	801.000	7341	14.26
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7341	14.26
				AUGUST LICENSE AND SUPPORT FEES	801.000	7343	6.20
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7343	6.20
				AUGUST LICENSE AND SUPPORT FEES	801.000	7551	15.04
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7551	15.04
				AUGUST LICENSE AND SUPPORT FEES	801.000	7701	2.94
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7701	2.94
				AUGUST LICENSE AND SUPPORT FEES	801.000	7702	1.16
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7702	1.16
				AUGUST LICENSE AND SUPPORT FEES	801.000	7703	6.36
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7703	6.36
				AUGUST LICENSE AND SUPPORT FEES	801.000	7704	3.18
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7704	3.18
				AUGUST LICENSE AND SUPPORT FEES	801.000	7705	6.36
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7705	6.36
				AUGUST LICENSE AND SUPPORT FEES	801.000	7706	8.10
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7706	8.10
				AUGUST LICENSE AND SUPPORT FEES	801.000	7707	2.60
				SEPTEMBER LICENSE AND SUPPORT FEES	801.000	7707	2.60
							400.00
09/05/2014	02	736606	DTE ENERGY	GAS SVC/511 E COLBY 7/24-8/26/14	922.000	7132	65.01
							65.01
09/05/2014	02	736613	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7073	4,698.00
							4,698.00
09/05/2014	02	736623*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MHC	729.000	7043	2.82
				OFFICE SUPPLIES FOR MHC	729.000	7054	0.33
				OFFICE SUPPLIES FOR MHC	729.000	7132	0.28
				OFFICE SUPPLIES FOR MHC	729.000	7133	3.98
				OFFICE SUPPLIES FOR MHC	729.000	7134	4.17
				OFFICE SUPPLIES FOR MHC	729.000	7137	0.09
				OFFICE SUPPLIES FOR MHC	729.000	7144	16.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OFFICE SUPPLIES FOR MHC	729.000	7146	3.32
				OFFICE SUPPLIES FOR MHC	729.000	7147	15.27
				OFFICE SUPPLIES FOR MHC	729.000	7148	7.02
				OFFICE SUPPLIES FOR AUTISM	729.000	7319	70.14
				OFFICE SUPPLIES FOR MHC	729.000	7320	4.01
				OFFICE SUPPLIES FOR MHC	729.000	7322	9.37
				OFFICE SUPPLIES FOR MHC	729.000	7323	3.16
				OFFICE SUPPLIES FOR MHC	729.000	7324	8.04
				OFFICE SUPPLIES FOR MHC	729.000	7327	0.33
				OFFICE SUPPLIES FOR MHC	729.000	7329	4.97
				OFFICE SUPPLIES FOR MHC	729.000	7330	5.41
				OFFICE SUPPLIES FOR MHC	729.000	7341	0.08
				OFFICE SUPPLIES FOR MHC	729.000	7551	16.60
				OFFICE SUPPLIES FOR MHC	729.000	7701	3.39
				OFFICE SUPPLIES FOR MHC	729.000	7702	1.33
				OFFICE SUPPLIES FOR MHC	729.000	7703	4.65
				OFFICE SUPPLIES FOR MHC	729.000	7704	1.33
				OFFICE SUPPLIES FOR MHC	729.000	7705	7.31
				OFFICE SUPPLIES FOR MHC	729.000	7706	9.30
				OFFICE SUPPLIES FOR MHC	729.000	7707	2.65
							<u>205.67</u>
09/05/2014	02	736627	JoAnn R Thompson	MILEAGE REIMBURSEMENT 08/11-09/04/14	863.000	7343	560.00
							<u>560.00</u>
09/05/2014	02	736633	KATHLEEN D ROBISON	PRE-PLAN AND PCP SL	801.000	7144	60.00
				PRE-PLAN AND PCP SL	863.000	7144	7.84
							<u>67.84</u>
09/05/2014	02	736636*#	KNIGHT FM	CLEANING SERVICES - JULY 2014	935.000	7132	264.00
							<u>264.00</u>
09/05/2014	02	736638	KORI BISSOT	INFORMATION SHARING AND DUAL DIAGNOSIS	801.000	7144	393.75
							<u>393.75</u>
09/05/2014	02	736642	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	801.115	7158	1,113.72
							<u>1,113.72</u>
09/05/2014	02	736643	LINDA SAPONE	HOUSING ASSISTANCE	801.139	7347	834.50
							<u>834.50</u>
09/05/2014	02	736647	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	9,114.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							9,114.00
09/05/2014	02	736649	Maria A Lawson	MILEAGE REIMBURSEMENT 07/23-08/26/14	863.000	7133	147.28
							147.28
09/05/2014	02	736650#	MARY L JOZSA	PETTY CASH RECONCILIATION 08/31/14	729.000	7043	20.03
				PETTY CASH RECONCILIATION 08/31/14	729.000	7062	14.84
				PETTY CASH RECONCILIATION 08/31/14	863.000	7147	5.60
				PETTY CASH RECONCILIATION 08/31/14	750.000	7320	32.09
				PETTY CASH RECONCILIATION 08/31/14	741.000	7322	8.90
				PETTY CASH RECONCILIATION 08/31/14	750.000	7324	10.01
				PETTY CASH RECONCILIATION 08/31/14	730.000	7325	0.92
				PETTY CASH RECONCILIATION 08/31/14	750.000	7325	27.55
				PETTY CASH RECONCILIATION 08/31/14	730.000	7551	0.21
				PETTY CASH RECONCILIATION 08/31/14	863.000	7706	9.18
							129.33
09/05/2014	02	736654#	MICHIGAN OCS	COFFEE FOR MHC	750.000	7043	3.00
				COFFEE FOR MHC	750.000	7054	0.35
				COFFEE FOR MHC	750.000	7132	0.30
				COFFEE FOR MHC	750.000	7133	4.23
				COFFEE FOR MHC	750.000	7134	4.44
				COFFEE FOR MHC	750.000	7137	0.10
				COFFEE FOR MHC	750.000	7144	17.34
				COFFEE FOR MHC	750.000	7146	3.53
				COFFEE FOR MHC	750.000	7147	16.23
				COFFEE FOR MHC	750.000	7148	7.46
				COFFEE FOR MHC	750.000	7320	4.26
				COFFEE FOR MHC	750.000	7322	9.95
				COFFEE FOR MHC	750.000	7323	3.36
				COFFEE FOR MHC	750.000	7324	8.54
				COFFEE FOR MHC	750.000	7327	0.35
				COFFEE FOR MHC	750.000	7329	5.28
				COFFEE FOR MHC	750.000	7330	5.75
				COFFEE FOR MHC	750.000	7341	0.09
				COFFEE FOR MHC	750.000	7551	17.64
				COFFEE FOR MHC	750.000	7701	3.60
				COFFEE FOR MHC	750.000	7702	1.41
				COFFEE FOR MHC	750.000	7703	4.94
				COFFEE FOR MHC	750.000	7704	1.41
				COFFEE FOR MHC	750.000	7705	7.76
				COFFEE FOR MHC	750.000	7706	9.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COFFEE FOR MHC	750.000	7707	2.80
							<u>144.00</u>
09/05/2014	02	736657	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.110	7347	356,014.88
							<u>356,014.88</u>
09/05/2014	02	736658	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	20,655.52
							<u>20,655.52</u>
09/05/2014	02	736666	NORTHWAY LANES	BOWLING AND FOOD JUNE-AUGUST 2014	956.010	7132	1,197.35
							<u>1,197.35</u>
09/05/2014	02	736667	NUVEEN COMMUNITY CENTER FOR THE	ART CLASSES 08/06,08/13,08/20,08/27	801.000	7144	160.00
							<u>160.00</u>
09/05/2014	02	736675	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	5,458.50
							<u>5,458.50</u>
09/05/2014	02	736676	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	801.110	7347	268,871.10
							<u>268,871.10</u>
09/05/2014	02	736677	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.130	7159	456.39
							<u>456.39</u>
09/05/2014	02	736679*#	QUEEN BEE DETAILING	TRANSPORTATION FOR MORRIS	860.000	7144	663.00
							<u>663.00</u>
09/05/2014	02	736680	Rachel B Gutknecht	MILEAGE REIMBURSEMENT 07/08-08/28/14	863.000	7144	35.28
							<u>35.28</u>
09/05/2014	02	736681*#	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	931.000	7343	448.49
							<u>448.49</u>
09/05/2014	02	736704#	WHITE LAKE NURSERY	MOWING AT WLCSB AUGUST 2014	931.000	7132	192.00
				MOWING AT INDIAN BAY AUGUST 2014	931.000	7343	240.00
							<u>432.00</u>
09/05/2014	02	736706	WORKPLACE HEALTH MUSKEGON	HEP B VACCINE	801.000	7322	52.50
							<u>52.50</u>
09/09/2014	02	736708	Abigail C Meyer	MILEAGE REIMBURSEMENT 06/17-08/28/14	863.000	7329	73.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							73.36
09/09/2014	02	736709	ACAC INC	Professional Serv	801.000	7160	360.00
							360.00
09/09/2014	02	736710	ACMH	Human Serv	801.000	7325	10,000.00
							10,000.00
09/09/2014	02	736716#	ARC - MUSKEGON	Human Serv	801.192	7132	2,445.00
				Human Serv	801.066	7704	1,483.24
							3,928.24
09/09/2014	02	736717	ASHLEY NICOLE MCCORMICK	INFANT MENTAL HEALTH SERVICES	863.000	7328	169.68
							169.68
09/09/2014	02	736719	Bambi A LaHaie	MILEAGE REIMBURSEMENT 08/06-08/27/14	863.000	7328	40.32
							40.32
09/09/2014	02	736720	BENSON DRUG CO INC	PHARMACY SERVICES	741.000	7322	11.00
							11.00
09/09/2014	02	736740	Deborah R Ballard	MILEAGE REIMBURSEMENT 07/09-08/28/14			** VOIDED **
							0.00
09/09/2014	02	736754	FOREST VIEW PSYCHIATRIC HOSPITAL	Human Serv			** VOIDED **
				Human Serv			** VOIDED **
							0.00
09/09/2014	02	736761#	GUARDIAN TRAC LLC	Professional Serv			** VOIDED **
				Professional Serv			** VOIDED **
				Professional Serv			** VOIDED **
				Professional Serv			** VOIDED **
				Professional Serv			** VOIDED **
							0.00
09/09/2014	02	736762	HEATHER NORWOOD	TOKENS FOR FARMERS MARKET			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							0.00
09/09/2014	02	736763	HEATHER UNAEZE	MILEAGE REIMBURSEMENT 08/26-09/04/14			** VOIDED **
							0.00
09/09/2014	02	736764	HELEN SHEAR	MILEAGE REIMBURSEMENT 08/27-09/02/14			** VOIDED **
							0.00
09/09/2014	02	736765#	HERITAGE HOMES INC	Human Serv			** VOIDED **
				Human Serv			** VOIDED **
							0.00
09/09/2014	02	736771*#	INTEGRITY BUSINESS SOLUTIONS LLC	KITCHEN SUPPLIES FOR CLUB INTERACTIONS			** VOIDED **
							0.00
09/09/2014	02	736774	KELLY RIMBEY	Professional Serv			** VOIDED **
							0.00
09/09/2014	02	736778	Kristine L Redmon	MILEAGE REIMBURSEMENT 08/04-08/28/14			** VOIDED **
							0.00
09/09/2014	02	736781	LORI VOLZ	PICK UPS AND DROP OFS 09/02-09/05/14			** VOIDED **
							0.00
09/09/2014	02	736782	MACMHB	Membership Dues			** VOIDED **
							0.00
09/09/2014	02	736787	MERCY HEALTH PARTNERS - HACKLEY	Human Serv			** VOIDED **
				Human Serv			** VOIDED **
							0.00
09/09/2014	02	736789	MICHIGAN OCS	COFFEE FOR CLUB INTERACTIONS			** VOIDED **
							0.00
09/09/2014	02	736794	MONTCALM CENTER FOR BEHAVIORAL	MENTAL HEALTH SERVICES			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Transportation Serv			** VOIDED **
				Transportation Serv			** VOIDED **
				Transportation Serv			** VOIDED **
				Transportation Serv			** VOIDED **
				Transportation Serv			** VOIDED **
				Transportation Serv			** VOIDED **
							<hr/> 0.00
09/09/2014	02	736814	PREFERRED EMPLOYMENT	HUMAN SERVICES			** VOIDED **
							<hr/> 0.00
09/09/2014	02	736816#	PRO PHONE COMMUNICATIONS	High Volume Tele Call Ans Ser			** VOIDED **
				High Volume Tele Call Ans Ser			** VOIDED **
				High Volume Tele Call Ans Ser			** VOIDED **
				High Volume Tele Call Ans Ser			** VOIDED **
				High Volume Tele Call Ans Ser			** VOIDED **
				High Volume Tele Call Ans Ser			** VOIDED **
				High Volume Tele Call Ans Ser			** VOIDED **
							<hr/> 0.00
09/09/2014	02	736817	PROTO CALL	Answering/Paging Serv			** VOIDED **
							<hr/> 0.00
09/09/2014	02	736827	Sandra L Kotecki	MILEAGE REIMBURSEMENT 08/06-08/26/14			** VOIDED **
							<hr/> 0.00
09/09/2014	02	736828	SARAH PYNE	MILEAGE REIMBURSEMENT 08/14-08/28/14			** VOIDED **
							<hr/> 0.00
09/09/2014	02	736829#	SERENITY AQUARIUM & AVIARY	AQUARIUM SERVICE/LEASE PAYMENTS			** VOIDED **
				AQUARIUM SERVICE/LEASE PAYMENTS			** VOIDED **
				AQUARIUM SERVICE/LEASE PAYMENTS			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Human Serv	802.050	7073	7,830.00
							<u>17,226.00</u>
09/09/2014	02	736875#	GUARDIAN TRAC LLC	Professional Serv	801.000	7144	4,250.00
				Professional Serv	801.179	7157	9,797.01
				Professional Serv	801.127	7159	1,241.66
				Professional Serv	801.196	7344	250.00
				Professional Serv	801.196	7344	254.52
							<u>15,793.19</u>
09/09/2014	02	736876	HEATHER NORWOOD	TOKENS FOR FARMERS MARKET	750.000	7048	100.00
							<u>100.00</u>
09/09/2014	02	736877	HEATHER UNAEZE	MILEAGE REIMBURSEMENT 08/26-09/04/14	863.000	7318	94.58
							<u>94.58</u>
09/09/2014	02	736878	HELEN SHEAR	MILEAGE REIMBURSEMENT 08/27-09/02/14	863.000	7325	50.01
							<u>50.01</u>
09/09/2014	02	736879#	HERITAGE HOMES INC	Human Serv	801.179	7157	11,881.86
				Human Serv	801.127	7159	5,981.69
							<u>17,863.55</u>
09/09/2014	02	736885*#	INTEGRITY BUSINESS SOLUTIONS LLC	KITCHEN SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	174.26
							<u>174.26</u>
09/09/2014	02	736888	KELLY RIMBEY	Professional Serv	801.000	7319	800.00
							<u>800.00</u>
09/09/2014	02	736892	Kristine L Redmon	MILEAGE REIMBURSEMENT 08/04-08/28/14	863.000	7133	93.02
							<u>93.02</u>
09/09/2014	02	736895	LORI VOLZ	PICK UPS AND DROP OFS 09/02-09/05/14	860.000	7144	60.00
							<u>60.00</u>
09/09/2014	02	736896	MACMHB	Membership Dues	807.000	7705	16,010.00
							<u>16,010.00</u>
09/09/2014	02	736901	MERCY HEALTH PARTNERS - HACKLEY	Human Serv	802.030	7073	2,305.79
				Human Serv	802.050	7073	7,884.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							<u>10,189.79</u>
09/09/2014	02	736903	MICHIGAN OCS	COFFEE FOR CLUB INTERACTIONS	750.000	7137	290.00
							<u>290.00</u>
09/09/2014	02	736908	MONTCALM CENTER FOR BEHAVIORAL	MENTAL HEALTH SERVICES	801.000	7160	875.00
							<u>875.00</u>
09/09/2014	02	736910#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE @ VARIOUS CMH LOCATIONS	931.000	7040	1.75
							60.00
							4.07
							2.88
							5.36
							2.87
							1.09
							5.75
							2.44
							30.00
							1.63
							2.16
							<u>120.00</u>
09/09/2014	02	736911	MUSKEGON HOUSING COMMISSION	HOUSING ASSISTANCE	801.161	7327	627.00
							<u>627.00</u>
09/09/2014	02	736922	PINE REST CHRISTIAN HOSPITAL	Human Serv	801.184	7333	2,379.00
							<u>2,379.00</u>
09/09/2014	02	736923#	PIIONEER RESOURCES INC	Human Serv	801.192	7156	217.26
							44,673.21
							<u>44,890.47</u>
09/09/2014	02	736924#	PIIONEER RESOURCES TRANSPORTATION	Transportation Serv	801.000	7132	747.50
							1,046.50
							379.50
							12,082.20
							655.20
							628.80
							516.00
							741.00
							187.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Transportation Serv	860.000	7156	18,868.20
				Transportation Serv	860.000	7156	17,331.02
							<u>53,183.12</u>
09/09/2014	02	736928	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.185	7161	36.88
							<u>36.88</u>
09/09/2014	02	736930#	PRO PHONE COMMUNICATIONS	High Volume Tele Call Ans Ser	851.000	7322	485.45
				High Volume Tele Call Ans Ser	851.000	7323	17.43
				High Volume Tele Call Ans Ser	851.000	7324	25.00
				High Volume Tele Call Ans Ser	851.000	7329	25.00
				High Volume Tele Call Ans Ser	851.000	7330	262.80
				High Volume Tele Call Ans Ser	851.000	7341	17.43
				High Volume Tele Call Ans Ser	851.000	7343	33.90
							<u>867.01</u>
09/09/2014	02	736931	PROTO CALL	Answering/Paging Serv	801.000	7330	247.50
							<u>247.50</u>
09/09/2014	02	736941	Sandra L Kotecki	MILEAGE REIMBURSEMENT 08/06-08/26/14	863.000	7144	70.84
							<u>70.84</u>
09/09/2014	02	736942	SARAH PYNE	MILEAGE REIMBURSEMENT 08/14-08/28/14	863.000	7322	62.72
							<u>62.72</u>
09/09/2014	02	736943#	SERENITY AQUARIUM & AVIARY	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7043	5.52
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7054	0.64
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7132	0.56
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7133	7.80
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7134	8.17
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7137	0.19
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7144	31.95
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7146	6.50
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7147	29.91
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7148	13.75
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7320	7.86
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7322	18.34
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7323	6.18
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7324	15.74
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7327	0.64
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7329	9.74
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7330	10.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7341	0.16
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7551	32.51
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7701	6.64
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7702	2.60
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7703	9.10
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7704	2.60
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7705	14.31
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7706	18.21
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7707	5.19
							265.40
09/09/2014	02	736945	Shelly A Evans	MILEAGE REIMBURSEMENT 08/04-08/29/14	863.000	7322	81.76
							81.76
09/09/2014	02	736946	ST MARY'S FAMILY PHARMACY LTC	Pharmaceutical Services	741.000	7322	91,888.72
							91,888.72
09/09/2014	02	736947	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.050	7073	4,383.75
							4,383.75
09/09/2014	02	736950	TASHA NELSON	MILEAGE REIMBURSEMENT 05/28-08/28/14	863.000	7144	45.36
							45.36
09/09/2014	02	736958#	VIDEO-TECH-TRONICS INC	SERVICE FOR 2ND AND 3RD FLOOR SPEAKER	931.000	7040	24.18
				SERVICE FOR 2ND AND 3RD FLOOR SPEAKER	931.000	7144	56.15
				SERVICE FOR 2ND AND 3RD FLOOR SPEAKER	931.000	7318	39.75
				SERVICE FOR 2ND AND 3RD FLOOR SPEAKER	931.000	7320	73.91
				SERVICE FOR 2ND AND 3RD FLOOR SPEAKER	931.000	7321	39.67
				SERVICE FOR 2ND AND 3RD FLOOR SPEAKER	931.000	7322	15.03
				SERVICE FOR 2ND AND 3RD FLOOR SPEAKER	931.000	7325	79.29
				SERVICE FOR 2ND AND 3RD FLOOR SPEAKER	931.000	7328	33.70
				SERVICE FOR 2ND AND 3RD FLOOR SPEAKER	931.000	7551	22.44
				SERVICE FOR 2ND AND 3RD FLOOR SPEAKER	931.000	7703	29.93
							414.05
09/09/2014	02	736960	WAKEFIELD LEASING CORP	TAXI SERVICES- AUGUST	860.000	7330	107.50
							107.50
09/09/2014	02	736961#	WATKINS PHARMACY & SURGICAL SUPPLY	SUPPLIES FOR WLCSB	729.000	7132	411.80
				SUPPLIES FOR WLCSB	729.000	7132	55.00
				SUPPLIES FOR WRC	729.000	7132	148.15
				SUPPLIES FOR WRC	729.000	7132	49.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR MHC	729.000	7322	430.25
							<u>1,094.90</u>
09/12/2014	02	737051	ACCESS HEALTH INC	PROVIDE SERVICES TO ASSIST IN THE	801.000	7048	568.20
							<u>568.20</u>
09/12/2014	02	737056#	ALLY FINANCIAL INC.	2 DODGE GRAND CARAVANS - MI DEAL LEASE	944.000	7319	515.47
				2 DODGE GRAND CARAVANS - MI DEAL LEASE	944.000	7324	515.47
							<u>1,030.94</u>
09/12/2014	02	737057*#	APPARELMASTER - MUSKEGON INC	FLOOR MATS AT WLCSB	931.000	7132	90.21
				LAUNDRY AT BRINKS	931.000	7341	51.37
				LAUNDRY AT BRINKS	931.000	7341	31.43
				LAUNDRY AT BRINKS	931.000	7341	37.93
							<u>210.94</u>
09/12/2014	02	737058	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS,	801.179	7157	8,539.23
							<u>8,539.23</u>
09/12/2014	02	737065	Barbara A VanFossen	MILEAGE REIMBURSEMENT 08/04-08/29/14	863.000	7144	81.76
							<u>81.76</u>
09/12/2014	02	737067#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	43,486.00
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	172,286.28
							<u>215,772.28</u>
09/12/2014	02	737078	CANTEEN SERVICES INC	Meals	750.000	7341	477.54
							<u>477.54</u>
09/12/2014	02	737097	CYRACOM INTERNATIONAL INC	MONTHLY MINIMUM OPI AUGUST 2014	801.000	7701	50.00
							<u>50.00</u>
09/12/2014	02	737101	DAVE ROSS	MILEAGE REIMBURSEMENT 08/05-08/29/14	863.000	7144	99.01
							<u>99.01</u>
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	7705	1,941.34
				COPIER LEASE 8/12-9/11/14	942.000	7705	249.64
							<u>2,190.98</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/12/2014	02	737106	DIANE HAIGHT	HUMAN SERVICES	801.000	7147	100.00
				HUMAN SERVICES	801.000	7147	100.00
							200.00
09/12/2014	02	737108*#	DTE ENERGY	GAS SVC/511 E COLBY 7/24-8/26/14	922.000	7132	41.47
							41.47
09/12/2014	02	737115	EVAN SLAYTON	MILEAGE REIMBURSEMENT 08/05-08/28/14	863.000	7321	46.48
							46.48
09/12/2014	02	737123#	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh	944.000	7148	847.52
				Automobile/Pass Veh	944.000	7324	847.52
				Automobile/Pass Veh	944.000	7705	659.18
							2,354.22
09/12/2014	02	737125*#	FRONTIER	TELEPHONE SERVICE 9/1-9/30/14-CMH	851.000	7324	60.20
				TELEPHONE SERVICE 9/1-9/30/14-CMH	851.000	7343	92.60
				TELEPHONE SERVICE 9/1-9/30/14-CMH TTY	851.000	7705	180.29
							333.09
09/12/2014	02	737131*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CMH	801.000	7706	619.02
							619.02
09/12/2014	02	737132#	GOODWILL INDUSTRIES OF WEST	VOCATIONAL SERVICES	801.010	7155	3,873.87
				VOCATIONAL SERVICES	801.010	7155	110.24
				VOCATIONAL SERVICES	801.192	7155	1,123.59
				VOCATIONAL SERVICES	801.103	7156	14,424.80
				VOCATIONAL SERVICES	801.103	7156	39,919.88
				VOCATIONAL SERVICES	801.105	7156	17.58
				VOCATIONAL SERVICES	801.192	7156	1,283.55
							60,753.51
09/12/2014	02	737133	GORDON FOOD SERVICE	PB AND J FOR BRINKS	750.000	7341	53.98
							53.98
09/12/2014	02	737145#	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	802.050	7073	225.96
				HEALTH CARE PROVIDER	802.050	7074	8,055.46
							8,281.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/12/2014	02	737147#	HGA SERVICES	SERVICES TO CMH CLIENTS	801.000	7040	431.32
				COST FOR INDIVIDUALS TO	801.105	7156	461.79
				SERVICES TO CMH CLIENTS	801.000	7320	1,786.89
				SERVICES TO CMH CLIENTS	801.000	7325	3,943.49
				COST FOR INDIVIDUALS TO	801.110	7347	151,115.99
							157,739.48
09/12/2014	02	737148	Hilary Newton	MILEAGE REIMBURSEMENT 08/19-08/28/14`	863.000	7325	63.50
							63.50
09/12/2014	02	737151	HOME LIFE INC	MENTAL HEALTH SERVICES	801.110	7347	7,296.47
							7,296.47
09/12/2014	02	737154*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AT MHC	729.000	7043	7.91
				OFFICE SUPPLIES AT MHC	729.000	7054	0.91
				OFFICE SUPPLIES FOR WRC	729.000	7132	171.65
				OFFICE SUPPLIES AT MHC	729.000	7132	0.80
				OFFICE SUPPLIES FOR MLS	729.000	7132	261.19
				SUPPLIES FOR MLS	729.000	7132	46.49
				OFFICE SUPPLIES AT MHC	729.000	7133	11.18
				OFFICE SUPPLIES AT MHC	729.000	7134	11.71
				SUPPLIES FOR MHC	729.000	7134	43.79
				OFFICE SUPPLIES AT MHC	729.000	7137	0.27
				OFFICE SUPPLIES AT MHC	729.000	7144	45.79
				OFFICE SUPPLIES AT MHC	729.000	7146	9.32
				OFFICE SUPPLIES AT MHC	729.000	7147	42.86
				MED ENVELOPES	729.000	7147	27.47
				OFFICE SUPPLIES AT MHC	729.000	7148	19.70
				OFFICE SUPPLIES AT MHC	729.000	7320	11.26
				OFFICE SUPPLIES AT MHC	729.000	7322	26.28
				OFFICE SUPPLIES AT MHC	729.000	7323	8.86
				OFFICE SUPPLIES AT MHC	729.000	7324	22.55
				OFFICE SUPPLIES AT MHC	729.000	7327	0.91
				OFFICE SUPPLIES AT MHC	729.000	7329	13.96
				OFFICE SUPPLIES AT MHC	729.000	7330	15.17
				FOLDERS FOR S WEINERT	729.000	7330	58.21
				OFFICE SUPPLIES AT MHC	729.000	7341	0.23
				OFFICE SUPPLIES FOR MHC	729.000	7551	219.68
				OFFICE SUPPLIES AT MHC	729.000	7551	46.59
				OFFICE SUPPLIES FOR MHC	729.000	7551	21.01
				OFFICE SUPPLIES FOR MHC	729.000	7701	66.63
				OFFICE SUPPLIES AT MHC	729.000	7701	9.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OFFICE SUPPLIES AT MHC	729.000	7702	3.73
				OFFICE SUPPLIES AT MHC	729.000	7703	13.04
				OFFICE SUPPLIES AT MHC	729.000	7704	3.73
				OFFICE SUPPLIES AT MHC	729.000	7705	20.50
				OFFICE SUPPLIES FOR MHC	729.000	7706	4.60
				OFFICE SUPPLIES AT MHC	729.000	7706	26.09
				OFFICE SUPPLIES AT MHC	729.000	7707	7.44
				TONER FOR CMH CUSTOMER SERVICES	729.000	7707	156.79
							<u>1,457.81</u>
09/12/2014	02	737161	JoAnn R Thompson	PETTY CASH RECONCILIATION	729.000	7343	50.81
				PETTY CASH RECONCILIATION	741.000	7343	1.26
				PETTY CASH RECONCILIATION	750.000	7343	8.95
				PETTY CASH RECONCILIATION	956.010	7343	44.00
							<u>105.02</u>
09/12/2014	02	737166#	KANDU INDUSTRIES	Human Serv	801.010	7155	83.97
				Human Serv	801.010	7155	190.38
				Human Serv	801.103	7156	3,847.07
				DD VOCATIONAL SKILL BUILDING. ENCLAVE,	801.103	7156	17,237.74
							<u>21,359.16</u>
09/12/2014	02	737168	KATHLEEN D ROBISON	INDEPENDANT FACILITATION 08/08-09/08/14	801.000	7144	120.00
				INDEPENDANT FACILITATION 08/08-09/08/14	863.000	7144	13.44
							<u>133.44</u>
09/12/2014	02	737175#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER AND MACHINE RENT	942.000	7040	6.31
				BOTTLED WATER AND MACHINE RENT	942.000	7137	99.00
				BOTTLED WATER AND MACHINE RENT	942.000	7144	4.50
				BOTTLED WATER AND MACHINE RENT	942.000	7144	14.64
				BOTTLED WATER AND MACHINE RENT	942.000	7147	4.50
				BOTTLED WATER AND MACHINE RENT	942.000	7318	10.37
				BOTTLED WATER AND MACHINE RENT	942.000	7320	239.90
				BOTTLED WATER AND MACHINE RENT	942.000	7320	19.28
				BOTTLED WATER AND MACHINE RENT	942.000	7321	10.35
				BOTTLED WATER AND MACHINE RENT	942.000	7322	3.92
				BOTTLED WATER AND MACHINE RENT	942.000	7325	20.68
				BOTTLED WATER AND MACHINE RENT	942.000	7328	8.79
				BOTTLED WATER AND MACHINE RENT	942.000	7341	67.50
				BOTTLED WATER AND MACHINE RENT	942.000	7343	110.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BOTTLED WATER AND MACHINE RENT	942.000	7551	5.85
				BOTTLED WATER AND MACHINE RENT	942.000	7703	7.81
				BOTTLED WATER AND MACHINE RENT	942.000	7706	9.00
							643.17
09/12/2014	02	737184	Linda E Closz	MILEAGE REIMBURSEMENT 08/04-08/25/14	863.000	7147	33.04
							33.04
09/12/2014	02	737187*#	LUDINGTON DAILY NEWS	AUGUST 2014 ADVERTISING EXPENSES	902.000	7343	45.20
							45.20
09/12/2014	02	737188	LUTHERAN SOCIAL SERVICES OF	ADULT FOSTER CARE HOMES AND SERVICES	801.110	7347	120,634.06
							120,634.06
09/12/2014	02	737189	LYDIA HODGES	Mental Health Serv Voc/Resid	801.110	7347	644.96
							644.96
09/12/2014	02	737190#	MACMHB	Resource Book and Material	762.000	7040	33.21
				Resource Book and Material	762.000	7043	64.50
				Resource Book and Material	762.000	7054	10.22
				Resource Book and Material	762.000	7144	308.46
				Resource Book and Material	762.000	7147	247.36
				Resource Book and Material	762.000	7148	108.99
				Resource Book and Material	762.000	7318	44.49
				Resource Book and Material	762.000	7319	41.30
				Resource Book and Material	762.000	7320	164.13
				Resource Book and Material	762.000	7321	54.71
				Resource Book and Material	762.000	7322	145.39
				Resource Book and Material	762.000	7323	42.79
				Resource Book and Material	762.000	7324	166.04
				Resource Book and Material	762.000	7325	109.21
				Resource Book and Material	762.000	7327	5.11
				Resource Book and Material	762.000	7328	56.63
				Resource Book and Material	762.000	7329	81.96
				Resource Book and Material	762.000	7330	90.05
				Resource Book and Material	762.000	7341	243.74
				VResource Book and Material	762.000	7343	110.48
							2,128.77
09/12/2014	02	737195	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	57,816.00
							57,816.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
09/12/2014	02	737204	MICHIGAN OCS	DECAF COFFEE AT BRINKS	750.000	7341	216.00
							216.00
09/12/2014	02	737210#	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY14	801.000	7040	373.08
				SPECIALIZED RESIDENTIAL SETTING	801.010	7155	7,599.24
				SPECIALIZED RESIDENTIAL SETTING	801.103	7156	68,795.14
				SPECIALIZED RESIDENTIAL SETTING	801.179	7157	229.76
				SPECIALIZED RESIDENTIAL SETTING	801.000	7319	24,863.09
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7320	1,545.62
				SERVICES TO CMH CLIENTS FOR FY14	801.000	7325	3,411.02
							106,816.95
09/12/2014	02	737221	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS	801.055	7157	4,166.66
							4,166.66
09/12/2014	02	737225#	OTTAWA COUNTY COMMUNITY MENTAL	PASSENGER FARES	760.000	7048	90.00
				PASSENGER FARES	860.000	7048	67.50
				LOCUM TENENS/EDUCATION &	801.180	7323	15,100.00
							15,257.50
09/12/2014	02	737228	PINE REST CHRISTIAN HOSPITAL	Human Serv	801.184	7333	1,586.00
				Human Serv	801.184	7333	750.00
							2,336.00
09/12/2014	02	737229#	PIIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	801.105	7156	1,137.30
				RM & BOARD, PERSONAL CARE, CLS,	801.192	7156	65.28
				RM & BOARD, PERSONAL CARE, CLS,	801.055	7157	5,034.64
							6,237.22
09/12/2014	02	737230	PLUMB'S INC.	FOOD AND SUPPLIES FOR INDIAN BAY	729.000	7343	66.80
				FOOD FOR INDIAN BAY	750.000	7343	40.49
				FOOD FOR INDIAN BAY	750.000	7343	31.24
				FOOD FOR INDIAN BAY	750.000	7343	11.67
				FOOD AND SUPPLIES FOR INDIAN BAY	750.000	7343	4.37
							154.57
09/12/2014	02	737232#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.179	7157	2,581.08
				HUMAN SERVICES	801.130	7159	299.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				HUMAN SERVICES	801.196	7344	2,701.00
				HUMAN SERVICES	801.196	7344	1,399.99
							<u>6,981.72</u>
09/12/2014	02	737239	RENEE ROSE	MILEAGE REIMBURSEMENT 08/11-08/28/14	863.000	7325	116.20
							<u>116.20</u>
09/12/2014	02	737242	REVEL	Communications Marketing Serv	801.000	7048	2,916.67
							<u>2,916.67</u>
09/12/2014	02	737243	RICH HOLSHOE	MILEAGE REIMBURSEMENT 08/01-08/27/14	863.000	7147	66.64
							<u>66.64</u>
09/12/2014	02	737257	ST MARY'S FAMILY PHARMACY LTC	PHARMACY SERVICES	741.000	7341	242.47
							<u>242.47</u>
09/12/2014	02	737258	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	7,014.00
							<u>7,014.00</u>
09/12/2014	02	737269	Steven J Weinert	MILEAGE REIMBURSEMENT 08/04-08/31/14	863.000	7330	49.28
							<u>49.28</u>
09/12/2014	02	737279#	TURNING LEAF	RM&BD, PERS CARE, SUPVD APTS, VEHICLE	801.000	7160	660.00
				RM&BD, PERS CARE, SUPVD APTS, VEHICLE	801.110	7347	22,649.44
				RM&BD, PERS CARE, SUPVD APTS, VEHICLE	801.000	7348	144,177.32
							<u>167,486.76</u>
09/12/2014	02	737287#	VERIZON WIRELESS	CELLULAR PHONE SERVICE 7/24-8/23/14	851.000	7132	2.88
				CELLULAR PHONE SERVICE 7/24-8/23/14	851.000	7137	0.72
				CELLULAR PHONE SERVICE 7/24-8/23/14	851.000	7324	0.72
				CELLULAR PHONE SERVICE 7/24-8/23/14	851.000	7328	0.95
				CELLULAR PHONE SERVICE 7/24-8/23/14	851.000	7330	9.54
				CELLULAR PHONE SERVICE 7/24-8/23/14	851.000	7341	7.11
				CELLULAR PHONE SERVICE 7/24-8/23/14	851.000	7343	3.17
				CELLULAR PHONE SERVICE 7/24-8/23/14	851.000	7551	2.27
							<u>27.36</u>
09/12/2014	02	737295#	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7040	85.55
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7040	147.87
				Professional Serv	801.000	7043	113.15
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7043	195.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Professional Serv	801.000	7054	26.68
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7054	46.11
				Professional Serv	801.000	7132	1,223.47
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7132	2,114.70
				Professional Serv	801.000	7133	160.06
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7133	276.66
				Professional Serv	801.000	7134	140.74
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7134	243.27
				Professional Serv	801.000	7137	137.07
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7137	236.91
				Professional Serv	801.000	7144	746.96
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7144	1,291.08
				Professional Serv	801.000	7146	133.39
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7146	230.55
				Professional Serv	801.000	7147	652.21
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7147	1,127.31
				Professional Serv	801.000	7148	281.49
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7148	486.54
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7318	167.42
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7318	289.38
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7319	160.06
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7319	276.66
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7320	320.13
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7320	553.32
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7321	207.90
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7321	359.34
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7322	455.35
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7322	787.05
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7323	126.03
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7323	217.83
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7324	268.61
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7324	464.28
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7325	252.05
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7325	435.66
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7327	12.88
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7327	22.26
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7328	146.26
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7328	252.81
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7329	172.94
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7329	298.92
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7330	163.74
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7330	283.02
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7341	655.89
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7341	1,133.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7343	285.17
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7343	492.90
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7551	691.76
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7551	1,195.68
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7701	135.23
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7701	233.73
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7702	53.35
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7702	92.22
				INFORMATION SYSTEMS SERVICES	801.000	7703	5,366.00
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7703	292.53
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7703	505.62
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7704	146.26
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7704	252.81
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7705	292.53
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7705	505.62
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7706	372.56
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7706	643.95
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7707	119.58
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7707	206.70
							30,465.00
09/12/2014	02	737304*#	WILLIAMS HUGHES LAW OFFICES PLLC	08/14 LEGAL FEES	829.000	7705	2,500.00
							2,500.00
Total for fund 2220 Mental Health							2,349,345.06
Fund: 2261 Sustainability Grant							
08/29/2014	02	736233*#	CM RUBBER RECYCLING	SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	251.25
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	127.75
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	6.25
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	18.75
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	932.50
				SCRAP TIRE CLEANUP GRANT	802.000	5282	575.75
				SCRAP TIRE CLEANUP GRANT	802.000	5282	18.75
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	54.00
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	1,018.75
				SCRAP TIRE CLEANUP GRANT	802.000	5282	393.75
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	231.25
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	249.75
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	227.50
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	91.00
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	6.25
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	112.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2261 Sustainability Grant							
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	878.75
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	232.75
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	281.25
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	135.00
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	18.75
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	907.50
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	511.00
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	112.50
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	168.75
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	18.75
							7,580.75
09/03/2014	02	736440	CM RUBBER RECYCLING	SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	1,132.50
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	122.50
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	56.25
				SCRAP TIRE CLEANUP GRANT CO-1461023	802.000	5282	56.25
							1,367.50
Total for fund 2261 Sustainability Grant							8,948.25
Fund: 2300 Accommodations Tax							
08/26/2014	02	735999*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	363.91
							363.91
08/26/2014	02	736034	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT. FOR DEPOT 08/01/14 -	931.010	0274	784.82
							784.82
08/28/2014	02	736128*#	VREDEVELD HAEFNER, LLC	Accommodations Tax Enforcement Activity	802.000	0250	2,598.30
							2,598.30
08/29/2014	02	736237	COMPLETE LAWN CARE	Lawn Equip Ren/Lea	938.000	0273	2,475.00
							2,475.00
08/29/2014	02	736261*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	182.98
				TEMP SERVICES-CVB	801.000	0251	307.15
							490.13
08/29/2014	02	736281	JONS TO GO	PORT AJON SERVICE AT HERITAGE LANDING	931.050	0273	247.00
							247.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
08/29/2014	02	736375*#	THE MUSKEGON CHRONICLE	Chronicle Delivery	902.020	0251	39.39
							39.39
09/05/2014	02	736540	CONSUMERS ENERGY	ELECTRIC SVC/590 W WESTERN 7/22-8/19/14	921.000	0274	898.50
							898.50
09/05/2014	02	736543	CONSUMERS ENERGY	ELECTRIC SVC/660 W WESTERN 7/21-8/18/14	921.000	0273	219.02
							219.02
09/05/2014	02	736544	CONSUMERS ENERGY	ELECTRIC SVC/670 WESTERN 7/22-8/19/14	921.000	0273	133.95
							133.95
09/05/2014	02	736545	CONSUMERS ENERGY	ELECTRIC SVC/700 WESTERN #2 7/21-	921.000	0273	279.68
							279.68
09/05/2014	02	736546	CONSUMERS ENERGY	ELECTRIC SVC/700 WESTERN 7/22-8/19/14	921.000	0273	22.62
							22.62
09/05/2014	02	736547	CONSUMERS ENERGY	ELECTRIC SVC/1050 7TH 7/21-8/18/14	921.000	0273	30.49
							30.49
09/05/2014	02	736548	CONSUMERS ENERGY	ELECTRIC SVC/660 W WESTERN 7/22-8/19/14	921.000	0273	263.96
							263.96
09/05/2014	02	736549	CONSUMERS ENERGY	ELECTRIC SVC/690 WESTERN 7/22-8/19/14	921.000	0273	692.14
							692.14
09/05/2014	02	736605*#	DOUBLE L ENTERPRISES, INC	SPRING FERTILIZATION AT VARIOUS SITES	938.000	0273	325.00
							1,500.00
							1,500.00
							325.00
							290.00
							290.00
							4,230.00
09/05/2014	02	736640	Kristin L Knop	mileage reimbursement	863.000	0251	80.95
							80.95
09/09/2014	02	736721	BERNADETTE BENKERT	mileage reimbursement	863.000	0251	135.30
							135.30
09/09/2014	02	736744*#	DOUBLE L ENTERPRISES, INC	FERTILIZATION AT HERITAGE LANDING			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							0.00
09/09/2014	02	736819*#	R & B TRAILER LEASING	STORAGE SPACE IN RENTED TRAILERS OF			** VOIDED **
							0.00
09/09/2014	02	736859*#	DOUBLE L ENTERPRISES, INC	FERTILIZATION AT HERITAGE LANDING	938.000	0274	1,500.00
							1,500.00
09/09/2014	02	736933*#	R & B TRAILER LEASING	STORAGE SPACE IN RENTED TRAILERS OF	943.000	0273	150.00
							150.00
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	0251	62.20
							62.20
09/12/2014	02	737111*#	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HALMOND AND H.L.	938.000	0273	70.50
							70.50
09/12/2014	02	737119*#	FERGUSON ENTERPRISES #2000	REPAIR PARTS FOR HERITAGE LANDING	931.050	0273	20.93
							20.93
09/12/2014	02	737131*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CVB	801.000	0251	274.47
							274.47
09/12/2014	02	737241	REPUBLIC SERVICES INC	TRASH SERVICE AT DEPOT	808.000	0274	51.69
							51.69
Total for fund 2300 Accommodations Tax							16,114.95
Fund: 2470 CDBG Housing Grant							
08/28/2014	02	736099	Michael W Baauw	Auto Allowance-Mileage Reimb-CDBG Grant	863.000	0690	126.16
				Conference & Seminars - CDBG Grant	864.000	0690	15.00
							141.16
08/28/2014	02	736114	SALVATION ARMY	Administrative Services	966.001	0690	1,500.00
							1,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
09/04/2014	02	736516*#	BOWEN HEATING AND COOLING	Invoice #58738 Labor & Materials:	801.000	0690	6,202.00
							6,202.00
09/04/2014	02	736527	Muskegon Oceana CAP Inc	Rehabilitation Services CDBG Housing	801.000	0690	12,015.00
				Rehabilitation Services CDBG Housing	801.000	0690	11,943.50
							23,958.50
09/05/2014	02	736655	MIDWEST ENVIRONMENTAL SERVICES	Rehabilitation Services CDBG 3850	801.000	0690	12,490.00
							12,490.00
Total for fund 2470 CDBG Housing Grant							44,291.66
Fund: 2471 Neighborhood Stabilization Prog 3							
09/05/2014	02	736562	CONSUMERS ENERGY	Contractual Services NSP3	801.000	2471	16.15
							16.15
09/05/2014	02	736564	ADT US HOLDINGS INC	Contractual Services	801.000	2471	515.88
							515.88
Total for fund 2471 Neighborhood Stabilization							532.03
Fund: 2560 Deeds Automation Fund							
08/29/2014	02	736274*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-REGISTER OF DEEDS	936.000	2360	331.18
							331.18
09/05/2014	02	736668	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes - September 2014	801.000	2360	305.00
							305.00
09/12/2014	02	737152	HOV SERVICES/LASON SERVICES	Microfilm Process	735.000	2360	1,767.00
							1,767.00
Total for fund 2560 Deeds Automation Fund							2,403.18
Fund: 2610 Law Library							
08/29/2014	02	736385	WEST GROUP	Law Library; MI Comp Law 206	981.010	0144	220.50
							220.50
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	0144	63.39
							63.39
09/12/2014	02	737294	WEST GROUP	Law Library; MI Sentencing Guidelines	981.010	0144	60.00
							60.00
Total for fund 2610 Law Library							343.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
08/29/2014	02	736355	Scott R Lamiman	Travel Reconciliation	871.000	0371	2.00
							<u>2.00</u>
09/12/2014	02	737170	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	801.000	0377	1,575.00
							<u>1,575.00</u>
Total for fund 2640 Community Corrections							1,577.00
Fund: 2731 Wagner - Peyser							
08/29/2014	02	736261*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-MICHIGAN WORKS	801.000	6707	141.44
							<u>141.44</u>
09/12/2014	02	737131*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-MICHIGAN WORKS	801.000	6707	141.44
							<u>141.44</u>
Total for fund 2731 Wagner - Peyser							282.88
Fund: 2733 Trade Adjustment Assistance							
09/05/2014	02	736688	SCHERDEL SALES & TECHNOLOGY INC	CC AUG 2014 OJT	967.077	6969	1,093.63
							<u>1,093.63</u>
Total for fund 2733 Trade Adjustment Assistance							1,093.63
Fund: 2739 DET Cost Pool							
08/29/2014	02	736201*#	ADVANCED PRINTING & GRAPHICS	MW! LETTERHEAD	728.000	2956	199.00
							<u>199.00</u>
08/29/2014	02	736229*#	CHARTER COMMUNICATIONS	DET OCEANA SITE 08/27/14-09/26/14	851.000	2956	80.00
							<u>80.00</u>
08/29/2014	02	736258*#	FRONTIER	FINAL SERVICE - OCEANA SITE	851.000	2956	5.29
							<u>5.29</u>
08/29/2014	02	736259	FWG ENTERPRISES LLC	SEP'14 WATER OCEANA OFFICE	920.000	2956	44.10
				SEP'14 RENT OCEANA OFFICE	941.000	2956	681.25
							<u>725.35</u>
08/29/2014	02	736261*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HR	801.000	2956	313.68
							<u>313.68</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							
08/29/2014	02	736291	KLEINHANS VENTURES LLC	SUPPORT SERVICES DATABASE APPLICATION	947.000	2980	9,990.00
							9,990.00
08/29/2014	02	736319	MICHIGAN WORKS!	DIRECTORS COUNCIL MEETING SPONSORSHIP	864.000	2956	350.00
							350.00
08/29/2014	02	736356	SEEPPOINT, LLC	KIOSK FOR ES JOBSEEKER RESOURCE	729.010	2980	2,422.26
				KIOSK FOR ES JOBSEEKER RESOURCE	729.010	2980	370.00
							2,792.26
08/29/2014	02	736361	Sonya Y Barrett	S.BARRETT TRAVEL 07/02/14	863.000	2980	51.10
							51.10
08/29/2014	02	736367	STEPHANIE SHERMAN	S.SHERMAN TRAVEL 08/22/14	863.000	2980	36.70
							36.70
08/29/2014	02	736386	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 08/14/14	808.000	2956	50.00
				DET-OCEANA SHREDDING 08/18/14	808.000	2956	35.00
							85.00
09/05/2014	02	736563	CONSUMERS ENERGY	Electric Svc/199 N Michigan/07/30-	920.000	2956	242.97
							242.97
09/05/2014	02	736621	HINMAN LAKE LLC	JULY 2014 UTILITIES	920.000	2956	2,817.88
							2,817.88
09/05/2014	02	736656	MIKE AND TINA'S CLEANING SERVICE	AUG'14 OCEANA OFFICE CLEANING	935.000	2956	350.00
				AUG'14 OCEANA OFFICE CARPET CLEANING	935.000	2956	150.00
							500.00
09/05/2014	02	736681*#	REPUBLIC SERVICES INC	OCEANA SITE 09/01/14-09/30/14	808.000	2956	135.80
							135.80
09/05/2014	02	736698	TN ELECTRIC LLC	ELECTRICAL WIRING-1ST FLR,PARK,3RD FLR	931.050	2956	8,572.50
							8,572.50
09/05/2014	02	736703	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
							29.70
09/09/2014	02	736728	CDW GOVERNMENT	LAPTOP REPLACEMENT	729.000	2956	114.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							114.30
09/09/2014	02	736739	CYNTHIA KAY AND COMPANY	JOBSEEKER VIDEO PROJECT			** VOIDED **
							0.00
09/09/2014	02	736824	REVEL	MARKETING SERVICES FOR MICHIGAN WORKS!			** VOIDED **
							0.00
09/09/2014	02	736848	WE UPJOHN EMPLOYMENT TRUSTEE CORP.	COMMUNITY IMPACT AND SOCIAL ROI PROJECT			** VOIDED **
							0.00
09/09/2014	02	736854	CYNTHIA KAY AND COMPANY	JOBSEEKER VIDEO PROJECT	902.000	2980	16,845.00
							16,845.00
09/09/2014	02	736938	REVEL	MARKETING SERVICES FOR MICHIGAN WORKS!	801.000	2956	4,167.00
							4,167.00
09/09/2014	02	736962	WE UPJOHN EMPLOYMENT TRUSTEE CORP.	COMMUNITY IMPACT AND SOCIAL ROI PROJECT	801.000	2956	22,418.00
							22,418.00
09/12/2014	02	737052	ADVANCED PRINTING & GRAPHICS	MW! BUSINESS CARDS (6) NAMES	728.000	2956	450.00
							450.00
09/12/2014	02	737060	Arrick D C Moore	A.MOORE TRAVEL 09/04/14	863.000	2956	36.47
							36.47
09/12/2014	02	737081	CENTRAL INTERCONNECT INC	AUDIO VISUAL PROJECT FOR BATCAVE	801.000	2956	18,996.38
							18,996.38
09/12/2014	02	737096*#	CULLIGAN	DET RENTAL 09/01/14-09/30/14	942.000	2956	32.97
							32.97
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	2956	906.09
							906.09
09/12/2014	02	737163	JOHN C RITZ	INSTALL BUS.CARD RACK & RESTROOM SIGN	801.000	2956	115.99
							115.99
09/12/2014	02	737176	KOHLEY'S SUPERIOR WATER AND	DET/OCEANA SITE 09/01/14-09/30/14	942.000	2956	22.50
							22.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2739 DET Cost Pool								
09/12/2014	02	737192	MARY MANSFIELD	M.MANSFIELD TRAVEL 08/19/14-08/27/214	863.000	6912	6.09	
							6.09	
09/12/2014	02	737255	Sonya Y Barrett	S.BARRETT TRAVEL 07/18/14-08/25/14	863.000	2980	148.27	
							148.27	
09/12/2014	02	737260	STACIE BUCKNER	S.BUCKNER TRAVEL 08/13/14	863.000	2980	24.64	
							24.64	
09/12/2014	02	737261*#	STAPLES BUSINESS ADVANTAGE	AUG 2014 OFFICE SUPPLIES	729.000	2956	474.25	
					AUG 2014 OFFICE SUPPLIES	729.010	2956	78.44
							552.69	
09/12/2014	02	737283	ULTIMATE CLEANING SERVICES LLC	OCT-DEC 2014 JANITORIAL SERVICES	935.000	2956	5,759.52	
							5,759.52	
09/12/2014	02	737290*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	2956	152.06	
							152.06	
09/12/2014	02	737296*#	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 08/28/14	808.000	2956	50.00	
							50.00	
Total for fund 2739 DET Cost Pool							97,725.20	
Fund: 2751 Jobs Education & Training								
08/26/2014	02	736039	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (cc)	967.301	6700	100.00	
							100.00	
08/29/2014	02	736199	ACTION INDUSTRIAL SUPPLY	SF WORK BOOTS	967.301	6700	78.99	
							78.99	
08/29/2014	02	736261*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/27/14-08/02/14	801.221	6700	296.00	
					WORK EXPERIENCE 08/03/14-08/09/14	801.221	6700	5,130.87
					PHYSICAL/EFT/DRUG SCREEN J.Whipple	967.301	6700	138.50
					PHYSICAL/EFT/DRUG SCREEN T.Sullivan	967.301	6700	138.50
					PHYSICAL/DRUG SCREEN R.Hornacek	967.301	6700	63.50
					PHYSICAL/EFT/DRUG SCREEN R.Mattson	967.301	6700	138.50
					PHYSICAL/EFT/DRUG SCREEN W.Harrington	967.301	6700	139.50
					PHYSICAL/EFT/DRUG SCREEN D.Moore	967.301	6700	139.50
							6,184.87	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
08/29/2014	02	736270	HER & HIS UNIFORMS INC	KH SCRUBS	967.301	6700	73.80
				BA SCRUBS/NURSING SHOES	967.301	6700	138.70
							212.50
08/29/2014	02	736292	KMS MUFFLER MAN INC	AW AUTO REPAIRS	937.000	6700	241.00
							241.00
08/29/2014	02	736336	PREFERRED CHRYSLER	LICENSE PLATE FEE (ps)	937.000	6700	133.00
							133.00
08/29/2014	02	736340	QUEEN BEE DETAILING	TAXI RIDES WEEK ENDING 08/17/14	860.000	6700	1,845.00
				DHS TAX RIDES WEEK ENDING 08/10/14	860.000	6700	18.50
				TAXI RIDES WEEK ENDING 08/24/14	860.000	6700	1,179.50
							3,043.00
08/29/2014	02	736350	RPM AUTOMOTIVE	KL AUTO REAIRS	937.000	6700	728.45
							728.45
08/29/2014	02	736364	STATE OF MICHIGAN - SECRETARY OF	AUTO REGISTRATION RENEWAL (je)	937.000	6700	93.00
							93.00
09/05/2014	02	736599	DAWN WALTON	CDA TRAINING (jg)	967.301	6700	400.00
							400.00
09/05/2014	02	736600	De'Prece Hall	MILEAGE REIMBURSEMENT AUG 5-28	937.000	6700	82.71
							82.71
09/05/2014	02	736608	EDILBERTO CRUZ	GT AUTO REPAIRS	937.000	6700	740.00
							740.00
09/05/2014	02	736625	JAMES T STOKES	08/22/14 CUSTOMER	864.500	6700	2,600.00
							2,600.00
09/05/2014	02	736630	Jon Young	MILEAGE REIMBURSEMENT AUG 1-30	937.000	6700	101.43
							101.43
09/05/2014	02	736639	KRISTA HAGEN	KH TRAVEL 08/12/14-08/27/14	863.000	6700	25.29
							25.29
09/05/2014	02	736664	NORTHCOAST ADMIN CONSULTANTS INC	AUG 2014 PATH PROGRAM	801.000	6700	860.00
							860.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
09/05/2014	02	736669	Pamela Dunn	MILEAGE REIMBURSEMENT AUG 12-29	937.000	6700	171.40
							<u>171.40</u>
09/05/2014	02	736679*#	QUEEN BEE DETAILING	TAXI RIDES WEEK ENDING 08/31/14	860.000	6700	1,985.00
				DHS TAXI RIDES WEEK ENDING 08/31/14	860.000	6700	53.00
							<u>2,038.00</u>
09/05/2014	02	736692	STATE OF MICHIGAN - SECRETARY OF	AUTO REGISTRATION RENEWAL (ab)	937.000	6700	101.00
							<u>101.00</u>
09/05/2014	02	736705	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (ab)	937.000	6700	750.00
							<u>750.00</u>
09/10/2014	02	736968	CHARLES E GUPTIL	TITLE/PLATE FEE	937.000	6721	77.00
				2000 FORD EXPLORER	967.305	6721	1,690.00
							<u>1,767.00</u>
09/10/2014	02	736971	STATE OF MICHIGAN - SECRETARY OF	CDL/CHAUFFEUR/TANKER ENDORSEMENT (kw)	937.000	6700	65.00
							<u>65.00</u>
09/11/2014	02	736973	Ashley Duncan	MILEAGE REIMBURSEMENT AUG 12-29	937.000	6700	273.46
							<u>273.46</u>
09/11/2014	02	736974	Frankie Irving	MILEAGE REIMBURSEMENT AUG 1-30	937.000	6700	501.08
							<u>501.08</u>
09/11/2014	02	736975	JOSEPH FRANCIS BISACKY	TITLE/LICENSE	937.000	6721	23.00
				1998 MERCURY GRAND MARQUIS	967.305	6721	2,000.00
							<u>2,023.00</u>
09/11/2014	02	736976	MOSLEY'S DRIVING SCHOOL	DRIVING ROAD TEST (aw)	937.000	6721	40.00
							<u>40.00</u>
09/12/2014	02	737071	BOLDUCS RADIATOR & AIR	TB AUTO REPAIRS	937.000	6721	844.24
							<u>844.24</u>
09/12/2014	02	737130	GOMERY'S AUTOMOTIVE INC	AUTO REPAIRS (pm)	937.000	6721	504.95
							<u>504.95</u>
09/12/2014	02	737131*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/27/14-08/02/14	801.221	6721	203.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				WORK EXPERIENCE 08/03/14-08/09/14	801.221	6721	259.00
				WORK EXPERIENCE 08/10/14-08/16/14	801.221	6721	4,425.22
				WORK EXPERIENCE 08/17/14-08/23/14	801.221	6721	2,091.80
							6,979.52
09/12/2014	02	737158	JAMES T STOKES	09/05/14 CUSTOMER	864.500	6721	2,300.00
							2,300.00
09/12/2014	02	737222	NORTHCOAST ADMIN CONSULTANTS INC	AUG 2014 PROGRAM	801.000	6700	660.00
							660.00
09/12/2014	02	737224*#	ORCHARD VIEW SCHOOLS	LS CNA TRAINING	752.043	6721	1,260.00
				DT CNA TRAINING	752.043	6721	1,260.00
							2,520.00
09/12/2014	02	737235	READ MUSKEGON	AUG2014 LITERACY PROGRAM	864.500	6721	1,800.00
							1,800.00
09/12/2014	02	737249	Shawniece Petty	MILEAGE REIMBURSEMENT AUG 1-29	937.000	6721	457.03
							457.03
09/12/2014	02	737261*#	STAPLES BUSINESS ADVANTAGE	AUG 2014 OFFICE SUPPLIES	729.000	6721	10.39
							10.39
Total for fund 2751 Jobs Education & Training							39,430.31
Fund: 2760 WIA Admin Pool							
09/12/2014	02	737208*#	MLIVE MEDIA GROUP	DET WIA 5-YEAR PLAN AD	902.000	6978	223.44
							223.44
Total for fund 2760 WIA Admin Pool							223.44
Fund: 2761 WIA Adult Program							
08/29/2014	02	736387	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (mj)	967.301	6975	100.00
							100.00
08/29/2014	02	736388	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (tb)	967.301	6975	100.00
							100.00
08/29/2014	02	736389	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (bk)	967.301	6975	100.00
							100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
09/05/2014	02	736660	MUSKEGON COMMUNITY COLLEGE	K.BROWN - MEDICAL ASSISTANT TRAINING	752.043	6975	2,399.00
				S.POOLE - MEDICAL ASSISTANT TRAINING	752.043	6975	2,399.00
							4,798.00
09/05/2014	02	736693	STEPPING STONE	KS CNA TRAINING	752.043	6975	1,150.00
							1,150.00
09/10/2014	02	736970	MT PLEASANT PUBLIC SCHOOLS	TEST SITE FEE (dw)	967.301	6975	100.00
							100.00
09/12/2014	02	737131*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/10/14-08/16/14	801.221	6975	323.75
							323.75
09/12/2014	02	737213*#	MUSKEGON COMMUNITY COLLEGE	PHARMACY TECHNICIAN TT, EV, AL	752.043	6975	2,997.00
							2,997.00
09/12/2014	02	737224*#	ORCHARD VIEW SCHOOLS	MJ CNA TRAINING	752.043	6975	1,260.00
				BK CNA TRAINING	752.043	6975	1,260.00
				LM CNA TRAINING	752.043	6975	1,260.00
				EW CNA TRAINING	752.043	6975	1,260.00
							5,040.00
09/12/2014	02	737298	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (RETAKE) (ae)	967.301	6975	85.00
							85.00
09/12/2014	02	737299	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (ks)	967.301	6975	100.00
							100.00
09/12/2014	02	737300	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (lm)	967.301	6975	100.00
							100.00
Total for fund 2761 WIA Adult Program							14,993.75
Fund: 2762 WIA Youth Program							
08/29/2014	02	736201*#	ADVANCED PRINTING & GRAPHICS	YOUTH SERVICES BROCHURES	728.000	6959	122.26
				JAG STUDENT BROCHURES	728.000	6976	179.00
				YOUTH SERVICES BROCHURES	728.000	6976	126.74
							428.00
08/29/2014	02	736223	CARLOS FLORES	C.FLORES TRAVEL 07/13/14-07/18/14	863.000	6976	17.77
							17.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							17.77
08/29/2014	02	736261*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/03/14-08/09/14	801.221	6959	165.00
				WORK EXPERIENCE 07/27/14-08/02/14	801.221	6976	37.00
							202.00
08/29/2014	02	736262*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/03/14-08/09/14			** VOIDED **
				WORK EXPERIENCE 08/03/14-08/09/14			** VOIDED **
							0.00
08/29/2014	02	736309#	MELISSA FERGUSON	M.FERGUSON TRAVEL 08/04/14-08/19/14	863.000	2793	24.47
				M.FERGUSON TRAVEL 07/13/14-07/18/14	863.000	6976	17.88
				M.FERGUSON TRAVEL 08/04/14-08/19/14	863.000	6976	9.12
							51.47
09/05/2014	02	736618*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/03/14-08/09/14	801.221	6959	669.69
				WORK EXPERIENCE 08/03/14-08/09/14	801.221	6976	3,648.89
							4,318.58
09/05/2014	02	736700	Virginia Fessenden	MILEAGE REIMBURSEMENT AUG 11-22	967.301	6976	170.73
							170.73
09/10/2014	02	736972	Virginia Fessenden	MILEAGE REIMBURSEMENT AUG 25-29	967.301	6976	91.06
							91.06
09/12/2014	02	737131*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/10/14-08/16/14	801.221	6959	669.69
				WORK EXPERIENCE 08/10/14-08/16/14	801.221	6959	167.50
				WORK EXPERIENCE 08/17/14-08/23/14	801.221	6959	187.50
				WORK EXPERIENCE 08/17/14-08/23/14	801.221	6959	669.69
				WORK EXPERIENCE 08/10/14-08/16/14	801.221	6976	3,675.06
				WORK EXPERIENCE 08/17/14-08/23/14	801.221	6976	1,266.07
							6,635.51
09/12/2014	02	737167	KAREN MAZUR	K.MAZUR TRAVEL 08/21/14	871.000	6976	9.94
							9.94
09/12/2014	02	737259*#	STACI CARTER	S.CARTER TRAVEL 08/04/14-08/28/14	863.000	6976	43.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							43.84
Total for fund 2762 WIA Youth Program							11,968.90
Fund: 2763 WIA Dislocated Wrk Program							
09/12/2014	02	737198	Michael Jones	MILEAGE REIMBURSEMENT AUG 18-29	967.301	6974	226.80
				REIMBURSEMENT CDL LICENSE FEE	967.301	6974	25.00
							251.80
09/12/2014	02	737213*#	MUSKEGON COMMUNITY COLLEGE	PHARMACY TECHNICIAN TF	752.043	6974	1,299.00
							1,299.00
09/12/2014	02	737224*#	ORCHARD VIEW SCHOOLS	JF CNA TRAINING	752.043	6974	1,260.00
				CM CNA TRAINING	752.043	6974	1,260.00
							2,520.00
Total for fund 2763 WIA Dislocated Wrk Program							4,070.80
Fund: 2788 WIA Gold Standard Evaluation							
09/12/2014	02	737259*#	STACI CARTER	S.CARTER TRAVEL 08/04/14-08/28/14	863.000	2788	3.61
							3.61
Total for fund 2788 WIA Gold Standard Evaluation							3.61
Fund: 2790 Summer Youth Program							
08/29/2014	02	736261*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/27/14-08/02/14	801.221	2790	1,734.38
							1,734.38
08/29/2014	02	736262*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/03/14-08/09/14			** VOIDED **
							0.00
09/05/2014	02	736618*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/03/14-08/09/14	801.221	2790	6,514.33
							6,514.33
09/12/2014	02	737131*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 08/03/14-08/09/14	801.221	2790	457.88
				WORK EXPERIENCE 08/10/14-08/16/14	801.221	2790	5,013.53
				WORK EXPERIENCE 08/10/14-08/16/14	801.221	2790	254.38
				WORK EXPERIENCE 08/17/14-08/23/14	801.221	2790	1,370.19
							7,095.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2790 Summer Youth Program				Total for fund 2790 Summer Youth Program			15,344.69
Fund: 2800 Crime Victims' Rights							
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	0232	79.55
							<u>79.55</u>
09/12/2014	02	737290*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	152.04
							<u>152.04</u>
				Total for fund 2800 Crime Victims' Rights			231.59
Fund: 2900 Brookhaven							
08/26/2014	02	735986	GANNETT MICHIGAN NEWSPAPERS	JULY ADVERTISING	902.000	0050	150.00
							<u>150.00</u>
08/29/2014	02	736209	Barbara Jones	ANDREW JONES REIMBURSEMENT	959.070	0050	70.00
							<u>70.00</u>
09/03/2014	02	736393	ADVANTAGE MECHANICAL REFRIGERATION	Refrigeration Equip	931.000	0052	1,981.00
							<u>1,981.00</u>
09/03/2014	02	736394	AIR-CAIRE	Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	8.50
				Oxygen and supplies for resident	743.000	0072	8.50
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	12.75
				Oxygen and supplies for resident	743.000	0072	8.50
				Oxygen and supplies for resident	743.000	0072	17.00
				Oxygen and supplies for resident	743.000	0072	12.75
				Oxygen and supplies for resident	743.000	0072	17.00
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	17.00
				Oxygen and supplies for resident	743.000	0072	12.75
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	21.25
				Oxygen and supplies for resident	743.000	0072	12.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Oxygen and supplies for resident	743.000	0072	17.00
				Oxygen and supplies for resident	743.000	0072	21.25
				Oxygen and supplies for resident	743.000	0072	12.75
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	8.50
				Oxygen and supplies for resident	743.000	0072	17.00
				Oxygen and supplies for resident	743.000	0072	4.25
				Oxygen and supplies for resident	743.000	0072	8.50
							289.00
09/03/2014	02	736395	AIR-CAIRE	Oxygen and supplies for residents	743.000	0072	8.50
							8.50
09/03/2014	02	736396	AIR-CAIRE	Oxygen and supplies for residents	743.000	0072	8.50
							8.50
09/03/2014	02	736397	AIR-CAIRE	Oxygen and supplies for residents	743.000	0072	8.50
							8.50
09/03/2014	02	736398	AIR-CAIRE	Oxygen and supplies for residents	743.000	0072	12.75
							12.75
09/03/2014	02	736399	AIR-CAIRE	Oxygen and supplies for resident	743.000	0072	12.75
							12.75
09/03/2014	02	736400	AIR-CAIRE	Oxygen and supplies for resident	743.000	0072	8.50
							8.50
09/03/2014	02	736401	AIR-CAIRE	Oxygen and supplies for resident	743.000	0072	17.00
							17.00
09/03/2014	02	736402	AIR-CAIRE	Oxygen and supplies for resident	743.000	0072	8.50
							8.50
09/03/2014	02	736403	AIR-CAIRE	Oxygen and supplies for resident	743.000	0072	4.25
							4.25
09/03/2014	02	736404	AIR-CAIRE	Oxygen and supplies for resident	743.000	0072	21.25
							21.25
09/03/2014	02	736405	AIR-CAIRE	Oxygen and supplies for resident	743.000	0072	17.00
							17.00
09/03/2014	02	736406	AIR-CAIRE	Oxygen and supplies for resident	743.000	0072	12.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
09/03/2014	02	736421	AIR-CAIRE	Oxygen and supplies for resident	743.000	0072	21.25
							21.25
09/03/2014	02	736433	CARELINC MEDICAL EQUIPMENT &	OXYGEN AND SUPPLIES FOR RESIDENTS	743.000	0072	5.00
				Medical Gase Anest/Resp	743.000	0072	1,465.00
				OXYGEN AND SUPPLIES FOR RESIDENTS	743.000	0072	1,645.00
							3,115.00
09/03/2014	02	736438	CITY SEWER AND DRAIN SERVICE	Floor drain cleaned out	931.000	0052	149.00
				Service on drain	931.000	0052	149.00
							298.00
09/03/2014	02	736439	CLARK HILL PLC	Legal services and expenses	829.000	0050	1,270.00
							1,270.00
09/03/2014	02	736444#	DIRECT SUPPLY EQUIP & FURNISHINGS	Firesafe Nylon Cart Cover	747.000	0054	126.67
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	150.17
							276.84
09/03/2014	02	736448	ELEVATOR SERVICE INC	Maintenance exam July 2014	801.000	0052	288.00
							288.00
09/03/2014	02	736450	FEDERAL EXPRESS	Shipping services	730.000	0050	81.26
							81.26
09/03/2014	02	736453	GENERATION WELLNESS LLC	Social worker coverage	801.000	0050	1,250.00
				Supplemental Social Service for LTC	801.000	0050	1,250.00
				Supplemental Social Service for LTC	801.000	0050	500.00
							3,000.00
09/03/2014	02	736455	GORDON FOOD SERVICE	Contractual Services	801.000	0058	110.27
				Food	801.000	0058	61.63
				Kitchen HSG	801.000	0058	114.23
							286.13
09/03/2014	02	736457#	GULF SOUTH MEDICAL SUPPLY	NURSING HOME MEDICAL SUPPLIES	750.100	0058	161.64
				NURSING HOME MEDICAL SUPPLIES	741.500	0070	22.68
				NURSING HOME MEDICAL SUPPLIES	741.500	0070	42.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				NURSING HOME MEDICAL SUPPLIES	741.500	0070	27.42
				NURSING HOME MEDICAL SUPPLIES	741.500	0070	45.00
				NURSING HOME MEDICAL SUPPLIES	741.500	0070	37.50
				NURSING HOME MEDICAL SUPPLIES	741.500	0070	85.42
				NURSING HOME MEDICAL SUPPLIES	741.500	0070	15.96
				NURSING HOME MEDICAL SUPPLIES	741.500	0070	118.00
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	553.33
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	1,051.60
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	786.64
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	487.59
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	43.60
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	943.32
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	946.34
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	266.61
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	70.38
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	301.66
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	561.62
				NURSING HOME MEDICAL SUPPLIES	747.000	0072	5.28
							<u>6,573.83</u>
09/03/2014	02	736458	HEALTHCARE SERVICES GROUP, INC.	Housekeeping Services	801.000	0056	39,393.00
							<u>39,393.00</u>
09/03/2014	02	736463	HOBART SALES AND SERVICE	Service and parts on kitchen equipment	936.000	0058	688.30
							<u>688.30</u>
09/03/2014	02	736464#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	801.000	0050	378.00
				Pharmaceutical Services	741.100	0070	7,365.11
				Pharmaceutical Services	741.200	0070	116.16
				Pharmaceutical Services	741.300	0070	185.94
				Pharmaceutical Services	741.400	0070	630.49
				Pharmaceutical Services	743.001	0070	3.72
				Pharmaceutical Services	727.000	0072	322.75
							<u>9,002.17</u>
09/03/2014	02	736466*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-BROOKHAVEN	727.000	0072	338.84
				OFFICE SUPPLIES-BROOKHAVEN	727.000	0072	77.77
				Office Supplies, General Envir	727.000	0072	136.50
				OFFICE SUPPLIES-BROOKHAVEN	729.000	0082	18.85
							<u>571.96</u>
09/03/2014	02	736471	JOHN N CAMPBELL MD PC	DIRECTOR OF MEDICAL SERVICES	801.000	0090	1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							1,200.00
09/03/2014	02	736474	Laurie A Banks	License reimbursement	959.070	0072	20.00
							20.00
09/03/2014	02	736477	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	845.030	0072	614.55
				LPN CONTRACT STAFFING	845.030	0072	433.80
							1,048.35
09/03/2014	02	736478#	MEDLINE INDUSTRIES INC	Linens	748.000	0054	209.01
				MEDICAL SUPPLIES-BROOKHAVEN	747.000	0072	51.87
							260.88
09/03/2014	02	736479	Melissa A Bradley	License reimbursement	959.070	0072	20.00
							20.00
09/03/2014	02	736480	MERCY GENERAL HEALTH PARTNERS	Med/Lab Serv (Non-	801.000	0080	929.42
							929.42
09/03/2014	02	736485	MUSKEGON COUNTY DEPT OF PUBLIC	Utility Serv, Water	923.000	0052	1,917.13
				Utility Serv, Water	925.000	0052	1,941.36
							3,858.49
09/03/2014	02	736489	OFFICE DEPOT	OFFICE SUPPLIES-BROOKHAVEN	727.000	0072	20.97
				OFFICE SUPPLIES-BROOKHAVEN	727.000	0072	70.49
				OFFICE SUPPLIES-BROOKHAVEN	727.000	0072	45.56
				OFFICE SUPPLIES-BROOKHAVEN	727.000	0072	259.81
							396.83
09/03/2014	02	736493	POSEY COMPANY	NURSING HOME MEDICAL SUPPLIES	747.000	0072	495.00
							495.00
09/03/2014	02	736494	PRAXAIR DISTRIBUTION INC	Demand charge cylinders	777.000	0052	76.19
							76.19
09/03/2014	02	736498	REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	808.000	0052	2,055.25
							2,055.25
09/03/2014	02	736504	STERICYCLE INC	MEDICAL WASTE REMOVAL	801.000	0052	1,953.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							1,953.88
09/03/2014	02	736505	SUNRISE SUPPLIES	RESIDENT SINKS TBE ENDS	777.000	0052	44.64
							<u>44.64</u>
09/03/2014	02	736506	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	240.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
							<u>360.00</u>
09/03/2014	02	736507	TROPHY HOUSE	Important Paper Holders Royal	902.000	0050	281.04
							<u>281.04</u>
09/04/2014	02	736530	STATE OF MICHIGAN	MOE Payback-06/14 Reporting Range	964.030	0095	18,310.02
							<u>18,310.02</u>
09/04/2014	02	736531	STATE OF MICHIGAN	MOE Payback-07/14 Reporting Range	964.030	0095	17,975.76
							<u>17,975.76</u>
09/04/2014	02	736532	STATE OF MICHIGAN	08/14 Quality Assureance Assesment	958.085	0050	95,732.20
							<u>95,732.20</u>
09/05/2014	02	736629	JOHNSTONE SUPPLY	Supplies for rooftop exhaust fans	747.000	0052	141.90
							<u>141.90</u>
09/05/2014	02	736652	MCKESSON MEDICAL SURGICAL INC	Motion sensors	747.000	0072	154.53
							<u>154.53</u>
09/05/2014	02	736672	PATTERSON MEDICAL	Kit seat 18WX18D W/HDWR	747.000	0072	75.13
				Nursing supplies for residents	747.000	0072	336.53
				Nursing supplies for residents	747.000	0072	170.67
				Velcro Loop	747.000	0072	87.26
				Nursing supplies for residents	747.000	0072	40.14
				Cushions for residents	747.000	0072	180.76
				Supplies for residents	747.000	0072	57.30
							<u>947.79</u>
09/05/2014	02	736678*#	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	45.00
				Transport Serv Elder/Handicap	801.000	0072	44.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							1,166.88
09/12/2014	02	737220#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	106.52
				Janitorial Products Mfg Serv	747.000	0056	323.55
				Janitorial Products Mfg Serv	747.000	0072	35.14
				Janitorial Products Mfg Serv	747.000	0072	208.78
							<u>673.99</u>
09/12/2014	02	737223	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	77.44
							<u>77.44</u>
09/12/2014	02	737231	POSEY COMPANY	Care Sup, Patient	747.000	0072	266.52
							<u>266.52</u>
09/12/2014	02	737244	Rita Weinert	Fees and Penalties	959.070	0050	100.00
							<u>100.00</u>
09/12/2014	02	737263	STATE OF MICHIGAN	CPO Tracking #14-074 Civil Penalty	959.070	0050	1,500.00
							<u>1,500.00</u>
09/12/2014	02	737289	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0072	698.54
							<u>698.54</u>
09/12/2014	02	737290*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	40.29
				Cellular Telephones (All Type)	851.000	0072	19.55
							<u>59.84</u>
09/12/2014	02	737304*#	WILLIAMS HUGHES LAW OFFICES PLLC	08/14 LEGAL FEES	829.000	0050	2,677.00
							<u>2,677.00</u>
Total for fund 2900 Brookhaven							332,668.65
Fund: 2920 Child Care Fund							
08/26/2014	02	735948	20TH CIRCUIT CT-JUVENILE SERVICES	AGENCY BOARD & CARE JULY 2014	844.021	0666	12,165.00
							<u>12,165.00</u>
08/26/2014	02	735978	EAGLE VILLAGE INC	Youth Care Services	844.021	0665	3,720.22
							<u>3,720.22</u>
08/26/2014	02	735982#	FATHER FLANAGAN'S BOYS' HOME	Travel for P Hodges; 7/14	860.000	0152	857.50
				BOARD & CARE JULY 2014	844.021	0665	10,851.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Clothing for P Hodges; 7/14	845.022	0665	116.98
							11,825.48
08/26/2014	02	735997	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; W P7/14	802.000	0667	120.00
				Group Psychotherapy; X F7/14	802.000	0667	120.00
							240.00
08/29/2014	02	736216	BRAINS LLP	Psych Testing; Feedback Session; O C	802.000	0667	100.00
							100.00
08/29/2014	02	736221	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk	750.000	0662	1,613.82
							1,613.82
08/29/2014	02	736287*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR YOUTH HOME	931.050	0661	6.50
				REPAIR SUPPLIES FOR YOUTH HOME	931.050	0661	56.28
							62.78
08/29/2014	02	736334	PERFECTION COMMERCIAL SUPPLIES INC	Coffee, Whole Bean and Ground	750.000	0662	11.50
				Recycled Janitorial Sup	754.000	0662	1,259.20
							1,270.70
09/03/2014	02	736428	Benjamin R Peterson	Mileage Reimbursement 8/6 - 8/22/14	863.000	0662	41.44
							41.44
09/03/2014	02	736447*#	DTE ENERGY	GAS SERVICE/1830 WHITE LAKE DR 7/23-	922.000	0661	356.14
							356.14
09/05/2014	02	736605*#	DOUBLE L ENTERPRISES, INC	WEED CONTROL AT VARIOUS SITES - #1	938.000	0661	610.00
							610.00
09/05/2014	02	736607	EAGLE VILLAGE INC	Board & Care; FH; 8/11-8/24/14	844.021	0665	3,720.22
				Youth Care Services	844.021	0665	3,720.22
							7,440.44
09/05/2014	02	736611#	FATHER FLANAGAN'S BOYS' HOME	TRAVEL EXPENSES 7/31/14	860.000	0152	519.50
				TRAVEL EXPENSES 7/31/14	871.000	0152	31.00
				TRAVEL EXPENSES 7/31/14	845.022	0665	57.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							608.04
09/05/2014	02	736622	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; HP 8/14	802.000	0667	300.00
				Risk Assessment; AR; 8/14	802.000	0667	300.00
							600.00
09/09/2014	02	736722	BIZSTREAM	JTC BizStream Svcs - Sept 2014	947.000	0662	399.00
							399.00
09/09/2014	02	736723*#	BOB BARKER COMPANY	Supplies	754.000	0662	80.95
							80.95
09/09/2014	02	736726	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk	750.000	0662	1,572.78
							1,572.78
09/09/2014	02	736738*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0661	1,386.89
							1,386.89
09/09/2014	02	736811	PITKIN DRUG AND GIFT SHOPPE	Medication for JTC			** VOIDED **
							0.00
09/09/2014	02	736825*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
							0.00
09/09/2014	02	736925	PITKIN DRUG AND GIFT SHOPPE	Medication for JTC	741.000	0662	6.99
							6.99
09/09/2014	02	736939*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0661	48.00
							48.00
09/12/2014	02	737042	CONSUMERS ENERGY	Electrical Svc/ 205 E	921.000	0661	1,655.43
							1,655.43
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	0152	49.52
				COPIER LEASE 8/10-9/9/14	942.000	0662	59.58
							109.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
09/12/2014	02	737143	HAVENWYCK HOSPITAL	Room & Board; L T; 8/14	844.021	0665	9,782.98
							9,782.98
09/12/2014	02	737150	HOLY CROSS CHILDRENS SERVICES	Counseling; J C-R; 8/14	802.000	0667	1,020.00
							1,020.00
09/12/2014	02	737154*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	86.83
							86.83
09/12/2014	02	737172*#	KENT RECORD MANAGEMENT INC	Paper Vision Capture Desktop Support	947.100	0152	113.33
							113.33
09/12/2014	02	737179	LAKESIDE FOR CHILDREN	Youth Care Services	844.021	0665	10,986.40
							10,986.40
09/12/2014	02	737193	MEDIATION & RESTORATIVE SERVICES	Court Intervention	802.000	0668	7,666.66
							7,666.66
09/12/2014	02	737227	PERFECTION COMMERCIAL SUPPLIES INC	Recycled Janitorial Sup	754.000	0662	44.75
							44.75
09/12/2014	02	737254	SOCIAL SECURITY ADMINISTRATION	Social Security Refund for J Green;	680.110	0672	721.00
							721.00
09/12/2014	02	737273	THE GLEN MILLS SCHOOLS	Youth Care Services	844.021	0665	4,665.81
				Youth Care Services	844.021	0665	6,772.93
							11,438.74
09/12/2014	02	737290*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0152	415.29
				Cellular Telephones (All Type)	851.000	0662	0.75
							416.04
Total for fund 2920 Child Care Fund							88,189.93
Fund: 2930 Veterans Affairs Dept							
08/26/2014	02	735976	DTE ENERGY	GAS SERVICE/S&S RELIEF RD	849.000	8942	150.00
							150.00
08/29/2014	02	736246	DTE ENERGY	S&S RELIEF/DTE ASSISTANCE JL	849.000	8942	130.00
							130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2930 Veterans Affairs Dept							
09/03/2014	02	736512	WEST MICHIGAN VETERANS INC	VETERAN'S SERVICES-SEPTEMBER 2014	801.000	8940	13,708.99
							<u>13,708.99</u>
09/05/2014	02	736578	BETTY LINACRE	VETERANS BURIAL-TCL	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736586	CARLA CONKLIN	VETERANS BURIAL-JMM	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736589	CHERYL MCCAULEY	VETERANS BURIAL-RDJ	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736596	DARRYL A SPRAGUE	VETERANS BURIAL-BJS	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736597	DAVID JOHNSON	VETERANS BURIAL-TAJ	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736604	DIVINITY FUNERAL HOME & CHAPEL	VETERANS BURIAL-EG	833.000	8941	300.00
				VETERANS BURIAL-ER	833.000	8941	300.00
							<u>600.00</u>
09/05/2014	02	736617	GAYLE LEE ZOK	VETERANS BURIAL-DAZ	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736632	KAROLYN MADISON	VETERANS BURIAL-JDM	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736645	LORI BAILEY	VETERANS BURIAL-IWS	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736659	MUIR BROTHERS FUNERAL HOME	VETERAN'S BURIAL-RMG	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736673	PEGGY A EATON	VETERANS BURIAL-TRE	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736674	PHOENIX CREMATORY	VETERAN'S BURIAL-BLH	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736687	SANDRA L STRANDBERG	VETERANS BURIAL-WS	833.000	8941	300.00
							<u>300.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2930 Veterans Affairs Dept							
09/05/2014	02	736694	TAMMY BROWN	VETERANS BURIAL-KB	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736695	TANESHA LONGMIRE	VETERANS BURIAL-WL	833.000	8941	300.00
							<u>300.00</u>
09/05/2014	02	736697	TIMOTHY HOLMES	TIMOTHY HOLMES JANITORIAL 8/19-8/28/14	978.000	8939	200.00
							<u>200.00</u>
09/09/2014	02	736714*#	APPARELMASTER - MUSKEGON INC	Floor Mat Rental	978.000	8939	58.76
							<u>58.76</u>
09/09/2014	02	736724	BOWEN HEATING AND COOLING	Soldiers & Sailers Relief D S	849.000	8942	300.00
							<u>300.00</u>
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	8939	18.76
							<u>18.76</u>
09/12/2014	02	737293	WESCO	S&S RELIEF/WESCO SCRIP	849.000	8942	1,940.00
							<u>1,940.00</u>
Total for fund 2930 Veterans Affairs Dept							21,306.51
Fund: 2940 Veterans Trust Fund							
08/28/2014	02	736111	ROBERT ALAN HILLSBURG	S&S RELIEF/KC REPAIRS	849.000	0683	570.33
							<u>570.33</u>
09/05/2014	02	736535	CONSUMERS ENERGY	S&S RELIEF/RP	849.000	0683	298.32
							<u>298.32</u>
09/09/2014	02	736748	EDWARD L HIGGINS	Vetrans Assistance A T			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736795	MUSKEGON CO-OP FEDERAL CREDIT	Vetrans Assistance KC			** VOIDED **
				Vetrans Assistance K L			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736862	EDWARD L HIGGINS	Vetrans Assistance A T	849.000	0683	563.67
							<u>563.67</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust Fund							
09/09/2014	02	736909	MUSKEGON CO-OP FEDERAL CREDIT	Vetrans Assistance KC	849.000	0683	535.00
				Vetrans Assistance K L	849.000	0683	623.54
							1,158.54
09/12/2014	02	737039	CONSUMERS ENERGY	S&S RELIEF/ELECTRIC SC	849.000	0683	838.80
							838.80
09/12/2014	02	737040	CONSUMERS ENERGY	S&S RELIEF/ELECTRIC YJ	849.000	0683	776.75
							776.75
Total for fund 2940 Veterans Trust Fund							4,206.41
Fund: 2970 Mental Health Buildings							
08/26/2014	02	735980	ELEVATOR SERVICE INC	ELEVATOR MAINTENANCE AT PECK ST.	931.010	6494	140.00
							140.00
08/26/2014	02	736003*#	JOHNSTONE SUPPLY	FILTERS FOR HALMOND HVAC UNITS	936.000	6493	956.74
				FILTERS FOR HALMOND HVAC UNITS	936.000	6493	1,153.16
				FILTERS FOR HALMOND HVAC UNITS	936.000	6493	1,419.60
							3,529.50
08/29/2014	02	736280*#	JOHNSTONE SUPPLY	FILTERS FOR HALMOND HVAC	931.050	6493	1,153.16
				FILTERS FOR HALMOND CENTER HVAC	936.000	6493	1,153.16
							2,306.32
09/05/2014	02	736542	CONSUMERS ENERGY	ELECTRIC SVC/1470 PECK 7/22-8/19/14	921.000	6494	977.93
							977.93
09/05/2014	02	736550	CONSUMERS ENERGY	ELECTRIC SVC/376 E APPLE 7/16-8/13/14	921.000	6493	9,820.88
							9,820.88
09/05/2014	02	736551	CONSUMERS ENERGY	ELECTRICAL SVC/1175 WESLEY 7/25-8/21/14	921.000	6496	737.53
							737.53
09/05/2014	02	736605*#	DOUBLE L ENTERPRISES, INC	SPRING FERTILIZATION AT VARIOUS SITES	938.000	6493	110.00
				WEED CONTROL AT VARIOUS SITES - #1	938.000	6493	110.00
				SPRING FERTILIZATION AT VARIOUS SITES	938.000	6494	110.00
				WEED CONTROL AT VARIOUS SITES - #1	938.000	6494	76.00
				SPRING FERTILIZATION AT VARIOUS SITES	938.000	6496	57.00
				WEED CONTROL AT VARIOUS SITES - #1	938.000	6496	57.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							520.00
09/05/2014	02	736636*#	KNIGHT FM	CLEANING SERVICES - JULY 2014	935.000	6493	4,306.50
				CLEANING SERVICES - JULY 2014	935.000	6494	432.79
				CLEANING SERVICES - JULY 2014	935.000	6496	580.30
							<u>5,319.59</u>
09/05/2014	02	736681*#	REPUBLIC SERVICES INC	TRASH SERVICE FOR CMH SITES	808.000	6493	535.36
				TRASH SERVICE FOR CMH SITES	808.000	6494	174.60
				TRASH SERVICE FOR CMH SITES	808.000	6496	356.77
							<u>1,066.73</u>
09/09/2014	02	736744*#	DOUBLE L ENTERPRISES, INC	FERTILIZATION AT VARIOUS SITES			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736792*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER			** VOIDED **
				JANITORIAL SUPPLIES FOR HALMOND CENTER			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736804*#	NORTHWESTERN INDUSTRIAL SUPPLY	MISC. BELTS FOR REPAIRS			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736825*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736859*#	DOUBLE L ENTERPRISES, INC	FERTILIZATION AT VARIOUS SITES	938.000	6494	57.00
							<u>57.00</u>
09/09/2014	02	736906*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	402.72
				JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	1,066.16
							<u>1,468.88</u>
09/09/2014	02	736918*#	NORTHWESTERN INDUSTRIAL SUPPLY	MISC. BELTS FOR REPAIRS	936.000	6493	76.00
							<u>76.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							76.00
09/09/2014	02	736939*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6493	82.00
							<u>82.00</u>
09/12/2014	02	737111*#	EARTHSCAPES, INC.	IRRIGATION REPAIRS AT HALMOND AND H.L.	938.000	6493	106.04
							<u>106.04</u>
Total for fund 2970 Mental Health Buildings							26,208.40
Fund: 2980 Victim Restitution							
09/12/2014	02	737165	JUVENILE COURT- RESTITUTION	Restituiton from CVWP	967.100	0150	98.25
				Restitution thru CVWP Program	967.100	0150	209.60
							<u>307.85</u>
Total for fund 2980 Victim Restitution							307.85
Fund: 3111 Quality of Life Bonds Debt Service							
09/12/2014	02	737280	U.S. BANK	REFUNDING BONDS 8-1-14 TO 7-31-15	999.000	0946	300.00
							<u>300.00</u>
Total for fund 3111 Quality of Life Bonds Debt							300.00
Fund: 4660 Jail/JTC Capital Projects Fund							
09/12/2014	02	737135	GRANGER CONSTRUCTION COMPANY	07/14-App#16-Construction Mgr Cost	802.000	4661	72,459.25
				08/14-App#17-Construction Mgr Cost	802.000	4661	67,598.78
				07/14-App#16-Muskegon Co JTC	973.000	4661	744,447.71
				07/14-App#16-Muskegon Co Jail	973.000	4661	760,481.99
				08/14-App#17-Muskegon Co JTC	973.000	4661	717,287.07
				08/14-App#17-Muskegon Co Jail	973.000	4661	1,365,694.02
							<u>3,727,968.82</u>
Total for fund 4660 Jail/JTC Capital Projects							3,727,968.82
Fund: 5110 Tax Forfeitures							
09/12/2014	02	737174	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SERVICE 9-1 TO 9-30-14	729.000	1012	36.00
							<u>36.00</u>
Total for fund 5110 Tax Forfeitures							36.00
Fund: 5162 2012 Delinquent Tax Revolving							
08/26/2014	02	735999*#	INTEGRITY BUSINESS SOLUTIONS LLC	FOLDERS & PENS	729.000	2012	33.67
							<u>33.67</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5162 2012 Delinquent Tax Revolving							
09/12/2014	02	737110	EARLE PRESS INC	YELLOW DELQ NOTICE PAPER	729.000	2012	671.25
							<u>671.25</u>
Total for fund 5162 2012 Delinquent Tax Revolving							704.92
Fund: 5163 2013 Delinquent Tax Revolving							
09/03/2014	02	736508	U.S. BANK	TAX NOTE SERIES 2013 FEE	999.000	2013	600.00
							<u>600.00</u>
Total for fund 5163 2013 Delinquent Tax Revolving							600.00
Fund: 5164 2014 Delinquent Tax Revolving							
09/05/2014	02	736595	DARRYL & DEBORAH GRENELL	PARCEL # 42-505-084-0006-00	020.007	0000	1,410.08
							<u>1,410.08</u>
09/09/2014	02	736751	EVAN JORGENSEN	BOR GRANTED A PRE FOR			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736865	EVAN JORGENSEN	BOR GRANTED A PRE FOR	020.007	0000	598.12
							<u>598.12</u>
09/12/2014	02	737157	JAMES LOCKE	PARCEL # 26-185-080-0022-00	020.007	0000	1,143.14
							<u>1,143.14</u>
09/12/2014	02	737159	JANATA LACAP & ASSOCIATES	PARCEL # 11-032-200-0007-00	020.000	0000	10,613.50
							<u>10,613.50</u>
09/12/2014	02	737226	PARADIGM TAX GROUP &	PARCEL #26-835-000-0192-00	020.000	0000	3,367.85
							<u>3,367.85</u>
Total for fund 5164 2014 Delinquent Tax Revolving							17,132.69
Fund: 5500 Muskegon County Land Bank							
08/26/2014	02	735969*#	CONSUMERS ENERGY	LB-632 HOUSTON AVE	039.000	0000	19.92
				LB-911 OAK AVENUE	039.000	0000	10.67
				LB-1897 BURTON	039.000	0000	9.98
							<u>40.57</u>
08/26/2014	02	735983	FIRST AMERICAN TITLE INSURANCE CO	LB-4346 DALSON RD TITLE REVIEW	039.000	0000	500.00
							<u>500.00</u>
08/29/2014	02	736354	SCOTT BENTZ	PARCEL # 21-345-000-0008-00	273.008	0000	720.36
							<u>720.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
09/03/2014	02	736442*#	CONSUMERS ENERGY	LB- 471 YUBA STREET 7-24-14 THRU 8-21-	039.000	0000	10.00
							10.00
09/04/2014	02	736513	297 CLAY CONDOMINIUM OWNERS ASSOC	LB- SEPT CAM FEES FOR UNIT 303	039.000	0000	476.01
							476.01
09/04/2014	02	736522	FIRST AMERICAN TITLE INSURANCE CO	LB- 297 W CLAY AVE TITLE REVIEW	039.000	0000	500.00
				LB-347 ROBERTS ST-TITLE REVIEW	039.000	0000	500.00
							1,000.00
09/04/2014	02	736528	MUSKEGON R & M TRANSPORT LLC	LB- 471 YUBA GARBAGE CONTAINER	039.000	0000	276.16
							276.16
09/12/2014	02	737045	CONSUMERS ENERGY	LB- 5717 LANE AVENUE 8-28 TO 9-4-14	039.000	0000	2.13
							2.13
09/12/2014	02	737076	BROCK'S FAMILY AUTOMOTIVE LLC	LB-COURTESY CHECK ON FORD PICKUP	871.000	2550	40.50
							40.50
09/12/2014	02	737094	COMMUNITY ENCOMPASS	LB-VARIOUS ADDRESS	039.000	0000	250.00
							250.00
09/12/2014	02	737095	COMMUNITY ENCOMPASS	LB-VARIOUS ADDRESSES	039.000	0000	425.00
							425.00
09/12/2014	02	737108*#	DTE ENERGY	LB-1897 BURTON RD 7-1-14 TO 7-30-14	039.000	0000	32.80
							32.80
09/12/2014	02	737127	FRUITPORT TOWNSHIP TREASURER	LB- UTILITY BILL	039.000	0000	52.41
							52.41
09/12/2014	02	737297	WEST MICHIGAN PROCESS SERVICE LLC	LB-ORDER OF EVICTION	039.000	0000	588.32
				LB-EVICTION FOR JUDITH ROGERS	039.000	0000	44.72
							633.04
Total for fund 5500 Muskegon County Land Bank							4,458.98
Fund: 5710 Solid Waste Management							
08/29/2014	02	736206*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.96
							26.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
08/29/2014	02	736247	DTE ENERGY	GAS SVC/99 SINCLAIR 7/21-8/18/14	922.000	0536	35.12
				GAS SVC/106 SINCLAIR-7/21-8/18/14	922.000	0536	53.34
				GAS SVC/110 SINCLAIR 7/17-8/15/14	922.000	0536	73.14
							161.60
08/29/2014	02	736248*#	DTE ENERGY	GAS SVC/101 SINCLAIR 7/17-8/18/14	922.000	0536	617.99
				GAS SVC/115 SINCLAIR 7/21-8/18/14	922.000	0536	30.38
							648.37
08/29/2014	02	736253*#	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	730.000	0536	25.52
							25.52
08/29/2014	02	736310#	MENARDS	MASKS	776.000	0536	17.99
				WIRE SPLICE SLEEVE	777.000	0536	5.07
				WOOD INSERTS/ZIP BIT/STOVE BOLT/PH SS	777.000	0536	29.40
				GEARDRIVE/VALVE BOX/SAW BLADE	777.000	0536	62.93
				PINESOL/BLEACH/CONDUIT/CAP/COUPLER/CEME	777.000	0536	89.29
				TOWELS/OIL DRI	777.000	0536	15.92
				CAULK/ALUM FLAT	777.000	0539	9.63
							230.23
08/29/2014	02	736328*#	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	417.52
							417.52
08/29/2014	02	736362	STATE OF MICHIGAN	BOILER INSPECTIONS	818.000	0536	250.00
				BOILER INSPECTIONS	958.000	0536	240.00
							490.00
08/29/2014	02	736377	TROPHY HOUSE	UNIFORMS	749.000	0536	171.00
							171.00
09/05/2014	02	736567#	ALL PHASE ELECTRIC SUPPLY CO.	Building & Grounds Maint Supplies	777.000	0536	(17.09)
				42729 CLEAR E28MOG MH L	777.000	0539	14.70
				87214 250W HPS BAL	777.000	0539	84.44
				250Q/CL/DC120V ESS	777.000	0539	10.29
							92.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
09/05/2014	02	736612	FIRST ADVANTAGE LNS SCREENING	DRUG TESTING	958.000	0536	79.50
							<u>79.50</u>
09/05/2014	02	736637	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR RESTAURANT	801.000	0538	57.00
							<u>57.00</u>
09/05/2014	02	736670	Pamela J Homan	MILEAGE REIMB. 08/14	863.000	0536	34.50
							<u>34.50</u>
09/05/2014	02	736681*#	REPUBLIC SERVICES INC	Trash-Pickup	808.000	0536	242.69
							<u>242.69</u>
09/05/2014	02	736686	SAFETY KLEEN CORP	Equipment Maintenance Materials	778.000	0536	192.84
							<u>192.84</u>
09/05/2014	02	736689	SENTRY AUTOMATIC SPRINKLER INC	LABOR & EQUIP. TO REPAIR DELUGE SYSTEM	973.000	0540	295.00
							<u>295.00</u>
09/05/2014	02	736690	SHERWIN INDUSTRIES INC	FRICTION METER CALIBRATION & RE-	938.000	0536	385.67
							<u>385.67</u>
09/05/2014	02	736699	USDA, APHIS, WS	ANNUAL WILDLIFE HAZARD TRAINING	938.000	0536	200.00
							<u>200.00</u>
09/05/2014	02	736701	WESCO INC	Fuel Oil Diesel 405-02 Biodies	760.000	0536	3,011.11
				Gasoline, Automotive	760.000	0536	2,735.23
							<u>5,746.34</u>
09/12/2014	02	737080	CARQUEST AUTO PARTS	PWR BOOST/HINGE PIN & BUSHING KIT	778.000	0536	18.33
							<u>18.33</u>
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	0536	61.02
							<u>61.02</u>
09/12/2014	02	737125*#	FRONTIER	TELEPHONE SERVICE 9/1-9/30/14-AIRPORT	851.000	0536	956.42
				TELEPHONE SERVICE 9/1-9/30/14-AIRPORT	851.000	0536	152.72
							<u>1,109.14</u>
09/12/2014	02	737211	MUSKEGON AUTOMOTIVE SUPPLY	DUCT TAPE/SEALER	778.000	0536	35.15
							<u>35.15</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							35.15
09/12/2014	02	737212	MUSKEGON AUTOMOTIVE SUPPLY	Equipment Maintenance Materials	778.000	0536	13.72
				CIRCUIT	778.000	0536	14.58
				2 CYCLE	778.000	0536	24.62
							<u>52.92</u>
09/12/2014	02	737290*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	20.10
							<u>20.10</u>
09/12/2014	02	737304*#	WILLIAMS HUGHES LAW OFFICES PLLC	08/14 LEGAL FEES	829.000	0536	250.00
							<u>250.00</u>
Total for fund 5810 Airport							17,803.08
Fund: 5880 Muskegon Area Transit System							
08/26/2014	02	735953	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	23.71
				Uniforms, Blended Fabric	749.000	0587	27.38
				Uniforms, Blended Fabric	749.000	0587	75.83
							<u>126.92</u>
08/26/2014	02	735969*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0591	999.76
				Utility Serv, Electric	921.000	0591	3,592.70
							<u>4,592.46</u>
08/26/2014	02	735971	CUMMINS BRIDGEWAY LLC	Engine Parts	937.000	0591	1,631.68
							<u>1,631.68</u>
08/26/2014	02	735984	FISHBECK, THOMPSON, CARR & HUBER	Construction Mgmt Serv	804.000	0596	4,564.89
							<u>4,564.89</u>
08/26/2014	02	735991	GILLIG LLC	Torque Rod (Stock)	775.000	0591	775.90
				Torque Rods/LED Lights/Head	775.000	0591	1,499.50
							<u>2,275.40</u>
08/26/2014	02	736009	LAKESHORE OFFICE FURNITURE	Generation by Knoll Task Chair	747.000	0588	638.28
							<u>638.28</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
08/26/2014	02	736016	MERLE BOES	Synthetic Petroleum	772.010	0587	1,883.75
				Synthetic Petroleum	772.010	0587	1,049.04
				Synthetic Petroleum	772.010	0587	4,730.97
				Synthetic Petroleum	772.010	0587	2,130.61
				Synthetic Petroleum	772.010	0587	5,190.30
							14,984.67
08/26/2014	02	736036	WESCO	Synthetic Petroleum	760.000	0587	2,300.35
							2,300.35
09/05/2014	02	736605*#	DOUBLE L ENTERPRISES, INC	SPRING FERTILIZATION AT VARIOUS SITES	938.000	0589	55.00
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0589	55.00
				SPRING FERTILIZATION AT VARIOUS SITES	938.000	0591	250.00
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0591	300.00
							660.00
09/09/2014	02	736714*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	27.09
				Uniforms & Rugs	776.000	0591	42.69
							69.78
09/09/2014	02	736738*#	CONSUMERS ENERGY	Electric Service 7/21/14 - 8/18/14,	921.000	0589	578.53
							578.53
09/09/2014	02	736744*#	DOUBLE L ENTERPRISES, INC	FERTILIZATION AT VARIOUS SITES			** VOIDED **
							0.00
09/09/2014	02	736760	GILLIG LLC	Module Unit 0702			** VOIDED **
				Brake Parts & Kits Unit 1107			** VOIDED **
				Exhaust Tube Unit 0902			** VOIDED **
				Misc. Stock Parts for Gillig Buses			** VOIDED **
							0.00
09/09/2014	02	736840	TRI-CITY OIL COMPANY INC	Antifreeze & Engine Oil for Gillig			** VOIDED **
							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
09/09/2014	02	736859*#	DOUBLE L ENTERPRISES, INC	FERTILIZATION AT VARIOUS SITES	938.000	0589	55.00
							55.00
09/09/2014	02	736874	GILLIG LLC	Module Unit 0702	775.000	0591	767.71
				Brake Parts & Kits Unit 1107	775.000	0591	1,366.72
				Exhaust Tube Unit 0902	775.000	0591	419.82
				Misc. Stock Parts for Gillig Buses	775.000	0591	1,393.27
							3,947.52
09/09/2014	02	736954	TRI-CITY OIL COMPANY INC	Antifreeze & Engine Oil for Gillig	781.000	0591	963.60
							963.60
09/12/2014	02	737057*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	31.19
				Uniforms & Rugs	776.000	0591	49.44
							80.63
09/12/2014	02	737062	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	60.28
							60.28
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	0587	82.40
							82.40
09/12/2014	02	737125*#	FRONTIER	TELEPHONE SERVICE 9/1-9/30/14-MATS	851.000	0589	121.81
							121.81
09/12/2014	02	737129*#	GET PLANTED	September Plant Maintenance - 351	938.000	0589	57.75
				September Plant Maintenance - 2624	938.000	0591	84.00
							141.75
09/12/2014	02	737139	GREYHOUND LINES INC	GREYHOUND COMMISSIONS DUE	270.400	0000	6,270.22
							6,270.22
09/12/2014	02	737196	MERLE BOES	Synthetic Petroleum	772.010	0587	2,950.06
				Synthetic Petroleum	772.010	0587	4,827.84
				Synthetic Petroleum	772.010	0587	3,128.00
							10,905.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
09/12/2014	02	737304*#	WILLIAMS HUGHES LAW OFFICES PLLC	08/14 LEGAL FEES	829.000	0586	13.00
							13.00
09/12/2014	02	737306#	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	23.00
				Drug & Alcohol Screening	967.081	0595	23.00
							46.00
Total for fund 5880 Muskegon Area Transit System							55,111.07
Fund: 5910 Regional Water System							
08/26/2014	02	735964#	CITY OF MUSKEGON	NSW 7/16/14 - 8/12/14 44 OTTAWA	923.050	0546	99,086.81
				ESW 7/15/14 - 8/11/14 E. KEATING AVE	923.050	0552	935.84
				ESW 7/16/14 - 8/13/14 99 QUARTERLINE	923.050	0552	28,902.03
				ESW 7/10/14 - 8/7/14 HARVEY ST TWP-MT	923.050	0552	34,902.73
							163,827.41
08/26/2014	02	735972	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/15/14 - 8/21/14	226.011	0000	655.53
							655.53
08/29/2014	02	736238*#	CONSUMERS ENERGY	ELECTRIC SVC/1655 EVANSTON 7/23-8/20/14	921.000	0552	32.90
				ELECTRIC SVC/1316 E KEATING 7/20-	921.000	0552	91.77
				7/24/14 - 8/21/14 ACCT# 1000 1308 8628	921.000	0552	88.41
							213.08
08/29/2014	02	736272#	HOLBEN PROFESSIONAL EH SERVICES	CERTIFIED OPERATOR	864.000	0546	150.00
				CERTIFIED OPERATOR TRAINING STEVE FINK	864.000	0552	150.00
							300.00
08/29/2014	02	736327	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/15/14 - 8/21/14	226.012	0000	9,728.45
							9,728.45
09/05/2014	02	736554	CONSUMERS ENERGY	ELECTRIC SVC/99 N QUARTERLINE 7/25-	921.000	0552	2,615.45
							2,615.45
09/05/2014	02	736555	CONSUMERS ENERGY	ELECTRIC SVC/5000 WHITEHALL 7/28-	921.000	0546	42.75
							42.75
09/05/2014	02	736593	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/22/14 - 8/28/14	226.011	0000	774.00
							774.00
09/05/2014	02	736661	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/22/14 - 8/28/14	226.012	0000	28,643.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							28,643.20
09/12/2014	02	737050	CONSUMERS ENERGY	8/1/14 - 8/29/14 ACCT# 1000 0015 4730	921.000	0546	1,405.73
							1,405.73
09/12/2014	02	737075#	BRITTON & BOSSENBROEK, ATTORNEYS	AUGUST 2014 GENERAL	829.000	0546	255.00
				AUGUST 2014 GENERAL	829.000	0552	255.00
							510.00
09/12/2014	02	737099	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/29/14 - 9/4/14	226.011	0000	1,720.76
							1,720.76
09/12/2014	02	737103	DAVID TURNER	REFUND OVERPMT SHER-001065-0000-01	226.012	0000	17.63
				REFUND OVERPMT SHER-001065-0000-01	277.020	0000	17.92
							35.55
09/12/2014	02	737109#	DTE ENERGY	7/28/14 - 8/27/14 616 W GILES RD	922.000	0546	35.91
				7/30/14 - 9/2/14 1316 E KEATING AVE	922.000	0552	39.24
							75.15
09/12/2014	02	737125*#	FRONTIER	TELEPHONE SERVICE 9/1-9/30/14-SOLID	851.000	0546	68.42
							68.42
09/12/2014	02	737173	KIMBERLY GLOVER	REFUND OVERPMT CLAR-001515-0000-04	277.020	0000	12.00
							12.00
09/12/2014	02	737185	LORI LEGGE	REFUND DEPOSIT MOSE-001423-0000-06	255.000	0000	295.75
							295.75
09/12/2014	02	737186	LORRIE WAGNER	REFUND OVERPAYMENT CENT-001071-0000-04	226.012	0000	12.26
				REFUND OVERPAYMENT CENT-001071-0000-04	277.020	0000	2.08
							14.34
09/12/2014	02	737214	MUSKEGON COUNTY DEPT OF PUBLIC	FINAL BILL MOSE-001423-00000-06	255.000	0000	4.25
							4.25
09/12/2014	02	737218*	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 8/29/14 - 9/4/14	226.012	0000	14,419.54
							14,419.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System				Total for fund 5910 Regional Water System			225,361.36
Fund: 5920 Wastewater Management Operations							
08/26/2014	02	735969*#	CONSUMERS ENERGY	ELECTRIC SVC/3350 AIRLINE 7/21-8/18/14	921.000	5060	32.04
				ELECTRIC SVC/2625 S GETTY 7/22-8/19/14	921.000	5060	29.18
				ELECTRIC SVC/895 E KEATING #2 7/23-	921.000	5060	823.36
				ELECTRIC SVC/2734 S GETTY 7/22-8/19/14	921.000	5060	24.05
							<u>908.63</u>
08/29/2014	02	736206*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	15.00
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	16.20
							<u>187.08</u>
08/29/2014	02	736214	BISHOP HEATING & AIR CONDITIONING	REPAIR HVAC	936.000	5060	285.00
							<u>285.00</u>
08/29/2014	02	736238*#	CONSUMERS ENERGY	ELECTRIC SVC/2441 LAKE 7/24-8/21/14	921.000	5060	334.48
				ELECTRIC SVC/820 E HANSON 7/22-8/19/14	921.000	5060	1,474.73
				ELECTRIC SVC/499 OTTAWA 7/24-8/21/14	921.000	5060	37.90
				ELECTRIC SVC/445 W GILES 7/24-8/21/14	921.000	5060	25.47
				ELECTRIC SVC/131 OTTAWA 7/24-8/21/14	921.000	5060	28.18
				ELECTRIC SVC/618 DYKSTRA 7/24-8/21/14	921.000	5060	28.90
				ELECTRIC SVC/632 OTTAWA LIFT 7/24-	921.000	5060	36.61
				ELECTRIC SVC/3200 MACARTHUR 7/23-	921.000	5060	724.54
				ELECTRIC SVC/895 S QUARTERLINE 7/23-	921.000	5060	2,383.82
							<u>5,074.63</u>
08/29/2014	02	736239	CONSUMERS ENERGY	ELECTRIC SVC/2000 HOLTON WHITEHALL 7/22	921.000	5060	10,689.62
							<u>10,689.62</u>
08/29/2014	02	736248*#	DTE ENERGY	GAS USAGE 8620 WATER ST 7/22-8/20-14	922.000	5060	41.47
				GAS USAGE 300 S LAKE ST 7/22-8/20/14	922.000	5060	57.97
				GAS USAGE 3565 S GETTY ST 7/14-8/12/14	922.000	5060	57.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							157.41
08/29/2014	02	736249	EMC WELDING & FABRICATION INC.	SHEET STEEL	778.000	5050	37.00
							37.00
08/29/2014	02	736261*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5060	1,107.36
							1,107.36
08/29/2014	02	736276	J & H OIL COMPANY	Fuel Oil Diesel 405-02 Biodies	772.010	5050	15,082.73
							15,082.73
08/29/2014	02	736288	KENNEDY INDUSTRIES INC.	DEZURIK PARTS	778.000	5060	422.68
							422.68
08/29/2014	02	736293	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER	747.000	5040	199.50
				DISPENSER RENTAL	776.000	5040	9.00
				SOFTENER RENTAL, FILTER	776.000	5040	100.00
				SALT, SOFTENER RENTAL	776.000	5040	74.00
							382.50
08/29/2014	02	736297*#	KUERTH'S DISPOSAL INC	WASTE DISPOSAL	808.110	5040	151.00
							151.00
08/29/2014	02	736305	Mark S Stockwell	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	150.00
							150.00
08/29/2014	02	736308	MEEKHOF TIRE SALES & SERVICE INC	SERVICE CALL, TIRE REPAIR	760.010	5050	294.50
							294.50
08/29/2014	02	736315	MICHIGAN CAT	FUEL ELEMENTS, ASSEMBLIES	760.000	5050	792.07
				ELEMENT ASSEMBLIES	760.000	5050	175.79
				RETAINER	778.000	5050	29.15
				HEAVY EQUIPMENT PARTS	778.000	5050	383.64
							1,380.65
08/29/2014	02	736338	PREIN & NEWHOF PC	Engineering Consulting	804.000	5040	1,570.50
							1,570.50
08/29/2014	02	736351	SAM'S CLUB/SYNCHRONY BANK	SERVICE FEE	807.000	5040	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							50.00
08/29/2014	02	736373	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	195.00
							<u>195.00</u>
08/29/2014	02	736379	UNION STREET HYDRAULICS	Machinery/Heavy Hardware	936.000	5050	1,687.00
							<u>1,687.00</u>
08/29/2014	02	736384	WALINGA USA INC	CLEAN GRAIN BIN	936.000	5030	400.00
							<u>400.00</u>
08/29/2014	02	736390	WIARCOM, INC.	WIRELESS SERVICE	855.000	5050	29.95
							<u>29.95</u>
08/29/2014	02	736392	ZIRK WELDING AND IRRIGATION	Irrigation Sys Part Agricultur	778.100	5030	2,094.84
				SWIVELS, STANDS	778.100	5030	1,481.07
							<u>3,575.91</u>
09/05/2014	02	736556	CONSUMERS ENERGY	ELECTRIC SVC/300 S LAKE 7/27-8/25/14	921.000	5060	892.27
							<u>892.27</u>
09/05/2014	02	736557	CONSUMERS ENERGY	ELECTRIC SVC/690 W TYLER 7/28-8/25/14	921.000	5060	27.48
							<u>27.48</u>
09/05/2014	02	736558	CONSUMERS ENERGY	ELECTRIC SVC/569 W MCMILLAN 7/28-	921.000	5060	26.91
							<u>26.91</u>
09/05/2014	02	736559	CONSUMERS ENERGY	ELECTRIC SVC/1690 LAKESHORE 7/24-	921.000	5060	3,729.17
							<u>3,729.17</u>
09/05/2014	02	736560	CONSUMERS ENERGY	ELECTRIC SVC/1051 W RILEY THOMPSON 7/28	921.000	5060	29.61
							<u>29.61</u>
09/05/2014	02	736561	CONSUMERS ENERGY	ELECTRIC SVC/8620 WATERS ST 7/31-	921.000	5060	845.17
							<u>845.17</u>
09/05/2014	02	736570	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	776.000	5040	9.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				FILTER			** VOIDED **
				FILTER			** VOIDED **
				FILTER			** VOIDED **
				FILTER			** VOIDED **
							0.00
09/09/2014	02	736788	MICHIGAN CAT	REPAIR DIESEL PARTICULATE FILTER			** VOIDED **
							0.00
09/09/2014	02	736791	MIDCOM SERVICE	TOWER SERVICE			** VOIDED **
							0.00
09/09/2014	02	736800	MWEA	IPP SEMINAR - MARK EISENBARTH			** VOIDED **
							0.00
09/09/2014	02	736801	NAU COUNTRY INSURANCE CO	CROP INSURANCE 10/1/14 - 9/30/15			** VOIDED **
							0.00
09/09/2014	02	736813*#	PRAXAIR DISTRIBUTION INC	MICRO BULK FILL			** VOIDED **
				CYLINDER RENTAL			** VOIDED **
				MICRO BULK RENTAL			** VOIDED **
				CYLINDER RENTAL			** VOIDED **
				CYLINDER RENTAL			** VOIDED **
				CYLINDER RENTAL			** VOIDED **
				CYLINDER RENTAL			** VOIDED **
				CYLINDER RENTAL			** VOIDED **
				CYLINDER RENTAL			** VOIDED **
				CYLINDER RENTAL			** VOIDED **
							0.00
09/09/2014	02	736815*#	PREIN & NEWHOF PC	OIL/GREASE ANALYSIS			** VOIDED **
				VOLATILE ORGANIC ANALYSES			** VOIDED **
							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	33.50
				FILTER	771.000	5020	63.25
							<u>498.75</u>
09/09/2014	02	736902	MICHIGAN CAT	REPAIR DIESEL PARTICULATE FILTER	936.000	5050	777.50
							<u>777.50</u>
09/09/2014	02	736905	MIDCOM SERVICE	TOWER SERVICE	855.000	5050	287.50
							<u>287.50</u>
09/09/2014	02	736914	MWEA	IPP SEMINAR - MARK EISENBARTH	864.000	5040	125.00
							<u>125.00</u>
09/09/2014	02	736915	NAU COUNTRY INSURANCE CO	CROP INSURANCE 10/1/14 - 9/30/15	912.025	5030	600.00
							<u>600.00</u>
09/09/2014	02	736927*#	PRAXAIR DISTRIBUTION INC	MICRO BULK FILL	768.000	5020	256.75
				CYLINDER RENTAL	945.000	5020	15.50
				MICRO BULK RENTAL	945.000	5020	220.00
				CYLINDER RENTAL	945.000	5020	16.42
				CYLINDER RENTAL	945.000	5030	52.24
				CYLINDER RENTAL	746.000	5040	31.00
				CYLINDER RENTAL	945.000	5050	463.03
				CYLINDER RENTAL	945.000	5060	84.40
				CYLINDER RENTAL	945.000	5060	8.56
							<u>1,147.90</u>
09/09/2014	02	736929*#	PREIN & NEWHOF PC	OIL/GREASE ANALYSIS	802.000	5020	40.00
				VOLATILE ORGANIC ANALYSES	802.000	5020	200.00
							<u>240.00</u>
09/09/2014	02	736934	RANDY'S AUTOMOTIVE SALVAGE	SCRAP TIRE DISPOSAL	760.010	5050	87.00
							<u>87.00</u>
09/09/2014	02	736940	RS TECHNICAL SERVICES	Misc Testing/Calibration	804.100	5060	6,000.00
							<u>6,000.00</u>
09/09/2014	02	736953	TRACE ANALYTICAL LABORATORIES INC.	METALS, MERCURY ANALYSIS	802.000	5020	95.00
				METALS, T-CD, ICP ANALYSES	802.000	5020	29.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							124.00
09/09/2014	02	736955	UTILITY FINANCIAL SOLUTIONS, LLC	Finance/Economics	802.000	5040	7,000.00
							7,000.00
09/09/2014	02	736957#	VESCO OIL CORPORATION	ICE BREAKER, GREASE	760.000	5050	529.12
				PARTS CLEANER SERVICE	760.000	5050	112.25
				PARTS WASHER SERVICE	760.000	5060	112.25
							753.62
09/12/2014	02	737046	CONSUMERS ENERGY	ELECTRIC SVC/785 WHITEHALL RD 8/1-	921.000	5060	2,122.81
							2,122.81
09/12/2014	02	737047	CONSUMERS ENERGY	ELECTRIC SVC/3571 S GETTY 7/31-8/28/14	921.000	5060	5,386.93
							5,386.93
09/12/2014	02	737049	CONSUMERS ENERGY	ELECTRIC SVC/998 S BROOKS 8/6-9/4/14	921.000	5060	28.16
							28.16
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	5040	109.32
							109.32
09/12/2014	02	737125*#	FRONTIER	TELEPHONE SERVICE 9/1-9/30/14-WW	851.000	5040	59.99
							59.99
09/12/2014	02	737131*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	802.000	5060	1,353.36
							1,353.36
09/12/2014	02	737290*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	5040	38.01
							38.01
09/12/2014	02	737304*#	WILLIAMS HUGHES LAW OFFICES PLLC	08/14 LEGAL FEES	829.000	5040	1,891.66
							1,891.66
Total for fund 5920 Wastewater Management							95,890.25
Fund: 5921 Wastewater Equipment							
09/05/2014	02	736574	BADER & SONS	Mower Tractor Mounted	978.000	5031	11,425.00
							11,425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5921 Wastewater Equipment				Total for fund 5921 Wastewater Equipment			11,425.00
Fund: 5944 WW SAW Grant Project Fund							
09/09/2014	02	736815*#	PREIN & NEWHOF PC	Engineering Consulting			** VOIDED ** 0.00
09/09/2014	02	736929*#	PREIN & NEWHOF PC	Engineering Consulting	978.000	5944	1,501.50 1,501.50
Fund: 6330 Office Services				Total for fund 5944 WW SAW Grant Project Fund			1,501.50
08/26/2014	02	735985	FUELMAN	FUEL AND OTHER SERVICES 8/20-8/25/14	085.000	0000	9,680.63 9,680.63
08/28/2014	02	736110	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	24,171.55 24,171.55
08/29/2014	02	736226#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	56.55
				Offset Paper (Incl Recycled)	729.000	0238	604.13 660.68
09/05/2014	02	736569*#	APPARELMASTER - MUSKEGON INC	Print Shop Towel Supply and Cleaning	729.000	0235	14.45 14.45
09/05/2014	02	736615	FUELMAN	FUEL AND OTHER SERVICES 8/25-9/1/14	085.000	0000	8,007.10 8,007.10
09/09/2014	02	736757	FUELMAN	FUEL AND OTHER SERVICES			** VOIDED ** 0.00
09/09/2014	02	736871	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	7,948.79 7,948.79
09/12/2014	02	737082#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	125.29
				Offset Paper (Incl Recycled)	729.000	0238	759.61 884.90
09/12/2014	02	737104*#	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE 8/10-9/9/14	942.000	0238	1,043.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							1,043.33
Total for fund 6330 Office Services							52,411.43
Fund: 6340 County South Campus							
08/26/2014	02	735990*#	GET PLANTED	PLANT MAINTENANCE AT HEALTH DEPT.	769.100	0244	120.75
							120.75
08/26/2014	02	735999*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR F.M.	729.000	0249	196.89
							196.89
08/26/2014	02	736003*#	JOHNSTONE SUPPLY	PLUMBING PARTS	931.050	0249	60.50
							60.50
08/29/2014	02	736280*#	JOHNSTONE SUPPLY	HVAC PART	936.000	0243	14.48
				METAL SCREWS	931.050	0249	32.45
							46.93
08/29/2014	02	736287*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR BLDG. A	931.050	0241	21.09
				ELECTRICAL SUPPLIES FOR TEROD	931.050	0243	29.38
				ELECTRICAL SUPPLIES FOR TEROD	931.050	0243	102.34
				LIGHT BULBS FOR BLDG. G	931.050	0247	142.82
							295.63
09/05/2014	02	736537#	CONSUMERS ENERGY	ELECTRIC SVC/141 HARTFORD 7/18-8/15/14	921.000	0241	1,771.27
				ELECTRIC SVC/141 HARTFORD 7/18-8/15/14	921.000	0242	1,969.13
				ELECTRIC SVC/141 HARTFORD 7/18-8/15/14	921.000	0243	1,925.16
				ELECTRIC SVC/141 HARTFORD 7/18-8/15/14	921.000	0244	2,126.16
				ELECTRIC SVC/141 HARTFORD 7/18-8/15/14	921.000	0245	1,413.25
				ELECTRIC SVC/141 HARTFORD 7/18-8/15/14	921.000	0246	1,485.48
				ELECTRIC SVC/141 HARTFORD 7/18-8/15/14	921.000	0247	1,622.10
				ELECTRIC SVC/141 HARTFORD 7/18-8/15/14	921.000	0248	3,063.61
				ELECTRIC SVC/141 HARTFORD 7/18-8/15/14	921.000	0249	326.62
							15,702.78
09/05/2014	02	736605*#	DOUBLE L ENTERPRISES, INC	SPRING FERTILIZATION AT HOJ AND SOUTH	938.000	0241	84.11
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0241	66.84
				SPRING FERTILIZATION AT HOJ AND SOUTH	938.000	0242	93.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0242	74.28
				SPRING FERTILIZATION AT HOJ AND SOUTH	938.000	0243	91.43
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0243	72.66
				SPRING FERTILIZATION AT HOJ AND SOUTH	938.000	0244	100.94
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0244	80.22
				SPRING FERTILIZATION AT HOJ AND SOUTH	938.000	0245	82.60
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0245	65.64
				SPRING FERTILIZATION AT HOJ AND SOUTH	938.000	0246	64.55
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0246	51.30
				SPRING FERTILIZATION AT HOJ AND SOUTH	938.000	0247	77.01
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0247	61.20
				SPRING FERTILIZATION AT HOJ AND SOUTH	938.000	0248	145.49
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0248	115.62
				SPRING FERTILIZATION AT HOJ AND SOUTH	938.000	0249	15.40
				WEED CONTROL AT VARIOUS SITES - #1	938.000	0249	12.24
							<u>1,355.00</u>
09/05/2014	02	736636*#	KNIGHT FM	CLEANING SERVICES - JULY 2014	935.000	0241	963.68
				CLEANING SERVICES - JULY 2014	935.000	0242	1,093.62
				CLEANING SERVICES - JULY 2014	935.000	0243	984.80
				CLEANING SERVICES - JULY 2014	935.000	0244	953.12
				CLEANING SERVICES - JULY 2014	935.000	0245	743.32
				CLEANING SERVICES - JULY 2014	935.000	0247	888.27
				CLEANING SERVICES - JULY 2014	935.000	0248	1,345.70
							<u>6,972.51</u>
09/05/2014	02	736646*#	LOWES BUSINESS ACCOUNT	MISC PURCHASES FOR VARIOUS DEPTS.	938.000	0242	9.22
				MISC PURCHASES FOR VARIOUS DEPTS.	931.050	0246	37.06
				MISC PURCHASES FOR VARIOUS DEPTS.	931.050	0246	23.72
				MISC PURCHASES FOR VARIOUS DEPTS.	931.050	0249	132.05
				MISC PURCHASES FOR VARIOUS DEPTS.	931.050	0249	26.56
							<u>228.61</u>
09/05/2014	02	736681*#	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0241	62.31
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0242	62.32
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0243	210.30
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0244	262.88
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0245	62.31
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0246	62.31
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0247	186.94
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0248	186.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0249	52.57
							1,148.88
09/09/2014	02	736744*#	DOUBLE L ENTERPRISES, INC	FERTILIZATION AT VARIOUS SITES			** VOIDED **
				FERTILIZATION AT VARIOUS SITES			** VOIDED **
				FERTILIZATION AT VARIOUS SITES			** VOIDED **
				FERTILIZATION AT VARIOUS SITES			** VOIDED **
				FERTILIZATION AT VARIOUS SITES			** VOIDED **
				FERTILIZATION AT VARIOUS SITES			** VOIDED **
				FERTILIZATION AT VARIOUS SITES			** VOIDED **
				FERTILIZATION AT VARIOUS SITES			** VOIDED **
							0.00
09/09/2014	02	736784*#	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR PUBLIC DEFENDER OFFICE			** VOIDED **
				LIGHT BULBS FRO CENTRAL SERVICES			** VOIDED **
							0.00
09/09/2014	02	736792*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG B			** VOIDED **
				JANITORIAL SUPPLIES FOR TEROD			** VOIDED **
				JANITORIAL SUPPLIES FOR HEALTH DEPT			** VOIDED **
				JANITORIAL SUPPLIES FOR CENTRAL			** VOIDED **
							0.00
09/09/2014	02	736793#	MONROE TRUCK & AUTO ACCESSORIES	LOCK FOR TRAILER			** VOIDED **
				MOWER REPAIR PARTS			** VOIDED **
							0.00
09/09/2014	02	736812*#	PORT CITY PARTS PLUS	MISC. SUPPLIES FOR REPAIRS			** VOIDED **
				MISC. SUPPLIES FOR REPAIRS			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							0.00
09/09/2014	02	736819*#	R & B TRAILER LEASING	STORAGE SPACE IN RENTED TRAILERS OF			** VOIDED **
							0.00
09/09/2014	02	736825*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
				PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
				PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
				PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
				PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
				PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
				PEST CONTROL SERVICES AT VARIOUS SITES			** VOIDED **
							0.00
09/09/2014	02	736859*#	DOUBLE L ENTERPRISES, INC	FERTILIZATION AT VARIOUS SITES	938.000	0241	84.11
				FERTILIZATION AT VARIOUS SITES	938.000	0242	93.47
				FERTILIZATION AT VARIOUS SITES	938.000	0243	91.43
				FERTILIZATION AT VARIOUS SITES	938.000	0244	100.94
				FERTILIZATION AT VARIOUS SITES	938.000	0245	82.60
				FERTILIZATION AT VARIOUS SITES	938.000	0246	64.55
				FERTILIZATION AT VARIOUS SITES	938.000	0247	77.01
				FERTILIZATION AT VARIOUS SITES	938.000	0248	145.49
				FERTILIZATION AT VARIOUS SITES	938.000	0249	15.40
							755.00
09/09/2014	02	736898*#	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR PUBLIC DEFENDER OFFICE	931.050	0246	318.45
				LIGHT BULBS FRO CENTRAL SERVICES	931.050	0247	247.50
							565.95
09/09/2014	02	736906*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG B	776.000	0242	545.70
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	190.86
				JANITORIAL SUPPLIES FOR HEALTH DEPT	776.000	0244	368.72
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0247	177.62
							1,282.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
09/09/2014	02	736907#	MONROE TRUCK & AUTO ACCESSORIES	LOCK FOR TRAILER	931.050	0248	9.00
				MOWER REPAIR PARTS	778.000	0249	35.50
							44.50
09/09/2014	02	736926*#	PORT CITY PARTS PLUS	MISC. SUPPLIES FOR REPAIRS	778.000	0249	7.40
				MISC. SUPPLIES FOR REPAIRS	931.050	0249	35.20
							42.60
09/09/2014	02	736933*#	R & B TRAILER LEASING	STORAGE SPACE IN RENTED TRAILERS OF	943.000	0249	100.00
							100.00
09/09/2014	02	736939*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0241	49.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0242	55.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0243	46.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0244	49.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0245	44.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0247	44.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0248	82.00
							369.00
09/12/2014	02	737120	FERGUSON SUPPLY COMPANY	PLUMBONG PARTS FOR PUBLIC DEFENDERS	931.050	0246	21.23
							21.23
09/12/2014	02	737129*#	GET PLANTED	PLANT MAINTENANCE AT HEALTH DEPT	769.100	0244	120.75
							120.75
09/12/2014	02	737164*#	JOHNSTONE SUPPLY	HVAC PART FOR TEROD UNIT	936.000	0243	217.19
							217.19
09/12/2014	02	737171*#	KENDALL ELECTRIC INC	ELECTRICAL PARTS FOR TEROD	931.050	0243	11.72
				ELECTRICAL SUPPLIES FOR BLDG. G	931.050	0247	25.21
							36.93
09/12/2014	02	737177#	KONE INC	ELEVATOR MAINTENANCE FOR BLDG. B,G & H	931.010	0242	168.47
				ELEVATOR MAINTENANCE FOR BLDG. B,G & H	931.010	0247	168.47
				ELEVATOR MAINTENANCE FOR BLDG. B,G & H	931.010	0248	168.47
							505.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							505.41
Total for fund 6340 County South Campus							30,189.94
Fund: 6660 Equipment Revolving							
08/28/2014	02	736123	TELNET WORLDWIDE	08/14 DID Phone Services	851.000	2971	4,360.00
							4,360.00
09/12/2014	02	737153*#	INFORMATION SYSTEMS INTELLIGENCE	Computer Hardware	158.000	0000	9,600.00
							9,600.00
Total for fund 6660 Equipment Revolving							13,960.00
Fund: 6770 Insurance							
08/26/2014	02	735999*#	INTEGRITY BUSINESS SOLUTIONS LLC	CREDIT FOR COPY PAPER AND OFFICE	729.000	0203	(68.43)
							(68.43)
08/29/2014	02	736202*	ALERUS FINANCIAL	Employer expense 8.29.14	276.030	0000	11,129.85
							11,129.85
08/29/2014	02	736203	Amy F Huss	Mileage Reimburse 8/26/14 WMU Nursing	863.000	0204	104.64
							104.64
08/29/2014	02	736261*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-HR	801.000	0203	156.84
							156.84
08/29/2014	02	736271*#	HINMAN LAKE LLC	SEPTEMBER 2014 HR RENT AND STORAGE FEES	941.000	0203	3,935.53
							53.75
							3,704.03
							53.77
							7,747.08
08/29/2014	02	736274*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER & OFFICE SUPPLIES	729.000	0203	5.64
							134.12
							57.72
							197.48
08/29/2014	02	736275	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES-HR	729.000	0203	127.91
							127.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
08/29/2014	02	736391	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	911.130	0204	105.00
				Worker's Compensation	911.294	0204	70.00
							175.00
09/05/2014	02	736624	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	50.48
							50.48
09/09/2014	02	736711	ALERUS FINANCIAL	Employer expense for August 2014	276.032	0000	49,589.24
							49,589.24
09/09/2014	02	736741	DETROIT HOTEL SERVICES	Hotel/Motel Inc Lod Re Ren/Le			** VOIDED **
							0.00
09/09/2014	02	736767*#	HINMAN LAKE LLC	Utilities Gas/Water/Elec Cons			** VOIDED **
				Utilities Gas/Water/Elec Cons			** VOIDED **
							0.00
09/09/2014	02	736822#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance - August 2014			** VOIDED **
				Long-term Disability - August 2014			** VOIDED **
							0.00
09/09/2014	02	736856	DETROIT HOTEL SERVICES	Hotel/Motel Inc Lod Re Ren/Le	957.000	0203	1,656.80
							1,656.80
09/09/2014	02	736881*#	HINMAN LAKE LLC	Utilities Gas/Water/Elec Cons	920.000	0203	225.03
				Utilities Gas/Water/Elec Cons	920.000	0204	211.78
							436.81
09/09/2014	02	736936#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance - August 2014	910.300	0208	7,348.78
				Long-term Disability - August 2014	910.400	0211	6,195.76
							13,544.54
09/12/2014	02	737055*	ALERUS FINANCIAL	Employer expense 9.12.14	276.030	0000	13,778.52
							13,778.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
09/12/2014	02	737096*#	CULLIGAN	WATER UNIT RENTAL 09/01/14-09/30/14	945.000	0203	32.97
							32.97
09/12/2014	02	737296*#	WEST MICHIGAN DOCUMENT SHREDDING	BULK SHREDDING	735.000	0203	20.00
							20.00
Total for fund 6770 Insurance							98,679.73
Fund: 7010 Trust and Agency							
08/26/2014	02	735957	BLUE LAKE TOWNSHIP TREASURER	PARCEL # 04-002-200-0001-10	208.000	0000	316.64
							316.64
08/26/2014	02	735962	CITIFINANCIAL	TX OP 24-205-007-0003-00	208.000	0000	146.13
							146.13
08/26/2014	02	735965	CITY OF MUSKEGON	PARCEL # 24-611-000-0387-00	208.000	0000	310.73
							310.73
08/26/2014	02	735998	HUNTINGTON NATIONAL BANK	TX OP 08-026-200-0003-00	208.000	0000	67.77
							67.77
08/26/2014	02	736018	MILLER CHARLES E TRUST	OVER PMT FOR 601	208.000	0000	6,269.37
							6,269.37
08/26/2014	02	736020	MONTAGUE TOWNSHIP	2 DOG LICENSES BOUGHT @ MONTAGUE	208.000	0000	2.00
							2.00
08/26/2014	02	736028	RHONDA R RUSSELL	TAX OVERPYMT FOR 122 VERNON AVE	208.000	0000	919.91
							919.91
08/26/2014	02	736030	RUTHANN KUHLMAN	TXOP 10-401-000-0148-00	208.000	0000	39.75
							39.75
08/26/2014	02	736031	STEP FORWARD MICHIGAN	PARCEL # 24-611-000-0387-00	208.000	0000	1,174.51
							1,174.51
08/28/2014	02	736100	MUSKEGON CENTRAL DISPATCH 9-1-1	MCD 911 PER CAPITA REVENUE SHARING	230.911	0000	58,458.00
					230.911	0000	26,954.00
							85,412.00
08/29/2014	02	736210	BELINDA CARPENTER	TAX OVERPYMT 5983 STRINGER RD	208.000	0000	130.29
							130.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							130.29
08/29/2014	02	736232	CITY OF MUSKEGON HEIGHTS	TREASURER 2014 SUMMER TAX BILL	208.000	0000	721.15
							<u>721.15</u>
08/29/2014	02	736261*#	GOOD TEMPS	TEMPORARY STAFFING TEMP SERVICES-SHERIFF	270.010	0000	183.75
							<u>183.75</u>
08/29/2014	02	736298	LAKETON TOWNSHIP	TREASURER 2014 SUMMER TAX 09-740-000-0003-00	208.000	0000	517.49
							<u>517.49</u>
08/29/2014	02	736318	MICHIGAN STATE	POLICE CPL Renew-Inv 551-422734	228.160	0000	5,696.00
							4,068.00
							<u>9,764.00</u>
08/29/2014	02	736376	TITLE CHECK LLC	PAYMENT FOR AUCTION TO TITLE CHECK	208.000	0000	2,590.00
							<u>2,590.00</u>
09/03/2014	02	736429*#	BOB BARKER COMPANY	PERSONAL SUPPLIES-JAIL	270.010	0000	342.30
							<u>342.30</u>
09/03/2014	02	736432*#	CANTEEN SERVICES INC	SUPPLIES FOR INMATE MEALS	270.010	0000	48.82
							<u>48.82</u>
09/03/2014	02	736482	MICHIGAN STATE	POLICE Live Scan - 08/14	228.161	0000	46.50
							2,139.00
							<u>2,185.50</u>
09/03/2014	02	736490	PATRICIA JONES	POSITIVE STRIVE CLASSES	270.010	0000	80.00
							<u>80.00</u>
09/04/2014	02	736520	CITIFINANCIAL	TX OVERPMT FROM 2013 TAXES	208.000	0000	395.02
							<u>395.02</u>
09/04/2014	02	736524	KATTIE W EASON	TX OP 26-635-269-0013-00	208.000	0000	18.59
							<u>18.59</u>
09/04/2014	02	736529	STATE OF MICHIGAN	State Transfer Tax for August 2014	228.044	0000	295,863.75
							<u>295,863.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
09/04/2014	02	736533	TALMER WEST BANK	2233 RIORDAN ST TAX OVERPYMT	208.000	0000	39.50
							39.50
09/05/2014	02	736585*#	CANTEEN SERVICES INC	HYGIENE SUPPLIES FOR INMATES	270.010	0000	465.00
							465.00
09/05/2014	02	736591	CITY OF NORTH MUSKEGON	TXOP 23-585-019-0021-00	208.000	0000	437.86
							437.86
09/05/2014	02	736631	KAREN CRANKSHAW	OVER PMT ON 2362 DUFF RD	208.000	0000	16.53
							16.53
09/05/2014	02	736671	PAMELA NULF	TXOP 24-205-271-0011-00	208.000	0000	50.00
							50.00
09/05/2014	02	736696	TANNER DARCY	TAX OVERPMT ON 2013 TAXES	208.000	0000	10.14
							10.14
09/09/2014	02	736723*#	BOB BARKER COMPANY	Razor Blades & Sanitary Napkins	270.010	0000	377.12
							377.12
09/09/2014	02	736727	CARLOS MCKINNEY	07-702-006-0034-00	208.000	0000	15.42
							15.42
09/09/2014	02	736742	DORETTA JUERGENS	OVER PMT ON 4472 THOMPSON ST			** VOIDED **
							0.00
09/09/2014	02	736769	HOWARD FARRELL JR	OVER PMT ON 1741 RUSSELL RD			** VOIDED **
							0.00
09/09/2014	02	736780	LORETTA M MOREY	TX OP 12-004-400-0004-00			** VOIDED **
							0.00
09/09/2014	02	736807	PATRICIA A JONES	Positive Strive Classes - P. Jones			** VOIDED **
							0.00
09/09/2014	02	736834	STATE OF MICHIGAN	228.42 8/14 State Court Fund-Probate			** VOIDED **
							0.00
				228.58 8/14 Civil Filing Fee Fd-Probate			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							0.00
09/09/2014	02	736857	DORETTA JUERGENS	OVER PMT ON 4472 THOMPSON ST	208.000	0000	21.56
							21.56
09/09/2014	02	736883	HOWARD FARRELL JR	OVER PMT ON 1741 RUSSELL RD	208.000	0000	12.66
							12.66
09/09/2014	02	736894	LORETTA M MOREY	TX OP 12-004-400-0004-00	208.000	0000	27.58
							27.58
09/09/2014	02	736921	PATRICIA A JONES	Positive Strive Classes - P. Jones	270.010	0000	80.00
							80.00
09/09/2014	02	736948	STATE OF MICHIGAN	228.42 8/14 State Court Fund-Probate	228.041	0000	4,204.04
				228.58 8/14 Civil Filing Fee Fd-Probate	228.582	0000	3,957.00
							8,161.04
09/12/2014	02	737085	CITY OF MUSKEGON	07/14 & 08/14 FINES AND COSTS	216.030	0000	20,901.07
							20,901.07
09/12/2014	02	737086	CITY OF MUSKEGON	REC 2014 SUMMER TAX BILL	208.000	0000	369.80
							369.80
09/12/2014	02	737087	CITY OF MUSKEGON	07/14 & 08/14 FINES AND COSTS	216.040	0000	4,290.67
							4,290.67
09/12/2014	02	737088	CITY OF NORTH MUSKEGON	07/14 & 08/14 FINES AND COSTS	216.050	0000	325.05
							325.05
09/12/2014	02	737089	CITY OF NORTON SHORES TREASURER	07/14 & 08/14 FINES AND COSTS	216.060	0000	10,657.01
							10,657.01
09/12/2014	02	737090	CITY OF ROOSEVELT	07/14 & 08/14 FINES AND COSTS	216.070	0000	1,669.80
							1,669.80
09/12/2014	02	737098	DALTON TOWNSHIP	07/14 & 08/14 FINES AND COSTS	216.160	0000	24.75
							24.75
09/12/2014	02	737113	EGELSTON TOWNSHIP TREASURER	07/14 & 08/14 FINES AND COSTS	216.170	0000	313.00
							313.00
09/12/2014	02	737126	FRUITLAND TOWNSHIP	07/14 & 08/14 FINES AND COSTS	216.180	0000	24.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							24.75
09/12/2014	02	737128	FRUITPORT TOWNSHIP TREASURER	07/14 & 08/14 FINES AND COSTS	216.190	0000	1,371.81
							1,371.81
09/12/2014	02	737131*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	236.25
							236.25
09/12/2014	02	737149	HOLTON TOWNSHIP TREASURER	07/14 & 08/14 FINES AND COSTS	216.300	0000	18.15
							18.15
09/12/2014	02	737180	LAKETON TOWNSHIP TREASURER	07/14 & 08/14 FINES AND COSTS	216.210	0000	85.80
							85.80
09/12/2014	02	737191	MARY J BOOHER	TX OP 01-111-2000-0004-00	208.000	0000	16.54
							16.54
09/12/2014	02	737201	MICHIGAN DEPARTMENT OF STATE	STATE NOTARY FEES-AUG 2014	228.054	0000	42.00
							42.00
09/12/2014	02	737218*	MUSKEGON TOWNSHIP TREASURER	REC PMT FOR THE SUMMER TAXES FOR 2014	208.000	0000	217.40
							217.40
09/12/2014	02	737219	MUSKEGON TOWNSHIP TREASURER	07/14 & 08/14 FINES AND COSTS	216.240	0000	1,339.80
							1,339.80
09/12/2014	02	737262	STATE OF MICHIGAN	08/14 Statement of State Ward	228.110	0000	78.14
							78.14
09/12/2014	02	737264	STATE OF MICHIGAN	228.37 Crime Victims' Rts Assess-	228.037	0000	6,670.28
				228.57a Juror Comp Reim Fund-Circuit	228.157	0000	175.00
				228.58 Circuit Court Filing Fee Fund	228.581	0000	13,685.00
				228.59 Circuit Ct Justice System Fund	228.591	0000	6,460.79
				228.57b Domestic DL Clearance Fees	272.042	0000	210.00
				228.42 State Court Fund	300.000	0000	1,690.00
							28,891.07
09/12/2014	02	737265	STATE OF MICHIGAN	228.57 07 & 08/14 Juror Comp Reimb Fund	228.057	0000	8,462.25
				228.30 07 & 08/14 FAC/FCJ Clearance	228.101	0000	8,436.00
				228.20 07 & 08/14 Conservation Fee	228.200	0000	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							50.00
08/29/2014	02	736343	REGIONAL ADJUSTMENT BUREAU INC.	Employee deduction 8.29.14	231.166	0000	147.51
							<u>147.51</u>
08/29/2014	02	736344	RELIABLE AUTO FINANCE	Employee deduction 8.29.14	231.103	0000	100.00
							<u>100.00</u>
08/29/2014	02	736345	RENNER & RENNER PLC	Employee deduction 8.29.14	231.161	0000	100.00
				Employee deduction 8.29.14	231.168	0000	280.76
							<u>380.76</u>
08/29/2014	02	736365	STATE OF MICHIGAN PLAN	Employee deduction 8.29.14	231.103	0000	448.04
							<u>448.04</u>
08/29/2014	02	736366	STENGER & STENGER PC	Employee deduction 8.29.14	231.161	0000	50.00
							<u>50.00</u>
08/29/2014	02	736370	SUSAN L WINTERS	Employee deduction 8.29.14	231.168	0000	255.17
							<u>255.17</u>
08/29/2014	02	736372	TENHOUTEN RINGSTROM PLLC	Employee deduction 8.29.14	231.168	0000	336.59
							<u>336.59</u>
08/29/2014	02	736378	U.S. DEPARTMENT OF EDUCATION	Employee deduction 8.29.14	231.166	0000	69.25
							<u>69.25</u>
08/29/2014	02	736380	UNITED STATES TREASURY	Employee deduction 8.29.14	231.161	0000	325.00
							<u>325.00</u>
08/29/2014	02	736381	UNITED STATES TREASURY	Employee deduction 8.29.14	231.161	0000	61.04
							<u>61.04</u>
09/09/2014	02	736731	CITY OF MUSKEGON	Employee deductions Aug 2014	228.022	0000	24,939.77
							<u>24,939.77</u>
09/09/2014	02	736732	CITY OF MUSKEGON	Employee deductions for Aug 2014	228.021	0000	1,557.12
							<u>1,557.12</u>
09/09/2014	02	736835	STATE OF MICHIGAN TREASURY	AUG 2014 STATE OF MI WITHHOLDING			** VOIDED **
							<u>0.00</u>
09/09/2014	02	736949	STATE OF MICHIGAN TREASURY	AUG 2014 STATE OF MI WITHHOLDING	228.020	0000	211,934.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							211,934.06
09/12/2014	02	737053	AILEEN TERRELL	ACH return replacement for 9.12.14 pay	231.099	0000	901.39
							901.39
09/12/2014	02	737055*	ALERUS FINANCIAL	Employee deduction 9.12.14 post tax	228.034	0000	1,985.00
				Employee deduction 9.12.14	228.036	0000	24,676.50
							26,661.50
09/12/2014	02	737061	ARROW FINANCIAL SERVICES LLC	Employee deduction 9.12.14	231.168	0000	249.47
							249.47
09/12/2014	02	737066	BARBARA FOLEY	Employee deduction 9.12.14	231.160	0000	1,682.27
							1,682.27
09/12/2014	02	737069	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 9.12.14	231.168	0000	224.66
							224.66
09/12/2014	02	737073	BRETT N RODGERS, TRUSTEE	Employee deduction 9.12.14	231.160	0000	3,645.90
							3,645.90
09/12/2014	02	737138	GREAT SENECA FINANCIAL CORP	Employee deduction 9.12.14	231.168	0000	311.26
							311.26
09/12/2014	02	737146	HERITAGE ACCEPTANCE CORP	Employee deduction 9.12.14	231.168	0000	214.94
							214.94
09/12/2014	02	737155	INTERNAL REVENUE SERVICE	Employee deduction 9.12.14	231.162	0000	382.17
							382.17
09/12/2014	02	737156	INTERNAL REVENUE SERVICE	Employee deduction 9.12.14	231.162	0000	425.14
							425.14
09/12/2014	02	737200	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 9.12.14	231.120	0000	2,171.20
							2,171.20
09/12/2014	02	737202	MICHIGAN GUARANTY AGENCY	Employee deduction 9.12.14	231.166	0000	523.71
							523.71
09/12/2014	02	737203	MICHIGAN NURSES ASSOCIATION	Employee deduction 9.12.14	231.120	0000	432.88
							432.88
09/12/2014	02	737205	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 9.12.14	231.130	0000	5,539.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							5,539.57
09/12/2014	02	737216	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 9.12.14	231.161	0000	50.00
							50.00
09/12/2014	02	737237	REGIONAL ADJUSTMENT BUREAU INC.	Employee deduction 9.12.14	231.166	0000	150.66
							150.66
09/12/2014	02	737238	RELIABLE AUTO FINANCE	Employee deduction 9.12.14	231.103	0000	100.00
							100.00
09/12/2014	02	737240	RENNER & RENNER PLC	Employee deduction 9.12.14	231.161	0000	100.00
							100.00
09/12/2014	02	737247	SEIU HEALTHCARE MICHIGAN	Employee deduction 9.12.14	231.120	0000	450.00
							450.00
09/12/2014	02	737248	SEIU LOCAL 517-M	Employee deduction 9.12.14	231.120	0000	1,237.96
							1,237.96
09/12/2014	02	737251	SHERIFF DEPARTMENT FLOWER FUND	Employee deduction 9.12.14	285.105	0000	808.16
							808.16
09/12/2014	02	737266	STATE OF MICHIGAN	Employee deduction 9.12.14	231.164	0000	433.46
							433.46
09/12/2014	02	737267	STATE OF MICHIGAN PLAN	Employee deduction 9.12.14	231.103	0000	406.34
							406.34
09/12/2014	02	737268	STENGER & STENGER PC	Employee deduction 9.12.14	231.161	0000	50.00
							50.00
09/12/2014	02	737271	TEAMSTERS LOCAL UNION 214	Employee deduction 9.12.14	231.120	0000	10,441.00
				Employee initiation fees 8.15.14	231.120	0000	300.00
							10,741.00
09/12/2014	02	737272	TENHOUTEN RINGSTROM PLLC	Employee deductions 9.12.14	231.168	0000	668.20
							668.20
09/12/2014	02	737281	U.S. DEPARTMENT OF EDUCATION	Employee deduction 9.12.14	231.166	0000	77.60
							77.60
09/12/2014	02	737284	UNITED STATES TREASURY	Employee deduction 9.12.14	231.161	0000	325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
							325.00
09/12/2014	02	737285	UNITED STATES TREASURY	Employee deduction 9.12.14	231.161	0000	75.00
							75.00
09/12/2014	02	737308	ZWICKER & ASSOCIATES, PC	Employee deduction 9.12.14	231.168	0000	335.85
							335.85
Total for fund 7040 Imprest Payroll Fund							343,547.14
Fund: 7910 M.A.L.M.C.							
09/12/2014	02	737064	AUTO OWNERS INSURANCE	WORKERS COMP SEPT 2014	724.000	8951	26.66
				GENERAL LIABILITY INS PMT	912.030	8951	25.00
							51.66
09/12/2014	02	737217	MUSKEGON LAKESHORE CHAMBER OF	FINAL TWO MONTHS PHONE-SEPT&OCT2014	851.000	8951	40.00
				FINAL TWO MONTHS RENT-SEPT&OCT2014	941.000	8951	206.00
							246.00
Total for fund 7910 M.A.L.M.C.							297.66
Fund: 8010 Drain Fund							
08/26/2014	02	735969*#	CONSUMERS ENERGY	ELECTRIC SVC/5391 HARDING 7/4-8/4/14	700.000	8551	1,361.32
							1,361.32
08/26/2014	02	735977	DUSTIN HAVINGA	GIS WORK BY DUSTIN HAVINGA	801.000	0276	420.00
							420.00
08/26/2014	02	735993	GVSU-AWRI	MASON DRAIN SERVICES	700.000	8644	879.12
							879.12
08/26/2014	02	736011	LAND & RESOURCE ENGINEERING	MCSORLEY BRANCH OF BLACK CREEK CONS.	700.000	8370	330.00
							330.00
08/26/2014	02	736012	LEWIS REED & ALLEN, PC	BARNES-MARATHON	700.000	8121	1,178.00
							1,178.00
08/26/2014	02	736040#	WESTSHORE CONSULTING	BARNES-MARATHON	700.000	8121	1,304.70
				KUIS DRAIN	700.000	8328	135.00
							1,439.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
08/29/2014	02	736252#	FAHEY SCHULTZ BURZYCH RHODES, PLC	CANADA DRAIN 2014 DOR ASSISTANCE	700.000	8154	55.00
				CLYDE THOMPSON DOR ASSISTANCE	700.000	8162	55.00
				EASTLAND DOR ASSISTANCE	700.000	8202	55.00
				FARKAS DOR ASSISTANCE	700.000	8222	55.00
				FOLSOM DOR ASSISTANCE	700.000	8228	55.00
				FURMAN DOR ASSISTANCE	700.000	8236	55.00
				HANSEN DOR ASSISTANCE	700.000	8264	55.00
				LAWRENCE DOR ASSISTANCE	700.000	8342	55.00
				LEWIS DOR ASSISTANCE	700.000	8344	55.00
				NORRIS CREEK CONSOLIDATED DOR	700.000	8382	55.00
				SANFORD DOR ASSISTANCE	700.000	8473	55.00
				WITHAM DOR ASSISTANCE	700.000	8550	55.00
				WOLF LAKE RESOLUTION	700.000	8551	225.50
				WESTOVER DOR ASSISTANCE	700.000	8556	55.00
							940.50
08/29/2014	02	736299#	LAND & RESOURCE ENGINEERING	CANADA DRAIN MAP CERTIFICATION	700.000	8154	358.50
				CLYDE THOMPSON BOUNDARY MAP	700.000	8162	398.50
				EASTLAND DRAIN BOUNDARY MAP	700.000	8202	398.50
				FARKAS DRAIN MAP BOUNDARY CERTIFICATION	700.000	8222	266.00
				FOLSOM DRAIN MAP BOUNDARY CERTIFICATION	700.000	8228	258.50
				FURMAN DRAIN MAP BOUNDARY CERTIFICATION	700.000	8236	298.50
				HANSEN DRAIN MAP BOUNDARY CERTIFICATION	700.000	8264	306.00
				LAWRENCE DRAIN MAP BOUNDARY	700.000	8342	523.50
				LEWIS DRAIN MAP BOUNDARY CERTIFICATION	700.000	8344	258.50
				NORRIS CREEK CONSOLIDATED DRAIN MAP	700.000	8382	616.10
				SANFORD DRAIN MAP BOUNDARY	700.000	8473	523.50
				WITHAM DRAIN MAP BOUNDARY CERTIFICATION	700.000	8550	226.00
				WESTOVER DRAIN MAP BOUNDARY	700.000	8556	53.60
				Engineer Serv	700.000	8666	3,004.50
							7,490.20
08/29/2014	02	736322#	MLIVE MEDIA GROUP	DAY OF REVIEW NOTICES	700.000	8154	136.69
				DAY OF REVIEW NOTICES	700.000	8162	136.69
				DAY OF REVIEW NOTICES	700.000	8202	136.69
				DAY OF REVIEW NOTICES	700.000	8222	136.69
				DAY OF REVIEW NOTICES	700.000	8228	136.69
				DAY OF REVIEW NOTICES	700.000	8236	136.69
				DAY OF REVIEW NOTICES	700.000	8264	136.69
				DAY OF REVIEW NOTICES	700.000	8342	136.69
				DAY OF REVIEW NOTICES	700.000	8344	136.69
				DAY OF REVIEW NOTICES	700.000	8382	136.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
				DAY OF REVIEW NOTICES	700.000	8473	136.70
				DAY OF REVIEW NOTICES	700.000	8550	136.69
				DAY OF REVIEW NOTICES	700.000	8556	136.70
							1,777.00
08/29/2014	02	736341	RANDALL G MEYER EXCAVATING	Excavation Services	700.000	8666	5,767.50
							5,767.50
08/29/2014	02	736374	THE HUBBARD LAW FIRM, PC	Barnes - Marathon	700.000	8121	1,828.51
							1,828.51
09/09/2014	02	736747	DUSTIN HAVINGA	Contractual Services			** VOIDED **
							0.00
09/09/2014	02	736779	LAND & RESOURCE ENGINEERING	Engineer Serv			** VOIDED **
							0.00
09/09/2014	02	736893	LAND & RESOURCE ENGINEERING	Engineer Serv	700.000	8432	1,365.00
							1,365.00
09/10/2014	02	736969	DUSTIN HAVINGA	Contractual Services	801.000	0276	540.00
							540.00
09/12/2014	02	737116#	FAHEY SCHULTZ BURZYCH RHODES, PLC	Kent Drain	700.000	8318	88.00
				Laurene Taylor Drain	700.000	8340	88.00
				Expenditures	700.000	8422	286.00
							462.00
09/12/2014	02	737181	LEWIS REED & ALLEN, PC	Barnes-Hulburt Drains & Marathon	700.000	8121	315.00
							315.00
09/12/2014	02	737302	WESTSHORE CONSULTING	Wolf Lake Engineering	700.000	8551	852.50
							852.50
Total for fund 8010 Drain Fund							26,946.35
TOTAL - ALL FUNDS							9,214,514.35

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