

## RECAP FOR ACCOUNTS PAYABLE

Total checks issued	12/29/12	through	01/15/13	<u>\$ 5,060,636.00</u>
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TOTAL ACCOUNTS PAYABLE	<u><u>\$ 5,060,636.00</u></u>
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<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					

TOTAL INVESTMENTS	<u><u>\$ -</u></u>
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/02/2013	02	695097	MARGARET E ALLEN ATTY AT LAW PC	Professional legal services	802.000	0148	137.50
01/04/2013	02	695099	MARGARET A TIETZE	TRAVEL ADV FOR M TIETZE FOR TRAINING	066.000	0000	150.00
01/04/2013	02	695100	A & B EQUIPMENT & SONS, INC.	SERVICE ON BOTH JAIL WASHERS	936.000	0271	1,120.51
01/04/2013	02	695104*#	ALLIED WASTE SERVICES	GARBAGE SERVICE FOR NOVEMBER	808.000	0265	461.34
				GARBAGE SERVICE FOR NOVEMBER	808.000	0268	162.67
				GARBAGE SERVICE FOR NOVEMBER	808.000	0271	461.34
				CHECK 02 695104 TOTAL			<u>1,085.35</u>
01/04/2013	02	695113*#	ARCHITECTURAL HARDWARE	CUT KEYS FOR PISTOL LOCKERS	931.050	0271	16.00
01/04/2013	02	695114	ARNOLD'S AUTO GLASS	TRUCK BACK WINDOW REPLACED ON FM 3	937.000	0265	159.95
01/04/2013	02	695115	BALGOOYEN LAW OFFICES	Public Defender Svcs Dec12	830.010	0164	3,938.17
01/04/2013	02	695117	BENJAMIN MEDEMA	Public Defender Svcs for Dist Ct Dec12	830.010	0164	3,628.47
01/04/2013	02	695121	BOB BROOKS COMPUTER SALES INC	Computer Supplies	729.000	0136	349.00
01/04/2013	02	695123	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender Svcs for Dist Ct Dec12	830.010	0164	3,958.33
01/04/2013	02	695125*#	BRINK'S INC.	Service for Jan13	810.000	0253	313.00
01/04/2013	02	695127*#	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,030.72
				FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	7,868.52
				CHECK 02 695127 TOTAL			<u>15,899.24</u>
01/04/2013	02	695131#	CDW GOVERNMENT	CASH DRAWER MOUNTING KIT	729.000	0305	37.78
				CASH DRAWER MOUNTING KIT	729.000	0351	75.60
				Fiber Optic cables - Bldg G	980.000	0959	289.74
				CHECK 02 695131 TOTAL			<u>403.12</u>
01/04/2013	02	695133	CHAD CATALINO	Legal Council Svcs for Juv/Prob Dec12	830.020	0164	3,958.33
01/04/2013	02	695137*#	CITY OF MUSKEGON	WATER SERVICE FOR HOJ FIRELINE	923.000	0265	48.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/04/2013	02	695141*#	CITY OF MUSKEGON TREASURER	WATER SERVICE FOR HERITAGE LANDING	923.000	0273	40.19
				WATER SERVICE FOR HERITAGE LANDING	923.000	0273	2.94
				CHECK 02 695141 TOTAL			<u>43.13</u>
01/04/2013	02	695144*#	COMCAST	Cable	801.000	0136	34.56
01/04/2013	02	695147*#	CONSUMERS ENERGY	ELECTRIC BILL FOR CEMETRY SHED	921.000	0260	22.24
				ELECTRIC BILL FOR BUSINESS PARK	921.000	0263	12.40
				ELECTRIC SERVICE FOR HOJ	921.000	0265	378.41
				ELECTRIC SERVICE FOR HERITAGE LANDING	921.000	0273	192.80
				ELECTRIC SERVICE FOR HERITAGE LANDING	921.000	0273	22.24
				ELECTRIC SERVICE FOR HERITAGE LANDING	921.000	0273	22.24
				ELECTRIC SERVICE FOR HERITAGE LANDING	921.000	0273	300.40
				ELECTRIC SERVICE FOR HERITAGE LANDING	921.000	0273	500.17
				ELECTRIC SERVICE FOR HERITAGE LANDING	921.000	0273	22.24
				CHECK 02 695147 TOTAL			<u>1,473.14</u>
01/04/2013	02	695149	CORRECTIONAL HEALTHCARE COMPANIES,	SANI-HAND WIPES	743.000	0351	424.00
				MEDICAL SERVICES FOR INMATES	802.000	0351	70,657.41
				CHECK 02 695149 TOTAL			<u>71,081.41</u>
01/04/2013	02	695150	CORWIN LAW & CONSULTING, PLC	Legal Council Svcs for Juv/Prob Dec12	830.020	0164	3,958.33
01/04/2013	02	695151	Cory A Burns	MILEAGE REIMBURSEMENTS	863.000	0225	300.09
01/04/2013	02	695153	DAVID B. KORTERING	Legal Council Svcs for Juv/Prob Dec12	830.020	0164	3,958.33
01/04/2013	02	695154	DAVID C WILLIAMS	Legal Council Svcs for Juv/Prob Dec12	830.020	0164	3,958.33
01/04/2013	02	695155	Deborah K Balcom	MILEAGE REIMBURSEMENT	863.000	0225	130.58
01/04/2013	02	695159	DISH NETWORK	BILL PERIOD 1/5-2/4/13	807.000	0253	69.67
01/04/2013	02	695160	Donald W Correll	MILEAGE REIMBURSEMENT	863.000	0225	102.68
01/04/2013	02	695163	DRUG CHECK EXPRESS DIAGNOSTICS	12 PANEL CUPS	743.000	0351	171.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/04/2013	02	695167	EDNA KASS	Legal Council Svcs for Juv/Prob Dec12	830.020	0164	3,958.33
01/04/2013	02	695169#	EMERGENCY SERVICES	Vehicle Maintenance labor	802.000	0301	8,900.00
				VEHICLE REPAIRS OLSON03-01	802.000	0301	38.07
				VEHICLE REPAIRS SPARE-805	802.000	0301	339.05
				VEHICLE REPAIRS VANAS-820	802.000	0301	104.40
				VEHICLE REPAIRS STOUT07-07	802.000	0301	291.04
				VEHICLE REPAIRS BROWN-814	802.000	0301	69.90
				VEHICLE REPAIRS JOHNSON-815	802.000	0301	98.31
				VEHICLE REPAIRS SPARE-805	802.000	0301	139.20
				VEHICLE REPAIRS POULIN01-01	802.000	0301	139.20
				VEHICLE REPAIRS SPARE-804	802.000	0301	82.65
				VEHICLE REPAIRS DAVIS-813	802.000	0301	148.03
				VEHICLE REPAIRS ANDREWS-802	802.000	0301	64.69
				VEHICLE REPAIRS OTTINGER-819	802.000	0301	49.56
				VEHICLE REPAIRS VANANDEL-821	802.000	0301	8.35
				VEHICLE REPAIRS OLSON03-01	802.000	0301	36.19
				VEHICLE REPAIRS AAMODT-804	802.000	0301	94.44
				VEHICLE REPAIRS SCHMIDT-811	802.000	0301	43.45
				VEHICLE REPAIRS HOLTZ02-01	802.000	0301	528.94
				VEHICLE REPAIRS SCHULTZ07-06	802.000	0301	1,227.21
				VEHICLE REPAIRS ANIMAL 1	937.000	0421	1,012.85
				CHECK 02 695169 TOTAL			<u>13,415.53</u>
01/04/2013	02	695180	FRED J LESICA	Public Defender Services Dec12	830.010	0164	10,833.33
01/04/2013	02	695181	Frederick L Koning	MILEAGE FORM	863.000	0225	27.20
01/04/2013	02	695184	GARY L VEURINK PC	Legal Council Svcs for Juv/Prob Dec12	830.020	0164	3,958.33
01/04/2013	02	695185	GAYLOR L CARDINAL	Professional legal services	802.000	0148	85.00
				Professional legal services	802.000	0148	120.00
				CHECK 02 695185 TOTAL			<u>205.00</u>
01/04/2013	02	695187	GINMAN TIRE COMPANY INC	GOODYEAR TIRES - SCHULTZ	802.000	0301	344.76
01/04/2013	02	695188	GLADYS MOSHER	Interpreter	802.010	0136	47.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/04/2013	02	695189*#	GOOD TEMPS TEMPORARY STAFFING	Contractual Services - Good Temps -	801.000	0216	522.80
01/04/2013	02	695200*#	INTEGRITY BUSINESS SOLUTIONS LLC	Laser Glossy Paper & Shredder	729.000	0101	166.89
				OFFICE SUPPLIES	729.000	0305	14.66
				OFFICE SUPPLIES	729.000	0305	19.79
				OFFICE SUPPLIES	729.000	0305	8.17
				OFFICE SUPPLIES	729.000	0305	8.04
				OFFICE SUPPLIES	729.000	0351	142.05
				OFFICE SUPPLIES	729.000	0351	8.34
				OFFICE SUPPLIES	729.000	0355	28.25
				CHECK 02 695200 TOTAL			<u>396.19</u>
01/04/2013	02	695201#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	556.07
				Office Supplies	729.000	0137	189.32
				CHECK 02 695201 TOTAL			<u>745.39</u>
01/04/2013	02	695207	JAMES MAREK	Public Defender Svcs for Dist Ct Dec12	830.010	0164	3,958.33
01/04/2013	02	695211	KAREN E GROENHOUT	Legal Council Svcs for Juv/Prob Dec12	830.020	0164	3,958.33
01/04/2013	02	695216	KOHLEY'S SUPERIOR WATER AND	WATER SOFTENER RENTAL	931.050	0271	30.00
01/04/2013	02	695220	LAKESHORE DOCUMENT SERVICES CO	STORAGE FEES	943.000	0351	77.28
01/04/2013	02	695221	Lakeshore Food Equipment Service	PURCHASE & INSTALL OF STEAM HOSE	936.000	0271	432.50
				SERVICE CALL FOR STEAMER NOT HEATING	936.000	0271	1,329.00
				STEAMER NOT WORKING	936.000	0271	710.00
				CHECK 02 695221 TOTAL			<u>2,471.50</u>
01/04/2013	02	695223	LENORE FONSTEIN LMSW	Invest, Reviews, Home	802.000	0148	1,400.00
01/04/2013	02	695229	MARY E FARRELL, PLLC	Public Defender Services for Dec12	830.010	0164	3,958.33
01/04/2013	02	695238	MICH COURT ADM. ASSOCIATION	Membership dues	807.000	0136	75.00
01/04/2013	02	695241	MICHAEL G WALSH	Legal Council Svcs for Juv/Prob Dec12	830.020	0164	3,958.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/04/2013	02	695242	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	175.00
				Professional legal services	802.000	0148	175.00
				CHECK 02 695242 TOTAL			<u>350.00</u>
01/04/2013	02	695243*#	MLIVE MEDIA GROUP	PATROL BOAT ADVERTISEMENT	902.000	0305	263.21
01/04/2013	02	695246	MUSKEGON CENTRAL DISPATCH 9-1-1	FY13 ASSESSMENTS FOR POLICE & FIRE	806.020	0301	16,453.75
01/04/2013	02	695249*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	344.09
01/04/2013	02	695254*#	ORACLE AMERICA, INC.	ref invoice 41768589 -	947.100	0959	1,785.77
01/04/2013	02	695255	OTIS ELEVATOR	JAIL ELEVATOR REPAIR- ENTRANCE	931.010	0271	3,163.46
01/04/2013	02	695259	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender Svcs by J Fisher Dec12	830.010	0164	5,416.67
				Public Def Svcs by C Wilson Dec12	830.010	0164	10,833.33
				Public Defender Svcs for Dist Ct Dec12	830.010	0164	1,791.67
				Legal Council Svcs for Juv/Prob Dec12	830.020	0164	3,750.00
				CHECK 02 695259 TOTAL			<u>21,791.67</u>
01/04/2013	02	695264#	RHD TIRE CO.	TIRES FOR TRUCK - FM-5	937.000	0265	623.84
				TIRE PURCHASE FOR FLEET CAR #38	937.000	0297	369.92
				TIRE PURCHASE FOR FLEET CAR # 10	937.000	0297	374.64
				CHECK 02 695264 TOTAL			<u>1,368.40</u>
01/04/2013	02	695265	RICHARD J PASARELA	Visiting Judge	831.000	0136	1,697.67
01/04/2013	02	695272	SHRED-IT USA	On site shred	801.000	0136	54.00
01/04/2013	02	695279	STOPTECH LTD	STOP STICK SHIPPING	730.000	0301	14.55
01/04/2013	02	695287	TRANE COMPANY	SERVICE CALL UNIT'S 3 WAY VALVE NOT	936.000	0268	271.50
01/04/2013	02	695299	WITT BUICK INC.	SERVICE ON FM-12	937.000	0265	1,030.38
01/04/2013	02	695300	WITT BUICK INC.	SERVICE ON FM - 12	760.000	0265	40.23
				SERVICE ON FM - 12	937.000	0265	964.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 695300 TOTAL			<u>1,004.24</u>
01/04/2013	02	695301	WITT BUICK INC.	SERVICE ON #24	937.000	0297	28.41
				SERVICE ON #24	937.000	0297	181.00
				CHECK 02 695301 TOTAL			<u>209.41</u>
01/04/2013	02	695302	WITT BUICK INC.	VEHICLE REPAIRS TO FLEET CAR #7	760.000	0297	31.41
				VEHICLE REPAIRS TO FLEET CAR #7	937.000	0297	383.60
				CHECK 02 695302 TOTAL			<u>415.01</u>
01/04/2013	02	695303	WOLVERINE POWER SYSTEMS	SERVICE CALL ON HOJ GENERATOR	936.000	0265	288.75
01/04/2013	02	695307	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Def Svcs J Fisher Nov12	830.010	0164	5,416.67
				Public Def Svcs for C Wilson Nov12	830.010	0164	10,833.33
				Public Def Svcs for Dist Ct Nov12	830.010	0164	1,791.67
				Legal Council Svcs for Juv/Prob Nov12	830.020	0164	3,750.00
				CHECK 02 695307 TOTAL			<u>21,791.67</u>
01/07/2013	02	695309	EMERGENCY SERVICES	VEHICLE REPAIR SERVICES	802.000	0301	1,696.73
01/08/2013	02	695318#	ACCOUNTEMP	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	927.00
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	1,030.00
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0233	103.00
				CHECK 02 695318 TOTAL			<u>2,060.00</u>
01/08/2013	02	695319*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	776.000	0265	106.23
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0265	98.02
				TOWEL DISPENSER FOR 3RD FLOOR	776.000	0265	32.39
				FLOOR MAT FOR 2ND FLOOR HOJ	931.050	0265	146.44
				JANITORIAL SUPPLIES	776.000	0268	53.11
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0268	28.38
				CHECK 02 695319 TOTAL			<u>464.57</u>
01/08/2013	02	695328#	APPLIED IMAGING SYSTEMS	`Copy Charges	942.000	0215	378.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Copy Charges	942.000	0216	19.78
				CHECK 02 695328 TOTAL			<u>398.58</u>
01/08/2013	02	695334	BENJAMIN MEDEMA	Public Defender Svcs for Dist Ct Dec12	830.010	0164	329.86
01/08/2013	02	695336#	BOB BROOKS COMPUTER SALES INC	TONER CARTRIDE	729.000	0301	165.00
				TONER CARTRIDGES	729.000	0351	261.00
				CHECK 02 695336 TOTAL			<u>426.00</u>
01/08/2013	02	695338	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	7,787.92
01/08/2013	02	695341#	CITY OF MUSKEGON	WATER & SEWER SERVICE FOR HOJ & JAIL	923.000	0265	4,890.17
				WATER & SEWER SERVICE FOR HOJ & JAIL	923.000	0271	4,890.18
				CHECK 02 695341 TOTAL			<u>9,780.35</u>
01/08/2013	02	695349*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR HOJ/JAIL	921.000	0265	10,154.07
				ELECTRIC SERVICE FOR HOJ/JAIL	921.000	0271	8,307.88
				CHECK 02 695349 TOTAL			<u>18,461.95</u>
01/08/2013	02	695357*#	DOUBLE L ENTERPRISES, INC	FALL FERTILIZATION AND AERATION	938.000	0265	270.00
				FALL FERTILIZATION AND AERATION	938.000	0268	110.00
				FALL FERTILIZATION AND AERATION	938.000	0273	1,915.00
				FALL FERTILIZATION AND AERATION	938.000	0273	830.00
				CHECK 02 695357 TOTAL			<u>3,125.00</u>
01/08/2013	02	695367	FASTENAL COMPANY	MISC ITEMS FOR PLOW REPAIRS	778.000	0265	119.32
01/08/2013	02	695368*#	FERGUSON ENTERPRISES INC	PRERINSE UNIT W/ WALL BRACKET	931.050	0265	311.17
01/08/2013	02	695371	GINMAN TIRE COMPANY INC	2 NEW TIRES FOR GROUNDSMASTER	778.000	0265	116.92
				2 NEW TIRES FOR 52"	778.000	0265	89.66
				CHECK 02 695371 TOTAL			<u>206.58</u>
01/08/2013	02	695373*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - Circuit	801.000	0216	522.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Good Temps - Equalization	801.000	0225	522.80
				Good Temps - Equalization	801.000	0225	522.80
				Good Temps - Prosecutor	801.000	0229	615.98
				Good Temps - Prosector	801.000	0229	534.93
				CHECK 02 695373 TOTAL			<u>2,719.31</u>
01/08/2013	02	695379	HAROLD NEDEAU		204.000	0000	92.56
01/08/2013	02	695382	INTEGRITY BUSINESS SOLUTIONS LLC	Pens, Notice Flags, Stapler	729.000	0201	271.31
01/08/2013	02	695391*#	KENDALL ELECTRIC INC	EXHAUST FAN	931.050	0265	69.33
				LIGHT BULBS	931.050	0265	12.99
				2 LIGHT FIXTURES FOR HOJ ROOF	931.050	0265	1,390.00
				KEYLESS LAMPHOLDER AND LDS PKD	931.050	0265	11.49
				POLE BREAKER	931.050	0271	17.14
				LENS COVERS	931.050	0271	61.64
				BOX PANEL AND BLANK FS COVER W/GASKET	931.050	0271	32.45
				CHECK 02 695391 TOTAL			<u>1,595.04</u>
01/08/2013	02	695392*#	KNIGHT FM	OCTOBER JANITORIAL SERVICES	935.000	0265	264.00
				OCTOBER JANITORIAL SERVICES	935.000	0265	7,177.55
				OCTOBER JANITORIAL SERVICES	935.000	0265	99.00
				OCTOBER JANITORIAL SERVICES	935.000	0268	1,641.12
				CHECK 02 695392 TOTAL			<u>9,181.67</u>
01/08/2013	02	695398*#	LAKESHORE DOCUMENT SERVICES CO	RECORD STORAGE 1/1/13 - 1/31/13	943.000	0201	67.83
				Document Storage and Retrieval	801.000	0216	3,528.67
				Confidential Shredding	801.000	0216	59.00
				CHECK 02 695398 TOTAL			<u>3,655.50</u>
01/08/2013	02	695405	MACT	REGISTRATION FEB 10-13, 2013 TONY/DAN	871.000	0253	250.00
01/08/2013	02	695407	MARVIN ENGLE	Mileage 1/18/12 to 12/19/12	863.000	0101	140.42
01/08/2013	02	695408	MARY RITERS	RETURN OVERPAYMENT OF NSF FEE	810.000	0253	25.00
01/08/2013	02	695411	MEDIATION & RESTORATIVE SERVICES	Community Service for Jury Show Cause	801.000	0217	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/08/2013	02	695424	MUSKEGON GLASS COMPANY INC	SAFETY GLASS REPLACEMENT FOR HOJ	931.050	0265	31.25
01/08/2013	02	695428*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	1,268.76
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0265	61.92
				JANITORIAL SUPPLIES FOR OAK ST.	776.000	0268	192.35
				CHECK 02 695428 TOTAL			<u>1,523.03</u>
01/08/2013	02	695433	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	375.00
01/08/2013	02	695434	PATHWAY HEALTH SERVICES	Brookhaven Feasibility Study Project	802.000	0171	30,000.00
01/08/2013	02	695438	PLANTE & MORAN PLLC	12TH INSTALLMENT FOR FMIS	802.000	0941	12,000.00
01/08/2013	02	695444	PSI PRINTING SYSTEMS	Election Equipment and Supplies	758.000	0191	3,839.75
01/08/2013	02	695445*#	R & B TRAILER LEASING	TRAILER LEASING	931.050	0265	180.00
				TRAILER LEASING	931.050	0273	75.00
				CHECK 02 695445 TOTAL			<u>255.00</u>
01/08/2013	02	695447*#	R & R LANDSCAPE SUPPLIES	SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0265	523.75
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0268	323.75
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0271	203.75
				CHECK 02 695447 TOTAL			<u>1,051.25</u>
01/08/2013	02	695448*#	RAPID ROOTER PLUMBING	TOILETS PLUGGED AT SET	931.050	0268	409.36
				TOILET PLUGGED & FLOOR DRAIN PLUGGED	931.050	0271	315.84
				FLOOR & SINK DRAINS PLUGGED-KITCHEN	931.050	0271	545.56
				CHECK 02 695448 TOTAL			<u>1,270.76</u>
01/08/2013	02	695452	RELIABLE CORP OF AMERICA	STORAGE RENTAL SPACE	931.050	0265	833.00
01/08/2013	02	695455*#	REPCO LITE PAINTS INC	paint supplies	931.050	0265	8.55
01/08/2013	02	695456	RICH & HOWELL PLUMBING INC.	DRAIN LINE REPLACEMENT	931.050	0265	411.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/08/2013	02	695458*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL	931.050	0265	82.00
				MONTHLY PEST CONTROL	931.050	0268	73.00
				MONTHLY PEST CONTROL	931.050	0271	129.00
				CHECK 02 695458 TOTAL			<u>284.00</u>
01/08/2013	02	695462	SEAWAY STORAGE SYSTEMS	FILE STORAGE	943.000	0265	60.00
01/11/2013	02	695506	ALEXANDER KIRKSEY	WITNESS -STATE VS M VANDERKOOI	825.010	0229	7.50
01/11/2013	02	695508	AMANDA BUTTON	WITNESS-STATE VS S SULLIVAN	825.010	0229	8.60
01/11/2013	02	695509	AMBER MARIE OBRIEN	WITNESS-STATE VS A BARNES	825.010	0229	6.30
01/11/2013	02	695510	AMEL D YOUSIF	WITNESS-STATE VS R WINSTON	825.010	0229	6.60
01/11/2013	02	695512	ANDREA DILTS	WITNESS-STATE VS D DILTS	825.010	0229	6.60
01/11/2013	02	695513	ANDY JOE BERGMAN	WITNESS-STATE VS R SMITH	825.010	0229	6.20
01/11/2013	02	695514	ANGELA SULLIVAN	WITNESS-STATE VS T MCLEAN	825.010	0229	6.30
01/11/2013	02	695515	ANGELO GALLEGOS	WITNESS-STATE VS N HUBBARD	825.010	0229	7.30
01/11/2013	02	695516	ANISSA JONES	WITNESS-STATE VS K BROWN	825.010	0229	6.50
01/11/2013	02	695517	ANN PATIN	WITNESS- STATE VS J ROSS	825.010	0229	13.80
01/11/2013	02	695519*#	APPLIED IMAGING SYSTEMS	Circ Ct C Equipment Rental	942.000	0131	28.70
				Copies	728.100	0171	58.68
				Copier	942.000	0229	536.55
				CHECK 02 695519 TOTAL			<u>623.93</u>
01/11/2013	02	695523	ASSOCIATED LANGUAGE CONSULTANTS	Translator Services Circ Ct A	802.010	0131	140.00
01/11/2013	02	695524	AUDRA VANDKY	WITNESS-STATE VS J ROSS	825.010	0229	14.30
01/11/2013	02	695525	AUSTIN FITZHENRY	WITNESS-STATE VS J STORCH	825.010	0229	7.80
01/11/2013	02	695528	BARBARA O'MALLEY	WITNESS-STATE VS J RYAN	825.010	0229	6.70
01/11/2013	02	695530	BECKY DECKER	WITNESS-STATE VS T MIESCH	825.010	0229	6.50
01/11/2013	02	695531	BERT SEMELBAUER	SUBPOENA FEES FOR	825.010	0229	19.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/11/2013	02	695533	BLEYS LORENZ	WITNESS-STATE VS T JONES	825.010	0229	6.80
01/11/2013	02	695534*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0229	90.00
01/11/2013	02	695535	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0229	650.00
01/11/2013	02	695536	BRAD ALLEN	WITNESS-STATE VS J STORCH	825.010	0229	6.70
01/11/2013	02	695537	BRADLEY THEODORE	WITNESS-STATE VS N HOLTZ	825.010	0229	6.50
01/11/2013	02	695539	BRANDON POEL	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	14.00
01/11/2013	02	695540	BRANDY WYNNE	WITNESS-STATE VS C HARWOOD	825.010	0229	8.40
01/11/2013	02	695541	BRENDA OGREN	WITNESS-STATE VS C HARWOOD	825.010	0229	7.00
01/11/2013	02	695543	BRIAN BLANCHARD	WITNESS-STATE VS R SMITH	825.010	0229	9.30
01/11/2013	02	695544	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	80.00
01/11/2013	02	695545	BRITTANY STANLEY	WITNESS-STATE VS C LANG	825.010	0229	6.20
01/11/2013	02	695547	CAMERON PAUL	WITNESS-STATE VS A PIGORS	825.010	0229	8.20
01/11/2013	02	695548	CARL SKELONC	WITNESS-STATE VS J ROSS	825.010	0229	14.00
01/11/2013	02	695549	CAROL PRUITT	WITNESS-STATE VS T PATTERSON	825.010	0229	9.70
01/11/2013	02	695550	CATHERINE GARRISON	WITNESS-STATE VS T MITCHELL JR	825.010	0229	7.10
01/11/2013	02	695552	CHAD GORDON	WITNESS-STATE VS C HARWOOD	825.010	0229	7.00
01/11/2013	02	695553	CHAD THORNSTEIN	WITNESS-STATE VS K LOVE	825.010	0229	6.30
01/11/2013	02	695557	CHRISTIAN HERREMANS	WITNESS FEE FOR MONTAGUE POLICE OFC	825.010	0229	9.60
01/11/2013	02	695558	CHRISTINA ESPARZA	WITNESS-STATE VS A BELMAREZ	825.010	0229	35.50
01/11/2013	02	695559	CHRISTOPHER J HARE	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	14.00
01/11/2013	02	695562	CITY OF MUSKEGON HEIGHTS	4TH QTR 2012 POLICE SUBPOENA FEES	825.010	0229	672.00
01/11/2013	02	695571*#	CONSUMERS ENERGY	Elect Svc 12/04-01/04/13 1000 2408 5142	921.000	0265	37.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/11/2013	02	695572*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR OAK STREET	921.000	0268	2,778.04
01/11/2013	02	695573	CRAIG MEDENDORP	WITNESS-STATE VS M MEDENDORP	825.010	0229	6.90
01/11/2013	02	695574	CRAIG ROLLSTON	WITNESS-STATE VS J BRADSHAW	825.010	0229	8.80
01/11/2013	02	695575	CRAIG WELCH	WITNESS-STATE VS T CRITES	825.010	0229	7.30
01/11/2013	02	695577	DANIEL HIBLER	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	126.00
01/11/2013	02	695578	DANIEL J RUST	MAACS Statement of	830.030	0164	1,453.05
01/11/2013	02	695579	DAVE MAUER	WITNESS-STATE VS D SARGENT	825.010	0229	13.80
01/11/2013	02	695580	DAVID B. KORTERING	Public Defender	830.015	0164	420.00
01/11/2013	02	695581	DAVID NELSON	WITNESS FEES FOR N MUSK POLICE OFC	825.010	0229	13.80
01/11/2013	02	695582	David R Becker	Mileage Reimbursement	863.000	0225	4.58
01/11/2013	02	695583	DAVID R. WALLEY, CSR	Transcriptions	821.000	0131	75.20
01/11/2013	02	695586	DEVON CRITES	WITNESS-STATE VS T CRITES	825.010	0229	7.30
01/11/2013	02	695590	DONALD SALIS	WITNESS-STATE VS B COOPER	825.010	0229	6.30
01/11/2013	02	695591	Donna B VanderVries	Mileage Reimbursement	863.000	0225	80.23
01/11/2013	02	695592	DONTRALE M HUDSON	WITNESS-STATE VS D HUDSON	825.010	0229	6.90
01/11/2013	02	695596*#	EARTHSCAPES, INC.	WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0265	190.00
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0268	46.00
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0273	230.00
				CHECK 02 695596 TOTAL			<u>466.00</u>
01/11/2013	02	695597	EDWARD WHELAN	WITNESS-STATE VS M STANFORD	825.010	0229	7.90
01/11/2013	02	695598	ELAINE THOMAS-EL	WITNESS-STATE VS C MONTGOMERY-TERRELL	825.010	0229	6.70
01/11/2013	02	695600	EPHRIAN LANG	WITNESS-STATE VS R SMITH	825.010	0229	6.10
01/11/2013	02	695601	ERIN BAERMAN	WITNESS FEE FOR N MUSK POLICE OFC	825.010	0229	6.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/11/2013	02	695605*#	FEDERAL EXPRESS	mailing	730.000	0229	21.38
01/11/2013	02	695610	FORMS TRAC ENTERPRISES INC	3 part NCR continuous R CC	729.000	0136	705.80
01/11/2013	02	695613	GARY GOERBIG	WITNESS-STATE VS T SIRCHER	825.010	0229	7.10
01/11/2013	02	695614	GARY L VEURINK PC	Public Defender	830.015	0164	129.90
01/11/2013	02	695616	GLADYS MOSHER	Interpreter	802.010	0136	47.33
01/11/2013	02	695617#	GOOD TEMPS TEMPORARY STAFFING	Good Tempss - Circuit	801.000	0216	313.68
				Good Temps - Equalization	801.000	0225	209.12
				Good Temps - Prosecutor	801.000	0229	348.52
				CHECK 02 695617 TOTAL			<u>871.32</u>
01/11/2013	02	695619	GRACINE THOMPSON-JONES	WITNESS-STATE VS D FORNTER JR	825.010	0229	6.10
01/11/2013	02	695623	HANNAH WATSON	MAACS Statement of Service	830.030	0164	1,401.99
01/11/2013	02	695624	HARBOR PSYCHOLOGICAL ASSOCIATES	Public Defender - Leonard assistance	830.015	0164	350.00
01/11/2013	02	695626	HELEN CAMPBELL	WITNESS-STATE VS J WELCH	825.010	0229	7.20
01/11/2013	02	695630	IACREOT	IACREOT MEMBERSHIP DUES FOR MARK F	807.000	0236	195.00
01/11/2013	02	695632	ICLE	MI Courtroom Evidence - Circ Ct C	981.010	0131	92.50
01/11/2013	02	695634	INSTITUTE OF CONTINUING LEGAL	Books	981.010	0229	92.50
01/11/2013	02	695635*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	0.20
				Supplies	729.000	0131	0.17
				Supplies	729.000	0132	0.20
				Supplies	729.000	0132	0.17
				Office Supplies	729.000	0136	2.32
				Office supplies	729.000	0136	43.08
				Supplies	729.000	0229	183.89
				Supplies	729.000	0229	73.04
				CHECK 02 695635 TOTAL			<u>303.07</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/11/2013	02	695636*#	J A SEXAUER	WATER COOLER FOR 5TH FL HOJ	931.050	0265	424.00
01/11/2013	02	695637	JACOB PRUITT	WITNESS-STATE VS T PATTERSON	825.010	0229	9.70
01/11/2013	02	695638	JAMES DAVIS	WITNESS FEE FOR N SHORES POLICE OFC	825.010	0229	7.00
01/11/2013	02	695639	JAMES FESSLER	WITNESS FEES FOR MONTAGUE POLICE OFC	825.010	0229	19.20
01/11/2013	02	695641	JASON BRADFORD JOHNSON	WITNESS - STATE VS A MALOTKE	825.010	0229	6.30
01/11/2013	02	695642	JEAN SPEET	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	7.00
01/11/2013	02	695644	JENNIFER BLAIN	WITNESS-STATE VS A BOYKEN	825.010	0229	6.40
01/11/2013	02	695645	JEREMY STERNBERGER	WITNESS-STATE VS C FRANCE	825.010	0229	7.30
01/11/2013	02	695646	JERRY GARMIN	WITNESS-STATE VS S MORK	825.010	0229	8.80
01/11/2013	02	695647	JESSICA GOULD	WITNESS-STATE VS A TALLEY	825.010	0229	8.70
01/11/2013	02	695648	JOANNA HARRINGTON	WITNESS-STATE VS T SIRCHER	825.010	0229	7.00
01/11/2013	02	695649	JODA BASS	WITNESS-STATE VS J BRONDSTETTER	825.010	0229	10.60
01/11/2013	02	695650	JODI VANDENBOSCH	WITNESS-STATE VS C THOMPSON	825.010	0229	7.60
01/11/2013	02	695651	JODIE BARTEAU	WITNESS-STATE VS P PONIATOWSKI	825.010	0229	7.90
01/11/2013	02	695652	JODY MARIE HOUSEMAN	WITNESS-STATE VS R WINSTON	825.010	0229	6.60
01/11/2013	02	695653	JOEL HOEKSEMA	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	35.00
01/11/2013	02	695654	JONATHAN GINKA	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	63.00
01/11/2013	02	695656	JOSEPH J. AUFFREY, PhD	WITNESS-STATE VS J VEGA/M BRENNAN	825.010	0229	202.60
01/11/2013	02	695657	JOYCE LOVETT	WITNESS-STATE VS D SHERROD	825.010	0229	13.50
01/11/2013	02	695659	JULIE SANDERSON	WITNESS-STATE VS R SMITH	825.010	0229	8.60
01/11/2013	02	695660	KAREN E GROENHOUT	Public Defender	830.015	0164	160.00
01/11/2013	02	695664	KATHLEEN LOUISE STEVENSON	WITNESS-STATE VS D STEVENSON	825.010	0229	14.80
01/11/2013	02	695665	KATHLEEN MOORE	WITNESS-STATE VS J RYAN	825.010	0229	7.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/11/2013	02	695666	KEIUNTAIN-JUAN LANE	WITNESS-STATE VS T TATUM JR	825.010	0229	6.70
01/11/2013	02	695667	KENNETH NORMAN SWINEHART	WITNESS-STATE VS A LUMMEN	825.010	0229	6.90
01/11/2013	02	695668	KEVIN HUIZENGA	WITNESS-STATE VS B HUIZENGA	825.010	0229	6.90
01/11/2013	02	695669	KIRK WARDEN SR	WITNESS-STATE VS S LUYTJES	825.010	0229	8.70
01/11/2013	02	695671	KOLNIN GALLEGOS	WITNESS-STATE VS L PRESTON	825.010	0229	7.30
01/11/2013	02	695672	KRISTI ANN CALHOUN	WITNESS-STATE VS A MALOTKE	825.010	0229	6.60
01/11/2013	02	695673	KYLE NEHER	WITNESS FEES FOR WMET OFFICER	825.010	0229	28.00
01/11/2013	02	695674*#	LAKESHORE DOCUMENT SERVICES CO	Doc Storage & Retrieval - Circ Ct A	802.000	0131	35.00
				Doc Storage & Retrieval - Circ Ct D	802.000	0131	35.00
				standard container	941.000	0136	42.93
				CHECK 02 695674 TOTAL			<u>112.93</u>
01/11/2013	02	695677	LANGE MOVING AND STORAGE INC.	Storage vault	941.000	0136	105.00
01/11/2013	02	695678	LAQUANDRA LAVETTE TUCKER	WITNESS-STATE VS R WINSTON	825.010	0229	6.40
01/11/2013	02	695679	LASHONDRA JONES	WITNESS-STATE VS T WILSON	825.010	0229	6.10
01/11/2013	02	695681	LEXISNEXIS RISK DATA MGMT INC	DEC 2012 USAGE	807.000	0253	137.91
01/11/2013	02	695683	LINDSAY GUNN	WITNESS-STATE VS M VANDERKOOI	825.010	0229	7.90
01/11/2013	02	695685	LORI ANN FERRELL	WITNESS-STATE VS T JONES	825.010	0229	6.80
01/11/2013	02	695686	M J ADAMS	WITNESS-STATE VS M STANFORD	825.010	0229	7.00
01/11/2013	02	695688	MARC VANDERSTELT	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	56.00
01/11/2013	02	695690	MARIA ESTLICK	WITNESS-STATE VS D BROWN	825.010	0229	6.30
01/11/2013	02	695692	MARY OWENS	MAACS Statement of Service	830.030	0164	592.55
01/11/2013	02	695693	MATTHEW BENDER & COMPANY INC	Law Books	981.010	0136	2,831.92
01/11/2013	02	695694	MATTHEW RHYNDRESS	WITNESS FEE FOR N SHORES POLICE OFC	825.010	0229	7.00
01/11/2013	02	695695	MECRA	Annual Membership Val Alcorn	807.000	0136	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/11/2013	02	695698	MEGAN KOLBE	WITNESS-STATE VS A LEWANDOSKI	825.010	0229	8.90
01/11/2013	02	695699	MELISSA GRISWOLD	WITNESS-STATE VS T SIRCHER	825.010	0229	7.10
01/11/2013	02	695704	MICH COURT ADM. ASSOCIATION	Membership Dues	807.000	0136	75.00
01/11/2013	02	695706	MICHAEL G WALSH	Public Defender	830.015	0164	45.32
01/11/2013	02	695707	MICHAEL WASILEWSKI	WITNESS FEE FOR N SHORES POLICE OFC	825.010	0229	7.00
01/11/2013	02	695710	MICHIGAN TAX TRIBUNAL REPORTER	Michigan Tax Tribunal Reporter	759.000	0225	235.00
01/11/2013	02	695715	MONROE TRUCK & AUTO ACCESSORIES	9.2 POLY XT PLOW WITH LOCKING CYL. AND	937.000	0265	2,964.00
01/11/2013	02	695726	NATOYA RINGLER	WITNESS-STATE VS J KOEPKE	825.010	0229	9.30
01/11/2013	02	695728	NICHOLAS MARTIN	WITNESS-STATE VS A BELMAREZ	825.010	0229	6.40
01/11/2013	02	695730	NICKLAUS JOHNSON	WITNESS-STATE VS J HATHORN JR	825.010	0229	6.30
01/11/2013	02	695731	NIKKITA MCBRIDE	WITNESS-STATE VS J HATHORN JR	825.010	0229	6.20
01/11/2013	02	695734	PATRICIA GRIMM	WITNESS FEES FOR N MUSK POLICE OFC	825.010	0229	13.80
01/11/2013	02	695735	Patricia K Ross	Mileage Reimbursement	863.000	0225	83.03
01/11/2013	02	695736	PATRICK KAPENGA	WITNESS-STATE VS D PEAKE	825.010	0229	6.30
01/11/2013	02	695740	PHILLIP LOVETT	WITNESS-STATE VS D SHERROD	825.010	0229	13.50
01/11/2013	02	695743	POUND BUDDIES RESCUE	BOARD & CARE SERVICES DECEMBER 2012	802.000	0421	7,533.33
01/11/2013	02	695750	RACHEL REI BARR	WITNESS-STATE VS J WALLACE	825.010	0229	16.70
01/11/2013	02	695751	RAY BAKER	WITNESS-STATE VS D SARGENT	825.010	0229	7.70
01/11/2013	02	695752	REBECCA CLOUD	WITNESS-STATE VS A ROSS	825.010	0229	7.30
01/11/2013	02	695755	RICHARD JOHNSON	WITNESS FEES FOR MONTAGUE POLICE OFC	825.010	0229	38.40
01/11/2013	02	695757	ROBERT BREZINA	WITNESS FEE FOR FRUITPORT POLICE OFC	825.010	0229	6.90
01/11/2013	02	695758	ROBERT DECHENEY	WITNESS-STATE VS C HARWOOD	825.010	0229	6.90
01/11/2013	02	695760	ROBERT ROUGHT	WITNESS FEES FOR	825.010	0229	28.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/11/2013	02	695761	RONALD JAY VOSS	WITNESS-STATE VS J KELM	825.010	0229	7.30
01/11/2013	02	695763	ROTARY CLUB OF MUSKEGON	Rotary Club Dues/Initiation Fees	807.000	0171	75.00
				Rotary Club Dues/Initiation Fees	807.000	0171	20.00
				Rotary Club Dues/Initiation Fees	807.000	0171	132.00
				Rotary Club Dues/Initiation Fees	807.000	0171	3.00
				CHECK 02 695763 TOTAL			<u>230.00</u>
01/11/2013	02	695764	RUSSELL M SWANSON	WITNESS FEES FOR N MUSK POLICE OFC	825.010	0229	13.80
01/11/2013	02	695765	RYAN PIESKE	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	28.00
01/11/2013	02	695766	RYAN VANDERWAGEN	WITNESS-STATE VS S PACHECO	825.010	0229	6.40
01/11/2013	02	695767	RYAN WECK	WITNESS-STATE VS T HOWELL	825.010	0229	7.00
01/11/2013	02	695769	SAMANTHA GEORGE	WITNESS-STATE VS L PRESTON	825.010	0229	10.40
01/11/2013	02	695770	SAMANTHA LANNON	WITNESS-STATE VS S LEHMAN	825.010	0229	6.80
01/11/2013	02	695771	SANDY BENSON	WITNESS-STATE VS A MALOTKE	825.010	0229	7.20
01/11/2013	02	695772	SARA PETRUCHA	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	28.00
01/11/2013	02	695773	SCHAZELL COLLETTE JELKS	WITNESS-STATE VS T MITCHELL JR	825.010	0229	7.40
01/11/2013	02	695775	SHAWN ROLLSTON	WITNESS-STATE VS J BRADSHAW	825.010	0229	8.80
01/11/2013	02	695776	SHAWN STEFANICH	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	35.00
01/11/2013	02	695777	SHAWN WABINDATO	WITNESS-STATE VS D VELTMAN	825.010	0229	6.40
01/11/2013	02	695778	SHEILA MARIE THURSTON	WITNESS-STATE VS A PIGORS	825.010	0229	6.10
01/11/2013	02	695779	Sheryl A Moss	Mileage Reimbursement	863.000	0225	31.08
01/11/2013	02	695780	SHIRLEY HARTFIELD	WITNESS-STATE VS M MITCHELL	825.010	0229	6.60
01/11/2013	02	695782	SOUTHERN COMPUTER WAREHOUSE	Apple iPad 3rd Generation per Quote	729.010	0131	2,747.75
01/11/2013	02	695789	SUSAN HARRINGTON	WITNESS-STATE VS T SIRCHER	825.010	0229	7.00
01/11/2013	02	695790	TABITHA LANG	WITNESS-STATE VS C LANG	825.010	0229	6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/11/2013	02	695791	TAMARA GRIGGS	WITNESS-STATE VS T MIESCH	825.010	0229	6.30
01/11/2013	02	695792	TAMICA RAGLIN	WITNESS-STATE VS L PANNELL	825.010	0229	6.20
01/11/2013	02	695793	TEALACE BANKHEAD	WITNESS-STATE VS C HUDGINS	825.010	0229	6.90
01/11/2013	02	695794	TERRI KITCHENS	WITNESS-STATE VS J HATHORN JR	825.010	0229	6.30
01/11/2013	02	695795	TERRI LYN MORSE	WITNESS-STATE VS R WINSTON	825.010	0229	6.60
01/11/2013	02	695800	THE MUSKEGON CHRONICLE	Muskegon Chronicle subscription	981.010	0137	83.10
01/11/2013	02	695801	THOMAS SABO	WITNESS FEE FOR N SHORES POLICE OFC	825.010	0229	49.00
01/11/2013	02	695802	THOMAS WALICKI	WITNESS FEE FOR MONTAGUE POLICE OFC	825.010	0229	9.60
01/11/2013	02	695803	TIA WATKINS	WITNESS-STATE VS J WATKINS	825.010	0229	7.30
01/11/2013	02	695805	TIM KRUIHOFF	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	28.00
01/11/2013	02	695806	TINA BERGHUIS	WITNESS-STATE VS M SARBER	825.010	0229	15.90
01/11/2013	02	695808	TODD BAKER	WITNESS FEES FOR N SHORES POLICE OFC	825.010	0229	49.00
01/11/2013	02	695809	TODD SWANKER	WITNESS FEE FOR N SHORES POLICE OFC	825.010	0229	7.00
01/11/2013	02	695810	TODD W FRIEND	WITNESS FEE FOR N MUSK POLICE OFC	825.010	0229	6.90
01/11/2013	02	695819*#	USA MOBILITY WIRELESS INC	Telephone	851.000	0131	13.92
01/11/2013	02	695820	VERITY WECK	WITNESS- STATE VS T HOWELL	825.010	0229	7.00
01/11/2013	02	695823	VREDEVELD HAEFNER, LLC	ASSIST W/BOND ISSUANCE, BANK RECON,	801.000	0201	3,844.80
01/11/2013	02	695824	WAYNE DOLISLAGER	WITNESS-STATE VS T RAGLIN	825.010	0229	7.00
01/11/2013	02	695827	WESCO REPRESENTATIVE	WITNESSES-STATE VS J KEMPKER	825.010	0229	14.00
01/11/2013	02	695832	WILLIAM FRENCH	WITNESS-STATE VS J RYAN	825.010	0229	7.10
01/11/2013	02	695833	WILLIAM GRABINSKI	WITNESS-STATE VS D ROOT	825.010	0229	7.20
01/11/2013	02	695837	YOULA OVERBEY	WITNESS-STATE VS J VEGA/M BRENNAN	825.010	0229	6.10
01/14/2013	02	695839	INFORMATION SYSTEMS INTELLIGENCE	Ref attached invoices for DEC billing	802.000	0941	268,009.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/15/2013	02	695843	AMANDA DUNN	WITNESS -STATE VS R HARDWICK	825.010	0229	6.50
01/15/2013	02	695844	AMBER DERKS	WITNESS-STATE VS L MORRIS	825.010	0229	7.80
01/15/2013	02	695847	Amy M Fekken-Ottinger	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695848	Andrew S Hasper	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695850	AUDRA LAVASSUER	WITNESS-STATE VS J MCCLAIN	825.010	0229	6.60
01/15/2013	02	695851	Austin L Aamodt	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695855	Bradley D Perri	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695857	Brent L Sowles	FY13 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2013	02	695858	Brian B Harris	FY13 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2013	02	695860	Brittany A N Miller	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695862	CARL BEYER	WITNESS-STATE VS D ROHN	825.010	0229	7.10
01/15/2013	02	695863	Chad J Petersen	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695864	CHAVEZ DAMIEN PATINO	WITNESS-STATE VS N HUNTLEY	825.010	0229	6.40
01/15/2013	02	695866	Christopher J Bush	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695867	Christopher J Riddle	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695868	Christopher L Griswold	FY13 UNIFORM ALLOWANCE	749.010	0351	400.00
01/15/2013	02	695869	Chrystal M Patton	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695872*#	COMCAST	Cable Services 1/20-2/19/13	942.000	0131	23.94
				Cable Services 1/20-2/19/13	942.000	0229	42.44
				CHECK 02 695872 TOTAL			<u>66.38</u>
01/15/2013	02	695874	Corey J Meyers	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695875	Craig A Stenholm	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695877	CRYSTAL L GREVE	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/15/2013	02	695878	Daimion D Cathey	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695879	Daniel A R Cassiday	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695880	Daniel A Stout	FY13 UNIFORM ALLOWANCE	749.010	0305	400.00
01/15/2013	02	695881	Daniel A Stout II	FY13 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2013	02	695882	Daniel J Hess	FY13 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2013	02	695883	DANIEL SPYTMA	WITNESS-STATE VS J BRIGGS	825.010	0229	7.30
01/15/2013	02	695884	Darryl Hairston	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695885	Daryl G Davis	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695886	David A Vanderlaan	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695887	Dean C Roesler	FY13 UNIFORM ALLOWANCE	749.010	0305	400.00
01/15/2013	02	695891	Edward F Vanas	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695894	Eric A Anderson	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695895	Eric D Ridout	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695896	ERIC LIEBLANG	Travel Advance Lansing, MI	066.000	0000	128.06
01/15/2013	02	695898	FAR PHOTOGRAPHY	Photography Fees	959.020	0101	358.80
01/15/2013	02	695900	Frank A Drabczyk III	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695901	FREEDOM MORSE	WITNESS-STATE VS R HARDWICK	825.010	0229	6.60
01/15/2013	02	695905	Greggory J Zylstra	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695906	Gregory A Lynn Jr	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695907	Gregory C Wood	FY13 UNIFORM ALLOWANCE	749.010	0351	400.00
01/15/2013	02	695908	GREGORY VERMEULEN JR	WITNESS-STATE VS M BEACH	825.010	0229	7.70
01/15/2013	02	695910	INSTITUTE OF CONTINUING LEGAL	BOOKS	981.010	0229	262.50
01/15/2013	02	695911*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0229	85.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/15/2013	02	695912	Ivan J Morris	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695914	Jamal K Lane	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695915	James M Christiansen	FY13 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2013	02	695916	James R Ottinger	FY13 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2013	02	695917	JANICE LABRENZ	WITNESS-STATE VS D LENOIR	825.010	0229	6.10
01/15/2013	02	695918	Jason C Cerka	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695920	Jason R Thielbar	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695921#	Jason T VanAndel	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
				TRAVEL REIMB J VANANDEL 12/3-12/14/12	957.000	0301	56.59
				TRAVEL REIMB J VANANDEL 12/3-12/14/12	957.000	0320	232.11
				CHECK 02 695921 TOTAL			<u>688.70</u>
01/15/2013	02	695922	Jeffrey S Blackmer	FY13 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2013	02	695923	Jerid B Herman	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695924	JOANN MARIE KOLLAR	WITNESS-STATE VS E KOLLAR	825.010	0229	7.80
01/15/2013	02	695925	John C Andrews Jr	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695926	John H Jenkins II	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695928	John M Holtz	FY13 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2013	02	695929	Joseph J Gabriel II	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695930	Joy M Port	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695931	Justin G DeJong	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695932	KAREN MULDER	WITNESS-STATE VS M JONES	825.010	0229	6.30
01/15/2013	02	695933	KATHLEEN CHAPMAN	WITNESS-STATE VS J CARTER JR, J WALLACE	825.010	0229	13.40
01/15/2013	02	695934	Keith M Melton	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695936	KENYATTA SHEPHARD	WITNESS-STATE VS C BISSON	825.010	0229	6.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/15/2013	02	695937	Kevin W Bouwman	FY13 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2013	02	695938	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	137.50
				Professional legal services	802.000	0148	137.50
				CHECK 02 695938 TOTAL			<u>357.50</u>
01/15/2013	02	695939	KRISTY MARIE BILEK	WITNESS-STATE VS N HUNTLEY	825.010	0229	7.50
01/15/2013	02	695940	Kurt E Medendorp	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695941	Kurt W Hysell	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695943*#	LAKESHORE DOCUMENT SERVICES CO	storage	735.000	0229	729.22
01/15/2013	02	695945	Laura M Lewis-Mulder	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695946	LENORE FONSTEIN LMSW	Professional legal services	802.000	0148	170.39
01/15/2013	02	695949	Lisa D Olson	FY13 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2013	02	695950	Lisa M Freres	FY13 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2013	02	695951	Lori L Johnson	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695953	LOUISE LEE	WITNESS-STATE VS M MAYS	825.010	0229	7.40
01/15/2013	02	695954*#	LOWES BUSINESS ACCOUNT	MISC. REPAIR ITEMS PER STATEMENT	782.000	0265	189.05
				MISC. REPAIR ITEMS PER STATEMENT	931.050	0265	53.26
				MISC. REPAIR ITEMS PER STATEMENT	931.050	0271	113.88
				CHECK 02 695954 TOTAL			<u>356.19</u>
01/15/2013	02	695955	LUCY A JONES	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695959	Marci J Neel	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695960	Mark D Burns	FY13 UNIFORM ALLOWANCE	749.010	0351	400.00
01/15/2013	02	695961	MARK FARRINGTON	WITNESS-STATE VS L MORRIS	825.010	0229	6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/15/2013	02	695962	MARLENE VANZANTEN	WITNESS-STATE VS M JONES	825.010	0229	6.70
01/15/2013	02	695963	Marvin H Wegner	FY13 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2013	02	695965	Matthew G Schultz	FY13 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2013	02	695966	Matthew G Smith	FY13 UNIFORM ALLOWANCE	749.010	0351	400.00
01/15/2013	02	695967	MAX ALAN BEEGLE	WITNESS-STATE VS E COLBURN	825.010	0229	10.80
01/15/2013	02	695974	Micah G Mosher	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695975	Michael J Poulin	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695976	Michael P Herremans	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695977	MICHAEL P WOLFF PsyD APbDn	WITNESS-STATE VS J TICE	825.010	0229	250.00
01/15/2013	02	695978	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
01/15/2013	02	695979	MICHELLE HERNANDEZ-LOPEZ	WITNESS-STATE VS R HARDWICK	825.010	0229	9.20
01/15/2013	02	695980	MICHELLE MCNITT	WITNESS-STATE VS C MCNITT	825.010	0229	9.50
01/15/2013	02	695987	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	50.00
01/15/2013	02	695988	Nathan J Stephenson	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695992	Patrick C Kettring	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	695993	PATRICK KAPENZA	WITNESS-STATE VS M JONES	825.010	0229	6.30
01/15/2013	02	695994	Patrick N Herremans	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695996	Paul E Schultz	FY13 UNIFORM ALLOWANCE	749.010	0301	650.00
01/15/2013	02	695997	PAULA JORGENSEN	WITNESS-STATE VS P STINSON	825.010	0229	6.50
01/15/2013	02	695998	Peter J Kutches	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	695999	Peter W Eliopulos II	Mileage Reimbursement	863.000	0225	198.14
01/15/2013	02	696005	PROFESSIONAL MED TEAM	BLOOD DRAW SERVICES FOR PATRICK D NALLY	845.030	0301	75.00
				BLOOD DRAW SRVICS FOR JEREMIAH H	845.030	0301	75.00
				CHECK 02 696005 TOTAL			<u>150.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/15/2013	02	696006	Richard G VanAmburg Jr	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	696007	Richard P Topp	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	696008	Robert B Kanaar II	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	696010	Scott H Smith	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	696011	SCOTT JONES	WITNESS-STATE VS M NELSON	825.010	0229	6.50
01/15/2013	02	696012#	Scott R Foster	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
				TRAVEL REIMB S FOSTER 12/3-12/14/12	957.000	0301	51.52
				TRAVEL REIMB S FOSTER 12/3-12/14/12	957.000	0320	233.31
				CHECK 02 696012 TOTAL			<u>684.83</u>
01/15/2013	02	696014	Shane D Brown	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	696015	Shawn M Ahrens	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	696016	Shawnderick D Roberson	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	696017	Sherry L Ogren	FY13 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2013	02	696019	STATE OF MICHIGAN	Software Upgrades & Maintenance	947.100	0148	8,548.72
01/15/2013	02	696020	Stephanie L Mcadams	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	696021	Stephen M Benedict	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	696022	Steven D Reynolds	FY13 UNIFORM ALLOWANCE	749.010	0355	400.00
01/15/2013	02	696024	TERRANCE SCOTT KROEZE JR	WITNESS-STATE VS D PEAKE	825.010	0229	6.40
01/15/2013	02	696026	Theresa A Jones-Burton	FY13 UNIFORM ALLOWANCE	749.010	0351	400.00
01/15/2013	02	696027	Thomas C Schmidt	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	696028	Thomas G Geoghan	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	696029	Thomas M Johnson	FY13 UNIFORM ALLOWANCE	749.010	0301	400.00
01/15/2013	02	696030	TINA ROSS	WITNESS-STATE VS L ROSS	825.010	0229	6.30

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
01/15/2013	02	696031*#	Todd M Dunham	FY13 UNIFORM ALLOWANCE	749.010	0301	150.00
01/15/2013	02	696032	Todd T Gilchrist	FY13 UNIFORM ALLOWANCE	749.010	0351	400.00
01/15/2013	02	696033	TONDALAYO ROSE	WITNESS-STATE VS T BURT	825.010	0229	6.40
01/15/2013	02	696034	Tracy R Longmire	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	696035	Troy K Olson	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	696037	UNDERGROUND SECURITY CO.	Record storage for Jan 2013 to Dec 2013	943.000	0148	701.25
01/15/2013	02	696040	Warner Watson	FY13 UNIFORM ALLOWANCE	749.010	0351	625.00
01/15/2013	02	696041	WAYNE DOLISLAGER	WITNESS-STATE VS J WALLACE	825.010	0229	7.00
Total for fund 1010 General Fund							726,395.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
01/04/2013	02	695208	Jason R Thielbar	Surveillance Officer	801.000	1362	291.83
01/04/2013	02	695237	MHP LIFE COUNSELING	Substance Abuse Counseling	801.122	1362	670.14
01/04/2013	02	695295#	WEST MICHIGAN THERAPY INC	Counseling Services	801.122	1362	2,229.00
				Counseling Services	801.122	1365	4,473.00
				CHECK 02 695295 TOTAL			<u>6,702.00</u>
				Total for fund 1170 Sobriety Court			7,663.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
01/04/2013	02	695176	FIRSTCALL NETWORK INC	Incident activation 11/16/12	801.000	0430	140.09
01/08/2013	02	695323	AMERICAN RADIO RELAY LEAGUE	em comm books for RACES	882.000	0426	537.93
01/08/2013	02	695482	T&W ELECTRONICS	batteries for hazmat	747.000	0427	324.00
01/11/2013	02	695511	AMERICAN RADIO RELAY LEAGUE	ares manuals for RACES	882.000	0426	312.86
01/11/2013	02	695568	COMCAST	cable/internet service for hazmat	850.000	0427	87.23
01/11/2013	02	695819*#	USA MOBILITY WIRELESS INC	pager service for hazmat	801.000	0427	14.41
01/11/2013	02	695829	WEST MI SHORELINE REGIONAL DEV	LOCAL CONTRIBUTION HAZARD MITIGATION	801.000	0427	4,166.50
Total for fund 1190 Emergency Services							5,583.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
01/15/2013	02	696031*#	Todd M Dunham	FY13 UNIFORM ALLOWANCE	749.010	0331	250.00
Total for fund 1200 Marine Safety							250.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
01/15/2013	02	695927	John H Yax II	FY13 UNIFORM ALLOWANCE	749.010	0315	400.00
01/15/2013	02	695935	KENDALL JEPPESEN	FY13 UNIFORM ALLOWANCE	749.010	0315	400.00
Total for fund 1210 Highway Safety Programs							800.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1240 Township Patrols							
01/15/2013	02	695913	Jacob J Ashker	FY13 UNIFORM ALLOWANCE	749.010	0303	400.00
01/15/2013	02	695919	Jason R Ogle	FY13 UNIFORM ALLOWANCE	749.010	0303	400.00
01/15/2013	02	696023	Steven R Ward	FY13 UNIFORM ALLOWANCE	749.010	0303	400.00
Total for fund 1240 Township Patrols							1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
01/04/2013	02	695168	EDWARD/MICHELLE TENNISON	Management & Oper @ Meinert Park Dec12	802.000	0691	500.00
01/08/2013	02	695350	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	653.12
01/08/2013	02	695374	GREAT LAKES ENERGY	Electrical services at Meinert Park	921.000	0691	175.71
01/08/2013	02	695430	NORTHSIDE HEATING AND COOLING	repairs to furnace at pines campground	931.050	0691	392.00
01/08/2013	02	695442	PRO GAS SALES AND SERVICE	Propane Services	922.000	0691	347.50
01/08/2013	02	695443	PRO GAS SALES AND SERVICE	Propane Services	922.000	0691	112.10
01/08/2013	02	695459	ROSENBERG TRU VALUE HARDWARE	furnace filter	931.050	0691	3.99
Total for fund 2080 Parks							2,184.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
01/04/2013	02	695125*#	BRINK'S INC.	Service for Jan13	810.000	0142	312.99
01/04/2013	02	695254*#	ORACLE AMERICA, INC.	ref invoice 41768589 -	947.100	0142	1,116.11
01/04/2013	02	695273	SOCIAL SECURITY ADMINISTRATION	Social Sec refund-G. Mckeown	277.020	0000	29.00
01/11/2013	02	695556	CHRIS RHOADES INVESTIGATIONS	Process Service			** VOIDED **
01/11/2013	02	695570	COMMUNITY COORDINATING COUNCIL	Dues from Muskegon FOC for '13	807.000	0149	500.00
01/11/2013	02	695589#	DOLORES OLIVAREZ	Interpreters	802.010	0142	70.00
				Interpreters	802.010	0149	70.00
				CHECK 02 695589 TOTAL			<u>140.00</u>
01/11/2013	02	695608	FOCA	2013 Winter Conf- Vanderhyde & Stevens	864.000	0142	150.00
01/11/2013	02	695615	GINMAN TIRE COMPANY INC	Vehicle Repair and Service	937.000	0230	492.00
01/11/2013	02	695629	HUMBLE INVESTIGATIONS LLC	Process Service	816.010	0230	95.00
01/11/2013	02	695635*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	7.49
				Supplies	729.000	0142	6.21
				Supplies	729.000	0146	0.17
				Supplies	729.000	0146	0.14
				Supplies	729.000	0149	1.39
				Supplies	729.000	0149	1.15
				Supplies	729.000	0166	0.80
				Supplies	729.000	0166	0.66
				Supplies	729.000	0230	3.18
				Supplies	729.000	0230	18.71
				CHECK 02 695635 TOTAL			<u>39.90</u>
01/11/2013	02	695674*#	LAKESHORE DOCUMENT SERVICES CO	Doc Storage FOC	802.000	0142	7.50
				Doc Storage & Retrieval - FOC/Probate	802.000	0149	35.09
				Doc Storage FOC	802.000	0149	7.50
				Doc Storage & Retrieval - Pros FOC	943.000	0230	63.69

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Fund: 2150 Family Court							
				CHECK 02 695674 TOTAL			<u>113.78</u>
01/11/2013	02	695687	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions	821.000	0149	38.95
01/11/2013	02	695781	SHORELINE MEDIA INC	Advertising	902.000	0149	75.25
				Advertising	902.000	0149	75.25
				Advertising	902.000	0149	75.25
				Advertising	902.000	0149	75.25
				CHECK 02 695781 TOTAL			<u>301.00</u>
01/11/2013	02	695788	STATE OF MICHIGAN	Refunds for Overpayments	277.020	0000	166.60
01/15/2013	02	695842	ALLIANCE ONE LLC	PROCESS SVC ON DAYTON FRIEND	816.010	0230	61.50
				Total for fund 2150 Family Court			3,556.83

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Fund: 2152 Safe Schools / Healthy Students							
01/11/2013	02	695724	MUSKEGON PUBLIC SCHOOLS	Refund for Safe Schools/Healthy	225.610	0000	16,066.19
Total for fund 2152 Safe Schools / Healthy							16,066.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
01/04/2013	02	695274	SPARROW HEALTH SYSTEM	SEPTEMBER 2012 MEDICAL EXAMINER	801.000	0648	29,967.25
01/08/2013	02	695324	AMERICAN YOUTH	YOUTH LEADERSHIP PROGRAM SERVICES	802.000	6811	250.00
01/08/2013	02	695363#	EMDEON BUSINESS SERVICES	FY13 MEDICAID LOOKUP SERVICES	958.000	6103	6.16
				FY13 MEDICAID LOOKUP SERVICES	958.000	6313	6.16
				FY13 MEDICAID LOOKUP SERVICES	958.000	6409	6.17
				FY13 MEDICAID LOOKUP SERVICES	958.000	6416	6.17
				FY13 MEDICAID LOOKUP SERVICES	958.000	6710	6.17
				FY13 MEDICAID LOOKUP SERVICES	958.000	6712	6.17
				CHECK 02 695363 TOTAL			37.00
01/08/2013	02	695364	EVERY WOMAN'S PLACE	EFF COMM YOUTH TRAINING	864.000	6811	15.00
01/08/2013	02	695365	Faith J Groesbeck	REIMBURSEMENT FOR CERTIFICATION RENEWAL	807.000	6811	235.00
01/08/2013	02	695369	FRONTIER	FY13 MCIR TELEPHONE SERVICES	851.000	6812	22.33
01/08/2013	02	695409	MCBAP	CERTIFICATION RENEWAL FOR JON DEMOL	807.000	6811	135.00
01/08/2013	02	695419	MICHIGAN PREVENTION ASSOCIATION	ANNUAL MEMBERSHIP DUES FOR JILL KEAST	807.000	6811	35.00
01/08/2013	02	695425#	MUSKEGON LAKESHORE CHAMBER OF	REGISTRATION FOR GEORGE ERICKCEK	864.000	6100	50.00
				REGISTRATION FOR GEORGE ERICKCEK	864.000	6811	25.00
				CHECK 02 695425 TOTAL			75.00
01/08/2013	02	695435	PHOENIX CREMATORY	REMOVAL SERVICES OCT 2012	811.000	0648	1,630.00
01/08/2013	02	695439	PLATINUM REALTY GROUP	REFUND EH FEES PLATINUM REALTY	277.020	0000	257.00
01/08/2013	02	695460	ROTARY CLUB OF MUSKEGON	QUARTERLY ROTARY DUES FOR FY13	807.000	6100	270.00
01/08/2013	02	695461	SANOFI PASTUER INC	VACCINES	741.000	6710	689.42
01/08/2013	02	695469	SHERRI MOORE	Meals during abatment 1220 4th Street	801.000	6456	336.00
01/08/2013	02	695486	THE MUSKEGON CHRONICLE	NEWSPAPER SUBSCRIPTION TO 05/25/13	747.000	6100	180.05
01/11/2013	02	695534*#	BOB BROOKS COMPUTER SALES INC	2 BLK TONER 50KB420C 1 B&W DRUM	729.000	6201	47.50
				2 BLK TONER 50KB420C 1 B&W DRUM	729.000	6201	36.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				2 BLK TONER 50KB420C 1 B&W DRUM	729.000	6311	36.50
				2 BLK TONER 50KB420C 1 B&W DRUM	729.000	6311	47.50
				2 BLK TONER 50KB420C 1 B&W DRUM	729.000	6313	47.50
				2 BLK TONER 50KB420C 1 B&W DRUM	729.000	6313	36.50
				2 BLK TONER 50KB420C 1 B&W DRUM	729.000	6710	36.50
				2 BLK TONER 50KB420C 1 B&W DRUM	729.000	6710	47.50
				CHECK 02 695534 TOTAL			<u>336.00</u>
01/11/2013	02	695602	ETR ASSOCIATES	PID & HIV FACTS PAMPHLETS	762.000	6313	50.00
				PID & HIV FACTS PAMPHLETS	762.000	6313	64.00
				PID & HIV FACTS PAMPHLETS	762.000	6313	13.68
				CHECK 02 695602 TOTAL			<u>127.68</u>
01/11/2013	02	695708	MICHIGAN F2FHIEC	REGISTRATION TRANSITION PLANNING GW DW	864.000	6416	20.00
01/11/2013	02	695732	NOVARTIS VACCINES & DIAGNOSTICS	RABIVERT	741.000	6710	7,186.80
01/11/2013	02	695749	QUEST DIAGNOSTICS	INV 9146437884 INV 9146800263	839.000	6311	225.50
01/11/2013	02	695799	THE KNOPF COMPANY	MOTIVATIONAL ENHANCEMENT TRAINING	864.000	6811	30.00
01/11/2013	02	695811	TOTAL ACCESS GROUP INC	CONTRACEPTIVES	741.010	6312	49.00
				CONTRACEPTIVES	741.010	6312	72.00
				CONTRACEPTIVES	741.010	6312	141.92
				CONTRACEPTIVES	741.010	6312	55.00
				CONTRACEPTIVES	741.010	6312	65.00
				CONTRACEPTIVES	741.010	6312	190.00
				CONTRACEPTIVES	741.010	6312	87.50
				CHECK 02 695811 TOTAL			<u>660.42</u>
01/11/2013	02	695830	WEST SHORE PROFESSIONAL PHARMACY	PRESCRIPTION SERVICES JUL-NOV 2012	741.000	6311	263.86
				PRESCRIPTION SERVICES JUL-NOV 2012	741.000	6311	175.72
				PRESCRIPTION SERVICES JUL-NOV 2012	741.000	6311	135.75
				PRESCRIPTION SERVICES JUL-NOV 2012	741.000	6311	233.11
				PRESCRIPTION SERVICES JUL-NOV 2012	747.000	6311	137.68
				CHECK 02 695830 TOTAL			<u>946.12</u>

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Fund: 2210 Public Health							
01/14/2013	02	695838	HOWARD JOHNSON	HOTEL STAY ERIC LIEBLANG 01/22-24 FOOD	871.000	6202	134.98
01/15/2013	02	695861#	C.A.L.L. 2-1-1	ANNUAL SUPPORT FEE 01/01/13-12/31/13	902.020	6410	375.00
				ANNUAL SUPPORT FEE 01/01/13-12/31/13	902.020	6413	2,125.00
				CHECK 02 695861 TOTAL			<u>2,500.00</u>
01/15/2013	02	695958#	MALEHA	MEMBERSHIP DUES T SIETSEMA V WEBSTER M	807.000	6201	30.00
				MEMBERSHIP DUES T SIETSEMA V WEBSTER M	807.000	6201	20.00
				MEMBERSHIP DUES T SIETSEMA V WEBSTER M	807.000	6202	20.00
				CHECK 02 695958 TOTAL			<u>70.00</u>
01/15/2013	02	695989	NEXTEL COMMUNICATIONS	Cellular Service	851.000	6100	751.16
01/15/2013	02	696003	PREIN & NEWHOF PC	SEPTEMBER 2012 LAB SERVICES	273.002	0000	2,806.00
01/15/2013	02	696004	PREVENTION NETWORK	IC & RC TEST	864.000	6811	100.00
				Total for fund 2210 Public Health			50,028.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/04/2013	02	695101	ACAC INC	DONA DARLING	801.000	7160	180.00
01/04/2013	02	695103	AIRWAY OXYGEN	BATTERY CHARGER	743.010	7160	165.00
01/04/2013	02	695105	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	801.110	7347	38,375.04
01/04/2013	02	695109	ANITA SEEWALD	Amanda Street	273.005	0000	1,690.00
01/04/2013	02	695110*#	APPARELMASTER - MUSKEGON INC	BRINKS SERVICE	931.000	7341	55.97
				BRINKS SERVICE	931.000	7341	55.65
				BRINKS SERVICE	931.000	7341	31.43
				SERVICE FOR BRINKS	931.000	7341	90.21
				BRINKS SERVICE	931.000	7341	24.45
				CHECK 02 695110 TOTAL			<u>257.71</u>
01/04/2013	02	695112	ARC - MUSKEGON	CONSUMER VOICE CONTRACT DEC 1-31	801.066	7704	1,483.24
01/04/2013	02	695116	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	61,082.04
01/04/2013	02	695128	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL	801.110	7347	3,170.68
01/04/2013	02	695132#	CDW GOVERNMENT, INC.	QUEST GROUPWISE MIGRATOR	947.000	7040	14.84
				QUEST GROUPWISE MIGRATOR	947.000	7043	59.50
				QUEST GROUPWISE MIGRATOR	947.000	7044	14.84
				QUEST GROUPWISE MIGRATOR	947.000	7046	14.00
				QUEST GROUPWISE MIGRATOR	947.000	7052	30.66
				QUEST GROUPWISE MIGRATOR	947.000	7054	14.00
				QUEST GROUPWISE MIGRATOR	947.000	7132	613.44
				QUEST GROUPWISE MIGRATOR	947.000	7133	90.44
				QUEST GROUPWISE MIGRATOR	947.000	7134	59.22
				QUEST GROUPWISE MIGRATOR	947.000	7137	71.12
				QUEST GROUPWISE MIGRATOR	947.000	7144	382.19
				QUEST GROUPWISE MIGRATOR	947.000	7147	376.59
				QUEST GROUPWISE MIGRATOR	947.000	7148	56.00
				QUEST GROUPWISE MIGRATOR	947.000	7320	264.17
				QUEST GROUPWISE MIGRATOR	947.000	7321	42.00
				QUEST GROUPWISE MIGRATOR	947.000	7322	183.25
				VIDEO CONFERENCE	729.010	7323	2,594.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				VIDEO CONFERENCE	729.010	7323	333.90
				QUEST GROUPWISE MIGRATOR	947.000	7323	73.22
				QUEST GROUPWISE MIGRATOR	947.000	7324	246.95
				QUEST GROUPWISE MIGRATOR	947.000	7325	113.68
				QUEST GROUPWISE MIGRATOR	947.000	7327	7.00
				QUEST GROUPWISE MIGRATOR	947.000	7328	42.00
				QUEST GROUPWISE MIGRATOR	947.000	7329	77.00
				QUEST GROUPWISE MIGRATOR	947.000	7330	88.34
				QUEST GROUPWISE MIGRATOR	947.000	7341	339.07
				QUEST GROUPWISE MIGRATOR	947.000	7343	165.47
				QUEST GROUPWISE MIGRATOR	947.000	7551	363.99
				QUEST GROUPWISE MIGRATOR	947.000	7701	72.66
				QUEST GROUPWISE MIGRATOR	947.000	7702	28.00
				QUEST GROUPWISE MIGRATOR	947.000	7703	126.00
				QUEST GROUPWISE MIGRATOR	947.000	7704	72.10
				QUEST GROUPWISE MIGRATOR	947.000	7705	167.99
				QUEST GROUPWISE MIGRATOR	947.000	7706	181.99
				QUEST GROUPWISE MIGRATOR	947.000	7707	49.00
				CHECK 02 695132 TOTAL			<u>7,428.68</u>
01/04/2013	02	695134	CHARLES BEAL	Ruddiman/Riverwood 1/13	273.005	0000	1,860.00
				Ruddiman/Riverwood 1/13	273.005	0000	1,860.00
				CHECK 02 695134 TOTAL			<u>3,720.00</u>
01/04/2013	02	695135	CHARTER COMMUNICATIONS	SERVICE DATES 1/1/13-1-31/13	956.010	7343	210.51
01/04/2013	02	695136	CHARTER COMMUNICATIONS	SERVICE FROM 1/1/13-1/31/13	956.010	7132	115.94
01/04/2013	02	695139	CITY OF MUSKEGON HEIGHTS	EOB 11,213	801.139	7347	415.00
01/04/2013	02	695146	COMCAST	BRINKS HALL 01/01-01/31	956.010	7341	141.31
01/04/2013	02	695165	DTE ENERGY	SVC 11/20-12/21/12 456823200013	922.000	7343	186.55
01/04/2013	02	695172	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	801.110	7347	42,390.64
01/04/2013	02	695179	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	6,320.00
01/04/2013	02	695183	FWC MUSKEGON LLC	SHIREE MCMILLAN	801.139	7348	460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/04/2013	02	695186#	GEORGE DEAN	Colby Street/Indian Bay 1/13	941.000	7132	2,094.09
				Colby Street/Indian Bay 1/13	941.000	7343	2,048.36
				CHECK 02 695186 TOTAL			<u>4,142.45</u>
01/04/2013	02	695193	GREAT LAKES ENERGY	SVC 11/14-12/17/12 100083371-001	921.000	7343	658.00
01/04/2013	02	695197	HGA SERVICES	COST FOR INDIVIDUALS TO	801.023	7157	2,778.90
				COST FOR INDIVIDUALS TO	801.179	7157	21,812.01
				CHECK 02 695197 TOTAL			<u>24,590.91</u>
01/04/2013	02	695198	HUGHES AND SONS	Broadway/Slocum/Benston/Parkside 1/13	273.005	0000	1,430.58
				Broadway/Slocum/Benston/Parkside 1/13	273.005	0000	1,505.66
				Broadway/Slocum/Benston/Parkside 1/13	273.005	0000	1,412.03
				Broadway/Slocum/Benston/Parkside 1/13	273.005	0000	1,764.00
				CHECK 02 695198 TOTAL			<u>6,112.27</u>
01/04/2013	02	695200*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	0.51
				SUPPLIES FOR CMH	729.000	7040	4.46
				SUPPLIES FOR CMH	729.000	7040	1.97
				SUPPLIES FOR CMH	729.000	7040	3.03
				CMH SUPPLIES	729.000	7040	2.95
				SUPPLIES FOR CMH	729.000	7040	0.89
				SUPPLIES FOR CMH	729.000	7043	2.05
				SUPPLIES FOR CMH	729.000	7043	17.88
				SUPPLIES FOR CMH	729.000	7043	7.89
				SUPPLIES FOR CMH	729.000	7043	12.16
				CMH SUPPLIES	729.000	7043	11.81
				SUPPLIES FOR CMH	729.000	7043	3.56
				SUPPLIES FOR CMH	729.000	7044	0.51
				SUPPLIES FOR CMH	729.000	7044	4.46
				SUPPLIES FOR CMH	729.000	7044	1.97
				SUPPLIES FOR CMH	729.000	7044	3.03
				CMH SUPPLIES	729.000	7044	2.95
				SUPPLIES FOR CMH	729.000	7044	0.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7046	0.48
				SUPPLIES FOR CMH	729.000	7046	4.21
				SUPPLIES FOR CMH	729.000	7046	1.86
				SUPPLIES FOR CMH	729.000	7046	2.86
				CMH SUPPLIES	729.000	7046	2.70
				SUPPLIES FOR CMH	729.000	7046	0.84
				SUPPLIES FOR CMH	729.000	7052	1.06
				SUPPLIES FOR CMH	729.000	7052	9.21
				SUPPLIES FOR CMH	729.000	7052	4.07
				SUPPLIES FOR CMH	729.000	7052	6.27
				CMH SUPPLIES	729.000	7052	6.09
				SUPPLIES FOR CMH	729.000	7052	1.80
				SUPPLIES FOR CMH	729.000	7054	0.48
				SUPPLIES FOR CMH	729.000	7054	4.21
				SUPPLIES FOR CMH	729.000	7054	1.86
				SUPPLIES FOR CMH	729.000	7054	2.86
				CMH SUPPLIES	729.000	7054	2.78
				SUPPLIES FOR CMH	729.000	7054	0.84
				SUPPLIES FOR CMH	729.000	7132	0.10
				SUPPLIES FOR CMH	729.000	7132	0.88
				SUPPLIES FOR WRC	729.000	7132	166.34
				SUPPLIES FOR CMH	729.000	7132	0.39
				SUPPLIES FOR CMH	729.000	7132	0.60
				CMH SUPPLIES	729.000	7132	0.58
				SUPPLIES FOR MUSKEGON LIFE SKILLS	729.000	7132	195.67
				SUPPLIES FOR CMH	729.000	7132	0.18
				SUPPLIES FOR CMH	729.000	7133	3.12
				SUPPLIES FOR CMH	729.000	7133	27.18
				SUPPLIES FOR CMH	729.000	7133	11.99
				SUPPLIES FOR CMH	729.000	7133	18.49
				CMH SUPPLIES	729.000	7133	17.96
				SUPPLIES FOR CMH	729.000	7133	5.41
				SUPPLIES FOR CMH	729.000	7134	2.04
				SUPPLIES FOR CMH	729.000	7134	17.80
				SUPPLIES FOR CMH	729.000	7134	7.85
				SUPPLIES FOR CMH	729.000	7134	12.11
				CMH SUPPLIES	729.000	7134	11.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7134	3.54
				SUPPLIES FOR CMH	729.000	7137	0.04
				SUPPLIES FOR CMH	729.000	7137	0.34
				SUPPLIES FOR CMH	729.000	7137	0.15
				SUPPLIES FOR CMH	729.000	7137	0.23
				CMH SUPPLIES	729.000	7137	0.22
				SUPPLIES FOR CMH	729.000	7137	0.07
				SUPPLIES FOR CMH	729.000	7144	13.19
				SUPPLIES FOR CMH	729.000	7144	114.87
				SUPPLIES FOR CMH	729.000	7144	50.63
				SUPPLIES FOR CMH	729.000	7144	78.14
				CMH SUPPLIES	729.000	7144	75.88
				SUPPLIES FOR CMH	729.000	7144	22.85
				SUPPLIES FOR CMH	729.000	7147	13.00
				SUPPLIES FOR CMH	729.000	7147	113.10
				SUPPLIES FOR CMH	729.000	7147	49.94
				SUPPLIES FOR CMH	729.000	7147	76.91
				CMH SUPPLIES	729.000	7147	74.77
				SUPPLIES FOR CMH	729.000	7147	22.52
				SUPPLIES FOR CMH	729.000	7148	1.93
				SUPPLIES FOR CMH	729.000	7148	16.83
				SUPPLIES FOR CMH	729.000	7148	7.43
				SUPPLIES FOR CMH	729.000	7148	11.45
				CMH SUPPLIES	729.000	7148	11.12
				SUPPLIES FOR CMH	729.000	7148	3.35
				SUPPLIES FOR CMH	729.000	7320	9.12
				SUPPLIES FOR CMH	729.000	7320	79.40
				SUPPLIES FOR CMH	729.000	7320	35.03
				SUPPLIES FOR CMH	729.000	7320	54.01
				CMH SUPPLIES	729.000	7320	52.45
				SUPPLIES FOR CMH	729.000	7320	15.80
				SUPPLIES FOR CMH	729.000	7321	1.45
				SUPPLIES FOR CMH	729.000	7321	12.62
				SUPPLIES FOR CMH	729.000	7321	5.57
				SUPPLIES FOR CMH	729.000	7321	8.59
				CMH SUPPLIES	729.000	7321	8.34
				SUPPLIES FOR CMH	729.000	7321	2.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7322	6.33
				SUPPLIES FOR CMH	729.000	7322	55.08
				SUPPLIES FOR CMH	729.000	7322	24.30
				SUPPLIES FOR CMH	729.000	7322	37.47
				CMH SUPPLIES	729.000	7322	36.38
				SUPPLIES FOR CMH	729.000	7322	10.96
				SUPPLIES FOR CMH	729.000	7323	2.53
				SUPPLIES FOR CMH	729.000	7323	22.01
				SUPPLIES FOR CMH	729.000	7323	9.71
				SUPPLIES FOR CMH	729.000	7323	14.97
				CMH SUPPLIES	729.000	7323	14.54
				SUPPLIES FOR CMH	729.000	7323	4.38
				SUPPLIES FOR CMH	729.000	7324	8.52
				SUPPLIES FOR CMH	729.000	7324	74.22
				SUPPLIES FOR CMH	729.000	7324	32.75
				SUPPLIES FOR CMH	729.000	7324	50.49
				CMH SUPPLIES	729.000	7324	49.03
				SUPPLIES FOR CMH	729.000	7324	14.77
				SUPPLIES FOR CMH	729.000	7325	3.94
				SUPPLIES FOR CMH	729.000	7325	34.17
				SUPPLIES FOR CMH	729.000	7325	15.07
				SUPPLIES FOR CMH	729.000	7325	23.24
				CMH SUPPLIES	729.000	7325	22.57
				SUPPLIES FOR CMH	729.000	7325	6.80
				SUPPLIES FOR CMH	729.000	7327	0.25
				SUPPLIES FOR CMH	729.000	7327	2.20
				SUPPLIES FOR CMH	729.000	7327	0.97
				SUPPLIES FOR CMH	729.000	7327	1.50
				CMH SUPPLIES	729.000	7327	1.46
				SUPPLIES FOR CMH	729.000	7327	0.44
				SUPPLIES FOR CMH	729.000	7328	1.45
				SUPPLIES FOR CMH	729.000	7328	12.62
				SUPPLIES FOR CMH	729.000	7328	5.57
				SUPPLIES FOR CMH	729.000	7328	8.59
				CMH SUPPLIES	729.000	7328	8.34
				SUPPLIES FOR CMH	729.000	7328	2.51
				SUPPLIES FOR CMH	729.000	7329	2.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7329	23.14
				SUPPLIES FOR CMH	729.000	7329	10.21
				SUPPLIES FOR CMH	729.000	7329	15.74
				CMH SUPPLIES	729.000	7329	15.29
				SUPPLIES FOR CMH	729.000	7329	4.60
				SUPPLIES FOR CMH	729.000	7330	3.05
				SUPPLIES FOR CMH	729.000	7330	26.55
				SUPPLIES FOR CMH	729.000	7330	11.71
				SUPPLIES FOR CMH	729.000	7330	18.06
				CMH SUPPLIES	729.000	7330	17.54
				SUPPLIES FOR CMH	729.000	7330	5.28
				SUPPLIES FOR CMH	729.000	7341	0.04
				SUPPLIES FOR CMH	729.000	7341	0.38
				SUPPLIES FOR CMH	729.000	7341	0.17
				SUPPLIES FOR CMH	729.000	7341	0.26
				CMH SUPPLIES	729.000	7341	0.25
				SUPPLIES FOR CMH	729.000	7341	0.08
				SUPPLIES FOR CMH	729.000	7551	12.56
				SUPPLIES FOR CMH	729.000	7551	109.40
				SUPPLIES FOR CMH	729.000	7551	48.27
				SUPPLIES FOR CMH	729.000	7551	74.41
				CMH SUPPLIES	729.000	7551	72.27
				SUPPLIES FOR CMH	729.000	7551	21.77
				SUPPLIES FOR CMH	729.000	7701	2.51
				SUPPLIES FOR CMH	729.000	7701	21.84
				SUPPLIES FOR CMH	729.000	7701	9.64
				SUPPLIES FOR CMH	729.000	7701	14.85
				CMH SUPPLIES	729.000	7701	14.43
				SUPPLIES FOR CMH	729.000	7701	4.34
				SUPPLIES FOR CMH	729.000	7702	0.97
				SUPPLIES FOR CMH	729.000	7702	8.42
				SUPPLIES FOR CMH	729.000	7702	3.71
				SUPPLIES FOR CMH	729.000	7702	5.72
				CMH SUPPLIES	729.000	7702	5.56
				SUPPLIES FOR CMH	729.000	7702	1.67
				SUPPLIES FOR CMH	729.000	7703	4.35
				SUPPLIES FOR CMH	729.000	7703	37.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7703	16.71
				SUPPLIES FOR CMH	729.000	7703	25.76
				CMH SUPPLIES	729.000	7703	25.02
				SUPPLIES FOR CMH	729.000	7703	7.53
				SUPPLIES FOR CMH	729.000	7704	2.49
				SUPPLIES FOR CMH	729.000	7704	21.67
				SUPPLIES FOR CMH	729.000	7704	9.56
				SUPPLIES FOR CMH	729.000	7704	14.74
				CMH SUPPLIES	729.000	7704	14.31
				SUPPLIES FOR CMH	729.000	7704	4.31
				SUPPLIES FOR CMH	729.000	7705	5.80
				SUPPLIES FOR CMH	729.000	7705	50.49
				SUPPLIES FOR CMH	729.000	7705	22.28
				SUPPLIES FOR CMH	729.000	7705	34.35
				CMH SUPPLIES	729.000	7705	33.35
				SUPPLIES FOR CMH	729.000	7705	10.05
				SUPPLIES FOR CMH	729.000	7706	6.28
				SUPPLIES FOR CMH	729.000	7706	54.70
				SUPPLIES FOR CMH	729.000	7706	24.13
				SUPPLIES FOR CMH	729.000	7706	37.21
				CMH SUPPLIES	729.000	7706	36.13
				SUPPLIES FOR CMH	729.000	7706	10.88
				SUPPLIES FOR CMH	729.000	7707	1.69
				SUPPLIES FOR CMH	729.000	7707	14.73
				SUPPLIES FOR CMH	729.000	7707	6.50
				SUPPLIES FOR CMH	729.000	7707	10.02
				CMH SUPPLIES	729.000	7707	9.73
				SUPPLIES FOR CMH	729.000	7707	2.93
				CHECK 02 695200 TOTAL			<u>3,448.34</u>
01/04/2013	02	695202#	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	28.60
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	9,932.71
				CHECK 02 695202 TOTAL			<u>9,961.31</u>
01/04/2013	02	695205	JAMES C. SNYDER	Sternberg Home 1/13	273.005	0000	821.63
01/04/2013	02	695206	JAMES L SEEWALD	Wolf Lake Rd 1/13	273.005	0000	1,850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/04/2013	02	695210	JULIE KING	EOB 11,214	801.139	7347	700.07
01/04/2013	02	695212	KELLY RIMBEY	SERVICE DATE 12/28/12	801.000	7133	568.00
01/04/2013	02	695213#	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	37.12
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	12,524.00
				CHECK 02 695213 TOTAL			<u>12,561.12</u>
01/04/2013	02	695215#	KING KEY AND LOCK SHOP INC	KEYS FOR SEVERAL LOCATIONS	729.000	7132	3.20
				KEYS FOR SEVERAL LOCATIONS	729.000	7341	20.80
				KEYS FOR SEVERAL LOCATIONS	729.000	7343	1.60
				KEYS FOR SEVERAL LOCATIONS	729.000	7705	8.25
				CHECK 02 695215 TOTAL			<u>33.85</u>
01/04/2013	02	695218	Kristine L Redmon	MILEAGE REIMBURSEMENT FOR KRIS REDMOND	863.000	7133	21.98
01/04/2013	02	695219	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	13,800.36
01/04/2013	02	695226	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	11,154.44
01/04/2013	02	695228	MACMHB	CONF K MENDHAM 11/14/12 BAY CITY	864.000	7144	90.00
01/04/2013	02	695231	Melissa L DeAugustine	MILEAGE REIMBURSEMENT FOR M DEAUGUSTINE	863.000	7147	9.99
01/04/2013	02	695233	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	2,111.74
01/04/2013	02	695244	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	18,555.36
01/04/2013	02	695250	MUSKEGON COUNTY LAND BANK	INSPECTION FOR 1538 HOYT, UNIT 3	801.000	7050	50.00
01/04/2013	02	695251	NICHOLS PAPER COMPANY	SUPPLIES FOR CMH	729.000	7704	60.07
01/04/2013	02	695256#	OTTAWA COUNTY COMMUNITY MENTAL	FAMILY PSYCHO-EDUCATON	801.000	7147	268.28
				FAMILY PSYCHO-EDUCATON	863.000	7147	217.69
				FAMILY PSYCHO-EDUCATON	801.000	7324	268.28
				FAMILY PSYCHO-EDUCATON	863.000	7324	217.68
				CHECK 02 695256 TOTAL			<u>971.93</u>
01/04/2013	02	695257	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	801.184	7333	1,532.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/04/2013	02	695258	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.110	7347	33,116.46
				HUMAN SVCS/PROF SVCS/PAPER	801.110	7347	37,072.28
				CHECK 02 695258 TOTAL			<u>70,188.74</u>
01/04/2013	02	695261	PROFESSIONAL MED TEAM	SERVICES FOR 12/12	801.199	7160	915.05
01/04/2013	02	695266	RICHARD MELLEMA	Dennis Street 1/13	273.005	0000	1,829.00
01/04/2013	02	695275	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	1,156.00
01/04/2013	02	695280	STUART T WILSON CPA PC	DD AND MI RESPITE PAYMENTS	801.126	7159	50,000.00
01/04/2013	02	695282	Suzanne Hosler	REPLENISH PETTY CASH SUE HOSLER	729.000	7137	46.64
				REPLENISH PETTY CASH SUE HOSLER	730.000	7137	108.00
				REPLENISH PETTY CASH SUE HOSLER	750.000	7137	336.84
				CHECK 02 695282 TOTAL			<u>491.48</u>
01/04/2013	02	695290	VIRGINIA CUTHRELL	Marquette Street 1/13	273.005	0000	2,142.00
01/04/2013	02	695297	WHITE LAKE NURSERY	SERVICE FOR 511 COLBY	931.000	7132	17.50
01/08/2013	02	695321	ALLIED WASTE SERVICES	IND BAY SERVICE 12/1/12-12/31/12	931.000	7343	331.08
01/08/2013	02	695327	APPARELMASTER - MUSKEGON INC	SUPPLIES FOR BRINKS	931.000	7341	50.45
01/08/2013	02	695331	ARC - MUSKEGON	CONSUMER PARTICIPATION IN THE CONSUMER	801.192	7132	2,690.00
01/08/2013	02	695333#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	6,673.08
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	113,481.80
				CHECK 02 695333 TOTAL			<u>120,154.88</u>
01/08/2013	02	695349*#	CONSUMERS ENERGY	USAGE 11/20/12-12/21/12	921.000	7132	470.13
				511 COLBY USAGE 11/27/12-12/27/12	921.000	7132	100.03
				511 COLBY USAGE 11/27/12-12/27/12	921.000	7132	229.60
				CHECK 02 695349 TOTAL			<u>799.76</u>
01/08/2013	02	695356	DOMINO'S PIZZA	PIZZA DELIVERY FORMI OUTPATIENT	750.000	7320	508.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/08/2013	02	695358#	DRAKOS EXTERMINATING CO.	SERVICE FOR BRINKS 12/18/12	931.000	7341	78.00
				SERVICE FOR INDIAN BAY 12/17/12	931.000	7343	50.00
				CHECK 02 695358 TOTAL			<u>128.00</u>
01/08/2013	02	695359*#	DTE ENERGY	SERVICE FOR 11/21-12/26/12 ACCT 0003 7	922.000	7132	144.57
01/08/2013	02	695360	DTE ENERGY	USAGE 11/21/12-12/26/12 ACCT 0003 7	922.000	7132	168.65
01/08/2013	02	695372	Gloria F Sims	MILEAGE FOR 12/3-12/20 G SIMS	863.000	7133	36.91
01/08/2013	02	695375	GREENVILLE ACRES ADULT CARE HOME	SPECIALIZED RESIDENTIAL PLUS ENCHANCED	801.110	7347	2,788.78
01/08/2013	02	695380#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.179	7157	1,887.30
				CENTER BASED RESPITE SERVICES, RES	801.127	7159	9,203.49
				CHECK 02 695380 TOTAL			<u>11,090.79</u>
01/08/2013	02	695381	HGA SERVICES	COST FOR INDIVIDUALS TO	801.110	7347	143,717.08
01/08/2013	02	695388	Kara K Kile	MILEAGE REIMB K KILE 12/3-12/21	863.000	7144	81.03
01/08/2013	02	695389	Keith A Van Dyke	CONF K VANDYKE-PERSONALITY DISORDERS	863.000	7326	48.84
				CONF K VANDYKE-PERSONALITY DISORDERS	864.000	7326	199.99
				CONF K VANDYKE-PERSONALITY DISORDERS	871.000	7326	7.94
				CHECK 02 695389 TOTAL			<u>256.77</u>
01/08/2013	02	695390	KELLY RIMBEY	SERVICE FOR 1/4/13	801.000	7133	603.50
01/08/2013	02	695398*#	LAKESHORE DOCUMENT SERVICES CO	WAREHOUSING AND STORAGE SERVICES	801.000	7551	1,716.76
01/08/2013	02	695399	LAKESHORE SCHOOL OF FINE ARTS	7 CLASSES/SUPPLIES FOR W LAKE SKILLS	801.000	7132	840.00
01/08/2013	02	695401	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT JAN 2013	801.115	7158	1,113.72
01/08/2013	02	695402	LORI VOLZ	VOLZ 12/31/12-1/4/13	860.000	7132	60.00
01/08/2013	02	695403	LUTHERAN SOCIAL SERVICES OF	ADULT FOSTER CARE HOME	801.110	7347	108,870.43
01/08/2013	02	695404	MACMHB	DBT TRAINING FOR J ZADEL/P MAPES	864.000	7147	160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/08/2013	02	695420	MOKA CORPORATION	HUMAN SERVICES	801.110	7347	352,814.31
01/08/2013	02	695429	NO MORE SIDELINES	HUMAN SERVICES FOR DEC 2012	801.055	7157	4,750.00
01/08/2013	02	695436	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.192	7156	226.44
01/08/2013	02	695449	RECOVERY COOPERATIVE OF MUSKEGON	MISCELLANEOUS PROFESSIONAL SERVICES	801.116	7158	8,000.00
01/08/2013	02	695457	RKP MANAGEMENT	KARIN SMITH	801.161	7327	1,000.00
01/08/2013	02	695491	UNIFIED HEALTH PARTNERS	SERVICE FOR B GRISWOLD 11/1/12	801.196	7344	28.26
				SERVICES FOR J MOREY 11/2/12-11/28/12	801.196	7344	1,318.80
				CHECK 02 695491 TOTAL			<u>1,347.06</u>
01/08/2013	02	695497#	VERIZON WIRELESS	WIRELESS CHARGES 11/24-12/23/12	851.000	7703	52.22
				WIRELESS CHARGES 11/24-12/23/12	851.000	7704	41.36
				CHECK 02 695497 TOTAL			<u>93.58</u>
01/08/2013	02	695501	WATKINS SURGICAL SUPPLY	SUPPLIES FOR DD	729.000	7144	35.40
01/08/2013	02	695504	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.110	7347	192,421.41
01/09/2013	02	695505	HEALTHSOURCE SAGINAW INC	EOB 11183	802.050	7074	5,600.00
01/11/2013	02	695507*#	ALLIED WASTE SERVICES	COLBY SERVICE FOR 12/1/12-12/31/12	931.000	7132	173.55
01/11/2013	02	695518*#	APPARELMASTER - MUSKEGON INC	BRINKS SERVICE	931.000	7341	43.09
				BRINKS SERVICE	931.000	7341	54.13
				CHECK 02 695518 TOTAL			<u>97.22</u>
01/11/2013	02	695526	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.023	7157	3,772.71
01/11/2013	02	695527	BARBARA JOHNSON	SERVICE FOR S BAKER ON 1/7/13	801.000	7320	60.00
				SERVICE FOR S BAKER ON 1/7/13	863.000	7320	6.78
				CHECK 02 695527 TOTAL			<u>66.78</u>
01/11/2013	02	695560	CINTAS	SUPPLIES FOR CLUBHOUSE	729.000	7137	130.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/11/2013	02	695563*#	CITY OF MUSKEGON HEIGHTS	TREASURER STEPHANIE OSBO	801.139	7348	188.96
01/11/2013	02	695569	COMMUNITY CARE PHARMACY	A MARTINEZ BALANCE	741.000	7322	37.86
01/11/2013	02	695576	CYRACOM INTERNATIONAL INC	SERVICE FOR 12/1/12-12/31/12	801.000	7701	50.00
01/11/2013	02	695584	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	801.023	7157	5,758.10
				COMMUNITY LIVING SUPPORTS FOR CMH	801.179	7157	32,493.15
				CHECK 02 695584 TOTAL			<u>38,251.25</u>
01/11/2013	02	695585	Debra S Iams	MILEAGE REIMB FOR D IAMs	863.000	7133	53.84
01/11/2013	02	695587	DISABILITY CONNECTION	CMH GRANT DISBURSEMENT FOR DEC12	801.064	7704	1,751.47
01/11/2013	02	695588	DIVERSIFIED MEDICAL STAFFING	EVAN BULTEMA SERVICES FOR 11/12	801.127	7159	966.40
01/11/2013	02	695609	FOREST VIEW PSYCHIATRIC HOSPITAL	COMUNITY INPATIENT ADULT/CHILD	802.050	7073	10,640.00
01/11/2013	02	695618*#	GORDON FOOD SERVICE	BRINKS SUPPLIES	729.000	7137	103.84
				BRINKS SUPPLIES	750.000	7137	414.35
				CHECK 02 695618 TOTAL			<u>518.19</u>
01/11/2013	02	695622	HACKLEY PROFESSIONAL PHARMACY INC	BRINK CHARGES 11-2012	741.000	7341	343.34
01/11/2013	02	695625	HEALTHSOURCE SAGINAW INC	BRITTNEY SHOWERS 11/2012	802.050	7074	211.10
01/11/2013	02	695627	Hilary Newton	MILEAGE REIMB FOR H NEWTON	863.000	7325	19.43
01/11/2013	02	695635*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	0.75
				SUPPLIES FOR CMH	729.000	7040	0.14
				SUPPLIES FOR CMH	729.000	7043	2.99
				SUPPLIES FOR CMH	729.000	7043	0.57
				SUPPLIES FOR CMH	729.000	7044	0.75
				SUPPLIES FOR CMH	729.000	7044	0.14
				SUPPLIES FOR CMH	729.000	7046	0.70
				SUPPLIES FOR CMH	729.000	7046	0.14
				SUPPLIES FOR CMH	729.000	7052	1.54
				SUPPLIES FOR CMH	729.000	7052	0.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7054	0.70
				SUPPLIES FOR CMH	729.000	7054	0.14
				SUPPLIES FOR MUSKEGON LIFE SKILLS	729.000	7132	217.40
				SUPPLIES FOR CMH	729.000	7132	0.15
				SUPPLIES FOR CMH	729.000	7132	0.03
				SUPPLIES FOR CMH	729.000	7133	4.55
				SUPPLIES FOR CMH	729.000	7133	0.87
				SUPPLIES FOR CMH	729.000	7134	2.98
				SUPPLIES FOR CMH	729.000	7134	0.57
				SUPPLIES FOR CMH	729.000	7137	0.06
				SUPPLIES FOR CMH	729.000	7137	0.01
				SUPPLIES FOR CMH	729.000	7144	19.24
				SUPPLIES FOR CMH	729.000	7144	3.69
				SUPPLIES FOR CMH	729.000	7147	18.95
				SUPPLIES FOR CMH	729.000	7147	3.63
				SUPPLIES FOR CMH	729.000	7148	2.82
				SUPPLIES FOR CMH	729.000	7148	0.54
				SUPPLIES FOR CMH	729.000	7320	13.30
				SUPPLIES FOR CMH	729.000	7320	2.55
				SUPPLIES FOR CMH	729.000	7321	2.11
				SUPPLIES FOR CMH	729.000	7321	0.41
				SUPPLIES FOR CMH	729.000	7322	9.22
				SUPPLIES FOR CMH	729.000	7322	1.74
				SUPPLIES FOR CMH	729.000	7323	3.69
				SUPPLIES FOR CMH	729.000	7323	0.71
				SUPPLIES FOR CMH	729.000	7324	12.40
				SUPPLIES FOR CMH	729.000	7324	2.38
				SUPPLIES FOR CMH	729.000	7325	5.72
				SUPPLIES FOR CMH	729.000	7325	1.10
				SUPPLIES FOR CMH	729.000	7327	0.37
				SUPPLIES FOR CMH	729.000	7327	0.07
				SUPPLIES FOR CMH	729.000	7328	2.11
				SUPPLIES FOR CMH	729.000	7328	0.41
				SUPPLIES FOR CMH	729.000	7329	3.88
				SUPPLIES FOR CMH	729.000	7329	0.74
				SUPPLIES FOR CMH	729.000	7330	4.45
				SUPPLIES FOR CMH	729.000	7330	0.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7341	0.06
				SUPPLIES FOR CMH	729.000	7341	0.01
				SUPPLIES FOR CMH	729.000	7551	18.32
				SUPPLIES FOR CMH	729.000	7551	3.51
				SUPPLIES FOR CMH	729.000	7701	3.66
				SUPPLIES FOR CMH	729.000	7701	0.70
				SUPPLIES FOR CMH	729.000	7702	1.41
				SUPPLIES FOR CMH	729.000	7702	0.27
				SUPPLIES FOR CMH	729.000	7703	6.34
				SUPPLIES FOR CMH	729.000	7703	1.22
				SUPPLIES FOR CMH	729.000	7704	3.63
				SUPPLIES FOR CMH	729.000	7704	0.70
				SUPPLIES FOR CMH	729.000	7705	8.46
				SUPPLIES FOR CMH	729.000	7705	1.62
				SUPPLIES FOR CMH	729.000	7706	9.16
				SUPPLIES FOR CMH	729.000	7706	1.76
				SUPPLIES FOR CMH	729.000	7707	2.47
				SUPPLIES FOR CMH	759.000	7707	0.47
				CHECK 02 695635 TOTAL			<u>416.33</u>
01/11/2013	02	695640#	Jani L Davis	PETTY CASH REPLENISHMENT FOR J DAVIS	871.000	7144	6.25
				PETTY CASH REPLENISHMENT FOR J DAVIS	750.000	7320	37.10
				CHECK 02 695640 TOTAL			<u>43.35</u>
01/11/2013	02	695643	JEFFERSON TOWERS	EDWIN MACOMBER	801.139	7348	211.00
01/11/2013	02	695662	Kathleen A Loveland	MILEAGE REIMB FOR K LOVELAND	863.000	7329	72.71
01/11/2013	02	695663	Kathleen D Robison	SERVICE FOR K EVANS & W LANDINGHAM	801.000	7144	100.00
				SERVICE FOR K EVANS & W LANDINGHAM	863.000	7144	37.29
				CHECK 02 695663 TOTAL			<u>137.29</u>
01/11/2013	02	695670#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR CLUB INTERACTION	942.000	7137	8.00
				SERVICE FOR CMH YOUTH SERVICES	942.000	7320	88.75
				BRINKS HALL DEC 2012	942.000	7341	86.00
				SERVICES FOR INDIAN BAY	942.000	7343	123.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR CMH FINANCE	942.000	7706	9.00
				CHECK 02 695670 TOTAL			<u>314.79</u>
01/11/2013	02	695689	Maria A Lawson	MILEAGE REIMB FOR M LAWSON	863.000	7133	21.09
01/11/2013	02	695701#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,132.95
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	41,960.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	5.00
				CHECK 02 695701 TOTAL			<u>43,097.95</u>
01/11/2013	02	695702	MERCY HEALTH PARTNERS - MERCY	EVELYN HAWKINS	801.128	7160	45.83
01/11/2013	02	695705	Michael A Cavalier Jr	MILEAGE REIMB FOR M CAVALIER	863.000	7320	33.86
01/11/2013	02	695714#	MOKA CORPORATION	HUMAN SERVICES	801.010	7155	9,106.24
				HUMAN SERVICES	801.103	7156	57,186.63
				BRANDON SALIM	801.023	7157	57.44
				MATT A, IVORY G . LEAH S FOR12/2012	801.179	7157	172.32
				CHILD WAIVER SERVCIE FOR DHUMAN	801.196	7344	2,444.49
				CHECK 02 695714 TOTAL			<u>68,967.12</u>
01/11/2013	02	695718	MUSKEGON AREA TRANSIT SYSTEM	BUS PASSES FOR CLUHOUSE	860.000	7137	250.00
01/11/2013	02	695722#	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE FOR WESLEY, COLBY & IND BAY	931.000	7132	64.95
				SERVICE FOR WESLEY, COLBY & IND BAY	931.000	7343	32.75
				CHECK 02 695722 TOTAL			<u>97.70</u>
01/11/2013	02	695727	NETWORK 180	KENTWOOD CMH	801.000	7160	3,526.20
01/11/2013	02	695729*#	NICHOLS PAPER COMPANY	SUPPLIES FOR WESLEY CENTER	729.000	7132	37.76
01/11/2013	02	695733	OTTAWA CO COMMUNITY MENTAL HEALTH	PSYCHIATRIC SERVICES USING OTTAWA	801.180	7323	15,031.45
01/11/2013	02	695739	Peter J Chandler	MILEAGE REIMB FOR P CHANDLER	863.000	7320	64.38
01/11/2013	02	695741	PIONEER RESOURCES INC	DIANA LINK 11/2012	801.179	7157	230.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/11/2013	02	695742*#	PLUMB'S INC.	INDIAN BAY GROCERIES	729.000	7343	182.35
				INDIAN BAY GROCERIES	729.000	7343	85.89
				INDIAN BAY GROCERIES	729.000	7343	157.22
				INDIAN BAY GROCERIES	729.000	7343	18.34
				INDIAN BAY GROCERIES	729.000	7343	72.73
				INDIAN BAY GROCERIES	729.000	7343	52.37
				INDIAN BAY GROCERIES	729.000	7343	40.13
				INDIAN BAY GROCERIES	729.000	7343	28.07
				INDIAN BAY GROCERIES	729.000	7343	90.07
				INDIAN BAY GROCERIES	750.000	7343	176.57
				INDIAN BAY GROCERIES	750.000	7343	619.10
				INDIAN BAY GROCERIES	750.000	7343	45.12
				INDIAN BAY GROCERIES	750.000	7343	5.23
				INDIAN BAY GROCERIES	750.000	7343	82.52
				INDIAN BAY GROCERIES	750.000	7343	48.17
				INDIAN BAY GROCERIES	750.000	7343	650.74
				CHECK 02 695742 TOTAL			<u>2,354.62</u>
01/11/2013	02	695746#	PRO PHONE COMMUNICATIONS	CMH SERVICE	851.000	7322	850.10
				CMH SERVICE	851.000	7323	17.43
				CMH SERVICE	851.000	7324	25.00
				CMH SERVICE	851.000	7329	25.00
				CMH SERVICE	851.000	7330	262.80
				CMH SERVICE	851.000	7341	17.43
				CMH SERVICE	851.000	7343	33.90
				CHECK 02 695746 TOTAL			<u>1,231.66</u>
01/11/2013	02	695748	PROTOCOL	CALLS FOR DEC & FEB MNTHLY SERVICE CHR	801.000	7330	2,663.75
01/11/2013	02	695754	Rhonda M McPherson	MILEAGE REIMB FOR R MCPHERSON	863.000	7133	48.84
01/11/2013	02	695756	RKP MANAGEMENT	STACI BULTEMA	801.161	7327	800.00
01/11/2013	02	695768	RYKE'S BAKERY	CATERING EVENT-C BLAIR	750.000	7323	105.00
01/11/2013	02	695774	Sharon L Dolislager	MILEAGE REIMB FOR S DOLISLAGER	863.000	7133	98.24
01/11/2013	02	695816#	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.110	7347	8,797.49

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Fund: 2220 Mental Health							
				ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	63,504.88
				CHECK 02 695816 TOTAL			<u>72,302.37</u>
01/11/2013	02	695818#	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.023	7157	4,319.07
				HUMAN SERVICES	801.179	7157	8,016.42
				AMAYAH ORNELAS	801.185	7161	331.92
				CHECK 02 695818 TOTAL			<u>12,667.41</u>
01/11/2013	02	695821#	VERIZON WIRELESS	SERVICE FOR MISC DEPTS	851.000	7132	3.11
				SERVICE FOR MISC DEPTS	851.000	7147	21.24
				SERVICE FOR MISC DEPTS	851.000	7320	1.40
				SERVICE FOR MISC DEPTS	851.000	7341	4.60
				SERVICE FOR MISC DEPTS	851.000	7343	2.82
				SERVICE FOR MISC DEPTS	851.000	7551	2.04
				SERVICE FOR MISC DEPTS	851.000	7705	6.62
				CHECK 02 695821 TOTAL			<u>41.83</u>
01/15/2013	02	695852	BARBARA J BROWN	SERVICES FOR DEC 2012	801.000	7133	400.00
01/15/2013	02	695853	BARBARA JOHNSON	SERVICE FOR S BAKER JAN 8	801.000	7320	60.00
				SERVICE FOR S BAKER JAN 8	863.000	7320	6.78
				CHECK 02 695853 TOTAL			<u>66.78</u>
01/15/2013	02	695854#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	3,685.20
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	6,900.16
				CHECK 02 695854 TOTAL			<u>10,585.36</u>
01/15/2013	02	695856	BRAINS LLP	Behavioral Resources & Institute for	801.000	7160	3,275.00
01/15/2013	02	695871	CITY OF WHITEHALL	511 COLBY USAGE 10/1-12/31/12	923.000	7132	238.56
01/15/2013	02	695888	DIANE HAIGHT	SERVICE FOR M HAIGHT WK END 12/31/12	801.000	7147	100.00
01/15/2013	02	695904#	GOODWILL INDUSTRIES OF WEST	SERVICES FOR 12-12	801.010	7155	349.44
				MOBILE CREW 12-12	801.192	7155	379.26

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Fund: 2220 Mental Health							
				SERVICES FOR 12/12	801.103	7156	33,929.61
				VOCATIONAL SERVICES	801.103	7156	9,470.24
				LONG TERM FOLLOW UP	801.105	7156	35.16
				MOBILE CREW 12-12	801.192	7156	580.50
				CHECK 02 695904 TOTAL			<u>44,744.21</u>
01/15/2013	02	695911*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	0.87
				SUPPLIES FOR CMH	729.000	7043	3.50
				SUPPLIES FOR CMH	729.000	7044	0.87
				SUPPLIES FOR CMH	729.000	7046	0.82
				SUPPLIES FOR CMH	729.000	7052	1.80
				SUPPLIES FOR CMH	729.000	7054	0.82
				SUPPLIES FOR CMH	729.000	7132	0.17
				SUPPLIES FOR CMH	729.000	7133	5.32
				SUPPLIES FOR CMH	729.000	7134	3.48
				SUPPLIES FOR CMH	729.000	7137	0.07
				SUPPLIES FOR CMH	729.000	7144	22.46
				SUPPLIES FOR CMH	729.000	7147	22.13
				SUPPLIES FOR CMH	729.000	7148	3.29
				SUPPLIES FOR CMH	729.000	7320	15.52
				SUPPLIES FOR CMH	729.000	7321	2.47
				SUPPLIES FOR CMH	729.000	7322	10.77
				SUPPLIES FOR CMH	729.000	7323	4.30
				SUPPLIES FOR CMH	729.000	7324	14.51
				SUPPLIES FOR CMH	729.000	7325	6.68
				SUPPLIES FOR CMH	729.000	7327	0.43
				SUPPLIES FOR CMH	729.000	7328	2.47
				SUPPLIES FOR CMH	729.000	7329	4.53
				SUPPLIES FOR CMH	729.000	7330	5.19
				SUPPLIES FOR BRINKS	729.000	7341	38.65
				SUPPLIES FOR CMH	729.000	7341	0.07
				SUPPLIES FOR CMH	729.000	7551	21.39
				SUPPLIES FOR CMH	729.000	7701	4.27
				SUPPLIES FOR CMH	729.000	7702	1.65
				SUPPLIES FOR CMH	729.000	7703	7.40
				SUPPLIES FOR CMH	729.000	7704	4.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7705	9.87
				SUPPLIES FOR CMH	729.000	7706	10.70
				SUPPLIES FOR CMH	729.000	7707	2.88
				CHECK 02 695911 TOTAL			<u>233.59</u>
01/15/2013	02	695942	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	127,483.84
01/15/2013	02	695947#	LIGHTHOUSE INC	LACHELE KIRBY OWENS	801.000	7160	176.00
				LACHELE KIRBY OWENS	801.110	7347	1,284.64
				CHECK 02 695947 TOTAL			<u>1,460.64</u>
01/15/2013	02	695948	Lisa C VanderLee	PETTY CASH REPLENISHMENT FOR L	729.000	7341	173.30
				PETTY CASH REPLENISHMENT FOR L	741.000	7341	8.27
				PETTY CASH REPLENISHMENT FOR L	750.000	7341	127.67
				PETTY CASH REPLENISHMENT FOR L	759.000	7341	5.00
				PETTY CASH REPLENISHMENT FOR L	860.000	7341	21.74
				PETTY CASH REPLENISHMENT FOR L	871.000	7341	54.35
				PETTY CASH REPLENISHMENT FOR L	956.010	7341	69.45
				CHECK 02 695948 TOTAL			<u>459.78</u>
01/15/2013	02	695952	LORI VOLZ	L VOLZ 1/7/13-1/11/13	860.000	7132	100.00
01/15/2013	02	695956	MACMHB	CONF FOR SOCIAL WORK ETHICS FEB 1,2013	864.000	7324	630.00
01/15/2013	02	695957	MACMHB	DBT TRAING GRND RAPIDS 1/24-1/25/13	864.000	7324	320.00
01/15/2013	02	695964	MAST MINI BARNS	COTTAGE SHED	729.010	7137	1,995.00
01/15/2013	02	695970	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	4,944.00
01/15/2013	02	695971	MERCY HOSPICE AND VNS	SERVICE FOR B PETERSEN DEC 12	801.000	7133	1,053.00
01/15/2013	02	695981#	MICHIGAN OCS	SUPPLIES FOR CMH	750.000	7040	1.35
				SUPPLIES FOR CMH	750.000	7043	5.43
				SUPPLIES FOR CMH	750.000	7044	1.35
				SUPPLIES FOR CMH	750.000	7046	1.28
				SUPPLIES FOR CMH	750.000	7054	1.28
				SUPPLIES FOR CMH	750.000	7132	0.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	750.000	7133	8.26
				SUPPLIES FOR CMH	750.000	7134	5.41
				SUPPLIES FOR CMH	750.000	7137	0.10
				SUPPLIES FOR CMH	750.000	7144	34.89
				SUPPLIES FOR CMH	750.000	7147	34.38
				SUPPLIES FOR CMH	750.000	7148	5.11
				SUPPLIES FOR CMH	750.000	7320	24.12
				SUPPLIES FOR CMH	750.000	7321	3.83
				SUPPLIES FOR CMH	750.000	7322	16.73
				SUPPLIES FOR CMH	750.000	7323	6.68
				SUPPLIES FOR CMH	750.000	7324	22.54
				SUPPLIES FOR CMH	750.000	7325	10.38
				SUPPLIES FOR CMH	750.000	7327	0.67
				SUPPLIES FOR CMH	750.000	7328	3.83
				SUPPLIES FOR CMH	750.000	7329	7.03
				SUPPLIES FOR CMH	750.000	7330	8.06
				SUPPLIES FOR CMH	750.000	7341	0.12
				SUPPLIES FOR CMH	750.000	7551	33.23
				SUPPLIES FOR CMH	750.000	7701	6.63
				SUPPLIES FOR CMH	750.000	7702	2.56
				SUPPLIES FOR CMH	750.000	7703	11.50
				SUPPLIES FOR CMH	750.000	7704	6.58
				SUPPLIES FOR CMH	750.000	7705	15.32
				SUPPLIES FOR CMH	750.000	7706	16.61
				SUPPLIES FOR CMH	750.000	7707	4.47
				CHECK 02 695981 TOTAL			<u>300.00</u>
01/15/2013	02	695983#	MLIVE MEDIA GROUP	PAYMENT THRU 24 WEEKS	759.000	7137	83.10
				SUBSCRIPTION THRU 24 WEEKS	759.000	7343	111.70
				SERVICE FOR 24 WEEKS (3 COPIES)	759.000	7705	249.30
				CHECK 02 695983 TOTAL			<u>444.10</u>
01/15/2013	02	695985	MUSKEGON QUALITY BUILDERS	INSINKERATOR DISPOSAL FOR CLUBHOUSE	931.000	7137	2,469.00
01/15/2013	02	695990	O'MALLEYS PEST CONTROL	SERVICE FOR MLS 1/8/3	931.000	7132	39.00
01/15/2013	02	696000	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	802.050	7074	7,232.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
01/15/2013	02	696009	Sandra L Kotecki	MILEAGE REIMB FOR S KOTECKI	863.000	7144	27.48
01/15/2013	02	696018	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	21,800.00
01/15/2013	02	696036#	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.110	7347	8,754.80
				ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	18,874.96
				CHECK 02 696036 TOTAL			<u>27,629.76</u>
01/15/2013	02	696043	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.098	7160	11,704.94
				Total for fund 2220 Mental Health			1,922,860.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
01/04/2013	02	695104*#	ALLIED WASTE SERVICES	DEPOT GARBAGE SERVICE FOR OCTOBER	808.000	0274	27.57
				DEPOT GARBAGE SERVICE FOR NOVEMBER	808.000	0274	27.57
				CHECK 02 695104 TOTAL			<u>55.14</u>
01/04/2013	02	695130	Cathy S Houseman	mileage reimbursement	863.000	0251	15.98
01/04/2013	02	695137*#	CITY OF MUSKEGON	WATER SERVICE FOR DEPOT	923.000	0274	3.39
				WATER SERVICE FOR HERITAGE LANDING	923.000	0274	3.40
				CHECK 02 695137 TOTAL			<u>6.79</u>
01/04/2013	02	695145	COMCAST	TV advertising - Royal	902.000	0251	546.00
01/04/2013	02	695147*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR DEPOT	921.000	0274	527.84
01/04/2013	02	695175	FINELINE CREATIVE INC	Creative Services	902.000	0251	1,930.00
				Creative Services	902.000	0251	2,920.00
				CHECK 02 695175 TOTAL			<u>4,850.00</u>
01/04/2013	02	695192	GRAPHICS HOUSE	7,000 #10 Envelopes	728.000	0251	1,073.03
01/04/2013	02	695217	Kristin L Knop	mileage reimbursement -	863.000	0251	47.40
01/04/2013	02	695227	Lynn C Vogel	Mileage Reimbursement -	863.000	0251	11.10
01/04/2013	02	695245	MUSKEGON AREA FIRST	Muskegon Area First for Economic	956.020	0251	8,750.00
01/04/2013	02	695285	THE MUSKEGON CHRONICLE	Newspaper Subscription	759.000	0251	83.10
01/08/2013	02	695354	DESTINATION MARKETING ASSOCIATION	Membership Dues - 15 months	807.000	0251	1,306.25
01/08/2013	02	695357*#	DOUBLE L ENTERPRISES, INC	FALL FERTILIZATION AND AERATION	938.000	0274	285.00
				FALL FERTILIZATION AND AERATION	938.000	0274	400.00
				CHECK 02 695357 TOTAL			<u>685.00</u>
01/08/2013	02	695447*#	R & R LANDSCAPE SUPPLIES	SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0274	203.75

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Fund: 2300 Accommodations Tax							
01/08/2013	02	695458*#	ROSE PEST SOLUTIONS	MONTHLY PEST INSPECTION	931.050	0274	44.00
01/11/2013	02	695593	DOWNTOWN MUSKEGON NOW	Promenade - level membership investment	807.000	0251	1,000.00
01/11/2013	02	695596*#	EARTHSCAPES, INC.	WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0274	46.00
01/11/2013	02	695605*#	FEDERAL EXPRESS	shipping - information to Lunar Cow	730.000	0251	9.59
01/11/2013	02	695606	FINELINE CREATIVE INC	Creative Services	902.000	0251	2,700.00
01/11/2013	02	695675	LAMAR COMPANIES	December Invoice for 2 Winter	902.000	0251	1,100.00
				December Invoice for 2 Winter	902.000	0251	725.00
				1 billboard - Jan 2013	902.000	0251	550.00
				CHECK 02 695675 TOTAL			<u>2,375.00</u>
01/11/2013	02	695703	MEREDITH CORPORATION	Sept/Oct 2012 Midwest Living Ad -	902.000	0251	6,450.00
01/11/2013	02	695712	MIDWEST MEETINGS	Listing in Midwest Mtgs Guide Book 2013	902.000	0251	350.00
01/11/2013	02	695717	MUSKEGON AREA FIRST	Muskegon Area First for Economic	956.020	0251	8,750.00
01/11/2013	02	695723	MUSKEGON LAKESHORE CHAMBER OF	Membership Investment - 2013	807.000	0251	295.00
				Total for fund 2300 Accommodations Tax			40,180.97

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Fund: 2470 CDBG Housing Grant							
01/08/2013	02	695422	MUSKEGON COUNTY LAND BANK	Muskegon County CDBG HOA Grant CFDA	801.000	0690	149.67
				Muskegon County CDBG HOA Grant CFDA	801.000	0690	215.25
				CHECK 02 695422 TOTAL			<u>364.92</u>
01/11/2013	02	695611	FREDRICK'S COMPANY INC	Rehab Services @ 3166	801.000	0690	23,824.00
01/11/2013	02	695711	MIDWEST ENVIRONMENTAL SERVICES	Rehab Services @ 2660 Laketon, Shawn	801.000	0690	12,107.50
01/11/2013	02	695720	MUSKEGON COUNTY LAND BANK	Muskegon County CDBG HOA Grant CFDA	801.000	0690	322.98
				Total for fund 2470 CDBG Housing Grant			36,619.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
01/08/2013	02	695473	STATE BAR OF MICHIGAN	Michigan Land Title Standards	801.000	2360	122.64
01/11/2013	02	695635*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	19.80
01/11/2013	02	695676	LAMPLINE LIGHTING INC	EVA - Osram - 6	735.000	2360	27.80
01/11/2013	02	695680	LASON SYSTEMS INC	microfilming supplies	735.000	2360	113.41
				microfilming supplies	735.000	2360	1,568.00
				microfilming supplies	735.000	2360	58.16
				CHECK 02 695680 TOTAL			<u>1,739.57</u>
01/11/2013	02	695804	TIGER DIRECT.COM	MMF Media Cash Drawer	729.010	2360	210.00
				Total for fund 2560 Deeds Automation Fund			2,119.81

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
01/04/2013	02	695129	CATHOLIC CHARITIES WEST MICHIGAN	THINKING MATTERS - COMMUNITY	801.122	0377	1,144.00
01/04/2013	02	695200*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0371	28.41
Total for fund 2640 Community Corrections							1,172.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2675 JAG-ARRA							
01/15/2013	02	695870	CITY OF MUSKEGON TREASURER	JAG Grant Reimbursement 01.02.13	801.000	2610	5,426.33
Total for fund 2675 JAG-ARRA							5,426.33

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Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
01/08/2013	02	695427	NATL BOARD FOR RESPIRATORY CARE	CRT EXAM FEE - LAURE PANICI	801.000	6969	190.00
				CRT EXAM FEE - LYNN HOLMBERG	801.000	6969	190.00
				CRT EXAM FEE - AMY TAYLOR	801.000	6969	190.00
				CHECK 02 695427 TOTAL			<u>570.00</u>
				Total for fund 2733 Trade Adjustment Assistance			570.00

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 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
01/04/2013	02	695102	ADVANCED PRINTING & GRAPHICS	DET Holiday Cards/Envelopes	728.000	2956	115.00
01/04/2013	02	695108	Andrew J Stone	Andrew Stone Travel 12/12/12-12/14/12	863.000	2956	164.62
				Andrew Stone travel 12/20/12	863.000	2956	34.87
				CHECK 02 695108 TOTAL			<u>199.49</u>
01/04/2013	02	695122	Brenda C Isenhart	Brenda Isenhart travel 12/10/12-	863.000	6912	168.73
01/04/2013	02	695156	Deborah L Groeneveld	Deborah Groeneveld travel 12/4-12/13/12			** VOIDED **
				Deborah Groeneveld travel 12/18/12			** VOIDED **
				Deborah Groeneveld travel 12/4-12/13/12			** VOIDED **
01/04/2013	02	695271	SCHREUR PRINTING	10,000 Key Cards	729.000	2980	1,228.83
01/04/2013	02	695293	WEST MICHIGAN DOCUMENT SHREDDING	Shredding 12/05/12; 12/19/12	801.000	2956	104.00
01/07/2013	02	695308	Deborah L Groeneveld	DEBORAH GROEVENELD TRAVEL 12/4-12/13/12	863.000	2956	119.88
				DEBORAH GROEVENELD TRAVEL 12/18/12	863.000	2956	24.42
				DEBORAH GROEVENELD TRAVEL 12/4-12/13/12	871.000	2956	482.64
				CHECK 02 695308 TOTAL			<u>626.94</u>
01/08/2013	02	695351*#	CULLIGAN	Water rental 01/01/2013-01/31/2013	942.000	2956	32.97
01/08/2013	02	695470	Sonya Y Barrett	Sonya Barrett travel 12/5/12-12/13/12	863.000	2956	168.18
01/08/2013	02	695500	WASHINGTON HILTON & TOWERS	HOTEL ACCOMODATIONS FOR	871.000	2956	3,393.80
01/11/2013	02	695783	STAPLES BUSINESS ADVANTAGE	Account#1035721	729.000	2956	24.27
				Account#1035721	729.000	2956	17.04
				Account#1035721	729.000	2956	36.82
				Account#1035721	729.000	2956	75.84
				CHECK 02 695783 TOTAL			<u>153.97</u>
				Total for fund 2739 DETCost Pool			6,191.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
01/08/2013	02	695480#	Stephanie R Ashford	S.Ashford-Harmon travel 10/4/12-	967.300	6700	31.53
				S.Ashford-Harmon travel 10/4/12-	967.300	6721	31.53
				CHECK 02 695480 TOTAL			<u>63.06</u>
				Total for fund 2751 Jobs Education & Training			63.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2767 WIA Service Center Operations							
01/08/2013	02	695487	TIMOTHY SCHIPPER	Lean Training travel exp Nov-Dec2012	801.000	6795	343.20
Total for fund 2767 WIA Service Center Operations							343.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
01/11/2013	02	695519*#	APPLIED IMAGING SYSTEMS	Copier	942.000	0232	37.35
01/15/2013	02	695872*#	COMCAST	Cable Services 1/20-2/19/13	942.000	0232	18.50
Total for fund 2800 Crime Victims' Rights							55.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2890 Remonumentation							
01/11/2013	02	695594	DRIEENGA & ASSOCIATES	Professional Services Project	801.095	0289	1,600.00
				Professional Services Project	801.096	0289	15,227.00
				CHECK 02 695594 TOTAL			<u>16,827.00</u>
01/11/2013	02	695605*#	FEDERAL EXPRESS	FEDEX CHARGES - REMONUMENTATION FUND	730.000	0289	21.28
01/11/2013	02	695716	MOORE & BRUGGINK, INC.	Land Surveying Services	801.095	0289	1,600.00
				Land Surveying Services	801.097	0289	6,014.00
				CHECK 02 695716 TOTAL			<u>7,614.00</u>
01/11/2013	02	695831	WESTSHORE CONSULTING	County Survey Administration	729.000	0289	80.00
				County Survey Administration	801.000	0289	3,560.00
				Surveying Services	801.095	0289	1,600.00
				Surveying Services	801.097	0289	10,807.00
				CHECK 02 695831 TOTAL			<u>16,047.00</u>
				Total for fund 2890 Remonumentation			40,509.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
01/04/2013	02	695106	AMERICAN MESSAGING	Service charge for pagers	851.000	0050	188.76
01/04/2013	02	695124	BRIGGS CORP.	Operating Supplies	747.000	0072	310.74
01/04/2013	02	695143	CLASSIC CHEMICALS, INC	Floor cleaner and remover	747.000	0056	799.49
				Floor cleaner	747.000	0056	599.37
				CHECK 02 695143 TOTAL			<u>1,398.86</u>
01/04/2013	02	695157	DEPENDABLE FIRE PROTECTION	DESIGN AND INSTALL AUTOMATIC FIRE	976.000	0099	36,445.00
01/04/2013	02	695158#	DIRECT SUPPLY	Office Supplies	727.000	0050	44.99
				Office Supplies	727.000	0072	53.42
				Office Supplies	727.000	0072	887.07
				Office Supplies	727.000	0072	144.17
				Office Supplies	727.000	0072	454.49
				CHECK 02 695158 TOTAL			<u>1,584.14</u>
01/04/2013	02	695170	ENCOMPASS GROUP	Linens, wash, hand,draw sheets,	748.000	0054	1,138.92
				Linens, wash, hand,draw sheets,	748.000	0054	2,695.32
				CHECK 02 695170 TOTAL			<u>3,834.24</u>
01/04/2013	02	695173	FEDERAL EXPRESS	Postage	730.000	0050	77.75
01/04/2013	02	695178	FLIER'S UNDERGROUND SPRINKLER	Compact Salt Cube	747.000	0052	375.35
01/04/2013	02	695182	FRONTIER	Telephone/fax services	851.000	0050	104.33
01/04/2013	02	695190*#	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	68.63
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	17.99
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	228.32
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	67.74
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	312.96
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	99.09
				KITCHEN DISPOSABLES	745.000	0058	158.88
				FOOD AND KITCHEN SUPPLIES	745.000	0058	461.43
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	41.26
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	29.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	68.26
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	69.31
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,760.75
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	111.13
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	74.81
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	92.19
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	1,638.47
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,688.66
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,254.35
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	27.96
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	4,099.39
				FOOD AND KITCHEN SUPPLIES	750.000	0058	3,125.75
				344148 344707 4140675 REBATES AND	750.000	0058	(4,444.03)
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,426.11
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.100	0058	137.88
				CHECK 02 695190 TOTAL			<u>18,616.34</u>
01/04/2013	02	695194#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	944.19
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	(44.03)
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	12.51
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	(160.56)
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	(115.84)
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	(121.84)
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	6.00
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	88.66
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	95.88
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	278.72
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	132.08
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	883.24
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	9.50
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,193.77
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	53.13
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	16.88
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	(200.98)
				CHECK 02 695194 TOTAL			<u>3,071.31</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
01/04/2013	02	695195	HEALTH CARE LINEN & LAUNDRY	LAUNDREY SERVICES	801.000	0054	10,754.79
01/04/2013	02	695196	HER & HIS UNIFORMS INC	EMBROIDERY ON CHEF COAT	747.000	0058	6.50
				EMBROIDERY, APRONS	747.000	0058	424.00
				CHECK 02 695196 TOTAL			<u>430.50</u>
01/04/2013	02	695199#	INDUSCO SUPPLY COMPANY	Facial Tissue, Stainless Steel Polish	747.000	0056	94.52
				Nursing Alarms and Straps for the	747.000	0072	860.25
				Facial Tissue, Stainless Steel Polish	747.000	0072	923.25
				CHECK 02 695199 TOTAL			<u>1,878.02</u>
01/04/2013	02	695200*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper	727.000	0072	134.84
				Office supplies, paper	727.000	0072	136.11
				Office supplies, paper	727.000	0072	250.82
				Office supplies, paper	727.000	0072	195.97
				Office supplies, paper	727.000	0072	174.01
				CHECK 02 695200 TOTAL			<u>891.75</u>
01/04/2013	02	695209	JJ MEDICAL SYSTEMS, LLC	Transcription Services	801.000	0090	235.82
01/04/2013	02	695214#	KEMFIELD CORPORATION	Laundry Supplies	747.000	0054	873.03
				Houskeeping Supplies	747.000	0056	516.25
				CHECK 02 695214 TOTAL			<u>1,389.28</u>
01/04/2013	02	695224	LONG TERM CARE BILLING	BILLING SERVICES	801.000	0050	2,140.00
01/04/2013	02	695230	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	4,505.76
				briefs pullups over the counter,	747.000	0072	191.56
				briefs pullups over the counter,	747.000	0072	3,478.26
				briefs pullups over the counter,	747.000	0072	79.45
				briefs pullups over the counter,	747.000	0072	5,059.55
				briefs pullups over the counter,	747.000	0072	158.47
				briefs pullups over the counter,	747.000	0072	2,282.31
				briefs pullups over the counter,	747.000	0072	4,850.24
				briefs pullups over the counter,	747.000	0072	93.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				briefs pullups over the counter,	747.000	0072	1,499.21
				CHECK 02 695230 TOTAL			<u>22,198.80</u>
01/04/2013	02	695235#	MHP HACKLEY CAMPUS/PATIENT	DRUG TEST	802.000	0050	154.00
				Employee Drug Screen	802.000	0050	154.00
				S T Evaluation	801.000	0076	94.70
				Contracted Labatory Services	801.000	0080	1,139.88
				CHECK 02 695235 TOTAL			<u>1,542.58</u>
01/04/2013	02	695252#	NICHOLS PAPER COMPANY	Janitorial supplies, paper	747.000	0056	117.20
				Janitorial supplies, paper	747.000	0056	82.00
				Janitorial supplies, paper	747.000	0056	632.39
				Janitorial supplies, paper	747.000	0056	675.15
				Janitorial supplies, paper	747.000	0056	251.77
				Janitorial supplies, paper	747.000	0056	43.38
				Janitorial supplies, paper	747.000	0056	(204.75)
				Janitorial supplies, paper	747.000	0056	1,492.19
				Janitorial supplies, paper	747.000	0056	535.39
				Janitorial supplies, paper	747.000	0056	102.52
				Janitorial supplies, paper	747.000	0056	189.75
				Janitorial supplies, paper	747.000	0056	504.96
				Janitorial supplies, paper	745.000	0058	31.60
				Janitorial supplies, paper	745.000	0058	53.72
				Janitorial supplies, paper	745.000	0058	101.44
				Janitorial supplies, paper	745.000	0058	56.44
				Janitorial supplies, paper	747.000	0072	138.72
				Janitorial supplies, paper	747.000	0072	805.17
				Janitorial supplies, paper	747.000	0072	691.50
				Janitorial supplies, paper	747.000	0072	50.70
				Janitorial supplies, paper	747.000	0072	708.76
				Janitorial supplies, paper	747.000	0072	803.27
				CHECK 02 695252 TOTAL			<u>7,863.27</u>
01/04/2013	02	695253#	OFFICE DEPOT	General office supplies, pens, inks,	727.000	0050	118.10
				General office supplies, pens, inks,	727.000	0072	41.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				General office supplies, pens, inks,	727.000	0072	140.08
				General office supplies, pens, inks,	727.000	0072	198.94
				General office supplies, pens, inks,	727.000	0072	138.22
				General office supplies, pens, inks,	727.000	0072	148.36
				General office supplies, pens, inks,	727.000	0072	7.99
				General office supplies, pens, inks,	727.000	0072	214.19
				General office supplies, pens, inks,	727.000	0072	29.38
				General office supplies, pens, inks,	727.000	0072	182.01
				General office supplies, pens, inks,	727.000	0072	41.17
				General office supplies, pens, inks,	727.000	0072	25.29
				General office supplies, pens, inks,	727.000	0072	212.59
				General office supplies, pens, inks,	747.000	0082	59.79
				General office supplies, pens, inks,	747.000	0082	127.09
				General office supplies, pens, inks,	747.000	0082	17.46
				General office supplies, pens, inks,	747.000	0082	2.14
				CHECK 02 695253 TOTAL			<u>1,703.97</u>
01/04/2013	02	695260	PRAXAIR DISTRIBUTION INC	WIRE MS 70S6 030 12#	747.000	0052	36.95
01/04/2013	02	695263	RF TECHNOLOGIES INC	Nursing Alarms and Straps for the	747.000	0072	739.50
01/04/2013	02	695268	ROSE PEST SOLUTIONS	Pest Control Preventative Service	801.000	0052	152.00
01/04/2013	02	695270	SAVE MEDICAL	Medical Supplies	747.000	0072	394.90
01/04/2013	02	695281	SUNRISE SUPPLIES	Work gloves, glass cleaner	777.000	0052	53.13
				Pigskin Gloves	777.000	0052	37.68
				Gloves	777.000	0052	183.06
				Gloves	777.000	0052	183.06
				Spec Replaceable Bit	777.000	0052	60.30
				Buss Fuse, Repl Bits	777.000	0052	135.30
				CHECK 02 695281 TOTAL			<u>652.53</u>
01/04/2013	02	695283#	SYSCO FOOD SERVICE OF GRAND RAPIDS	Foam cups, trash liners, toilet tissue	747.000	0056	132.97
				Foam cups, trash liners, toilet tissue	745.000	0058	34.14
				Foam cups, trash liners, toilet tissue	747.000	0072	503.76
				CHECK 02 695283 TOTAL			<u>670.87</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
01/04/2013	02	695284	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	698.90
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	105.40
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	91.50
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	19.90
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	700.09
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	283.57
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	343.52
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	424.43
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	961.01
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	40.00
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	170.20
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	155.91
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	419.54
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	410.56
				CHECK 02 695284 TOTAL			<u>4,824.53</u>
01/04/2013	02	695288	TRI-STATE SURGICAL WEST CORP	Patient and medical supplies	747.000	0072	439.10
01/04/2013	02	695291	WATKINS SURGICAL SUPPLY	Prescription Medication	741.300	0070	26.89
01/04/2013	02	695294	WEST MICHIGAN EMERGENCY SERVICES	DRUG TEST 11.27.12	802.000	0050	158.00
01/04/2013	02	695305	WORKPLACE HEALTH MUSKEGON	DRUG TEST	802.000	0050	93.00
				DRUG TEST	802.000	0050	93.00
				CHECK 02 695305 TOTAL			<u>186.00</u>
01/11/2013	02	695520	AQUARIUM SERVICES CORP	Aquarium Services, Filters	747.000	0082	124.96
01/11/2013	02	695554	CHALET FLORAL	MARKETING	902.000	0050	57.95
01/11/2013	02	695571*#	CONSUMERS ENERGY	ELECTRICAL SERVICES DEC2012	921.000	0052	11,157.96
01/11/2013	02	695607	FISHER-PAWLOSKI GREENHOUSES	Poinsettias	270.041	0000	404.40
01/11/2013	02	695618*#	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	422.26
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	95.01
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	43.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	(94.95)
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	147.74
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	79.38
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,306.10
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,087.97
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	62.92
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	4,410.93
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.100	0058	0.00
				CHECK 02 695618 TOTAL			<u>10,561.07</u>
01/11/2013	02	695621#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	705.82
				Ensure, Tube Feedings, OTCs, Med	750.100	0058	277.00
				Ensure, Tube Feedings, OTCs, Med	750.100	0058	774.29
				Ensure, Tube Feedings, OTCs, Med	750.100	0058	364.16
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	43.23
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,459.69
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	124.30
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	210.09
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	209.04
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1.41
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	28.17
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,036.17
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	541.32
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	12.51
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	625.47
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	56.34
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	120.00
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	120.00
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,467.66
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	42.00
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	87.86
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	107.63
				CHECK 02 695621 TOTAL			<u>8,414.16</u>
01/11/2013	02	695635*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper	727.000	0072	241.66
				Office supplies, paper	727.000	0072	283.14

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Fund: 2900 Brookhaven							
				Office supplies, paper	727.000	0072	(16.24)
				Office supplies, paper	727.000	0072	11.69
				CHECK 02 695635 TOTAL			<u>520.25</u>
01/11/2013	02	695684	LONG TERM CARE BILLING	BILLING SERVICES	801.000	0050	4,280.00
01/11/2013	02	695697	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	2,107.08
01/11/2013	02	695737	PATTERSON MEDICAL	Gait Belt	747.000	0072	26.66
01/11/2013	02	695742*#	PLUMB'S INC.	SUPPLIES FOR ACTIVITIES AND DIETARY	991.000	0050	3.20
				SUPPLIES FOR ACTIVITIES AND DIETARY	750.000	0058	68.78
				SUPPLIES FOR ACTIVITIES AND DIETARY	747.000	0082	56.37
				CHECK 02 695742 TOTAL			<u>128.35</u>
01/11/2013	02	695747	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION TO/FROM MED	801.000	0072	2,527.31
01/11/2013	02	695762*#	ROSE PEST SOLUTIONS	Pest Control Preventative Service	801.000	0052	152.00
01/11/2013	02	695784	STATE OF MICHIGAN	QUALITY ASSURANCE	958.085	0050	101,980.22
01/11/2013	02	695785	STATE OF MICHIGAN	QUALITY ASSURANCE	958.085	0050	101,980.22
01/11/2013	02	695787	STATE OF MICHIGAN	CONTRACT NO. DFA-13-61004	801.000	0050	12,825.00
01/15/2013	02	695841*#	ADVANCED PRINTING & GRAPHICS	LETTER HEAD	728.000	0050	489.00
01/15/2013	02	695845	AMERICAN ARBITRATION ASSOCIATION	ADMINISTRATIVE FEE	829.000	0050	225.00
				ADMINISTRATIVE FEE	829.000	0050	225.00
				ADMINISTRATIVE FEE	829.000	0050	225.00
				ADMINISTRATION FEES	829.000	0050	225.00
				ADMINISTRATIVE FEE	829.000	0050	225.00
				CHECK 02 695845 TOTAL			<u>1,125.00</u>
01/15/2013	02	695876	CREST HEALTHCARE	CONNECTOR, CALL CORD, BED CONTROL	747.000	0072	368.18
01/15/2013	02	695892	ENCOMPASS GROUP	Linens, wash, hand,draw sheets,	748.000	0054	587.53
01/15/2013	02	695897	EXPAR COMPANY	True T-23 Reach In Solid Swing Door	747.000	0058	2,250.00

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Fund: 2900 Brookhaven							
01/15/2013	02	695902	GENERATION CARE	PHYSICAL, SPEECH, OCCUPATIONAL THERAPY	801.000	0076	34,722.24
01/15/2013	02	695943*#	LAKESHORE DOCUMENT SERVICES CO	MONTHLY SHREDDING SERVICE	801.000	0050	141.00
01/15/2013	02	695944	LARABEE LAWN SERVICE AND	LEAF CLEAN UP NOV 9 & 17	801.000	0050	470.00
01/15/2013	02	695968	MED-PASS INC	CP9117SP-MDS 3.0 NAVIGATOR 2012/2013	747.000	0072	233.38
01/15/2013	02	695969	MERCY GENERAL HEALTH PARTNERS	LABORATORY SERVICES	801.000	0080	578.04
01/15/2013	02	695982	MLIVE MEDIA GROUP	MARKETING / ADVERTISING	902.000	0050	805.44
01/15/2013	02	695986	MUSKEGON TRIBUNE	MARKETING / ADVERTISING	902.000	0050	291.50
01/15/2013	02	695991#	OFFICE DEPOT	General office supplies, pens, inks,	727.000	0050	40.16
				General office supplies, pens, inks,	727.000	0058	88.99
				General office supplies, pens, inks,	727.000	0072	40.16
				General office supplies, pens, inks,	727.000	0072	449.63
				General office supplies, pens, inks,	727.000	0072	261.08
				General office supplies, pens, inks,	747.000	0082	0.00
				CHECK 02 695991 TOTAL			<u>880.02</u>
01/15/2013	02	695995	PATTERSON MEDICAL	MEDICAL EQUIPMENT	747.000	0072	1,340.90
01/15/2013	02	696002	PIIONEER RESOURCES TRANSPORTATION	TRANSPORTATION	747.000	0082	88.50
01/15/2013	02	696013	SENIOR SING A-LONG	LIFE ENRICHMENT ACTIVITIES	747.000	0082	150.00
01/15/2013	02	696025	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	870.98
01/15/2013	02	696038	UNIFIED HEALTH PARTNERS	CONTRACTED LABOR	845.030	0072	792.00
				CONTRACTED LABOR	845.030	0072	132.00
				CONTRACTED LABOR	845.030	0072	330.00
				CONTRACTED LABOR	845.030	0072	528.00
				CHECK 02 696038 TOTAL			<u>1,782.00</u>
				Total for fund 2900 Brookhaven			429,738.17

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Fund: 2910 Social Welfare							
01/02/2013	02	695095*#	DEPARTMENT OF HUMAN SERVICES	COVER CKS ISSD BY DHS #30353-30379	700.000	0670	11,238.99
Total for fund 2910 Social Welfare							11,238.99

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Fund: 2920 Child Care/Juvenile Detention Centr							
01/02/2013	02	695095*#	DEPARTMENT OF HUMAN SERVICES	COVER CKS ISSD BY DHS #30353-30379	843.010	0672	310.59
				COVER CKS ISSD BY DHS #30353-30379	844.021	0672	11,456.86
				COVER CKS ISSD BY DHS #30353-30379	845.017	0672	8,142.64
				COVER CKS ISSD BY DHS #30353-30379	845.018	0672	25.00
				CHECK 02 695095 TOTAL			<u>19,935.09</u>
01/04/2013	02	695118	Benjamin R Peterson	Mileage Reimbursement	863.000	0662	4.44
01/04/2013	02	695144*#	COMCAST	CABLE & INTERNET SVC 12/16-01/15/13	802.000	0663	124.21
01/04/2013	02	695161	DOROTHY HARRIS	Security deposit for	844.021	0665	580.00
01/04/2013	02	695190*#	GORDON FOOD SERVICE	VARIOUS FOOD & HOUSEHOLD SUPPLIES	729.000	0663	156.92
				MISC HOUSEHOLD SUPPLIES/FOOD	747.000	0663	114.08
				CHECK 02 695190 TOTAL			<u>271.00</u>
01/04/2013	02	695232	MENARDS	FOOD AND HOUSEHOLD SUPPLIES	747.000	0663	45.04
				HOUSEHOLD SUPPLIES	747.000	0663	44.32
				CHECK 02 695232 TOTAL			<u>89.36</u>
01/04/2013	02	695236	MHP LIFE COUNSELING	Child Haven Lease Jan13	801.200	0663	1,166.67
				Child Haven Lease Jan13	941.000	0663	3,848.75
				CHECK 02 695236 TOTAL			<u>5,015.42</u>
01/04/2013	02	695247	MUSKEGON COUNTY CHILD HAVEN	REPLENISH PETTY CASH OCT12	747.000	0663	333.30
				REPLENISH PETTY CASH OCT12	845.060	0663	5.00
				CHECK 02 695247 TOTAL			<u>338.30</u>
01/04/2013	02	695248	MUSKEGON COUNTY CHILD HAVEN	REPLENISH PETTY CASH NOV12	747.000	0663	344.10
				REPLENISH PETTY CASH NOV12	845.060	0663	40.00
				CHECK 02 695248 TOTAL			<u>384.10</u>
01/04/2013	02	695269	RUSIN TELCOM CONSULTING, LLC	INSTALL NORTEL CLID CARD IN PHONE SYS	936.000	0663	345.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
01/04/2013	02	695277	STAPLES CREDIT PLAN	HP BLACK INK	729.000	0663	123.77
01/04/2013	02	695289	VERNON OARD	Mileage Reimb 12/13/12, 12/17/12	863.000	0663	29.47
01/04/2013	02	695306	WORLIE JOHNSON	stipend for transportation to tennessee	844.022	0665	400.00
01/08/2013	02	695329#	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	776.000	0661	346.10
				Bob Barker, Sysco & Ecolab Supplies	748.000	0662	253.33
				Meals for Residents at the Juvenile	750.000	0662	467.30
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	82.49
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	136.48
				CHECK 02 695329 TOTAL			<u>1,285.70</u>
01/08/2013	02	695335	BIZSTREAM	Software Services for the MCJTC	947.000	0662	399.00
01/08/2013	02	695357*#	DOUBLE L ENTERPRISES, INC	FALL FERTILIZATION AND AERATION	938.000	0661	401.00
01/08/2013	02	695359*#	DTE ENERGY	Heating Cost of the	922.000	0661	1,248.90
01/08/2013	02	695395	KRIESEL'S SANITATION	Trash Pick Up Services - December	808.000	0661	120.00
01/08/2013	02	695412	MENARDS	FOOD, HOUSEHOLD SUPPLIES	747.000	0663	21.67
				FOOD, HOUSEHOLD SUPPLIES	750.000	0663	17.36
				CHECK 02 695412 TOTAL			<u>39.03</u>
01/08/2013	02	695437	PITKIN DRUG AND GIFT SHOPPE	Resident Perscriptions	741.000	0662	557.42
01/08/2013	02	695448*#	RAPID ROOTER PLUMBING	PUMPED SEPTIC & CLEANED FILTER	931.050	0661	440.00
				AUTO INJECTION SYSTEM FOR MONTH	931.050	0661	89.95
				CHECK 02 695448 TOTAL			<u>529.95</u>
01/08/2013	02	695458*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL	931.050	0661	45.00
				PEST CONTROL 12/10/12	802.000	0663	44.00
				PEST CONTROL 11/08/12	802.000	0663	44.00
				CHECK 02 695458 TOTAL			<u>133.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care/Juvenile Detention Centr							
01/08/2013	02	695472	STAPLES CREDIT PLAN	BOOK JOURNAL, TONER	729.000	0663	266.96
01/11/2013	02	695521#	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	748.000	0662	47.60
				Meals for Residents at the Juvenile	750.000	0662	8,215.82
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	175.46
				FOOD SERVICE FOR CHILD HAVEN DEC12	801.000	0663	1,978.54
				CHECK 02 695521 TOTAL			<u>10,417.42</u>
01/11/2013	02	695532	BETHANY CHRISTIAN RESIDENTIAL	FOSTER CARE for Dec 12	844.011	0664	3,255.00
01/11/2013	02	695538	BRAINS LLP	Psych Eval for N Kissling service 11/19	802.000	0667	500.00
				Neuro Psych for D Wixson service	802.000	0667	500.00
				CHECK 02 695538 TOTAL			<u>1,000.00</u>
01/11/2013	02	695551	CEDRIC H SCOTT MA CAC II	COUNSELING, FAMILY GROUP THERAPY	802.000	0667	75.00
				COUNSELING, FAMILY GROUP THERAPY	802.000	0667	975.00
				COUNSELING, FAMILY GROUP THERAPY	802.000	0667	975.00
				COUNSELING, FAMILY GROUP THERAPY	802.000	0667	300.00
				COUNSELING, FAMILY GROUP THERAPY	802.000	0667	1,050.00
				CHECK 02 695551 TOTAL			<u>3,375.00</u>
01/11/2013	02	695555	CHILD ABUSE COUNCIL	CASA PROGRAM	802.000	1433	2,500.00
01/11/2013	02	695572*#	CONSUMERS ENERGY	Electric Services at the Juvenile	921.000	0661	1,557.58
01/11/2013	02	695603	FATHER FLANAGAN'S BOYS' HOME	INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	30,570.00
				Clothing for Bayinna Greenberry	845.022	0665	121.34
				CHECK 02 695603 TOTAL			<u>30,691.34</u>
01/11/2013	02	695604	FATHER FLANAGAN'S BOYS' HOME	INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	8,652.00
01/11/2013	02	695628	HOMEWARD BOUND THERAPEUTIC	Polygraph	802.000	0667	300.00
01/11/2013	02	695635*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	0.15
				Supplies	729.000	0152	0.12

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Fund: 2920 Child Care/Juvenile Detention Centr							
				2013 Calendars	729.000	0662	34.27
				CHECK 02 695635 TOTAL			<u>34.54</u>
01/11/2013	02	695636*#	J A SEXAUER	HEAVY DUTY DOOR STRICK FOR YOUTH HOME	931.050	0661	479.88
01/11/2013	02	695658	JULIE KING	Foster Care	844.011	0664	1,041.29
01/11/2013	02	695696	MEDIATION & RESTORATIVE SERVICES	BARJ PROGRAM - Jan 13	802.000	0668	7,666.66
01/11/2013	02	695713	MIDWEST SPECIAL SERVICES	Transportation of N Williams	860.000	0152	1,306.00
01/11/2013	02	695721	MUSKEGON FAMILY CARE CENTER	Medical Services for Residents of the	803.000	0662	2,000.00
01/11/2013	02	695798	THE GLEN MILLS SCHOOLS	INSTITUTIONAL AGENCY BOARD AND CARE	844.021	0665	27,696.35
				INSTITUTIONAL AGENCY BOARD AND CARE	844.021	0665	4,424.01
				CHECK 02 695798 TOTAL			<u>32,120.36</u>
01/11/2013	02	695815	TRUENORTH COMMUNITY SERVICES	TRANSITION PROGRAM COSTS	802.000	1432	29,950.00
01/11/2013	02	695817	TURNING POINT	INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	9,747.95
				INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	9,747.95
				CHECK 02 695817 TOTAL			<u>19,495.90</u>
01/11/2013	02	695822	VISTA MARIA	Holliday Allowance	844.022	0665	25.00
01/11/2013	02	695825	WEDGWOOD CHRISTIAN YOUTH	INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	6,961.05
				INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	6,961.05
				INSTITUTIONAL AGENCY BOARD & CARE	844.021	0665	4,715.55
				Clothing Reimbursement for Levi Taylor	845.022	0665	176.82
				CHECK 02 695825 TOTAL			<u>18,814.47</u>
01/15/2013	02	696039	VERNON OARD	Travel Reimb 1/02/13	863.000	0663	193.40
				Total for fund 2920 Child Care/Juvenile Detention			207,496.96

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Fund: 2940 Veterans Trust							
01/11/2013	02	695682	LINDA J ODNEAL	Veteran's Assist for Rent - L Odneal	849.000	0683	525.00
Total for fund 2940 Veterans Trust							525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
01/04/2013	02	695104*#	ALLIED WASTE SERVICES	GARBAGE SERVICE FOR NOVEMBER	808.000	6493	245.91
				GARBAGE SERVICE FOR NOVEMBER	808.000	6493	119.00
				GARBAGE SERVICE FOR NOVEMBER	808.000	6496	262.21
				CHECK 02 695104 TOTAL			<u>627.12</u>
01/04/2013	02	695141*#	CITY OF MUSKEGON TREASURER	WATER SERVICE FOR HALMOND FIRELINE	923.000	6493	80.59
				WATER SERVICE FOR HALMOND	923.000	6493	438.06
				WATER SERVICE FOR PECK STREET	923.000	6494	202.92
				WATER SERVICE FOR WESLEY ROBERTS	923.000	6496	49.07
				CHECK 02 695141 TOTAL			<u>770.64</u>
01/04/2013	02	695147*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR PECK STREET	921.000	6494	462.29
01/08/2013	02	695319*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	776.000	6493	106.23
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6493	23.63
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	6496	23.63
				CHECK 02 695319 TOTAL			<u>153.49</u>
01/08/2013	02	695349*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR HALMOND CENTER	921.000	6493	6,534.34
01/08/2013	02	695357*#	DOUBLE L ENTERPRISES, INC	FALL FERTILIZATION AND AERATION	938.000	6493	110.00
				FALL FERTILIZATION AND AERATION	938.000	6494	105.00
				FALL FERTILIZATION AND AERATION	938.000	6496	55.00
				CHECK 02 695357 TOTAL			<u>270.00</u>
01/08/2013	02	695368*#	FERGUSON ENTERPRISES INC	SINK PARTS FOR WESLEY ROBERTS	931.050	6496	28.74
01/08/2013	02	695392*#	KNIGHT FM	OCTOBER JANITORIAL SERVICES	935.000	6493	4,306.50
				OCTOBER JANITORIAL SERVICES	935.000	6494	432.79
				OCTOBER JANITORIAL SERVICES	935.000	6496	580.30
				CHECK 02 695392 TOTAL			<u>5,319.59</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
01/08/2013	02	695423*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY EXTINGUISHER	931.050	6493	30.00
				MONTHLY EXTINGUISHER	931.050	6494	30.00
				CHECK 02 695423 TOTAL			<u>60.00</u>
01/08/2013	02	695428*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	887.69
				JANITORIAL SUPPLIES FOR CMH/WHITEHALL	776.000	6493	105.76
				JANITORIAL SUPPLIES FOR ACT	776.000	6494	69.33
				CHECK 02 695428 TOTAL			<u>1,062.78</u>
01/08/2013	02	695447*#	R & R LANDSCAPE SUPPLIES	SALT BIN RENTAL AND PURCHASE OF SALT	933.000	6493	843.75
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	6494	203.75
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	6494	83.74
				CHECK 02 695447 TOTAL			<u>1,131.24</u>
01/08/2013	02	695448*#	RAPID ROOTER PLUMBING	TOILET PLUGGED	931.050	6494	273.36
01/08/2013	02	695455*#	REPCO LITE PAINTS INC	paint supplies	931.050	6496	6.20
01/08/2013	02	695458*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL	931.050	6493	77.00
				MONTHLY PEST CONTROL	931.050	6494	52.00
				CHECK 02 695458 TOTAL			<u>129.00</u>
01/11/2013	02	695596*#	EARTHSCAPES, INC.	WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	6493	46.00
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	6494	46.00
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	6496	46.00
				CHECK 02 695596 TOTAL			<u>138.00</u>
01/15/2013	02	695954*#	LOWES BUSINESS ACCOUNT	MISC. REPAIR ITEMS PER STATEMENT	931.050	6494	35.63
				MISC. REPAIR ITEMS PER STATEMENT	931.050	6496	9.78
				MISC. REPAIR ITEMS PER STATEMENT	931.050	6496	72.27
				CHECK 02 695954 TOTAL			<u>117.68</u>
				Total for fund 2970 Mental Health Buildings			17,084.47

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Fund: 4130 Hall of Justice							
01/11/2013	02	695661	KAREN STAUFFER INTERIORS, LLC	HOJ Interior Design Svcs Dec12	980.000	4131	487.50
Total for fund 4130 Hall of Justice							487.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
01/04/2013	02	695107	AMERIGAS	PROPANE FUEL FOR FAIRGROUNDS	922.000	0758	756.63
01/04/2013	02	695113*#	ARCHITECTURAL HARDWARE	SERVICE CALL AT FARIGROUNDS RESTROOMS	931.050	0758	279.25
01/04/2013	02	695147*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR FAIRGROUNDS	921.000	0758	356.18
01/08/2013	02	695387*#	JOHNSTONE SUPPLY	FILTERS	931.050	0758	48.84
Total for fund 5083 Fairgrounds Training Facility							1,440.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
01/08/2013	02	695393	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER FOR DEC 2012	729.000	1010	30.25
01/08/2013	02	695488	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1010	27,281.55
01/11/2013	02	695807	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1010	140.00
Total for fund 5110 Tax Forfeitures							27,451.80

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Fund: 5161 2011 Delinquent Tax Revolving							
01/11/2013	02	695635*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES 1/7/13	729.000	2011	15.77
				BLACK INK/STAMP	729.000	2011	22.54
				CHECK 02 695635 TOTAL			<u>38.31</u>
				Total for fund 5161 2011 Delinquent Tax Revolving			38.31

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Fund: 5500 Muskegon County Land Bank							
01/04/2013	02	695119	BENJAMIN SMITH	OVERPAID ESCROW ACCT FOR 1364 ADAMS	204.303	0000	141.46
01/04/2013	02	695142	CITY OF MUSKEGON WATER DEPARTMENT	DEC 10-1370 FRANCES WATER BILL	039.000	0000	2.67
01/04/2013	02	695166*#	DTE ENERGY	OCT 10-NOV 28, 2012 3001 ROOSEVELT	039.000	0000	17.15
01/04/2013	02	695286#	TIMOTHY BURGESS	SUPPLIES FOR 3001 ROOSEVELT/1370	039.000	0000	39.39
				CONSULTING SERVICES MONTH OF DEC 2012	801.000	2550	3,958.33
				409 HOUSTON 1370 FRANCIS	801.000	2550	265.23
				SUPPLIES FOR 3001 ROOSEVELT/1370	871.000	2550	5.00
				CHECK 02 695286 TOTAL			<u>4,267.95</u>
01/11/2013	02	695571*#	CONSUMERS ENERGY	BILLING FOR 11/20-12/19/12 181 E WALTON	039.000	0000	13.34
				Total for fund 5500 Muskegon County Land Bank			4,442.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
01/04/2013	02	695162	DRUG & LABORATORY DISPOSAL, INC	DISPOSAL OF WASTE OIL	801.000	1528	240.00
01/04/2013	02	695203#	J. NOVOTNY ELECTRONICS, INC.	QUARTERLY BURGLAR ALARM MONITORING	746.000	0526	102.00
				QUARTERLY FIRE ALARM MONITORING	801.000	0527	177.00
				CHECK 02 695203 TOTAL			<u>279.00</u>
01/04/2013	02	695240	MICHAEL FAINO	REIMBURSEMENT FOR CARHARTS	746.000	0526	170.00
01/08/2013	02	695385	JETT PUMP AND VALVE, LLC	PUMP AND FITTING	978.000	0526	2,080.85
				PUMP AND FITTING	978.000	0526	862.40
				PUMP AND FITTING	978.000	0526	79.00
				CHECK 02 695385 TOTAL			<u>3,022.25</u>
01/11/2013	02	695522	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
				MATS AND UNIFORMS	749.000	0526	27.38
				CHECK 02 695522 TOTAL			<u>54.76</u>
01/11/2013	02	695529	BARNES HARDWARE	BUSHING	747.000	0526	0.99
01/11/2013	02	695599	ENGINEERING & ENVIRONMENTAL	GROUNDWATER MONITORING	771.030	0526	3,903.75
01/11/2013	02	695709*#	MICHIGAN MUNICIPAL LEAGUE	Membership Renewal	801.000	0526	243.13
01/11/2013	02	695745	PRO GAS SALES AND SERVICE	PROPANE FOR STORAGE BUILDING	924.000	0526	1,167.50
01/11/2013	02	695759	Robert L Kunnen	REIMBURSEMENT FOR CARHARTS AND BOOTS	749.000	0526	312.16
01/11/2013	02	695826	WESCO	4000 GAL OF DIESEL	772.010	0526	12,431.64
01/15/2013	02	695846	AMERICAN ENVIRONMENTAL GROUP LTD	GAS SYSTEM CONSTRUCTION RFB 12-2009	973.000	0526	211,530.00
01/15/2013	02	695893	EQ - THE ENVIRONMENTAL QUALITY	HHW DISPOSAL	801.000	0527	4,013.50
01/15/2013	02	695899	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE 12/16-12/31/12	938.000	0526	1,176.00
				Total for fund 5710 Solid Waste Management			238,544.68

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Fund: 5711 Fly Ash Program							
01/11/2013	02	695709*#	MICHIGAN MUNICIPAL LEAGUE	Membership Renewal	801.000	0531	364.69
Total for fund 5711 Fly Ash Program							364.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
01/11/2013	02	695507*#	ALLIED WASTE SERVICES	TRASH SERVICE	808.000	0536	217.17
01/11/2013	02	695518*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	73.08
01/11/2013	02	695542	BRENNER OIL COMPANY	1000 GALLONS OF GASOLINE	760.000	0536	2,514.25
				1000 GALLONS DIESEL FUEL	760.000	0536	3,156.75
				CHECK 02 695542 TOTAL			<u>5,671.00</u>
01/11/2013	02	695561	CINTAS CORPORATION	UNIFORMS	749.000	0536	272.31
01/11/2013	02	695620	GREAT LAKES CHAPTER	ANNUAL DUES FOR 2013	807.000	0536	35.00
01/11/2013	02	695631	IBEX INSURANCE AGENCY	2013 Airport Liability	912.030	0536	7,174.00
01/11/2013	02	695633	INDUSTRIAL STEAM CLEANING OF W.	HOOD, FAN & DUCT CLEANING AT BROWNSTONE	936.000	0538	290.00
01/11/2013	02	695691	Marion F Piette	MILEAGE REIMBURSEMENT DEC 2012	863.000	0536	122.66
01/11/2013	02	695700#	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	11.86
				BUILDING & HARDWARE MATERIALS	777.000	0536	11.95
				BUILDING & HARDWARE MATERIALS	777.000	0536	44.17
				BUILDING & HARDWARE MATERIALS	777.000	0536	(24.22)
				BUILDING & HARDWARE MATERIALS	777.000	0536	14.24
				BUILDING & HARDWARE MATERIALS	777.000	0536	8.14
				BUILDING & HARDWARE MATERIALS	777.000	0536	10.12
				BUILDING & HARDWARE MATERIALS	777.000	0537	2.74
				CHECK 02 695700 TOTAL			<u>79.00</u>
01/11/2013	02	695709*#	MICHIGAN MUNICIPAL LEAGUE	Membership Renewal	801.000	0536	607.80
01/11/2013	02	695719	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	216.74
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	107.57
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	(216.74)
				CHECK 02 695719 TOTAL			<u>107.57</u>

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Fund: 5810 Airport							
01/11/2013	02	695729*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	762.95
01/11/2013	02	695762*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES	931.050	0536	138.00
				MONTHLY PEST CONTROL SERVICES	931.050	0539	41.00
				CHECK 02 695762 TOTAL			<u>179.00</u>
01/11/2013	02	695814	TROPHY HOUSE	UNIFORMS	749.000	0536	266.50
01/11/2013	02	695834	WINDEMULLER ELECTRIC INC	TROUBLESHOOT ELECTRIC ON RUNWAY 624	936.000	0536	737.50
01/11/2013	02	695836	WUVS 103.7 THE BEAT	ADVERTISING PACKAGE	902.000	0536	2,000.00
01/15/2013	02	696042	WEST MICHIGAN RUBBER AND SUPPLY	HOSE/FITTINGS	778.000	0536	11.45
				Total for fund 5810 Airport			18,606.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
01/04/2013	02	695110*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	60.70
				Rugs & Uniforms	749.000	0591	82.56
				CHECK 02 695110 TOTAL			<u>143.26</u>
01/04/2013	02	695111	APPLIED IMAGING SYSTEMS	Copy Machine Charges 9/14/12-12/13/12	728.100	0587	144.63
01/04/2013	02	695138	CITY OF MUSKEGON	Water/Sewer 11-12-12 thru 12-11-12	923.000	0589	15.40
				Water/Sewer 11-12-12 thru 12-11-12	925.000	0589	33.67
				CHECK 02 695138 TOTAL			<u>49.07</u>
01/04/2013	02	695148#	CONSUMERS ENERGY	Electric Service 11/16-12/17/12	921.000	0589	464.27
				Electric Service CNG 11/15-12/14/12	921.000	0591	875.56
				Electric Service 11/15 -	921.000	0591	3,524.32
				CHECK 02 695148 TOTAL			<u>4,864.15</u>
01/04/2013	02	695164	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	44.00
01/04/2013	02	695174	FERGUSON SUPPLY COMPANY	SINK REPAIRS AT MATS	931.050	0591	57.23
01/04/2013	02	695225	LOWES BUSINESS ACCOUNT	Bus shelter building supplies	978.000	0584	63.48
				Bus shelter building supplies	978.000	0584	28.81
				CHECK 02 695225 TOTAL			<u>92.29</u>
01/04/2013	02	695234	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	5,125.79
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	4,585.98
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,534.26
				CHECK 02 695234 TOTAL			<u>13,246.03</u>
01/04/2013	02	695243*#	MLIVE MEDIA GROUP	Annoucements RFP13-2005 Bus Stop	881.000	0588	116.13
01/04/2013	02	695262	REDI RENTAL	Bus shelter installation equipment	978.000	0584	72.60
				Bus shelter installation equipment	978.000	0584	40.70
				CHECK 02 695262 TOTAL			<u>113.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
01/04/2013	02	695276	STAPLES ADVANTAGE	Wireless Mouse	729.010	0587	119.96
01/04/2013	02	695292	WESCO	Unleaded Gasoline 800 gallons	760.000	0587	2,162.16
				Unleaded Gasoline 800 gallons	760.000	0587	13.61
				CHECK 02 695292 TOTAL			<u>2,175.77</u>
01/08/2013	02	695357*#	DOUBLE L ENTERPRISES, INC	FALL FERTILIZATION AND AERATION	938.000	0589	54.00
				FALL FERTILIZATION AND AERATION	938.000	0591	242.00
				CHECK 02 695357 TOTAL			<u>296.00</u>
01/08/2013	02	695368*#	FERGUSON ENTERPRISES INC	TOILET PARTS	931.050	0591	11.84
01/08/2013	02	695387*#	JOHNSTONE SUPPLY	FILTERS	931.050	0591	34.04
01/08/2013	02	695431	NORTHWESTERN INDUSTRIAL SUPPLY	BELTS HVAC	936.000	0591	87.40
01/08/2013	02	695432*#	NORTHWESTERN MILL SUPPLY CO	AIR FILTERS FOR HVAC	936.000	0591	30.00
01/08/2013	02	695453	RELIABLE DOOR & GATE	SERVICE CALL TO REPAIR GARAGE DOOR	931.050	0591	1,186.51
				REPAIRS TO WASH BAY DOOR	931.050	0591	739.26
				CHECK 02 695453 TOTAL			<u>1,925.77</u>
01/11/2013	02	695596*#	EARTHSCAPES, INC.	WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0589	46.00
01/11/2013	02	695753	RELIABLE DOOR & GATE	SERVICE CALL & REPAIR MATS WASH BAY	931.050	0591	412.50
01/15/2013	02	695849	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	91.06
				Uniforms & Rugs	749.000	0591	60.20
				Uniforms & Rugs	749.000	0591	60.20
				CHECK 02 695849 TOTAL			<u>211.46</u>
01/15/2013	02	695889	DRUG SCREENS PLUS	Annual Fee	967.081	0587	159.00
01/15/2013	02	695890	DTE ENERGY	Natural Gas Service 12/3-1/4/13	922.000	0589	255.22

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Fund: 5880 Muskegon Area Transit System							
01/15/2013	02	695903	GILLIG LLC	Repair/Replacement parts for MATS buses	775.000	0591	2,487.36
				Voltage Regulator	775.000	0591	91.88
				CHECK 02 695903 TOTAL			<u>2,579.24</u>
01/15/2013	02	695909	GREYHOUND LINES INC	Pay out Greyhound Revenue 12/1-12/31/12	270.400	0000	16,259.52
01/15/2013	02	695972	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	1,945.34
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,775.12
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	2,722.46
				CHECK 02 695972 TOTAL			<u>7,442.92</u>
				Total for fund 5880 Muskegon Area Transit System			50,916.73

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Fund: 5910 Regional Water System							
01/11/2013	02	695571*#	CONSUMERS ENERGY	electric #100014217382	921.000	0546	55.26
				electric #100013088628	921.000	0546	80.10
				electric #100010802880	921.000	0552	169.01
				electric #100000130599	921.000	0552	116.61
				electric use #100013002983 - 99 N.	921.000	0552	2,347.29
				CHECK 02 695571 TOTAL			<u>2,768.27</u>
01/11/2013	02	695595#	DTE ENERGY	gas #456939200139	922.000	0546	33.03
				gas #456939200154	922.000	0552	181.95
				CHECK 02 695595 TOTAL			<u>214.98</u>
				Total for fund 5910 Regional Water System			2,983.25

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Fund: 5920 Wastewater Management Operations							
01/08/2013	02	695325	AMERIGAS	PROPANE	924.000	5060	968.51
01/08/2013	02	695330	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	30.00
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	30.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	776.000	5040	32.38
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	14.20
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	30.58
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	3.60
				CHECK 02 695330 TOTAL			357.98
01/08/2013	02	695340	CHEMSEARCH	WIPES, LUBRICANTS	778.000	5060	448.80
01/08/2013	02	695343	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE FOR DECEMBER 2012	923.000	5060	398.86
01/08/2013	02	695344	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL - DECEMBER 2012	925.100	5040	600.00
01/08/2013	02	695345	CLOVERDALE EQUIPMENT CO OF WEST	HEAVY EQUIPMENT RENTAL	942.000	5060	525.00
01/08/2013	02	695349*#	CONSUMERS ENERGY	Elect Svc 11/30-12/30/12 100047979420	921.000	5060	735.16
				Elect Svc 11/27-12/27/12 100000354058	921.000	5060	680.27
				Elect Svc 11/21-12/20/12 100000183622	921.000	5060	3,551.04
				Elect Svc 11/22-12/26/12 100016519363	921.000	5060	30.74
				Elect Svc 11/27-12/26/12 100016519025	921.000	5060	26.37
				Elect Svc 11/22-12/21/12 100016519553	921.000	5060	30.86

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Fund: 5920 Wastewater Management Operations								
				Elect Svc 11/21-12/20/12	100061091185	921.000	5060	73.93
				Elect Svc 11/21-12/20/12	100059960664	921.000	5060	28.92
				Elect Svc 11/21-12/20/12	100011719653	921.000	5060	26.12
				Elect Svc 11/21-12/20/12	100013478498	921.000	5060	39.72
				Elect Svc 11/20-12/19/12	100000359214	921.000	5060	488.46
				Elect Svc 11/20-12/19/12	100000357051	921.000	5060	2,043.44
				Elect Svc 11/17-12/18/12	100000349066	921.000	5060	1,205.64
				Elect Svc 11/17-12/18/12	100000347581	921.000	5060	10,802.44
				Elect Svc 11/21-12/20/12	100000079283	921.000	5060	425.78
				CHECK 02 695349 TOTAL				<u>20,188.89</u>
01/08/2013	02	695352	David P Bonthuis	REIMBURSEMENT FOR SAFETY SHOES		746.000	5040	126.37
01/08/2013	02	695355	DETROIT PUMP & MANUFACTURING	CORNELL PUMP SHAFT		778.000	5060	2,360.88
01/08/2013	02	695359*#	DTE ENERGY	NATURAL GAS USAGE FOR NOV 2012		922.000	5060	57.21
				NATURAL GAS USAGE FOR NOV 2012		922.000	5060	455.13
				CHECK 02 695359 TOTAL				<u>512.34</u>
01/08/2013	02	695391*#	KENDALL ELECTRIC INC	1000W LAMP		778.000	5050	64.70
01/08/2013	02	695396	KUERTH'S DISPOSAL INC	WASTE DISPOSAL FOR NOVEMBER 2012		808.110	5040	135.00
01/08/2013	02	695406	Mark S Stockwell	REIMBURSEMENT FOR FOUL WEATHER GEAR		749.000	5040	170.00
01/08/2013	02	695414	MICHIGAN CAT	AXLE REPAIR		936.000	5050	228.29
01/08/2013	02	695426	MWEA	BALANCE DUE FOR SEMINAR		864.000	5040	58.00
01/08/2013	02	695441#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL		942.000	5020	16.83
				CYLINDER RENTAL		942.000	5030	36.60
				CYLINDER RENTAL		942.000	5050	281.32
				CYLINDER RENTAL		942.000	5060	90.11
				CHECK 02 695441 TOTAL				<u>424.86</u>
01/08/2013	02	695446	R & R AUTO SALVAGE	CATALYTIC CONVERTER		937.000	5050	165.00
01/08/2013	02	695471	SPEC ABRASIVES AND FINISHING INC	PLANETARY PARTS		936.100	5030	170.00

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Fund: 5920 Wastewater Management Operations							
01/08/2013	02	695474	STATE OF MICHIGAN	ELECTRICAL CONTRACTOR'S LICENSE	958.020	5040	30.00
01/08/2013	02	695481	Susan P Burmeister	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	91.80
01/08/2013	02	695484	TERMINIX OF WEST MICHIGAN	PEST CONTROL FOR DECEMBER 2012	776.000	5040	195.00
				PEST CONTROL FOR DECEMBER 2012	776.000	5040	25.00
				CHECK 02 695484 TOTAL			220.00
01/08/2013	02	695489	Tony A Marvin	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	150.00
01/08/2013	02	695498#	VESCO OIL CORPORATION	OIL ANALYSES	760.000	5050	192.20
				MIST & SHINE	760.000	5050	45.00
				PARTS WASHER SERVICE	760.000	5060	87.75
				CHECK 02 695498 TOTAL			324.95
01/08/2013	02	695499	Wallace J Wolting	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	112.57
01/08/2013	02	695502	WIARCOM, INC.	GPS WIRELESS SERVICE	855.000	5050	29.95
01/08/2013	02	695503	ZIRK WELDING AND IRRIGATION	IRRIGATION PARTS	778.100	5030	533.01
01/11/2013	02	695571*#	CONSUMERS ENERGY	Elect Svc 12/01-01/03/13 1000 0015 8376	921.000	5060	2,261.11
				Elect Svc 11/30-01/02/13 1000 0007	921.000	5060	4,384.95
				CHECK 02 695571 TOTAL			6,646.06
01/11/2013	02	695709*#	MICHIGAN MUNICIPAL LEAGUE	Membership Renewal	864.000	5050	364.69
				Membership Renewal	864.000	5060	364.69
				CHECK 02 695709 TOTAL			729.38
01/15/2013	02	695873	CONSUMERS ENERGY	Elect Svc 12/06-01/08/13 1000 2409 4615	921.000	5060	28.21
				Total for fund 5920 Wastewater Management			36,799.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
01/02/2013	02	695096	FUELMAN	Fleet Fuel & Svc week of 12/30/12	085.000	0000	4,191.46
01/08/2013	02	695370	FUELMAN	Fleet Fuel & Svc 12/31/12-01/06/13	085.000	0000	5,589.56
01/15/2013	02	695841*#	ADVANCED PRINTING & GRAPHICS	Paper and Printing - Gold Foil	729.000	0235	859.00
Total for fund 6330 Office Services							10,640.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
01/04/2013	02	695104*#	ALLIED WASTE SERVICES	GARBAGE SERVICE FOR NOVEMBER	808.000	0241	46.38
				GARBAGE SERVICE FOR NOVEMBER	808.000	0242	46.39
				GARBAGE SERVICE FOR NOVEMBER	808.000	0243	155.64
				GARBAGE SERVICE FOR NOVEMBER	808.000	0244	194.55
				GARBAGE SERVICE FOR NOVEMBER	808.000	0245	46.38
				GARBAGE SERVICE FOR NOVEMBER	808.000	0246	46.38
				GARBAGE SERVICE FOR NOVEMBER	808.000	0247	139.15
				GARBAGE SERVICE FOR NOVEMBER	808.000	0248	139.15
				GARBAGE SERVICE FOR NOVEMBER	808.000	0249	38.92
				CHECK 02 695104 TOTAL			<u>852.94</u>
01/04/2013	02	695137*#	CITY OF MUSKEGON	WATER BILL FOR BLDG. A & C	923.000	0241	67.36
				WATER SERVICE FOR BLDG. A AND C	923.000	0241	51.12
				WATER SERVICE FOR BLDG. A & C	923.000	0241	13.86
				WATER BILL FOR BLDG. B	923.000	0242	60.48
				WATER BILL FOR TEROD	923.000	0243	23.36
				WATER BILL FOR BLDG. A & C	923.000	0243	67.36
				WATER SERVICE FOR BLDG. A AND C	923.000	0243	51.12
				WATER SERVICE FOR BLDG. A & C	923.000	0243	13.86
				WATER SERVICE FOR BLDG. D	923.000	0244	60.01
				WATER SERVICE FOR BRINKS AND VETS	931.050	0245	110.28
				WATER SERVICE FOR BRINKS AND VETS	923.000	0246	110.28
				WATER BILL FOR CENTRAL SERVICES	923.000	0247	23.82
				WATER BILL FOR BLDG. H	923.000	0248	133.79
				CHECK 02 695137 TOTAL			<u>786.70</u>
01/04/2013	02	695147*#	CONSUMERS ENERGY	ELETCRIC SERVICE FOR SOUTH CAMPUS	921.000	0241	1,302.58
				ELETCRIC SERVICE FOR SOUTH CAMPUS	921.000	0242	1,448.08
				ELETCRIC SERVICE FOR SOUTH CAMPUS	921.000	0243	1,415.75
				ELETCRIC SERVICE FOR SOUTH CAMPUS	921.000	0244	1,563.56
				ELETCRIC SERVICE FOR SOUTH CAMPUS	921.000	0245	1,039.29
				ELETCRIC SERVICE FOR SOUTH CAMPUS	921.000	0246	1,092.41
				ELETCRIC SERVICE FOR SOUTH CAMPUS	921.000	0247	1,192.88
				ELETCRIC SERVICE FOR SOUTH CAMPUS	921.000	0248	2,252.96
				ELETCRIC SERVICE FOR SOUTH CAMPUS	921.000	0249	240.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
CHECK 02 695147 TOTAL							11,547.70
01/04/2013	02	695166*#	DTE ENERGY	GAS BILL FOR 97 E. APPLE	922.000	0241	1,047.40
				GAS BILL FOR 133 E. APPLE AVE.	922.000	0242	711.93
				GAS BILL FOR 173 E. APPLE AVE.	922.000	0243	334.67
				GAS BILL FRO 209 E. APPLE AVE.	922.000	0244	849.81
				GAS BILL FOR 155 E, APPLE AVE	922.000	0245	639.17
				GAS BILL FOR 155 E, APPLE AVE	922.000	0246	639.17
				GAS BILL FOR 131 E. APPLE AVE.	922.000	0248	719.67
				GAS BILL FOR 199 E. APPLE AVE, .	922.000	0249	179.04
CHECK 02 695166 TOTAL							5,120.86
01/04/2013	02	695191	GORDON PAINTING & PRESSURE WASHING	PAINTING OF VETERAN AFFAIRS OFFICES	931.050	0246	6,275.00
01/04/2013	02	695200*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0249	196.74
01/04/2013	02	695304#	WOOD TRUCKING COMPANY	PATCH POTHOLES AT SOUTH CAMPUS	939.010	0243	150.00
				PATCH POTHOLES AT SOUTH CAMPUS	939.010	0244	150.00
				PATCH POTHOLES AT SOUTH CAMPUS	939.010	0249	150.00
CHECK 02 695304 TOTAL							450.00
01/08/2013	02	695319*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0241	74.39
				JANITORIAL SUPPLIES	776.000	0245	53.11
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0245	74.39
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0247	23.63
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0248	50.76
				JANITORIAL SUPPLIES	776.000	0249	105.08
CHECK 02 695319 TOTAL							381.36
01/08/2013	02	695347	COMCAST	CABLE BILL FOR JANUARY	931.050	0249	26.61
01/08/2013	02	695357*#	DOUBLE L ENTERPRISES, INC	FALL FERTILIZATION AND AERATION	938.000	0241	83.88
				FALL FERTILIZATION AND AERATION	938.000	0242	93.22
				FALL FERTILIZATION AND AERATION	938.000	0243	91.19
				FALL FERTILIZATION AND AERATION	938.000	0244	100.68

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Fund: 6340 County South Campus							
				FALL FERTILIZATION AND AERATION	938.000	0245	82.38
				FALL FERTILIZATION AND AERATION	938.000	0246	64.38
				FALL FERTILIZATION AND AERATION	938.000	0247	76.81
				FALL FERTILIZATION AND AERATION	938.000	0248	145.10
				FALL FERTILIZATION AND AERATION	938.000	0249	15.36
				CHECK 02 695357 TOTAL			<u>753.00</u>
01/08/2013	02	695366	FASTENAL COMPANY	SCREWS	931.050	0248	7.06
01/08/2013	02	695378	HARDWARE DISTRIBUTORS INC	TORCH AND FUEL	778.000	0249	47.98
01/08/2013	02	695387*#	JOHNSTONE SUPPLY	FILTERS	936.000	0247	67.15
				HUMIDIFIER PARTS	936.000	0249	24.72
				CHECK 02 695387 TOTAL			<u>91.87</u>
01/08/2013	02	695391*#	KENDALL ELECTRIC INC	BULBS	931.050	0241	110.29
				MISC PARTS TO HANG PROJECTOR	931.050	0242	30.25
				CHECK 02 695391 TOTAL			<u>140.54</u>
01/08/2013	02	695392*#	KNIGHT FM	OCTOBER JANITORIAL SERVICES	935.000	0241	963.68
				OCTOBER JANITORIAL SERVICES	935.000	0242	1,093.62
				OCTOBER JANITORIAL SERVICES	935.000	0243	984.80
				OCTOBER JANITORIAL SERVICES	935.000	0244	953.12
				OCTOBER JANITORIAL SERVICES	935.000	0245	743.32
				OCTOBER JANITORIAL SERVICES	935.000	0247	888.27
				OCTOBER JANITORIAL SERVICES	935.000	0248	1,345.70
				CHECK 02 695392 TOTAL			<u>6,972.51</u>
01/08/2013	02	695394#	KONE INC	MONTHLY ELEVATOR SERVICE FOR BLDG.	931.010	0242	158.86
				MONTHLY ELEVATOR SERVICE FOR BLDG.	931.010	0247	158.86
				MONTHLY ELEVATOR SERVICE FOR BLDG.	931.010	0248	158.86
				CHECK 02 695394 TOTAL			<u>476.58</u>
01/08/2013	02	695397	LAKE WELDING SUPPLY COMPANY	BOTTLE OF ACETYLENE AND RAZOR BLADES	931.050	0249	68.35

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Fund: 6340 County South Campus							
				WELDING SUPPLIES	931.050	0249	41.40
				CHECK 02 695397 TOTAL			<u>109.75</u>
01/08/2013	02	695410	MCNALLY ELEVATOR COMPANY	MAINTENANCE PROGRAM FOR BRINKS ELEVATOR	931.010	0245	492.00
01/08/2013	02	695423*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY EXTINGUISHER	931.050	0241	270.00
				MONTHLY EXTINGUISHER	931.050	0245	30.00
				CHECK 02 695423 TOTAL			<u>300.00</u>
01/08/2013	02	695428*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	210.06
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	145.07
				JANITORIAL SUPPLIES FOR HEALTH	776.000	0244	405.66
				JANITORIAL SUPPLIES	776.000	0245	178.70
				JANITORIAL SUPPLIES FOR CENTRAL	776.000	0247	145.52
				CREDIT FOR WRONG PRODUCT SHIPPED	776.000	0248	(43.50)
				DISPENSERS FOR BLDG. H	776.000	0248	84.27
				JANITORIAL SUPPLIES FOR BLDG., H	776.000	0248	38.80
				DISPENSERS FOR BLDG. H	931.050	0248	129.42
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	23.11
				CHECK 02 695428 TOTAL			<u>1,317.11</u>
01/08/2013	02	695432*#	NORTHWESTERN MILL SUPPLY CO	OIL FOR BLDG. A	931.050	0241	21.00
01/08/2013	02	695440#	PORT CITY PARTS PLUS	MISC REPAIR PARTS	931.050	0245	16.14
				MISC REPAIR PARTS	931.050	0246	16.14
				MISC REPAIR PARTS	936.000	0249	7.68
				CHECK 02 695440 TOTAL			<u>39.96</u>
01/08/2013	02	695445*#	R & B TRAILER LEASING	TRAILER LEASING	931.050	0249	75.00
01/08/2013	02	695447*#	R & R LANDSCAPE SUPPLIES	SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0241	168.52
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0242	182.41
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0243	179.38
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0244	193.49

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Fund: 6340 County South Campus							
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0245	166.28
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0246	139.51
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0247	157.99
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0248	259.58
				SALT BIN RENTAL AND PURCHASE OF SALT	933.000	0249	66.60
				CHECK 02 695447 TOTAL			<u>1,513.76</u>
01/08/2013	02	695450	REID SAFETY SUPPLY	HANDICAP PARKING SIGNS	931.050	0241	47.97
01/08/2013	02	695458*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL	931.050	0241	46.00
				MONTHLY PEST CONTROL	931.050	0242	52.00
				MONTHLY PEST CONTROL	931.050	0243	43.00
				MONTHLY PEST CONTROL	931.050	0244	46.00
				MONTHLY PEST CONTROL	931.050	0245	41.00
				MONTHLY PEST CONTROL	931.050	0247	41.00
				MONTHLY PEST CONTROL	931.050	0247	42.00
				MONTHLY PEST CONTROL	931.050	0248	77.00
				CHECK 02 695458 TOTAL			<u>388.00</u>
01/11/2013	02	695596*#	EARTHSCAPES, INC.	WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0241	30.75
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0242	34.17
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0243	33.42
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0244	36.90
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0245	30.19
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0246	23.60
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0247	28.15
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0248	53.19
				WINTERIZING OF IRRIGATION AT VAR. SITES	938.000	0249	5.63
				CHECK 02 695596 TOTAL			<u>276.00</u>
01/11/2013	02	695729*#	NICHOLS PAPER COMPANY	janitorial supplies for blg. h	776.000	0248	358.23
01/11/2013	02	695828*#	WEST COAST INTERIORS	VETERAN AFFAIRS CARPET AND TILE FOR	931.050	0246	3,629.71
				VETERAN AFFAIRS CARPET AND TILE FOR	931.050	0246	527.24
				CHECK 02 695828 TOTAL			<u>4,156.95</u>

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Fund: 6340 County South Campus							
01/15/2013	02	695954*#	LOWES BUSINESS ACCOUNT	MISC. REPAIR ITEMS PER STATEMENT	931.050	0246	54.20
				MISC. REPAIR ITEMS PER STATEMENT	931.050	0246	12.20
				MISC. REPAIR ITEMS PER STATEMENT	931.050	0247	18.82
				MISC. REPAIR ITEMS PER STATEMENT	931.050	0247	54.20
				MISC. REPAIR ITEMS PER STATEMENT	931.050	0248	54.20
				CHECK 02 695954 TOTAL			<u>193.62</u>
01/15/2013	02	696001	PIIONEER RESOURCES	FOOD LOST IN ELECTRICAL OUTAGE	931.050	0242	61.75
01/15/2013	02	696044	WOLVERINE POWER SYSTEMS	SERVICE CALL FOR GENERATOR	931.050	0247	153.50
				Total for fund 6340 County South Campus			43,632.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Sheriff Garage							
01/04/2013	02	695249*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER & SEWER FOR LAKESTON AVE. GARAGE	923.000	1620	41.40
Total for fund 6345 Sheriff Garage							41.40

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Fund: 6660 Equipment Revolving							
01/11/2013	02	695828*#	WEST COAST INTERIORS	Remodeling and Repairs CMH Clubhouse	144.000	0000	13,645.77
Total for fund 6660 Equipment Revolving							13,645.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
01/04/2013	02	695126	BURNHAM & FLOWER OF MICHIGAN	12-13 Winter Tax Bond	912.080	0203	8,842.00
01/07/2013	02	695310*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 01.04.13	718.010	0206	38,900.74
01/07/2013	02	695313*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deduction 01.04.13	276.030	0000	10,063.22
01/07/2013	02	695316*#	WELLS FARGO TRUST	Employee/Employer deduction 01.04.13	718.010	0206	18,361.64
01/08/2013	02	695326	AMERITAS GROUP DENTAL	Retiree Dental 10/1/2012 - 9/30/2013	911.100	0219	4,282.97
01/08/2013	02	695351*#	CULLIGAN	Water Unit Rental 1/1/2013 to 1/31/2013	945.000	0203	30.47
01/08/2013	02	695454#	RELIANCE STANDARD LIFE INSURANCE	Life/LTD Insurance Coverage 10/01/2012	910.300	0208	6,728.97
				Life/LTD Insurance Coverage 10/01/2012	910.400	0211	3,644.59
				CHECK 02 695454 TOTAL			<u>10,373.56</u>
01/11/2013	02	695635*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0203	29.39
				Office Supplies	729.000	0203	45.12
				CHECK 02 695635 TOTAL			<u>74.51</u>
01/11/2013	02	695738	PBS BENEFIT SERVICES	January 2013 125 Plan Fees	801.000	0203	515.00
01/11/2013	02	695744	PRIORITY HEALTH	Core Wellness Package November 2012	910.200	0207	1,073.75
01/11/2013	02	695797	THE ASU GROUP	Workers Compensation Monthly	911.130	0204	690.00
				Workers Compensation Monthly	911.223	0204	460.00
				Workers Compensation Monthly	911.294	0204	265.00
				CHECK 02 695797 TOTAL			<u>1,415.00</u>
01/11/2013	02	695835	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	835.010	0204	2,251.00
				Workers Comp Drug Screens and Related	911.130	0204	444.00
				Workers Comp Drug Screens and Related	911.223	0204	99.00
				Workers Comp Drug Screens and Related	911.294	0204	66.00
				CHECK 02 695835 TOTAL			<u>2,860.00</u>

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Fund: 6770 Insurance							
01/15/2013	02	695973	MERS HCSP	Employer deductions for 12.12	276.032	0000	19,108.41
01/15/2013	02	695984	MMRMA	MMRMA Policy	912.030	0203	391,339.50
Total for fund 6770 Insurance							507,240.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/03/2013	02	695098	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee deductions 01.04.13	231.170	0000	31,072.12
01/04/2013	02	695120	BOB BARKER COMPANY	24X48 BATH TOWELS	270.010	0000	1,130.40
01/04/2013	02	695127*#	CANTEEN SERVICES INC	MUSKEGON JAIL KITS	270.010	0000	640.00
01/04/2013	02	695140	CITY OF MUSKEGON HEIGHTS TREASURER	TAX OVERPMT 26-770-020-0001-10	208.000	0000	72.05
01/04/2013	02	695152	CULLIGAN	COMMERCIAL RENTAL	270.015	0000	61.98
01/04/2013	02	695171	ERIC GREEN	PRE FOR 2010/11 27-643-000-0007-30	020.012	0000	1,843.45
01/04/2013	02	695189*#	GOOD TEMPS TEMPORARY STAFFING	Contractual Services - Good Temps	270.010	0000	176.25
01/04/2013	02	695204	JAMES & MARY REECE	PRE 2009-2011 27-193-000-0013-00	020.012	0000	3,241.50
01/04/2013	02	695222	LANCE WITTKOPP	OVERPD 2011 TAXES-24-205-520-0004-00	208.000	0000	49.82
01/04/2013	02	695239	MICH DEPT OF TREASURY	State Real Estate	228.044	0000	219,285.00
01/04/2013	02	695267	ROBERT & KATHY EACKER	PRE 2009-2011 23-423-009-0001-10	020.012	0000	2,754.81
01/04/2013	02	695278	STATE OF MICHIGAN	State Quarterly Remonumentation Fees	228.400	0000	26,748.66
01/04/2013	02	695298	WILLIAM SINGLETON	2011 SEV ADJ 06-013-300-0008-30	020.012	0000	450.24
01/07/2013	02	695310*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 01.04.13	231.200	0000	24,802.69
01/07/2013	02	695311	MARYLAND CHILD SUPPORT ACCOUNT	Employee FOC deduction	231.130	0000	328.62
01/07/2013	02	695312	MICHIGAN STATE DISBURSEMENT UNIT	Employee FOC deductions 01.04.13	231.130	0000	5,960.05
01/07/2013	02	695313*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deduction 01.04.13	228.034	0000	1,805.00
				Employee/Employer deduction 01.04.13	228.036	0000	14,690.54
				CHECK 02 695313 TOTAL			<u>16,495.54</u>
01/07/2013	02	695314	STATE OF MICHIGAN PLAN	Employee deduction	231.103	0000	427.82
01/07/2013	02	695315	TEXAS STATE DISBURSEMENT UNIT	Employee FOC deduction 01.04.13	231.130	0000	424.62
01/07/2013	02	695316*#	WELLS FARGO TRUST	Employee/Employer deduction 01.04.13	231.200	0000	17,489.91

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Fund: 7010 Trust and Agency							
01/08/2013	02	695320	AL & PAMELA GEISLER	2012 TV-VLG 2012 42-502-020-0005	020.000	0000	94.24
01/08/2013	02	695322	ALLY FINANCIAL INC.	Employee deduction 01.04.13	231.161	0000	100.00
01/08/2013	02	695332	BARBARA FOLEY	Employee deduction 01.04.13	231.160	0000	3,529.95
01/08/2013	02	695337	BRETT N RODGERS, TRUSTEE	Employee deduction 01.04.13	231.160	0000	3,616.47
01/08/2013	02	695339	CARL BEKOFKSKE	Employee deduction 01.04.13	231.160	0000	123.77
01/08/2013	02	695346	COMBINED INSURANCE CO. OF AMERICA	January 2013 Vision Premium Due	231.155	0000	5,156.95
01/08/2013	02	695348	COMMUNITY SHORES BANK	OVERPD 41-150-017-0012-00	208.000	0000	63.05
01/08/2013	02	695353	DAVID PAULSON	PRE 2010-2011 24-382-026-0023-00	020.012	0000	1,303.55
01/08/2013	02	695361	ECMC	Employee deduction 01.04.13	231.166	0000	242.58
01/08/2013	02	695362	EDWARD W TENHOUTEN	Employee deductions 01.04.13	231.161	0000	50.00
				Employee deductions 01.04.13	231.168	0000	422.23
				CHECK 02 695362 TOTAL			<u>472.23</u>
01/08/2013	02	695373*#	GOOD TEMPS TEMPORARY STAFFING	Good Temps - sheriff	270.010	0000	157.50
01/08/2013	02	695376	H JAMES TELMAN	Employee deduction 01.04.13	231.168	0000	330.42
01/08/2013	02	695377	HACKLEY HOSPITAL	employee deduction 01.04.13	231.168	0000	224.74
01/08/2013	02	695383	INTERNAL REVENUE SERVICE	Employee deduction 01.04.13	231.161	0000	150.00
01/08/2013	02	695384	JACK C MELVIN ET AL	PRE 2009-2011 24-185-105-0007-00	020.012	0000	590.99
01/08/2013	02	695386	JOHN WESLEY & KAREN ABBEY	PRE 2010-2011 24-205-382-0001-00	020.012	0000	90.90
01/08/2013	02	695413	MICHAEL GARZELLONI	PRE 2009-2011 24-205-611-0017-00	020.012	0000	1,143.47
01/08/2013	02	695415	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 01.04.13	231.120	0000	3,514.50
01/08/2013	02	695416	MICHIGAN FRATERNAL ORDER OF POLICE	Employee deduction 01.04.13	231.120	0000	3,081.00
01/08/2013	02	695417	MICHIGAN GUARANTY AGENCY	Employee deductions 01.04.13	231.166	0000	437.80
01/08/2013	02	695418	MICHIGAN NURSES ASSOCIATION	Employee deduction 01.04.13	231.120	0000	475.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
01/08/2013	02	695421	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 01.04.13	231.161	0000	52.50
01/08/2013	02	695451	RELIABLE AUTO FINANCE	Employee deduction 01.04.13	231.168	0000	257.95
01/08/2013	02	695463	SEIU COPE PCC	Employee deduction 01.04.13	231.125	0000	21.67
01/08/2013	02	695464	SEIU HEALTHCARE MICHIGAN	Employee deduction 01.04.13	231.120	0000	719.82
				Employee deduction 01.04.13	231.120	0000	150.00
				CHECK 02 695464 TOTAL			<u>869.82</u>
01/08/2013	02	695465	SEIU LOCAL 517-M	Employee deduction 01.04.13	231.120	0000	1,482.83
01/08/2013	02	695466	SHELBY STATE BANK	TAX OVERPYMT 27-118-400-0038-00	208.000	0000	260.55
01/08/2013	02	695467	SHERIFF DEPARTMENT FLOWER FUND	Employee deduction 01.04.13	285.105	0000	812.42
01/08/2013	02	695468	SHERMETA ADAMS & VON ALLMAN PC	Employee deduction 01.04.13	231.168	0000	96.05
01/08/2013	02	695475	STATE OF MICHIGAN	NOTARY TOTALS FOR NOV12	228.054	0000	44.00
01/08/2013	02	695476	STATE OF MICHIGAN	CONCEALED PISTOL LICENSE NOV12	228.160	0000	6,528.00
01/08/2013	02	695477	STATE OF MICHIGAN	VARIOUS FILING FEES NOV12	228.037	0000	5,294.83
				VARIOUS FILING FEES NOV12	228.157	0000	375.00
				VARIOUS FILING FEES NOV12	228.581	0000	10,591.00
				VARIOUS FILING FEES NOV12	228.591	0000	4,906.32
				VARIOUS FILING FEES NOV12	272.042	0000	120.00
				VARIOUS FILING FEES NOV12	300.000	0000	1,460.00
				CHECK 02 695477 TOTAL			<u>22,747.15</u>
01/08/2013	02	695478	STATE OF MICHIGAN	PROBATE COURT SHARED FEES FOR 12/2012	228.041	0000	570.00
				PROBATE COURT SHARED FEES FOR 12/2012	228.060	0000	2,708.40
				PROBATE COURT SHARED FEES FOR 12/2012	228.582	0000	4,257.00
				CHECK 02 695478 TOTAL			<u>7,535.40</u>
01/08/2013	02	695479	STENGER & STENGER PC	Employee deduction 01.04.13	231.161	0000	50.00
01/08/2013	02	695483	TEAMSTERS LOCAL UNION 214	Employee deduction 01.04.13	231.120	0000	10,074.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				Employee deduction 01.04.13	231.120	0000	75.00
				CHECK 02 695483 TOTAL			<u>10,149.00</u>
01/08/2013	02	695485	TERRY IRELAND	PRE 2010/2011 24-165-000-0050-00	020.012	0000	610.86
01/08/2013	02	695490	U.S. DEPARTMENT OF EDUCATION	Employee deduction 01.04.13	231.166	0000	145.73
01/08/2013	02	695492	UNIFUND CCR PARTNERS	Employee deduction 01.04.13	231.168	0000	247.95
01/08/2013	02	695493	UNITED STATES TREASURY	Employee deduction 01.04.13	231.161	0000	50.00
01/08/2013	02	695494	UNITED STATES TREASURY	Employee deductions 01.04.13	231.161	0000	325.00
01/08/2013	02	695495	UNITED STATES TREASURY	Employee deduction 01.04.13	231.161	0000	150.00
01/08/2013	02	695496	UNITED WAY OF MUSKEGON COUNTY	Employee deductions 01.04.13	231.140	0000	2,382.11
01/11/2013	02	695546	BROOKHAVEN MEDICAL CARE FACILITY	Patients Trust Monies Brookhaven	270.020	0000	10,044.28
01/11/2013	02	695563*#	CITY OF MUSKEGON HEIGHTS TREASURER	WINTER 2012 26-185-216-0018-00	208.000	0000	31.90
				December fines and costs payment	216.040	0000	1,082.07
				CHECK 02 695563 TOTAL			<u>1,113.97</u>
01/11/2013	02	695564	CITY OF MUSKEGON TREASURER	December fines and costs payment	216.030	0000	6,758.83
01/11/2013	02	695565	CITY OF NORTH MUSKEGON	December fines and costs payment	216.050	0000	155.10
01/11/2013	02	695566	CITY OF NORTON SHORES TREASURER	December fines and costs payment	216.060	0000	2,889.48
01/11/2013	02	695567	CITY OF ROOSEVELT PARK TREASURER	December fines and costs payment	216.070	0000	618.09
01/11/2013	02	695612	FRUITPORT TOWNSHIP TREASURER	December fines and costs payment	216.190	0000	133.65
01/11/2013	02	695655	JOSEPH J CONTE	TAX OVERPAYMENT 27-648-000-0020-00	208.000	0000	89.41
01/11/2013	02	695725	MUSKEGON TOWNSHIP TREASURER	December fines and costs payment	216.240	0000	546.15
01/11/2013	02	695786	STATE OF MICHIGAN	60th District Court Dec Fees	228.057	0000	2,502.25
				60th District Court Dec Fees	228.101	0000	2,400.00
				60th District Court Dec Fees	228.200	0000	90.00
				60th District Court Dec Fees	228.201	0000	201.42
				60th District Court Dec Fees	228.370	0000	20,696.49

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 12/29/2012 - 01/15/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
				60th District Court Dec Fees	228.420	0000	1,590.00
				60th District Court Dec Fees	228.580	0000	26,250.00
				60th District Court Dec Fees	228.590	0000	37,485.30
				CHECK 02 695786 TOTAL			<u>91,215.46</u>
01/11/2013	02	695812	TREASURER - CITY OF MONTAGUE	December fines and costs payment	216.020	0000	353.76
01/11/2013	02	695813	TREASURER-CITY OF WHITEHALL	December fines and costs payment	216.080	0000	404.25
01/14/2013	02	695840	REDMON TERRI	I0881543	271.500	0000	100.00
01/15/2013	02	695872*#	COMCAST	Cable Services 1/20-2/19/13	270.010	0000	23.93
				Total for fund 7010 Trust and Agency			547,620.95

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 12/29/2012 - 01/15/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							
01/08/2013	02	695317	AARON DAVIS	50% Speaker Fee for 5/16/13 Conference	864.100	8951	1,750.00
01/08/2013	02	695342	CITY OF MUSKEGON	2012 WINTER TAX	958.010	8951	6.93
Total for fund 7910 M.A.L.M.C.							1,756.93

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CHECK DATE FROM 12/29/2012 - 01/15/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
01/04/2013	02	695296	WEST MICHIGAN VETERANS INC	Veteran Services Jan13	801.000	8940	13,407.58
01/11/2013	02	695796	TERRI TROJAN	Veteran's Assist for Rent - T Trojan	849.000	8942	400.00
01/15/2013	02	695859	BRICKLEY, DELONG PLC	AUDIT SVCS VET AFFAIRS YR ENDED	978.000	8939	2,190.00
Total for fund 7940 Dept. of Veterans Affairs							15,997.58

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CHECK DATE FROM 12/29/2012 - 01/15/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
01/04/2013	02	695177#	FITZGERALD HENNE & ASSOCIATES INC.	MCDC Mason & Partridge Drainage Study	700.000	8422	173.79
				MCDC Mason & Partridge Drainage Study	700.000	8644	153.71
				CHECK 02 695177 TOTAL			<u>327.50</u>
01/08/2013	02	695400#	LAND & RESOUC E ENGINEERING &	Engineering: August Anderson & Erickson	700.000	8108	363.82
				Engineering: August Anderson & Erickson	700.000	8215	646.79
				Black Creek Consolidated Drain	700.000	8376	720.61
				CHECK 02 695400 TOTAL			<u>1,731.22</u>
				Total for fund 8010 Drain Fund			2,058.72
				TOTAL - ALL FUNDS			5,060,636.00

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

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