

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	02/02/13		through	02/12/13	\$ 5,748,242.86
Total Electronic Checks	02/02/13		through	02/12/13	0.00
TOTAL ACCOUNTS PAYABLE					\$ 5,748,242.86

<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					
TOTAL INVESTMENTS					\$ -

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/05/2013	02	697085	AARON ROTH	WITNESS-STATE VS J ALEXANDER	825.010	0229	6.70
02/05/2013	02	697088	ALBERT LUIS CORTEZ	WITNESS-STATE VS D CUMMINGS JR	825.010	0229	9.20
02/05/2013	02	697089	ALEXANDER KIRKSEY	WITNESS-STATE VS M VANDERKOOI	825.010	0229	7.50
02/05/2013	02	697090	ALEXANDRIA MARTINEZ	WITNESS-STATE VS D PETERSON	825.010	0229	6.80
02/05/2013	02	697091	ALISHA LOVE	WITNESS-STATE VS K WHITES, A CURLIN	825.010	0229	20.00
02/05/2013	02	697092	ALISON LOVE-DAVIS	WITNESS -STATE VS K WHITE	825.010	0229	13.20
02/05/2013	02	697093	ALIYA SENIUK	WITNESS-STATE VS J LOPEZ	825.010	0229	6.70
02/05/2013	02	697095	ALONDA WILSON	WITNESS-STATE VS M WABINDATO	825.010	0229	6.70
02/05/2013	02	697100	ANTIONE WILLIAMS	WITNESS-STATE VS B COOPER	825.010	0229	6.40
02/05/2013	02	697104	BARBARA BEAN	WITNESS-STATE VS R BEAN	825.010	0229	9.60
02/05/2013	02	697106	BARBARA MCGRUTHER	WITNESS-STATE VS N SMITH	825.010	0229	6.60
02/05/2013	02	697109	BILL LLOYD LYNN	WITNESS-STATE VS D RICE	825.010	0229	11.50
02/05/2013	02	697110	BLANCH DAUSMAN	WITNESS-STATE VS M DAUSMAN	825.010	0229	7.30
02/05/2013	02	697113	BRADLEY LUTTRULL	WITNESS-STATE VS K STANFORD	825.010	0229	6.40
02/05/2013	02	697116*#	BRINK'S INC.	SERVICE FOR FEB2012	810.000	0253	312.31
02/05/2013	02	697121	CEDIE EDWARDS	WITNESS-STATE VS D TUCKER	825.010	0229	6.50
02/05/2013	02	697122	CERISE GALINDO	WITNESS-D COFFMAN	825.010	0229	7.10
02/05/2013	02	697123	CHANTORIA MCDANIEL	WITNESS-STATE VS D MCBRIDE	825.010	0229	6.50
02/05/2013	02	697125	CHARLES E DIXON	WITNESS-STATE VS S MURPHY	825.010	0229	9.00
02/05/2013	02	697126	CHRIS HAAS	DOG LICENSE REIMBURSEMENT	477.001	0421	10.00
02/05/2013	02	697127	CHRISTA SNIDER	WITNESS-STATE VS R REED	825.010	0229	6.90
02/05/2013	02	697130	CLASSIC STAMP & SIGN	NOTARY STAMPS FOR ANGELA KNOLL	729.000	0253	100.95
02/05/2013	02	697134	DARLENE SKAGGS	WITNESS-STATE VS G SCHAEFER	825.010	0229	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/05/2013	02	697137	DENNIS RAY BAXTER	WITNESS-STATE VS T TATUM	825.010	0229	7.00
02/05/2013	02	697139	DERRICK MARCELLUS HANSON	WITNESS-STATE VS H BROWN	825.010	0229	7.00
02/05/2013	02	697142	DISH NETWORK	BILL PERIOD 2/5/13 THRU 3/4/13	807.000	0253	74.68
02/05/2013	02	697143	DOMINIQUE DENISE GUY	WITNESS-STATE VS L MCLAURIN	825.010	0229	6.50
02/05/2013	02	697144	DONALD SALIS	WITNESS-STATE VS B COOPER	825.010	0229	6.40
02/05/2013	02	697145	DONNIE RAY JONES	WITNESS-STATE VS E MURPHY	825.010	0229	6.20
02/05/2013	02	697151	ERIC GEORGE SAMUEL	WITNESS-STATE VS T TATUM	825.010	0229	7.00
02/05/2013	02	697152	ERIK THORSEN	WITNESS-STATE VS K MUELLER	825.010	0229	8.30
02/05/2013	02	697157	FELICIA M OVERLEY	WITNESS-STATE VS J HANSON	825.010	0229	15.80
02/05/2013	02	697158	FRANK EUGENE BIHLER	WITNESS-STATE VS B MAGALUK	825.010	0229	9.70
02/05/2013	02	697162	GAGE HUGALL	WITNESS-STATE VS B CURRY	825.010	0229	6.20
02/05/2013	02	697166	GERALD AUGUST DIBBLE	WITNESS-STATE VS D CUMMINGS JR	825.010	0229	7.70
02/05/2013	02	697171	HARISH PATEL	WITNESS-STATE VS D POLLARD	825.010	0229	7.00
02/05/2013	02	697173	HELEN REA CAMPBELL	WITNESS-STATE VS J WELCH	825.010	0229	7.20
02/05/2013	02	697178	HUNTER LONG	WITNESS-STATE VS W KING	825.010	0229	7.20
02/05/2013	02	697185	JASON MCVOY	WITNESS-STATE VS A TODD	825.010	0229	7.60
02/05/2013	02	697186	JEFF RINCKEY	WITNESS-STATE VS S MURPHY	825.010	0229	6.70
02/05/2013	02	697187	JEFFREY RUSSELL SORN	WITNESS-STATE VS R FOREMAN	825.010	0229	7.00
02/05/2013	02	697188	JENNIFER LOU LOCKARD	WITNESS -STATE VS A BOYKEN	825.010	0229	6.40
02/05/2013	02	697189	JESSICA JACK	WITNESS-STATE VS J CAMP	825.010	0229	6.20
02/05/2013	02	697190	JESSICA SHERRY	WITNESS-STATE VS J THOMAS	825.010	0229	6.10
02/05/2013	02	697192	JODIE BARTEAU	WITNESS-STATE VS P PONIATOWSKI	825.010	0229	7.90
02/05/2013	02	697193	JOHN KRUSBE JR	WITNESS-STATE VS J DEVINE	825.010	0229	9.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/05/2013	02	697194	JOHN LLOYD ARNSON	WITNESS-STATE VS J HILBERG	825.010	0229	7.80
02/05/2013	02	697195	JOHNATHAN LEE TAYLOR	WITNESS-STATE VS D PETERSON	825.010	0229	6.80
02/05/2013	02	697196	JOSEPH DENNIS HEGGOOD	WITNESS-STATE VS M WABINDATO	825.010	0229	6.20
02/05/2013	02	697197	JOSHUA GREEN	WITNESS-STATE VS J THOMAS	825.010	0229	6.10
02/05/2013	02	697198	JOSHUA MINDER	WITNESS-STATE VS T HELDER	825.010	0229	6.70
02/05/2013	02	697199	JOYCE HARMON	WITNESS-STATE VS S MATTHEWS	825.010	0229	6.70
02/05/2013	02	697201	JULIA RIGGS	WITNESS-STATE VS J ALGER	825.010	0229	9.60
02/05/2013	02	697202	JUSTIN DAVID TROYER	WITNESS-STATE VS D TRANZIE	825.010	0229	9.10
02/05/2013	02	697203	JUSTIN SANZONE	WITNESS-STATE VS T PAULSEN	825.010	0229	6.20
02/05/2013	02	697204	KAITLYN CRANE	WITNESS-STATE VS B MAGALUK	825.010	0229	11.00
02/05/2013	02	697207	KEIUNTAIN-JUAN LANE	WITNESS-STATE VS T TATUM JR	825.010	0229	6.70
02/05/2013	02	697209	KEN JOHNSTON	WITNESS-STATE VS W KING	825.010	0229	7.20
02/05/2013	02	697210	KEVIN LEE HUIZENGA	WITNESS-STATE VS B HUIZENGA	825.010	0229	6.90
02/05/2013	02	697211	KEYONNA KAY BROWN	WITNESS-STATE VS T TATUM	825.010	0229	6.70
02/05/2013	02	697212	KIMBERLY WHITE	WITNESS-STATE VS T WILSON	825.010	0229	6.10
02/05/2013	02	697213*#	Kristin L Knop	TRAVEL ADV K KNOP GROUP TRAVEL SHOW	066.000	0000	250.49
02/05/2013	02	697214	KRISTINA GORDON	WITNESS-STATE VS J BRINK	825.010	0229	14.40
02/05/2013	02	697215	KRISTINA MARIE DRUMMOND	WITNESS-STATE VS J SULLIVAN	825.010	0229	6.70
02/05/2013	02	697216	LANCE WILKINS	WITNESS-STATE VS D WILKINS	825.010	0229	6.40
02/05/2013	02	697217	LANIQUEKA BURT	WITNESS-STATE VS E HELMS	825.010	0229	6.50
02/05/2013	02	697218	LASHONDRA SHARICE JONES	WITNESS-STATE VS T WILSON	825.010	0229	6.90
02/05/2013	02	697219	LATOYA FRANKLIN	WITNESS-STATE VS J ROBINSON	825.010	0229	6.50
02/05/2013	02	697220	LATOYA MARIE HEGGOOD	WITNESS-STATE VS M WABINDATO	825.010	0229	6.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/05/2013	02	697223	LINDSAY GUNN	WITNESS-STATE VS M VANDERKOOI	825.010	0229	7.90
02/05/2013	02	697224	LISA COLLINS	WITNESS-STATE VS A TODD	825.010	0229	12.10
02/05/2013	02	697226	LOUISE LEE	WITNESS-STATE VS M MAYS	825.010	0229	7.40
02/05/2013	02	697227	LUKA WILSON	WITNESS-STATE VS J HANSON	825.010	0229	15.80
02/05/2013	02	697230	MALORIE RUSSELL	WITNESS-STATE VS R BRANNAM	825.010	0229	7.10
02/05/2013	02	697231	MARIA JAMES	WITNESS-STATE VS D LEZAMA-ROSA	825.010	0229	6.10
02/05/2013	02	697232	MARINA PRICE	WITNESS-STATE VS B PRICE	825.010	0229	6.50
02/05/2013	02	697233	MARISSA CLARK	WITNESS-STATE VS E KEMP	825.010	0229	7.60
02/05/2013	02	697234	MARLEEN PRAAY	WITNESS-STATE VS D COFFMAN	825.010	0229	6.50
02/05/2013	02	697235	MARLON SUTTON-KELLY	WITNESS-STATE VS S SUTTON-MCKINNEY	825.010	0229	6.60
02/05/2013	02	697236	MARTHA SANCHEZ	WITNESS-STATE VS SANCHEZ/RAZO/MEDINA-	825.010	0229	6.50
02/05/2013	02	697237	MARY A OWENS	WITNESS-STATE VS H WILSON	825.010	0229	14.60
02/05/2013	02	697238	MATTHEW CREHAN	WITNESS-STATE VS M HEYKOOP	825.010	0229	7.30
02/05/2013	02	697239	MATTHEW WARKOCZESKI	WITNESS-STATE VS S NEWBERN	825.010	0229	6.50
02/05/2013	02	697242	MELISSA TROWBRIDGE	WITNESS-STATE VS S SIMS	825.010	0229	6.70
02/05/2013	02	697246	MICHAEL L MITTLESTAT	WITNESS-STATE VS H WILSON	825.010	0229	45.60
02/05/2013	02	697262	OETTE AESHA YARBROUGH	WITNESS-STATE VS D EDISON	825.010	0229	6.60
02/05/2013	02	697268	PIERRE ELLIOTT	WITNESS-STATE VS J STUTHARD/D CUMMINGS	825.010	0229	14.60
02/05/2013	02	697272	RACHANA PATEL	WITNESS-STATE VS G FULLER	825.010	0229	7.00
02/05/2013	02	697273	RACHEL MARIE MISKOKSY, LPO	WITNESS-STATE VS D RUFF	825.010	0229	14.80
02/05/2013	02	697277	ROBERT BILEK	WITNESS-STATE VS E MURPHY	825.010	0229	6.20
02/05/2013	02	697279	ROBERT MCGRUTHER	WITNESS-STATE VS N SMITH	825.010	0229	6.60
02/05/2013	02	697280	ROBERT OLSON	WITNESS-STATE VS J ALEXANDER	825.010	0229	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/05/2013	02	697282	ROBIN BENNETT	WITNESS-STATE VS M POOLE-KNIGHT	825.010	0229	31.20
02/05/2013	02	697283	ROBIN SCHROPP	WITNESS-STATE VS N SMITH	825.010	0229	7.10
02/05/2013	02	697284	RON GREER	WITNESS-STATE VS G SCHAEFER	825.010	0229	7.30
02/05/2013	02	697285	RYAN FOLLINS	WITNESS-STATE VS D TAYLOR	825.010	0229	6.20
02/05/2013	02	697286	SAMANTHA BERGREN	WITNESS-STATE VS L BERGREN	825.010	0229	6.20
02/05/2013	02	697288	SANDY COOPER LMSW	WITNESS-STATE VS M SAGASH/J GOULET	825.010	0229	6.20
02/05/2013	02	697289	SARA LINDSTROM	WITNESS-STATE VS W KING	825.010	0229	7.10
02/05/2013	02	697293	SCOTT CASWELL	WITNESS-STATE VS A FAIRRISS	825.010	0229	6.40
02/05/2013	02	697294	SEAN REED	WITNESS-STATE VS E NASH	825.010	0229	12.70
02/05/2013	02	697299	SHAUNDR A MITCHELL	WITNESS-STATE VS A ROBERSON	825.010	0229	6.20
02/05/2013	02	697300	SHAWN IBARRA	WITNESS-STATE VS M IBARRA	825.010	0229	6.40
02/05/2013	02	697303	SPRING RAE COLE	WITNESS-STATE VS B HUIZENGA	825.010	0229	6.90
02/05/2013	02	697307	STEVEN COX	WITNESS-STATE VS SSSS WALLS	825.010	0229	6.50
02/05/2013	02	697310	TAMEKO EARLENE SCOTT	WITNESS-STATE VS D EDISON	825.010	0229	6.90
02/05/2013	02	697311	TAMMY NICHOLE S	WITNESS-STATE VS M SNIDER	825.010	0229	7.10
02/05/2013	02	697312	TASIA RAMEY	WITNESS-STATE VS D TAYLOR	825.010	0229	6.20
02/05/2013	02	697314	TERESA SCHRADER	INS TERMED DUE TO LACK OF PAYMENT	204.000	0000	0.20
02/05/2013	02	697318	TIFFENY CHRISTENSEN	WITNESS-STATE VS H LONGMIRE	825.010	0229	6.60
02/05/2013	02	697319	TIMOTHY CASH	WITNESS-STATE VS D COFFMAN	825.010	0229	7.00
02/05/2013	02	697320	TIMOTHY MCCAULEY	WITNESS-STATE VS J MOLYNEUX	825.010	0229	9.50
02/05/2013	02	697322	TRACKER, A DIVISION OF C2, LLC	1/4 FEE FOR FEB. 15,2013 - MAY 15, 2013	807.000	0253	585.00
02/05/2013	02	697331	VERNA HICKS	WITNESS-STATE VS D WILKINS	825.010	0229	6.30
02/05/2013	02	697334	WILLIAM GRABINSKI	WITNESS-STATE VS D ROOT	825.010	0229	7.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/08/2013	02	697341	60TH DISTRICT COURT	CITATION BOOKS - SHERIFF OFFICE	728.000	0301	156.00
02/08/2013	02	697342#	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END 1/18/13	801.000	0201	309.00
				TEMP EMPLOYEE T. HEYBOER WK END 1/18/13	801.000	0233	611.56
				CHECK 02 697342 TOTAL			<u>920.56</u>
02/08/2013	02	697350	AMERI-TIME LLC	Two Widmer Model T-3 Time Recorders	729.000	0216	1,277.78
02/08/2013	02	697352	AMERICAN MESSAGING	PAGER SERVICE	850.000	0301	128.82
02/08/2013	02	697353	AMERIGAS	SERVICE CALL FOR REPAIR OF FITTING	931.050	0265	139.98
02/08/2013	02	697359	APPLIED IMAGING SYSTEMS	COPIER COUNT FOR 9/14/12 -12/13/12	942.000	0233	111.06
02/08/2013	02	697367	BARBARA JOHNSON	Interperter Service	825.010	0229	66.78
02/08/2013	02	697371*#	BELASCO ELECTRIC	emergency wiring - HOJ 4th floor	802.000	0265	1,027.00
02/08/2013	02	697374*#	BOB BROOKS COMPUTER SALES INC	Supplies	729.000	0131	0.66
				Supplies	729.000	0132	0.66
				Computer Supplies	729.000	0136	118.00
				Toner	729.000	0229	82.00
				HP LJ4100 MAINTENANCE KIT/RECORDS	729.000	0301	250.00
				CREDIT MEMO FOR TWO TONERS	729.000	0351	(210.00)
				CREDIT MEMO FOR HP LJ1010 TONER	729.000	0351	(55.00)
				CHECK 02 697374 TOTAL			<u>186.32</u>
02/08/2013	02	697377	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,403.32
				FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,272.92
				CHECK 02 697377 TOTAL			<u>16,676.24</u>
02/08/2013	02	697382*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	0265	42.90
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0265	5,130.86
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0271	5,130.85
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0273	23.10
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0273	2.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 697382 TOTAL			10,330.38
02/08/2013	02	697384#	CLASSIC STAMP & SIGN	2 filed and 1 received date stamp	729.000	0215	213.35
				Self-inking stamp for Judge Smedley	729.000	0216	20.00
				CHECK 02 697384 TOTAL			233.35
02/08/2013	02	697388*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0265	10,363.08
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0271	8,478.89
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	329.26
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	209.32
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	22.24
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	22.24
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	22.24
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0273	539.32
				CHECK 02 697388 TOTAL			19,986.59
02/08/2013	02	697389*#	CONSUMERS ENERGY	Elect Svc 2/05/-02/04/13 7808 E Apple	921.000	0265	33.56
02/08/2013	02	697392	CORRECTIONAL HEALTHCARE COMPANIES,	NITRILE GLOVES	743.000	0351	527.35
02/08/2013	02	697393	Cory A Burns	MILEAGE REIMBURSEMENT	863.000	0225	159.22
02/08/2013	02	697401	Deborah K Balcom	MILEAGE REIMBURSEMENT	863.000	0225	109.16
02/08/2013	02	697405	Donald W Correll	MILEAGE REIMBURSEMENT	863.000	0225	68.37
02/08/2013	02	697409	EMERGENCY SERVICES	VEHICLE REPAIR - OLSON03-01	802.000	0301	33.04
				VEHICLE REPAIRS - VANAS-820	802.000	0301	34.54
				VEHICLE REPAIRS - M. HERRAM-808	802.000	0301	1,334.84
				VEHICLE REPAIRS - FOSTER-822	802.000	0301	34.54
				VEHICLE REPAIRS - YAX-832	802.000	0301	26.87
				VEHICLE REPAIRS	802.000	0301	29.02
				VEHICLE REPAIRS - 873	802.000	0301	61.68
				CHECK 02 697409 TOTAL			1,554.53
02/08/2013	02	697413	FORMS TRAC ENTERPRISES INC	Collections overdue mailers	729.000	0138	1,749.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Collections overdue mailers	730.000	0138	87.99
				CHECK 02 697413 TOTAL			<u>1,836.99</u>
02/08/2013	02	697414	Frederick L Koning	MILEAGE REIMBURSEMENT	863.000	0225	19.21
02/08/2013	02	697417	GINMAN TIRE COMPANY INC	TIRES - PINS VEHICLE	802.000	0301	614.68
				TIRES - PINS VEHICLE	802.000	0301	614.68
				TIRES - RIDOUT	802.000	0301	614.68
				TIRES - UNIT 870	802.000	0301	654.56
				TIRES - FRERES	802.000	0301	99.50
				TIRES - STOUT	802.000	0301	172.38
				TIRES - WINTER	802.000	0301	97.28
				TIRES UNIT 805 & 803	802.000	0301	967.76
				CHECK 02 697417 TOTAL			<u>3,835.52</u>
02/08/2013	02	697418	GLADYS MOSHER	INTERPRETER	802.010	0136	74.66
02/08/2013	02	697420	GOVERNMENTAL BUSINESS SYSTEMS INC	Binders for Board Minutes/Canvass	901.000	0215	1,339.35
02/08/2013	02	697424	Gregory Pittman	Travel Reimb Lansing Committee Mtgs	863.000	0148	124.30
				Travel Reimb Lansing Committee Mtgs	871.000	0148	39.00
				CHECK 02 697424 TOTAL			<u>163.30</u>
02/08/2013	02	697438*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	4.55
				Supplies	729.000	0131	507.36
				Supplies	729.000	0132	4.55
				Invoices 842055 and 833276	729.000	0216	722.03
				Credit for returned stamp pad and stamp	729.000	0226	(12.82)
				Paper and office supplies	729.000	0226	44.26
				paper and office supplies	729.000	0226	54.68
				stamp pad and stamp	729.000	0226	10.10
				Misc Office Supplies	729.000	0275	12.77
				OFFICE SUPPLIES FOR COMM CORR. & JAIL	729.000	0351	34.54
				OFFICE SUPPLIES FOR JAIL	729.000	0351	23.69
				CHECK 02 697438 TOTAL			<u>1,405.71</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/08/2013	02	697439	INTEGRITY BUSINESS SOLUTIONS LLC	supplies	729.000	0229	342.45
02/08/2013	02	697440	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	561.88
02/08/2013	02	697447	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	830.030	0164	595.61
02/08/2013	02	697448	JOSEPH J. AUFFREY, PhD	Pyschological Eval 1/25/13	802.000	0131	650.00
02/08/2013	02	697451	KAREN E GROENHOUT	Public Defender 10863878GM	830.015	0164	410.00
02/08/2013	02	697456*#	KING KEY AND LOCK SHOP INC	KEY REQUESTS FOR LAST 3 MONTHS	931.050	0265	15.20
				KEY REQUESTS FOR LAST 3 MONTHS	937.000	0265	6.00
				KEY REQUESTS FOR LAST 3 MONTHS	931.050	0273	3.60
				VARIOUS KEYS FOR JAIL	747.000	0351	38.35
				VARIOUS KEYS FOR JAIL	729.000	0355	37.00
				CHECK 02 697456 TOTAL			<u>100.15</u>
02/08/2013	02	697462*#	LAKESHORE DOCUMENT SERVICES CO	Document Storage	802.000	0131	115.88
				Document Storage	802.000	0131	35.00
				STORAGE	941.000	0136	42.93
				STORAGE RENTAL 2/1-2/28/13	943.000	0201	67.83
				Confidential Shredding	801.000	0215	84.30
				CHECK 02 697462 TOTAL			<u>345.94</u>
02/08/2013	02	697463	LAKESHORE OFFICE FURNITURE	Chair	729.010	0229	650.00
02/08/2013	02	697466	LEXISNEXIS RISK DATA MGMT INC	JAN 2013 USAGE	807.000	0253	137.91
02/08/2013	02	697469*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 12061662FC	821.000	0131	218.55
02/08/2013	02	697470	MACNLOW ASSOCIATES	FATAL FORCE ENCOUNTER TRAINING FOR 7	957.000	0320	1,925.00
02/08/2013	02	697475	MDI GOVERNMENT HEALTH CARE	MEDICAL SERVICES FOR INMATE	803.000	0351	305.74
02/08/2013	02	697480	Michelle L Ercole	MILEAGE REIMBURSEMENT	863.000	0225	16.95
02/08/2013	02	697483	MICHIGAN STATE UNIVERSITY	AI-12 INVESTIGATION, S.FOSTER, J.	957.000	0320	720.00
				AI-11 TRAINING S.FOSTER, J. VANANDEL	957.000	0320	480.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 697483 TOTAL			1,200.00
02/08/2013	02	697492	MUSKEGON COUNTY CLERK'S	2013 Annual Membership Dues	807.000	0215	30.00
02/08/2013	02	697493*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	372.26
02/08/2013	02	697494	MUSKEGON COUNTY PROSECUTOR	Petty Cash per receipts	730.000	0229	0.85
				Petty Cash per receipts	807.000	0229	10.00
				Petty Cash per receipts	871.000	0229	39.92
				CHECK 02 697494 TOTAL			50.77
02/08/2013	02	697496#	MUSKEGON INSURANCE AGENCY INC	Notary Bond for CCR Staff	801.000	0215	55.00
				Notary Bond	747.000	0275	55.00
				CHECK 02 697496 TOTAL			110.00
02/08/2013	02	697498	Nancy A Hennard	Mileage Reimb ECM Proj Traverse City	863.000	0136	184.19
				Mileage Reimb SCAO Case Mgmt Training	863.000	0136	42.94
				CHECK 02 697498 TOTAL			227.13
02/08/2013	02	697501*#	NICHOLS PAPER COMPANY	REFUND/RETURNED 12 BL FIBERGLASS	776.000	0351	(117.96)
02/08/2013	02	697505#	NYE UNIFORM	STOCK - SABRE DEFENSE SPRAY 3.3 OZ	749.000	0266	17.50
				STOCK - SABRE DEFENSE SPRAY 3.3 OZ	749.000	0301	87.50
				UNIFORMS/J.DEJONG SHIRTS, PANTS, NAME	749.000	0351	160.10
				UNIFORM T.GILCHRIST 2 SHIRTS, 2 STRIPES	749.000	0351	121.30
				STOCK - SABRE DEFENSE SPRAY 3.3 OZ	749.000	0351	87.50
				STOCK - SABRE DEFENSE SPRAY 3.3 OZ	749.000	0355	17.50
				CHECK 02 697505 TOTAL			491.40
02/08/2013	02	697509	Orville M Smith	SALVAGE INSPECTIONS 2/5/13	801.000	0301	300.00
02/08/2013	02	697511	Pamela J Nelson	TRAVEL ADV HIV TRNG 2/13 & 2/27/13	066.000	0000	260.80
02/08/2013	02	697521*#	PORT CITY PARTS PLUS	MISC PARTS & SUPPLIES FOR EQUIP.	937.000	0265	9.98
				MISC PARTS & SUPPLIES FOR EQUIP.	937.000	0265	18.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				MISC PARTS & SUPPLIES FOR EQUIP.	937.000	0265	14.39
				MISC PARTS & SUPPLIES FOR EQUIP.	937.000	0297	6.06
				CHECK 02 697521 TOTAL			<u>49.03</u>
02/08/2013	02	697522	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender	830.015	0164	52.14
02/08/2013	02	697530	REHMANN ROBSON	AUDIT, FORM F-65 AND FIN STMT THRU	828.000	0201	5,700.00
02/08/2013	02	697538	SCHINDLER ELEVATOR CORP	SERVICE CALL FOR JAIL ELEVATOR	931.010	0271	467.51
02/08/2013	02	697540	SHRED-IT USA	On Site Shred	801.000	0136	62.72
02/08/2013	02	697543*#	SOURCE ONE DIGITAL	REFLECTIVE #'S FOR PATROL VEHICLES	802.000	0301	321.70
02/08/2013	02	697544	SOUTHERN COMPUTER WAREHOUSE	iPAD WITH RETINA DISPLAY	729.000	0305	587.70
02/08/2013	02	697566*#	WEST GROUP	INFORMATION CHARGES	981.010	0131	675.83
				INFORMATION CHARGES	981.010	0131	622.02
				INFORMATION CHARGES	981.010	0131	259.10
				INFORMATION CHARGES	981.010	0131	622.02
				INFORMATION CHARGES	981.010	0148	51.84
				INFORMATION CHARGES	981.010	0148	51.84
				INFORMATION CHARGES	807.000	0227	123.67
				INFORMATION CHARGES	807.000	0227	103.67
				INFORMATION CHARGES	807.000	0229	1,451.38
				INFORMATION CHARGES	807.000	0229	1,451.38
				Books	981.010	0229	1,067.26
				CHECK 02 697566 TOTAL			<u>6,480.01</u>
02/08/2013	02	697571#	WITT BUICK INC.	VEHICLE SERVICE ON FM-3	760.000	0265	28.91
				VEHICLE SERVICE OM FM-12	937.000	0265	57.00
				VEHICLE SERVICE ON FM - 12	937.000	0265	77.40
				VEHICLE SERVICE ON FM-3	937.000	0265	101.10
				VEHICLE SERVICE - FM-10	937.000	0265	153.58
				vehicle service - fleet car #1	760.000	0297	28.91
				CHECK 02 697571 TOTAL			<u>446.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/08/2013	02	697574*#	WUVS 103.7 THE BEAT	Underwriting Spots 1/1/13 - 1/31/13	902.000	0191	300.00
02/12/2013	02	697576*#	ALLIED WASTE SERVICES #240	TRASH SERVICE AT VARIOUS SITES	808.000	0265	460.29
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0265	459.56
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0265	820.88
				TRASH SERVICE AT VARIOUS SITES	808.000	0268	161.62
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0268	161.70
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0268	154.48
				TRASH SERVICE AT VARIOUS SITES	808.000	0271	458.36
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0271	459.56
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0271	820.87
				CHECK 02 697576 TOTAL			<u>3,957.32</u>
02/12/2013	02	697577	AMERICAN MESSAGING	Pager service	851.000	0136	24.41
02/12/2013	02	697579	ANNETTE R SMEDLEY	Mileage for 11.16.12 & 01.07.13	863.000	0131	114.33
				Mileage for 11.16.12 & 01.07.13	863.000	0131	116.39
				CHECK 02 697579 TOTAL			<u>230.72</u>
02/12/2013	02	697586	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	382.00
02/12/2013	02	697599	COMCAST	Cable service	801.000	0136	26.61
02/12/2013	02	697602*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0260	22.24
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0263	40.38
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0265	415.75
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0268	3,315.69
				CHECK 02 697602 TOTAL			<u>3,794.06</u>
02/12/2013	02	697607	DEAF & HARD OF HEARING SERVICES	Interpreter	802.010	0136	164.55
02/12/2013	02	697611	EMERGENCY SERVICES	TRANSMISSION REPLACEMENT	937.000	0265	5,031.06
02/12/2013	02	697613	FORMS TRAC ENTERPRISES INC	Summons, Landlord-Tenant 5-pt	729.000	0136	249.00
02/12/2013	02	697615	GLADYS MOSHER	Interpreter	802.010	0136	47.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/12/2013	02	697622*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	81.14
				Office Supplies	729.000	0138	59.76
				Office Supplies	729.000	0229	206.70
				CHECK 02 697622 TOTAL			<u>347.60</u>
02/12/2013	02	697624*#	KNIGHT FM	JANITORIAL SERVICES NOVEMBER 2012-	935.000	0265	7,177.55
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0265	7,177.55
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0268	1,641.12
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0268	1,641.12
				CHECK 02 697624 TOTAL			<u>17,637.34</u>
02/12/2013	02	697629*#	LAKESHORE DOCUMENT SERVICES CO	Storage	735.000	0229	713.06
				STORAGE 02/01-28/13 & RETRIEVAL FEES	943.000	0351	522.48
				CHECK 02 697629 TOTAL			<u>1,235.54</u>
02/12/2013	02	697646	NICHOLS PAPER COMPANY	12 BRUSHES/HANDLES & 6 HANDLES FOR	776.000	0351	366.36
02/12/2013	02	697655	SERVANT TAG & LABEL	2013 Criminal Casebinder	729.000	0136	2,832.50
				2013 Criminal Casebinder	730.000	0136	159.00
				CHECK 02 697655 TOTAL			<u>2,991.50</u>
02/12/2013	02	697658	STATE OF MICHIGAN	Annual Stormwater Permit Fee MIG610151	804.000	0275	3,000.00
02/12/2013	02	697668	USA MOBILITY WIRELESS INC	Telephone Acct# 7358470-8	851.000	0131	13.92
02/12/2013	02	697673*#	WEST GROUP	INFORMATION CHARGES	981.010	0131	282.87
				INFORMATION CHARGES	981.010	0131	622.02
				INFORMATION CHARGES	981.010	0148	51.84
				INFORMATION CHARGES	807.000	0227	103.67
				INFORMATION CHARGES	807.000	0229	1,451.38
				CHECK 02 697673 TOTAL			<u>2,511.78</u>
				Total for fund 1010 General Fund			130,269.91

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
02/08/2013	02	697479#	MHP LIFE COUNSELING	Substance Abuse Counseling	801.122	1362	30.80
				Substance Abuse Counseling	801.122	1365	2,860.00
				CHECK 02 697479 TOTAL			<u>2,890.80</u>
02/12/2013	02	697639	MHP LIFE COUNSELING	Substance Abuse Counseling	801.122	1362	1,575.00
02/12/2013	02	697674#	WEST MICHIGAN THERAPY INC	Counseling Services	801.122	1362	4,620.00
				Counseling Services	801.122	1365	1,361.50
				CHECK 02 697674 TOTAL			<u>5,981.50</u>
				Total for fund 1170 Sobriety Court			10,447.30

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
02/05/2013	02	697150	EMERGENCY SERVICES	vehicle repairs on 1991 Chev Kodiak	937.000	0427	449.00
02/08/2013	02	697386*#	COMCAST	Service for Hazmat hangar for Feb 13	850.000	0427	87.23
02/08/2013	02	697438*#	INTEGRITY BUSINESS SOLUTIONS LLC	mailing labels	729.000	0426	45.06
02/08/2013	02	697525	PRIMUS ELECTRONICS CORP	radio adapters for ES	850.000	0426	29.90
				radio adapters for ES	850.000	0426	18.80
				CHECK 02 697525 TOTAL			48.70
02/08/2013	02	697533	RICHARDSON BUSINESS MACHINE	ribbons and id cards for id machine	729.010	0426	1,070.00
02/08/2013	02	697557	USA MOBILITY WIRELESS INC	pager service for feb 2013 for Hazmat	801.000	0427	14.41
				Total for fund 1190 Emergency Services			1,714.40

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1240 Township Patrols							
02/08/2013	02	697543*#	SOURCE ONE DIGITAL	REFLECTIVE #'S FOR PATROL VEHICLES	937.000	0303	14.30
Total for fund 1240 Township Patrols							14.30

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
02/08/2013	02	697348*#	ALLIED WASTE SERVICES #240	Patterson & Moore Park garbage removal	808.000	0691	45.36
02/08/2013	02	697390	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	750.41
02/08/2013	02	697427	HALL ELECTRIC COMPANY	Electrical work done at Pioneer Park -	931.050	0691	1,075.00
				Electrical work done at Pioneer Park -	938.000	0691	750.00
				CHECK 02 697427 TOTAL			<u>1,825.00</u>
02/08/2013	02	697547	STATE OF MICHIGAN-MDEQ	Groundwater Discharge	958.020	0691	1,500.00
				Total for fund 2080 Parks			4,120.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
02/05/2013	02	697116*#	BRINK'S INC.	SERVICE FOR FEB2012	810.000	0142	312.31
02/08/2013	02	697374*#	BOB BROOKS COMPUTER SALES INC	Supplies	729.000	0142	24.80
				Supplies	729.000	0146	0.56
				Supplies	729.000	0149	4.59
				Supplies	729.000	0166	2.65
				Supplies	729.000	0230	10.58
				CHECK 02 697374 TOTAL			<u>43.18</u>
02/08/2013	02	697394	COURT SERVICES OF OCEANA/NEWAYGO	Personal Service	829.000	0149	32.87
02/08/2013	02	697411	Eric P Stevens	Mileage Reimb Lansing Conf 1/31/13	863.000	0142	117.52
02/08/2013	02	697430*#	HEARTHSTONE BISTRO BAR GRILL	ECM Demo Lunch on 12/18/12	941.045	0142	110.78
02/08/2013	02	697438*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	170.62
				Supplies	729.000	0146	3.82
				Supplies	729.000	0149	31.59
				Supplies	729.000	0166	18.21
				Supplies	729.000	0230	72.76
				CHECK 02 697438 TOTAL			<u>297.00</u>
02/08/2013	02	697462*#	LAKESHORE DOCUMENT SERVICES CO	Document Storage	802.000	0149	17.50
				Document Storage	943.000	0230	65.30
				CHECK 02 697462 TOTAL			<u>82.80</u>
02/08/2013	02	697469*#	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 11041319NA	821.000	0149	22.55
02/08/2013	02	697503	NORTH TEXAS PROCESS SERVER	Process Service	816.010	0230	45.00
02/08/2013	02	697514	Patrick A Finnegan	MILEAGE REIMB 01/31/13 MICSES PA TRNG	863.000	0142	49.16
02/08/2013	02	697536	Sandra M Vanderhyde	Mileage Reimb - Lansing	863.000	0142	59.89
02/08/2013	02	697562	WAYNE F ANDERSON	REFUND OF OVERPYMT CASE #98042674FH	277.020	0000	84.00

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
02/08/2013	02	697566*#	WEST GROUP	INFORMATION CHARGES	981.015	0142	414.68
				INFORMATION CHARGES	981.015	0142	414.68
				INFORMATION CHARGES	981.010	0149	414.68
				INFORMATION CHARGES	981.010	0149	414.68
				INFORMATION CHARGES	807.000	0230	103.67
				INFORMATION CHARGES	807.000	0230	103.67
				CHECK 02 697566 TOTAL			<u>1,866.06</u>
02/12/2013	02	697673*#	WEST GROUP	INFORMATION CHARGES	981.015	0142	414.68
				INFORMATION CHARGES	981.010	0149	414.68
				INFORMATION CHARGES	807.000	0230	1,031.80
				CHECK 02 697673 TOTAL			<u>1,861.16</u>
				Total for fund 2150 Family Court			4,984.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
02/08/2013	02	697387	COMFORT INN	HOTEL STAY 2/27/13 DANA GANNON	871.000	6811	84.79
02/08/2013	02	697395	CRUCCELL VACCINES, INC	ORAL TYPHOID (4 CAPS PACK) VIVOTIF	741.000	6710	680.00
02/08/2013	02	697399	DEANGELO K JOHNSON	MILEAGE REIMB 1/23/13-2/1/13	863.000	6313	86.45
02/08/2013	02	697408	EISD	REGISTRATION SAP TRAINING 2/27-28/13	864.000	6811	20.00
02/08/2013	02	697421	GRAINGER	THERMOMETER	743.010	6413	125.80
				THERMOMETER	743.010	6413	9.23
				CHECK 02 697421 TOTAL			<u>135.03</u>
02/08/2013	02	697441	INTER PAGE	REPLACEMENT PAGER	743.010	6413	45.00
				REPLACEMENT PAGER	743.010	6413	12.00
				CHECK 02 697441 TOTAL			<u>57.00</u>
02/08/2013	02	697462*#	LAKESHORE DOCUMENT SERVICES CO	CONFIDENTIAL DOCUMENT DISPOSAL	801.000	6100	57.00
02/08/2013	02	697474	MDCH	REGISTRATION CSHCS REGIONAL MTG 5/13/13	864.000	6416	24.00
02/08/2013	02	697497	MUSKEGON LAKESHORE CHAMBER OF	FEB BUSINESS BREAKFAST	864.000	6100	32.00
02/08/2013	02	697529	QUEST DIAGNOSTICS	LAB SERVICES	839.000	6311	54.40
02/08/2013	02	697537	SANOFI PASTUER INC	Yellow Fever, Decavac, Menomune	741.000	6710	729.05
				Yellow Fever, Decavac, Menomune	741.000	6710	70.30
				Yellow Fever, Decavac, Menomune	741.000	6710	78.57
				CHECK 02 697537 TOTAL			<u>877.92</u>
02/08/2013	02	697546	STATE OF MICHIGAN	FOOD LICENSE PAYMENT	273.001	0000	793.00
02/08/2013	02	697554	TOTAL ACCESS GROUP INC	CONTACEPTIVES	741.000	6313	486.00
				CONTACEPTIVES	741.000	6313	10.65
				CHECK 02 697554 TOTAL			<u>496.65</u>
02/08/2013	02	697560#	WATKINS PRESCRIPTION PHARMACY	MEDICAL SUPPLIES	743.000	6413	79.00

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health				MEDICAL SUPPLIES	743.000	6710	119.00
				CHECK 02 697560 TOTAL			<u>198.00</u>
				Total for fund 2210 Public Health			3,596.24

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
02/08/2013	02	697410	ENVIRONMENTAL TESTING & CONSULTING	Clearance Inspection	802.000	6456	1,275.00
02/08/2013	02	697434	HOLIDAY INN-MUSKEGON HARBOR	Temporary lodging for displaced	801.090	6456	234.00
				Temporary lodging for displaced	801.090	6456	11.70
				CHECK 02 697434 TOTAL			<u>245.70</u>
02/08/2013	02	697485	MIDWEST ENVIRONMENTAL SERVICES	Lead Risk Assessment inspections	802.000	6456	420.00
				Lead Risk Assessment at 1760 McIlwraith	802.000	6456	420.00
				CHECK 02 697485 TOTAL			<u>840.00</u>
02/08/2013	02	697548	STATEWIDE ABATEMENT	Abatement Services at 2272 Miner	801.000	6456	6,009.00
				Abatement Services at 2272 Miner	801.000	6456	45.00
				CHECK 02 697548 TOTAL			<u>6,054.00</u>
				Total for fund 2212 Lead Hazard Control			8,414.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/05/2013	02	697086	ACAC INC	MISCELLANEOUS PROFESSIONAL SERVICES	801.000	7160	360.00
02/05/2013	02	697096	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	801.110	7347	38,265.99
02/05/2013	02	697099	ANITA SEEWALD	Amanda Street	273.005	0000	1,690.00
02/05/2013	02	697101	APPARELMASTER - MUSKEGON INC	BRINKS SERVICE 1/31/13	931.000	7341	29.29
02/05/2013	02	697102	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.023	7157	1,196.34
				COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	27,325.07
				CHECK 02 697102 TOTAL			28,521.41
02/05/2013	02	697103	Bambi A LaHaie	MILEAGE REIMB FOR 1/9/13-1/31/13	863.000	7320	123.17
02/05/2013	02	697120	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL	801.110	7347	3,182.77
02/05/2013	02	697124	CHARLES BEAL	Ruddiman / Riverwood Homes 2/13	273.005	0000	1,860.00
				Ruddiman / Riverwood Homes 2/13	273.005	0000	1,860.00
				CHECK 02 697124 TOTAL			3,720.00
02/05/2013	02	697133*#	CONSUMERS ENERGY	ELECTRIC UTILITIES-12/28/12-1/28/13	921.000	7132	88.21
				ELECTRIC UTILITIES 12/28/12-1/28/13	921.000	7132	294.86
				CHECK 02 697133 TOTAL			383.07
02/05/2013	02	697135	Debra S Iams	MILEAGE REIMBURSE D IAMS 1/3/13-1/31/13	863.000	7133	53.11
02/05/2013	02	697141	DISABILITY CONNECTION	CMH GRANT MNTHLY DISBSMNT FOR JAN 2013	801.064	7704	1,774.09
02/05/2013	02	697155	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	801.110	7347	42,487.36
02/05/2013	02	697165#	GEORGE DEAN	Colby / Indian Bay	941.000	7132	2,094.09
				Colby / Indian Bay	941.000	7343	2,048.36
				CHECK 02 697165 TOTAL			4,142.45
02/05/2013	02	697174	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.179	7157	2,162.24
02/05/2013	02	697177	HOLIDAY INN-MUSKEGON HARBOR	HOUSING EOB 11,370	801.139	7347	440.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/05/2013	02	697179*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	2.95
				SUPPLIES FOR CMH	729.000	7040	1.42
				SUPPLIES FOR CMH	729.000	7040	0.81
				SUPPLIES FOR CMH	729.000	7043	11.81
				SUPPLIES FOR CMH	729.000	7043	5.70
				SUPPLIES FOR CMH	729.000	7043	3.26
				SUPPLIES FOR CMH	729.000	7044	2.95
				SUPPLIES FOR CMH	729.000	7044	1.42
				SUPPLIES FOR CMH	729.000	7046	2.78
				SUPPLIES FOR CMH	729.000	7046	1.34
				SUPPLIES FOR CMH	729.000	7046	0.77
				SUPPLIES FOR CMH	729.000	7052	6.09
				SUPPLIES FOR CMH	729.000	7052	2.94
				SUPPLIES FOR CMH	729.000	7052	1.68
				SUPPLIES FOR CMH	729.000	7054	2.78
				SUPPLIES FOR CMH	729.000	7054	1.34
				SUPPLIES FOR CMH	729.000	7054	0.77
				SUPPLIES FOR MUSKEGO LIFE SKILLS	729.000	7132	252.15
				SUPPLIES FOR CMH	729.000	7132	0.58
				SUPPLIES FOR CMH	729.000	7132	0.28
				SUPPLIES FOR CMH	729.000	7132	0.16
				SUPPLIES FOR CMH	729.000	7133	17.96
				SUPPLIES FOR CMH	729.000	7133	8.67
				SUPPLIES FOR CMH	729.000	7133	4.96
				SUPPLIES FOR CMH	729.000	7134	11.76
				SUPPLIES FOR CMH	729.000	7134	5.68
				SUPPLIES FOR CMH	729.000	7134	3.25
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	92.68
				SUPPLIES FOR CMH	729.000	7137	0.22
				SUPPLIES FOR CMH	729.000	7137	0.11
				SUPPLIES FOR CMH	729.000	7137	0.06
				SUPPLIES FOR CMH	729.000	7144	75.88
				SUPPLIES FOR CMH	729.000	7144	36.64
				SUPPLIES FOR CMH	729.000	7144	20.96
				SUPPLIES FOR CMH	729.000	7147	74.77
				SUPPLIES FOR CMH	729.000	7147	36.11
				SUPPLIES FOR CMH	729.000	7147	20.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7148	11.12
				SUPPLIES FOR CMH	729.000	7148	5.37
				SUPPLIES FOR CMH	729.000	7148	3.07
				SUPPLIES FOR CMH	729.000	7320	52.45
				SUPPLIES FOR CMH	729.000	7320	25.33
				SUPPLIES FOR CMH	729.000	7320	14.49
				SUPPLIES FOR CMH	729.000	7321	8.34
				SUPPLIES FOR CMH	729.000	7321	4.03
				SUPPLIES FOR CMH	729.000	7321	2.30
				SUPPLIES FOR CMH	729.000	7322	36.30
				SUPPLIES FOR CMH	729.000	7322	17.55
				SUPPLIES FOR CMH	729.000	7322	10.05
				SUPPLIES FOR CMH	729.000	7323	14.54
				SUPPLIES FOR CMH	729.000	7323	7.02
				SUPPLIES FOR CMH	729.000	7323	4.01
				SUPPLIES FOR CMH	729.000	7324	49.03
				SUPPLIES FOR CMH	729.000	7324	23.68
				SUPPLIES FOR CMH	729.000	7324	13.54
				SUPPLIES FOR CMH	729.000	7325	22.57
				SUPPLIES FOR CMH	729.000	7325	10.90
				SUPPLIES FOR CMH	729.000	7325	6.23
				SUPPLIES FOR CMH	729.000	7327	1.46
				SUPPLIES FOR CMH	729.000	7327	0.70
				SUPPLIES FOR CMH	729.000	7327	0.40
				SUPPLIES FOR CMH	729.000	7328	8.34
				SUPPLIES FOR CMH	729.000	7328	4.03
				SUPPLIES FOR CMH	729.000	7328	2.30
				SUPPLIES FOR CMH	729.000	7329	15.29
				SUPPLIES FOR CMH	729.000	7329	7.38
				SUPPLIES FOR CMH	729.000	7329	4.22
				SUPPLIES FOR CMH	729.000	7330	17.54
				SUPPLIES FOR CMH	729.000	7330	8.47
				SUPPLIES FOR CMH	729.000	7330	4.84
				SUPPLIES FOR BRINKS	729.000	7341	47.41
				SUPPLIES FOR CMH	729.000	7341	0.25
				SUPPLIES FOR CMH	729.000	7341	0.12
				SUPPLIES FOR CMH	729.000	7341	0.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7551	72.27
				SUPPLIES FOR CMH	729.000	7551	34.90
				SUPPLIES FOR CMH	729.000	7551	19.96
				SUPPLIES FOR CMH	729.000	7701	14.43
				SUPPLIES FOR CMH	729.000	7701	6.97
				SUPPLIES FOR CMH	729.000	7701	3.98
				SUPPLIES FOR CMH	729.000	7702	5.56
				SUPPLIES FOR CMH	729.000	7702	2.68
				SUPPLIES FOR CMH	729.000	7702	1.54
				SUPPLIES FOR CMH	729.000	7703	25.02
				SUPPLIES FOR CMH	729.000	7703	12.08
				SUPPLIES FOR CMH	729.000	7703	6.91
				SUPPLIES FOR CMH	729.000	7704	14.31
				SUPPLIES FOR CMH	729.000	7704	6.91
				SUPPLIES FOR CMH	729.000	7704	0.81
				SUPPLIES FOR CMH	729.000	7704	3.95
				SUPPLIES FOR CMH	729.000	7705	33.35
				SUPPLIES FOR CMH	729.000	7705	16.11
				SUPPLIES FOR CMH	729.000	7705	9.21
				SUPPLIES FOR CMH	729.000	7706	36.13
				SUPPLIES FOR CMH	729.000	7706	17.45
				SUPPLIES FOR CMH	729.000	7706	9.98
				SUPPLIES FOR CMH	729.000	7707	9.73
				SUPPLIES FOR CMH	729.000	7707	4.70
				SUPPLIES FOR CMH	729.000	7707	2.69
				CHECK 02 697179 TOTAL			<u>1,550.71</u>
02/05/2013	02	697181#	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	39.70
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	9,981.07
				CHECK 02 697181 TOTAL			<u>10,020.77</u>
02/05/2013	02	697182	JAMES C. SNYDER	Sternberg Home 2/13	273.005	0000	821.63
02/05/2013	02	697183	JAMES L SEEWALD	Wolf Lake Rd	273.005	0000	1,850.00
02/05/2013	02	697205	Kara K Kile	MILEAGE REIMB FOR 01/03/13-01/30/13	863.000	7144	83.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/05/2013	02	697208#	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	34.95
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	12,596.54
				CHECK 02 697208 TOTAL			<u>12,631.49</u>
02/05/2013	02	697221	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT FEB 2013	801.115	7158	1,113.72
02/05/2013	02	697225	LORI VOLZ	TRANSPORTATION FROM 1/28/13-2/1/13	860.000	7132	100.00
02/05/2013	02	697228	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	8,966.71
02/05/2013	02	697229	MACMHB	CONF -AUTISM BEHAVIORAL 2/28/13-3/1/13	864.000	7705	153.00
02/05/2013	02	697243#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,156.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	28,016.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	67.92
				CHECK 02 697243 TOTAL			<u>29,239.92</u>
02/05/2013	02	697253	MOKA CORPORATION	HUMAN SERVICES	801.110	7347	357,952.56
02/05/2013	02	697254#	MUSKEGON COMMUNITY COLLEGE	TRAUMA INFORMED CARE 3/1/13	864.000	7133	25.00
				TRAUMA INFORMED CARE 3/1/13	864.000	7320	35.00
				CHECK 02 697254 TOTAL			<u>60.00</u>
02/05/2013	02	697256	MUSKEGON COUNTY TREASURER	CHECK TO M VILLANUEVA MLK BREAKFAST	871.000	7705	200.00
02/05/2013	02	697260#	NICHOLS PAPER COMPANY	SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	227.20
				SUPPLIES FOR INDIAN BAY	729.000	7343	923.97
				CHECK 02 697260 TOTAL			<u>1,151.17</u>
02/05/2013	02	697269	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.110	7347	260,741.81
02/05/2013	02	697271	PROFESSIONAL NURSING ASSOCIATES	MISC PROFESSIONAL SERVICES	801.130	7159	761.36
02/05/2013	02	697276	RICHARD MELLEMA	Dennis Street	273.005	0000	1,829.00
02/05/2013	02	697281	Roberta Hunt	MILEAGE REIMB B HUNT 10/24/12-1/2/13	863.000	7330	102.52
02/05/2013	02	697298	Sharon L Dolislager	MILEAGE REIMB S DOLISLAGR 1/2/13-	863.000	7133	225.44
02/05/2013	02	697315	THE GUIDANCE CENTER	IMH LEARNING SERIES 2/11/13	864.000	7320	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/05/2013	02	697330#	VERIZON WIRELESS	SERVICE FOR CELL PHONES	851.000	7703	52.17
				SERVICE FOR CELL PHONES	851.000	7704	41.36
				CHECK 02 697330 TOTAL			<u>93.53</u>
02/06/2013	02	697340	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	18,627.90
02/08/2013	02	697345	Alisha A Pipkins	EXPENSE VOUCHER FROM 10/4-1-31-13	863.000	7322	60.42
02/08/2013	02	697347*#	ALLIED WASTE SERVICES	SERVICE FOR INDIAN BAY	931.000	7343	384.03
02/08/2013	02	697349	AMANDA JONAS	MILEAGE REIMB FOR AMANDA JONAS	863.000	7330	264.88
02/08/2013	02	697356	Anna M. VanGuilder	PETE PUISIS HEATER	801.139	7348	79.49
02/08/2013	02	697358*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS 1/29/13	931.000	7341	54.13
				SERVICE FOR BRINKS 02/05/13	931.000	7341	82.65
				CHECK 02 697358 TOTAL			<u>136.78</u>
02/08/2013	02	697361*#	ARAMARK CORRECTIONAL SERVICES, LLC	FOOD SERVICE PROVIDED TO BRINKS HALL	750.000	7341	183.59
				FOOD SERVICE PROVIDED TO BRINKS HALL	750.000	7341	4,021.96
				FOOD SERVICE PROVIDED TO BRINKS HALL	750.000	7341	3,284.64
				FOOD SERVICE PROVIDED TO BRINKS HALL	750.000	7341	3,385.28
				FOOD SERVICE PROVIDED TO BRINKS HALL	750.000	7341	2,581.89
				CHECK 02 697361 TOTAL			<u>13,457.36</u>
02/08/2013	02	697364	ARC - MUSKEGON	CONSUMER PARTICIPATION IN THE CONSUMER	801.066	7704	1,483.24
02/08/2013	02	697369	BDO SEIDMAN LLP	AUDIT SERVICES	828.000	7705	8,550.00
				AUDIT SERVICES	828.000	7705	6,200.00
				CHECK 02 697369 TOTAL			<u>14,750.00</u>
02/08/2013	02	697370#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	15,897.62
				RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	181,960.05
				CHECK 02 697370 TOTAL			<u>197,857.67</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/08/2013	02	697375	BONITA LANORE	SAMARA WHITE 12/18 1/14/13	801.000	7147	131.69
02/08/2013	02	697381	CINTAS	SERVICE FOR CLUBHOUSE	931.000	7132	130.96
02/08/2013	02	697404	DIVERSIFIED MEDICAL STAFFING	EVAN BULTEMA	801.127	7159	966.40
02/08/2013	02	697407*#	DTE ENERGY	4625 771 00037	922.000	7132	196.15
				462577100011	922.000	7132	169.67
				4568 232 001 3	922.000	7343	290.40
				CHECK 02 697407 TOTAL			<u>656.22</u>
02/08/2013	02	697419	GORDON FOOD SERVICE	CLUBHOUSE	729.000	7137	49.95
				CLUBHOUSE	750.000	7137	352.05
				CHECK 02 697419 TOTAL			<u>402.00</u>
02/08/2013	02	697423	GREENVILLE ACRES ADULT CARE HOME	SPECIALIZED RESIDENTIAL PLUS ENCHANCED	801.110	7347	2,951.77
02/08/2013	02	697426	GUARDIAN TRAC LLC	SERVICES FOR DECEMBER 2012	801.179	7157	875.33
02/08/2013	02	697429	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	802.050	7074	4,433.68
02/08/2013	02	697431#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.127	7159	6,212.67
				CENTER BASED RESPITE SERVICES, RES	801.127	7159	43.41
				CENTER BASED RESPITE SERVICES, RES	801.127	7159	5,245.86
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	715.56
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	959.42
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	732.47
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	974.55
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	340.18
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	1,174.32
				CENTER BASED RESPITE SERVICES, RES	801.196	7344	89.00
				CHECK 02 697431 TOTAL			<u>16,487.44</u>
02/08/2013	02	697432	HGA SERVICES	COST FOR INDIVIDUALS TO	801.110	7347	143,683.52
02/08/2013	02	697438*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR BRINKS	729.000	7341	131.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/08/2013	02	697444	JAY-MARK PROPERTIES	JACOB BROWN	801.161	7327	800.00
02/08/2013	02	697445	Jennifer E Haak	REIMBURSE FOR BEHAVIOR PLAN S KACPRZYK	956.010	7329	50.00
02/08/2013	02	697446#	Jody L Eklund	PETTY CASH REPLENISH J EKLUND	750.000	7040	30.64
				PETTY CASH REPLENISH J EKLUND	750.000	7144	3.26
				PETTY CASH REPLENISH J EKLUND	729.000	7147	12.97
				PETTY CASH REPLENISH J EKLUND	750.000	7147	35.27
				PETTY CASH REPLENISH J EKLUND	760.000	7147	45.78
				PETTY CASH REPLENISH J EKLUND	871.000	7147	44.46
				PETTY CASH REPLENISH J EKLUND	956.010	7147	5.00
				PETTY CASH REPLENISH J EKLUND	729.000	7320	61.20
				PETTY CASH REPLENISH J EKLUND	750.000	7320	79.76
				PETTY CASH REPLENISH J EKLUND	729.000	7322	59.98
				PETTY CASH REPLENISH J EKLUND	741.000	7322	30.48
				PETTY CASH REPLENISH J EKLUND	750.000	7322	13.01
				CHECK 02 697446 TOTAL			<u>421.81</u>
02/08/2013	02	697450	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING	801.103	7156	2,923.40
				DD VOCATIONAL SKILL BUILDING	801.103	7156	21,274.13
				DD VOCATIONAL SKILL BUILDING	801.105	7156	17.18
				DD VOCATIONAL SKILL BUILDING	801.105	7156	17.18
				CHECK 02 697450 TOTAL			<u>24,231.89</u>
02/08/2013	02	697452	KELLOGG CENTER HOTEL & CONFERENCE	HOTEL FOR CONF 1 NIGHT CODE: ADD041513	871.000	7144	108.79
02/08/2013	02	697455	Kenneth K Copeland	MILEAGE REIMB FOR KEN COPELAND	863.000	7132	18.08
02/08/2013	02	697459	Kristine L Redmon	MILEAGE REIMB JAN12	863.000	7133	53.17
02/08/2013	02	697461	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	13,051.60
02/08/2013	02	697462*#	LAKESHORE DOCUMENT SERVICES CO	WAREHOUSING AND STORAGE SERVICES	801.000	7551	1,831.29
02/08/2013	02	697468	LUTHERAN SOCIAL SERVICES OF	ADULT FOSTER CARE HOME	801.110	7347	110,786.37
02/08/2013	02	697471	Maria A Lawson	MILEAGE REIMB FOR MARIA LAWSON	863.000	7133	87.58
02/08/2013	02	697477	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	25,544.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/08/2013	02	697488#	MOKA CORPORATION	HUMAN SERVICES	801.010	7155	10,049.50
				HUMAN SERVICES	801.103	7156	61,502.94
				CHECK 02 697488 TOTAL			<u>71,552.44</u>
02/08/2013	02	697490	MUSKEGON COMMUNITY COLLEGE	TRAUMA INFORMED CARE CONF. LINDA VINES	864.000	7320	35.00
02/08/2013	02	697495#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY INSPECTION	931.000	7132	60.00
				MONTHLY INSPECTION	931.000	7343	30.00
				CHECK 02 697495 TOTAL			<u>90.00</u>
02/08/2013	02	697502	NO MORE SIDELINES	HUMAN SERVICES	801.055	7157	4,750.00
02/08/2013	02	697504	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS FOR 3 WKS	801.000	7132	120.00
02/08/2013	02	697510#	OTTAWA COUNTY COMMUNITY MENTAL	EXPENDITURES FOR WRA 1ST	801.000	7040	400.00
				VARIOUS SPECIALITY AND SUPPORT SERVICES	801.000	7160	2,754.09
				CHECK 02 697510 TOTAL			<u>3,154.09</u>
02/08/2013	02	697516	Peter J Chandler	MILEAGE REIMB FOR PETER CHANDLER	863.000	7320	49.16
02/08/2013	02	697517	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.179	7157	28.86
02/08/2013	02	697520	PLUMB'S INC.	SUPPLIES FOR INDIAN BAY 01/18/13	729.000	7343	99.62
				GROCERIES/SUPPLIES FOR IND BAY 1/22/13	729.000	7343	35.38
				GROCERIES/SUPPLIES FOR IND BAY 01/28/13	729.000	7343	145.71
				SUPPLIES FOR INDIAN BAY 02/01/13	729.000	7343	14.82
				GROCERIES/SUPPLIES FOR IND BAY 1/22/13	750.000	7343	67.18
				GROCERIES/SUPPLIES FOR IND BAY 01/28/13	750.000	7343	200.23
				CHECK 02 697520 TOTAL			<u>562.94</u>
02/08/2013	02	697527#	PRO PHONE COMMUNICATIONS	SERVICE FOR CMH	851.000	7322	537.04
				SERVICE FOR CMH	851.000	7323	17.44
				SERVICE FOR CMH	851.000	7324	25.00
				SERVICE FOR CMH	851.000	7329	25.00
				SERVICE FOR CMH	851.000	7330	262.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SERVICE FOR CMH	851.000	7341	17.44
				SERVICE FOR CMH	851.000	7343	33.89
				CHECK 02 697527 TOTAL			<u>918.61</u>
02/08/2013	02	697528	PROTOCOLL	AFTER HOURS TELEPHONE EMERGENCY	801.000	7330	3,103.75
02/08/2013	02	697535	RON BRIMMER BUILDER	MELANIE JOB	931.000	7347	68.00
02/08/2013	02	697545	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	8,720.00
				COMMUNITY INPATIENT	802.050	7073	17,440.00
				CHECK 02 697545 TOTAL			<u>26,160.00</u>
02/08/2013	02	697556	UNIFIED HEALTH PARTNERS	HUMAN SERVICES	801.023	7157	3,735.03
				HUMAN SERVICES	801.179	7157	10,060.56
				CHECK 02 697556 TOTAL			<u>13,795.59</u>
02/08/2013	02	697558#	VERIZON WIRELESS	SERVICE FOR CMH	851.000	7132	2.37
				SERVICE FOR CMH	851.000	7147	6.00
				SERVICE FOR CMH	851.000	7320	0.42
				SERVICE FOR CMH	851.000	7341	4.34
				SERVICE FOR CMH	851.000	7343	4.82
				SERVICE FOR CMH	851.000	7551	2.92
				SERVICE FOR CMH	851.000	7703	4.61
				SERVICE FOR CMH	851.000	7705	4.95
				CHECK 02 697558 TOTAL			<u>30.43</u>
02/08/2013	02	697561#	WATKINS SURGICAL SUPPLY	WIPE ADULT PROADVANTAGE	729.000	7132	61.20
				SUPPLIES FOR WL COMM SKILL BLDING	729.000	7132	136.55
				BRIEF ADLT XLG	729.000	7144	48.30
				CHECK 02 697561 TOTAL			<u>246.05</u>
02/08/2013	02	697569	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.130	7159	162.96
02/08/2013	02	697570#	WHITE LAKE NURSERY	PLOW FOR WL COMM SKILL BLDING	801.000	7132	276.50
				PLOWING FOR INDIAN BAY	801.000	7343	92.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CHECK 02 697570 TOTAL			368.50
02/12/2013	02	697578	Angela S Puterbaugh	MILEAGE REIMB FOR ANGELA PUTERBAUGH	863.000	7144	43.51
02/12/2013	02	697580	APPARELMASTER - MUSKEGON INC	SERVICE FOR 2/7/13	931.000	7341	75.25
02/12/2013	02	697582	ARC - MUSKEGON	CONSUMER PARTICIPATION IN THE CONSUMER	801.192	7132	2,360.00
02/12/2013	02	697584	BARBARA JOHNSON	SERVICE FOR S BAKER FOR 2/6/13	801.000	7320	60.00
				SERVICE FOR S BAKER FOR 2/6/13	863.000	7320	6.78
				CHECK 02 697584 TOTAL			66.78
02/12/2013	02	697585	BEHAVIORAL TECH LLC	DBT W/ADOLESCENTS APRIL 8,9 2013	864.000	7320	369.00
02/12/2013	02	697605	CYRACOM INTERNATIONAL INC	PERIOD FROM 1/1/13-1/31/13	801.000	7701	50.00
02/12/2013	02	697606	Dave Reinhart	PETTY CASH REPLENISH FOR D REINHART	729.000	7132	17.60
				PETTY CASH REPLENISH FOR D REINHART	730.000	7132	9.00
				PETTY CASH REPLENISH FOR D REINHART	750.000	7132	14.28
				CHECK 02 697606 TOTAL			40.88
02/12/2013	02	697608	DIANE HAIGHT	SERVICES FOR M HAIGHT FOR WK OF 1/31/13	801.000	7324	100.00
02/12/2013	02	697618	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.127	7159	568.60
02/12/2013	02	697624*#	KNIGHT FM	JANITORIAL SERVICES NOVEMBER 2012-	935.000	7132	264.00
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	7132	264.00
				CHECK 02 697624 TOTAL			528.00
02/12/2013	02	697626#	KOHLEY'S SUPERIOR WATER AND	CLUBHOUSE 02/01/13	942.000	7137	8.00
				YOUTH SERVICE 2/1/13	942.000	7320	74.50
				BRINKS 2/1/13	942.000	7341	89.75
				INDIAN BAY 2/1/13	942.000	7343	121.06
				FINANCE DEPT 2/1/13	942.000	7706	9.00
				CHECK 02 697626 TOTAL			302.31
02/12/2013	02	697631	LAKESHORE SCHOOL OF FINE ARTS	ART CLASSES JAN/FEB R CROXTON	801.000	7144	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/12/2013	02	697633	Lisa C VanderLee	PETTY CASH REPLEN-LISA VANDERLEE-BRINKS	729.000	7341	139.24
				PETTY CASH REPLEN-LISA VANDERLEE-BRINKS	741.000	7341	3.00
				PETTY CASH REPLEN-LISA VANDERLEE-BRINKS	750.000	7341	218.14
				PETTY CASH REPLEN-LISA VANDERLEE-BRINKS	759.000	7341	2.00
				PETTY CASH REPLEN-LISA VANDERLEE-BRINKS	860.000	7341	5.00
				PETTY CASH REPLEN-LISA VANDERLEE-BRINKS	871.000	7341	18.15
				PETTY CASH REPLEN-LISA VANDERLEE-BRINKS	956.010	7341	41.68
				CHECK 02 697633 TOTAL			<u>427.21</u>
02/12/2013	02	697634	LORI VOLZ	TRANSPORT FROM 2/4/13 - 2/08/13	860.000	7132	100.00
02/12/2013	02	697635	MACMHB	FAMILY PYSCHO ED FEB 28, 2013	864.000	7147	25.00
02/12/2013	02	697642	MORC INC	AAIDD SUPPORTS	947.000	7705	11,700.00
02/12/2013	02	697643	MUSKEGON AREA TRANSIT SYSTEM	13-\$20 BUS PASEES/1-\$50 GO BUS TICKET	860.000	7137	310.00
02/12/2013	02	697653	Sandra L Kotecki	MILEAGE REIMB FOR S KOTECKI JAN 2013	863.000	7144	45.77
02/12/2013	02	697657	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,156.00
				COMMUNITY INPATIENT	802.050	7073	4,360.00
				CHECK 02 697657 TOTAL			<u>5,516.00</u>
02/12/2013	02	697663	Suzanne Hosler	PTY CASH REIMBURSEMENT FOR SUE HOSLER	729.000	7137	6.83
				PTY CASH REIMBURSEMENT FOR SUE HOSLER	730.000	7137	64.40
				PTY CASH REIMBURSEMENT FOR SUE HOSLER	750.000	7137	362.25
				PTY CASH REIMBURSEMENT FOR SUE HOSLER	860.000	7137	190.00
				PTY CASH REIMBURSEMENT FOR SUE HOSLER	956.010	7137	8.00
				CHECK 02 697663 TOTAL			<u>631.48</u>
02/12/2013	02	697667#	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.110	7347	14,824.32
				ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	79,844.36
				CHECK 02 697667 TOTAL			<u>94,668.68</u>
02/12/2013	02	697670	VIDEO-TECH-TRONICS INC	LABOR FOR INSTALL OF TEMP MONITORING	931.000	7703	480.00

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/12/2013	02	697671	VOICES FOR HEALTH	INTERPRETATION SERVICES FOR JAN 2013	801.000	7320	46.40
02/12/2013	02	697672#	WAKEFIELD LEASING CORP	TRANSPORT FOR ACT CLIENT TO/FROM	860.000	7324	15.00
				TRANSPORT TO NORTHWOOD	860.000	7330	7.50
				CHECK 02 697672 TOTAL			<u>22.50</u>
				Total for fund 2220 Mental Health			1,655,786.00

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2261 Sustainability Grant							
02/05/2013	02	697333	WEST MI SHORELINE REGIONAL DEV	2011 Community Pollution Prevention	802.000	5281	2,301.12
				2011 Community Pollution Prevention	802.000	5281	1,323.37
				CHECK 02 697333 TOTAL			<u>3,624.49</u>
				Total for fund 2261 Sustainability Grant			3,624.49

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
02/05/2013	02	697213*#	Kristin L Knop	TRAVEL REIMB TRADE SHOW 1/24-1/26/13	863.000	0251	26.81
02/08/2013	02	697382*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	0274	2.67
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0274	1.54
				CHECK 02 697382 TOTAL			<u>4.21</u>
02/08/2013	02	697388*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0274	574.73
02/12/2013	02	697650	Robert M Lukens, Comm Devl	Mileage Chicago, IL	863.000	0251	226.00
				Total for fund 2300 Accommodations Tax			831.75

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
02/05/2013	02	697179*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	894.96
02/05/2013	02	697258	MUSKEGON TRIBUNE	Yearly advertising for Muskegon Tribune	902.000	2360	950.00
Total for fund 2560 Deeds Automation Fund							1,844.96

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
02/08/2013	02	697566*#	WEST GROUP	INFORMATION CHARGES	981.015	0144	207.34
				INFORMATION CHARGES	981.015	0144	207.34
				CHECK 02 697566 TOTAL			<u>414.68</u>
02/12/2013	02	697673*#	WEST GROUP	INFORMATION CHARGES	981.015	0144	207.34
				Total for fund 2610 Law Library			622.02

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
02/08/2013	02	697438*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR COMM CORR. & JAIL	729.000	0371	40.98
02/08/2013	02	697453	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES-JANUARY	801.000	0377	3,150.00
Total for fund 2640 Community Corrections							3,190.98

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2675 JAG-ARRA							
02/12/2013	02	697594	CITY OF MUSKEGON TREASURER	JAG GRANT REIMBURSEMENT FOR 1.13	801.000	2610	4,003.22
Total for fund 2675 JAG-ARRA							4,003.22

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							
02/08/2013	02	697507*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 OV Indirect Costs	801.000	6707	1,887.35
Total for fund 2731 Wagner - Peyser							1,887.35

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2733 Trade Adjustment Assistance							
02/08/2013	02	697355	ANDRE' AHMUND DENT	TAA'13 JOB SEARCH ALLOW - A. DENT	967.515	6969	229.96
02/08/2013	02	697500	NBCOT INC	TAA'13 EXAM FEE - S. RILEY	801.000	6969	540.00
02/08/2013	02	697507*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 OV Indirect Costs	967.300	6969	386.28
02/08/2013	02	697553	TORBEN SIGGAARD	TAA'13 RELOCATION REIMB - T.SIGGAARD	959.080	6969	1,395.66
Total for fund 2733 Trade Adjustment Assistance							2,551.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
02/08/2013	02	697343*#	ADVANCED PRINTING & GRAPHICS	BUSINESS CARDS	728.000	2980	300.00
				BUSINESS CARDS	728.000	2980	75.00
				CHECK 02 697343 TOTAL			<u>375.00</u>
02/08/2013	02	697396*#	CULLIGAN	RENTAL 02/01/13 - 02/28/13	942.000	2956	32.97
02/08/2013	02	697402	Deborah L Groeneveld	DIRECTORS' COUNCIL 01/23/13-01/24/13	863.000	2956	129.39
				DIRECTORS' COUNCIL 01/23/13-01/24/13	871.000	2956	125.07
				CHECK 02 697402 TOTAL			<u>254.46</u>
02/08/2013	02	697433#	HINMAN LAKE LLC	WIRE NEW RECEPTACLES IN OFFICES	931.050	2980	3,279.60
				INSTALL NEW OFFICE WINDOWS	931.050	2980	7,743.50
				OFFICE PAINTING - MICHIGAN WORKS!	931.050	2980	3,644.00
				RECONFIGURE LOBBY AREA	931.050	2980	19,285.87
				IT ROOM & BREAKROOM VCT FLOORING	931.050	2980	4,523.12
				INSTALL WALL INSULATION FOR SOUND	931.050	2980	6,285.90
				WIRE NEW RECEPTACLES IN OFFICES	931.050	6912	320.40
				INSTALL NEW OFFICE WINDOWS	931.050	6912	756.50
				OFFICE PAINTING - MICHIGAN WORKS!	931.050	6912	356.00
				RECONFIGURE LOBBY AREA	931.050	6912	1,884.13
				IT ROOM & BREAKROOM VCT FLOORING	931.050	6912	441.88
				INSTALL WALL INSULATION FOR SOUND	931.050	6912	614.10
				CHECK 02 697433 TOTAL			<u>49,135.00</u>
02/08/2013	02	697442	ISI	CONFIGURE DET DOMAIN	801.000	2956	1,620.00
02/08/2013	02	697499	NATIONAL WORKFORCE ASSOCIATION	MEMBERSHIP 01/01/13-06/30/13	807.000	2956	350.00
02/08/2013	02	697519	PITNEY BOWES PURCHASE POWER	POSTAGE - ACCOUNT#8000-9000-0010-2503	730.000	2956	57.99
02/08/2013	02	697567	WEST MICHIGAN DOCUMENT SHREDDING	SHREDDING 01/02, 01/16, 01/30/13	801.000	2956	156.00
				Total for fund 2739 DETCost Pool			51,981.42

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
02/08/2013	02	697506*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 Support Services	752.043	6700	36,751.70
				Dec'12 Support Services	860.000	6700	20,466.75
				Dec'12 Support Services	937.000	6700	4,506.88
				Dec'12 Support Services	967.077	6700	3,973.54
				Dec'12 Support Services	967.301	6700	1,553.99
				CHECK 02 697506 TOTAL			<u>67,252.86</u>
02/08/2013	02	697507*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 OV Indirect Costs	967.300	6700	30,712.73
				Total for fund 2751 Jobs Education & Training			97,965.59

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
02/08/2013	02	697366*#	BAKER COLLEGE	WINTER 2013 TUITION	957.000	6975	1,644.25
				WINTER 2013 TUITION	957.000	6975	886.30
				WINTER 2013 TUITION	957.000	6975	2,704.00
				WINTER 2013 TUITION	957.000	6975	1,437.50
				CHECK 02 697366 TOTAL			<u>6,672.05</u>
02/08/2013	02	697391	CORNERSTONE UNIVERSITY	WINTER 2013 TUITION ANQUIL DAVIS	957.000	6975	1,005.00
02/08/2013	02	697506*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 Support Services	967.301	6975	434.73
02/08/2013	02	697507*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 OV Indirect Costs	801.000	6975	1,980.88
				Dec'12 OV Indirect Costs	957.000	6975	215.08
				Dec'12 OV Indirect Costs	967.300	6975	598.31
				CHECK 02 697507 TOTAL			<u>2,794.27</u>
				Total for fund 2761 WIA Adult Program			10,906.05

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
02/08/2013	02	697506*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 Support Services	967.300	6959	6,848.18
				Dec'12 Support Services	967.300	6976	4,190.82
				Dec'12 Support Services	967.301	6976	20.94
				CHECK 02 697506 TOTAL			<u>11,059.94</u>
02/08/2013	02	697507*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 OV Indirect Costs	967.300	6959	2,202.90
				Dec'12 OV Indirect Costs	967.300	6976	1,958.40
				CHECK 02 697507 TOTAL			<u>4,161.30</u>
				Total for fund 2762 WIA Youth Program			15,221.24

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
02/08/2013	02	697366*#	BAKER COLLEGE	WINTER 2013 TUITION	957.000	6974	1,114.00
				WINTER 2013 TUITION	957.000	6974	1,973.00
				CHECK 02 697366 TOTAL			<u>3,087.00</u>
02/08/2013	02	697422	GRAND VALLEY STATE UNIVERSITY	JOLEE LASTER WI'13 TUITION	957.000	6974	4,878.00
02/08/2013	02	697506*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 Support Services	967.301	6974	303.80
02/08/2013	02	697507*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 OV Indirect Costs	801.000	6974	4,070.08
				Dec'12 OV Indirect Costs	957.000	6974	194.34
				Dec'12 OV Indirect Costs	967.300	6974	1,865.38
				CHECK 02 697507 TOTAL			<u>6,129.80</u>
				Total for fund 2763 WIA Dislocated Wrk Program			14,398.60

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2767 WIA Service Center Operations							
02/08/2013	02	697552	TIMOTHY SCHIPPER	LEAN WORKSHOPS TRAVEL-JAN 2013	801.000	6795	343.20
Total for fund 2767 WIA Service Center Operations							343.20

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2789 Reemployment Services EUC							
02/08/2013	02	697507*#	ORCHARD VIEW PUBLIC SCHOOLS	Dec'12 OV Indirect Costs	967.300	2789	880.19
Total for fund 2789 Reemployment Services EUC							880.19

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
02/08/2013	02	697343*#	ADVANCED PRINTING & GRAPHICS	Brochures	728.000	0232	1,288.00
02/08/2013	02	697374*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0232	120.00
Total for fund 2800 Crime Victims' Rights							1,408.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
02/05/2013	02	697087	ADVANTAGE MECHANICAL REFRIGERATION REPAIR WOK ON BOILERS 1-7		931.000	0052	2,816.60
			REPAIR FULTON BOILERS		931.000	0052	2,872.90
			CHECK 02 697087 TOTAL				<u>5,689.50</u>
02/05/2013	02	697097	Amanda K Replogle	NURSE AIDE LICENSE REIMBURSEMENT	959.070	0072	20.00
02/05/2013	02	697107	BELASCO ELECTRIC	REPAIR EXT POLE LIGHTS, FRONT SIGN, &	931.000	0052	2,967.28
02/05/2013	02	697115	BRIGGS CORP.	NURSING FORMS	747.000	0072	307.62
02/05/2013	02	697133*#	CONSUMERS ENERGY	ELECTRICAL SERVICES	921.000	0052	11,685.24
02/05/2013	02	697138	DEPENDABLE FIRE PROTECTION	DESIGN AND INSTALL AUTOMATIC FIRE	976.000	0099	30,830.50
02/05/2013	02	697140#	DIRECT SUPPLY	Nursing supplies, dietary items	747.000	0058	61.98
				Nursing supplies, dietary items	747.000	0072	172.57
				Nursing supplies, dietary items	747.000	0072	425.48
			CHECK 02 697140 TOTAL				<u>660.03</u>
02/05/2013	02	697149	ELEVATOR SERVICE INC	SERVICE CALL ON OCT 10 AND NOV 27, 2012	931.000	0052	499.50
				SERVICE CALL ON OCT 10 AND NOV 27, 2012	931.000	0052	1,033.90
			CHECK 02 697149 TOTAL				<u>1,533.40</u>
02/05/2013	02	697159	FREIBERG PRESS	ALZHEIMERS CARE GUIDE	747.000	0072	55.00
02/05/2013	02	697167	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	227.56
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	512.29
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	91.14
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	43.67
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	714.25
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,119.57
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,070.08
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	96.48
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,185.85
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,839.54
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,841.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,538.57
				CHECK 02 697167 TOTAL			<u>21,280.14</u>
02/05/2013	02	697168#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	527.22
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	173.91
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	624.24
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	991.93
				CHECK 02 697168 TOTAL			<u>2,317.30</u>
02/05/2013	02	697172	Heidi L Findorff	REIMBURSEMENT 10/22/12 & 11/08/12	747.000	0058	31.43
				REIMBURSEMENT 10/22/12 & 11/08/12	860.000	0058	124.32
				CHECK 02 697172 TOTAL			<u>155.75</u>
02/05/2013	02	697175	HETTENBACH GRAPHIC DESIGN	BROOKHAVEN AD ON PLUMB'S GROCERY BAG	902.000	0050	67.50
02/05/2013	02	697176	HOBART SALES AND SERVICE	STEAMER REPAIR	936.000	0058	1,378.90
02/05/2013	02	697179*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper	727.000	0050	72.33
				Office supplies, paper	727.000	0050	45.36
				Office supplies, paper	729.000	0050	(159.64)
				Office supplies, paper	727.000	0072	189.53
				Office supplies, paper	727.000	0072	208.92
				CHECK 02 697179 TOTAL			<u>356.50</u>
02/05/2013	02	697240	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFF	845.030	0072	2,534.00
				LPN CONTRACT STAFF	845.030	0072	2,471.05
				LPN CONTRACT STAFF	845.030	0072	1,641.07
				LPN CONTRACT STAFF	845.030	0072	3,395.66
				LPN CONTRACT STAFF	845.030	0072	4,077.86
				LPN CONTRACT STAFF	845.030	0072	2,231.21
				CHECK 02 697240 TOTAL			<u>16,350.85</u>
02/05/2013	02	697241	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	4,366.28
02/05/2013	02	697257	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL FIRE SYSTEM INSPECTION	931.000	0052	2,194.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
02/05/2013	02	697261#	NICHOLS PAPER COMPANY	Janitorial supplies, paper	747.000	0056	1,142.09
				Janitorial supplies, paper	745.000	0058	32.25
				Janitorial supplies, paper	747.000	0072	394.28
				CHECK 02 697261 TOTAL			<u>1,568.62</u>
02/05/2013	02	697263#	OFFICE DEPOT	General office supplies, pens, inks,	727.000	0050	69.00
				General office supplies, pens, inks,	727.000	0058	46.35
				General office supplies, pens, inks,	727.000	0072	104.64
				General office supplies, pens, inks,	727.000	0072	21.48
				General office supplies, pens, inks,	727.000	0072	154.20
				General office supplies, pens, inks,	747.000	0082	46.96
				CHECK 02 697263 TOTAL			<u>442.63</u>
02/05/2013	02	697265	OVERHEAD DOOR COMPANY OF GRAND	SERIES 610 ROLLING SERVICE DOOR	931.000	0052	2,777.00
02/05/2013	02	697267	PHILIP SHRINER DDS	DENTAL SERVICES	801.000	0050	200.00
02/05/2013	02	697270	POSEY COMPANY	Alarms, pads and floor matt	747.000	0072	832.50
02/05/2013	02	697274	Rebecca L Thomas	NURSE AIDE LICENSE REIMBURSEMENT	959.070	0072	20.00
02/05/2013	02	697290	SAVE MEDICAL	alarms, nursing supplies	747.000	0072	1,202.37
02/05/2013	02	697308	SUNRISE SUPPLIES	BED PAN WASHING UNIT	747.000	0056	1,477.68
				BED PAN WASHING UNIT	747.000	0056	738.84
				CHECK 02 697308 TOTAL			<u>2,216.52</u>
02/05/2013	02	697316	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	496.99
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	610.97
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	377.18
				CHECK 02 697316 TOTAL			<u>1,485.14</u>
02/05/2013	02	697332	VIDEO-TECH-TRONICS INC	ANNUAL CHARGE FOR CENTRAL STATION	801.000	0052	384.00
02/05/2013	02	697336	WOUND KAIR MANAGEMENT	BED RENTAL	747.000	0072	679.81
				BED RENTAL	747.000	0072	854.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				BED RENTAL	747.000	0072	679.81
				CHECK 02 697336 TOTAL			<u>2,213.67</u>
02/06/2013	02	697339	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFF	845.030	0072	1,436.42
02/08/2013	02	697344	ADVANTAGE MECHANICAL REFRIGERATION	BOILER REPAIR AND MAINT.	931.000	0052	707.00
				BOILER REPAIR AND MAINT.	931.000	0052	446.90
				BOILER REPAIR AND MAIN.	931.000	0052	3,396.05
				BOILER REPAIR AND MAINT.	931.000	0052	1,476.00
				BOILER REPAIR AND MAINT.	931.000	0052	616.00
				CHECK 02 697344 TOTAL			<u>6,641.95</u>
02/08/2013	02	697348*#	ALLIED WASTE SERVICES #240	TRASH REMOVAL AND RECYCLING SERVICES	801.000	0052	1,897.80
				TRASH REMOVAL AND RECYCLING SERVICES	801.000	0052	1,786.47
				TRASH REMOVAL AND RECYCLING SERVICES	801.000	0052	1,880.61
				CHECK 02 697348 TOTAL			<u>5,564.88</u>
02/08/2013	02	697360	AQUARIUM SERVICES CORP	AQUARIUM SERVICES / MAINTAINANCE	747.000	0082	155.96
02/08/2013	02	697365	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	246.51
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	157.80
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	209.82
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	164.42
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	35.46
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	146.19
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	17.53
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	246.62
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	186.36
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	32.18
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	259.86
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	175.74
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	218.76
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	231.30
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	43.47
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	121.22
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	228.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	125.40
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	148.43
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	155.95
				CHECK 02 697365 TOTAL			<u>3,151.44</u>
02/08/2013	02	697378	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	143.35
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	222.83
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	295.37
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	139.43
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	291.00
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	207.35
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	241.06
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	282.30
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	237.68
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	189.26
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	358.77
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	170.13
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	125.32
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	343.86
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	183.95
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	242.13
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	176.56
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	253.30
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	191.04
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	376.06
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	291.79
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	369.17
				CHECK 02 697378 TOTAL			<u>5,331.71</u>
02/08/2013	02	697415	GENERATION CARE	PHYSICAL, SPEECH, OCCUPATIONAL THERAPY	801.000	0076	32,413.00
02/08/2013	02	697435#	HOMETOWN PHARMACY LTC	PHARMACEUTICAL SERVICES	801.000	0050	444.00
				PHARMACEUTICAL SERVICES	741.100	0070	5,503.96
				PHARMACEUTICAL SERVICES	741.200	0070	53.71
				PHARMACEUTICAL SERVICES	741.300	0070	456.89
				PHARMACEUTICAL SERVICES	741.400	0070	855.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				PHARMACEUTICAL SERVICES	743.001	0070	291.04
				PHARMACEUTICAL SERVICES	727.000	0072	645.50
				CHECK 02 697435 TOTAL			<u>8,250.55</u>
02/08/2013	02	697443	IVANS	ACCESS TO FISS SYSTEM FOR MEDICARE	851.000	0050	266.50
				ACCESS TO FISS SYSTEM FOR MEDICARE	851.000	0050	266.50
				ACCESS TO FISS SYSTEM FOR MEDICARE	851.000	0050	266.50
				CHECK 02 697443 TOTAL			<u>799.50</u>
02/08/2013	02	697464	LAVONNE BULSON	REPLACEMENT OF PATIENT PANTS	959.070	0050	5.00
				REPLACEMENT OF PATIENT'S WATCH	959.070	0050	29.57
				CHECK 02 697464 TOTAL			<u>34.57</u>
02/08/2013	02	697486	MIDWEST JUICE	JUICE FOR RESIDENT MEALS	750.000	0058	550.71
				JUICE FOR RESIDENT MEALS	750.000	0058	710.71
				JUICE FOR RESIDENT MEALS	750.000	0058	848.91
				JUICE FOR RESIDENT MEALS	750.000	0058	731.57
				JUICE FOR RESIDENT MEALS	750.000	0058	843.57
				JUICE FOR RESIDENT MEALS	750.000	0058	820.37
				JUICE FOR RESIDENT MEALS	750.000	0058	614.03
				JUICE FOR RESIDENT MEALS	750.000	0058	769.47
				JUICE FOR RESIDENT MEALS	750.000	0058	895.37
				JUICE FOR RESIDENT MEALS	750.000	0058	745.71
				JUICE FOR RESIDENT MEALS	750.000	0058	670.71
				CHECK 02 697486 TOTAL			<u>8,201.13</u>
02/08/2013	02	697508	ORSHAL ROAD PRODUCTIONS, LLC	ADVERTISING IN SENIOR PERSPECTIVES	902.000	0050	575.00
				ADVERTISING IN SENIOR PERSPECTIVES	902.000	0050	575.00
				CHECK 02 697508 TOTAL			<u>1,150.00</u>
02/08/2013	02	697515	PEOPLEFORCE SOLUTIONS, INC.	ATTENDANCE ON DEMAND JAN 2013 SERVICES	801.000	0050	232.00
02/08/2013	02	697539	SENIOR MARKETING GROUP	2013 ANNUAL MEMEBERSHIP FEE	807.000	0050	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
02/08/2013	02	697549	STERICYCLE INC	MEDICAL WASTE REMOVAL	801.000	0052	2,208.99
				MEDICAL WASTE REMOVAL	801.000	0052	2,208.99
				MEDICAL WASTE REMOVAL	801.000	0052	1,555.45
				CHECK 02 697549 TOTAL			<u>5,973.43</u>
02/08/2013	02	697550	SUSAN M VANHERWEG	NURSING/MEDICAL RECORDS CONSULTANT	801.000	0072	496.95
				NURSING/MEDICAL RECORDS CONSULTANT	801.000	0072	472.65
				NURSING/MEDICAL RECORDS CONSULTANT	801.000	0072	448.65
				NURSING/MEDICAL RECORDS CONSULTANT	801.000	0072	462.52
				NURSING/MEDICAL RECORDS CONSULTANT	801.000	0072	448.65
				NURSING/MEDICAL RECORDS CONSULTANT	801.000	0072	448.65
				NURSING/MEDICAL RECORDS CONSULTANT	801.000	0072	448.95
				CHECK 02 697550 TOTAL			<u>3,227.02</u>
02/12/2013	02	697583	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	235.48
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	151.91
				CHECK 02 697583 TOTAL			<u>387.39</u>
02/12/2013	02	697588	CARSTENS	LABEL MEDICARE	727.000	0072	24.43
02/12/2013	02	697589	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	359.08
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	127.92
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	360.70
				CHECK 02 697589 TOTAL			<u>847.70</u>
02/12/2013	02	697616	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	40.43
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	108.86
				CHECK 02 697616 TOTAL			<u>149.29</u>
02/12/2013	02	697619	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	747.000	0072	9.52
02/12/2013	02	697620	HEALTH CARE LINEN & LAUNDRY	LAUNDREY SERVICES	801.000	0054	11,003.90
02/12/2013	02	697623	KENDALL ELECTRIC INC	LIGHT BULBS	747.000	0052	3.63
				LIGHTING FIXTURES	747.000	0052	162.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				LIGHTING FIXTURE	747.000	0052	(67.26)
				CHECK 02 697623 TOTAL			<u>98.46</u>
02/12/2013	02	697629*#	LAKESHORE DOCUMENT SERVICES CO	MONTHLY SHREDDING SERVICE	801.000	0050	141.00
02/12/2013	02	697636	MED-PASS INC	FALL RISK EVAL / CARE PLAN CONF. SUM.	727.000	0072	96.78
02/12/2013	02	697640	MIDWEST JUICE	JUICE FOR RESIDENT MEALS	750.000	0058	626.81
02/12/2013	02	697641	MobilexUSA	XRAY SERVICES FOR NOV2012	801.000	0078	215.94
				XRAY SERVICES FOR DEC2012	801.000	0078	208.09
				CHECK 02 697641 TOTAL			<u>424.03</u>
02/12/2013	02	697647#	PATTERSON MEDICAL	UTENSILS FORK	747.000	0058	6.31
				HYGIENE PRODUCTS	747.000	0072	348.83
				CHECK 02 697647 TOTAL			<u>355.14</u>
02/12/2013	02	697656	SILVERCHAIR LEARNING SYSTEMS LLC	QUARTERLY FEE	957.000	0072	2,306.25
02/12/2013	02	697662	SUSAN M VANHERWEG	NURSING/MEDICAL RECORDS CONSULTANT	801.000	0072	448.65
				NURSING/MEDICAL RECORDS CONSULTANT	801.000	0072	352.95
				NURSING/MEDICAL RECORDS CONSULTANT	801.000	0072	496.95
				CHECK 02 697662 TOTAL			<u>1,298.55</u>
02/12/2013	02	697664	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	62.70
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	860.71
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	351.64
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	207.20
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	243.22
				CHECK 02 697664 TOTAL			<u>1,725.47</u>
				Total for fund 2900 Brookhaven			217,666.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
02/08/2013	02	697361*#	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	776.000	0661	84.63
				Bob Barker, Sysco & Ecolab Supplies	748.000	0662	47.61
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	80.71
				CHECK 02 697361 TOTAL			<u>212.95</u>
02/08/2013	02	697372	BETHANY CHRISTIAN RESIDENTIAL	FOSTER CARE K Collins 1/13	844.011	0664	3,255.00
02/08/2013	02	697373	BIZSTREAM	Software Services for the MCJTC	947.000	0662	399.00
02/08/2013	02	697374*#	BOB BROOKS COMPUTER SALES INC	Supplies	729.000	0152	0.50
02/08/2013	02	697379	CEDRIC H SCOTT MA CAC II	Counseling 5 hrs B Jager	802.000	0667	375.00
				Counseling - Family; B Moore 12 hrs	802.000	0667	900.00
				Counseling - Family; M Schrader 10 hrs	802.000	0667	750.00
				Counseling - Family; A Talley 7 hrs	802.000	0667	525.00
				Counseling - Family; T Wilson 13 hrs	802.000	0667	975.00
				CHECK 02 697379 TOTAL			<u>3,525.00</u>
02/08/2013	02	697380	CHILD ABUSE COUNCIL	CASA PROGRAM 01/13	802.000	1433	2,500.00
02/08/2013	02	697389*#	CONSUMERS ENERGY	Electric Services at the Juvenile	921.000	0661	1,815.30
02/08/2013	02	697406*#	DTE ENERGY	Heating Cost of the	922.000	0661	1,908.11
02/08/2013	02	697428	HANDLE WITH CARE	Handle With Care Instructor Training	864.000	0662	400.00
02/08/2013	02	697430*#	HEARTHSTONE BISTRO BAR GRILL	ECM Demo Lunch on 12/18/12	750.000	0152	110.78
02/08/2013	02	697436	HOMEWARD BOUND THERAPEUTIC	Risk Assessment - service date 12/4/12	802.000	0667	300.00
02/08/2013	02	697437*#	HOOKER/DEJONG ARCHITECTS &	juvenile trans. ct. em. generator	801.000	0661	1,375.00
02/08/2013	02	697438*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	3.42
02/08/2013	02	697457*#	KNIGHT FM	CARPET CLEANING AT YOUTH HOME	935.000	0661	361.40

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Pag 61/92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
02/08/2013	02	697458	KRIESEL'S SANITATION	Trash Pick Up	808.000	0661	120.00
02/08/2013	02	697476	MEDIATION & RESTORATIVE SERVICES	BARJ PROGRAM	802.000	0668	7,666.66
02/08/2013	02	697512	PARKWOOD PHARMACY	Medical prescrip expense a hawkins	845.032	0665	540.55
02/08/2013	02	697513	PATHWAY OF HOPE YOUTH & FAMILY SVC	Residential - Alissa Nichols - 01/13	844.021	0665	5,905.81
				Residential - Alissa Nichols 12/12	844.021	0665	4,191.22
				CHECK 02 697513 TOTAL			<u>10,097.03</u>
02/08/2013	02	697518	PITKIN DRUG AND GIFT SHOPPE	Perscription Medicine for JTC Residents	741.000	0662	918.53
				Perscription Medicine for JTC Residents	743.000	0662	19.05
				CHECK 02 697518 TOTAL			<u>937.58</u>
02/08/2013	02	697565	WEST COAST INTERIORS	TILE REPAIR AT YOUTH HOME	931.050	0661	104.98
02/12/2013	02	697669	VERNON OARD	Mileage 01/28-02/1	863.000	0662	45.48
02/12/2013	02	697675	WHITE LAKE NURSERY	Plowing Service	933.000	0661	262.50
				Total for fund 2920 Child Care Fund			35,941.24

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							
02/05/2013	02	697098	AMERICA'S SERVICING COMPANY	VETERAN ASSIST WITH RENT D JOHNSON	849.000	0683	561.63
02/05/2013	02	697111	BOLEMA LUMBER	VETERAN ASSIST RENT P MOSHER	849.000	0683	650.00
02/12/2013	02	697591	CITY OF MUSKEGON HEIGHTS	Vetrans Assistance Groulx, William	849.000	0683	250.00
02/12/2013	02	697601	CONSUMERS ENERGY	Veterans Assistance Groulx, William	849.000	0683	658.68
Total for fund 2940 Veterans Trust							2,120.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
02/08/2013	02	697382*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	6493	73.26
				UTILITY SERVICE FOR VARIOUS SITES	923.000	6494	197.55
				CHECK 02 697382 TOTAL			<u>270.81</u>
02/08/2013	02	697388*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	6493	6,597.76
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	6494	489.91
				CHECK 02 697388 TOTAL			<u>7,087.67</u>
02/08/2013	02	697456*#	KING KEY AND LOCK SHOP INC	KEY REQUESTS FOR LAST 3 MONTHS	931.050	6496	9.35
02/12/2013	02	697576*#	ALLIED WASTE SERVICES #240	TRASH SERVICE AT VARIOUS SITES	808.000	6493	244.32
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	6493	244.45
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	6493	224.21
				TRASH SERVICE AT VARIOUS SITES	808.000	6494	118.23
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	6494	118.29
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	6494	222.43
				TRASH SERVICE AT VARIOUS SITES	808.000	6496	260.51
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	6496	260.65
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	6496	237.86
				CHECK 02 697576 TOTAL			<u>1,930.95</u>
02/12/2013	02	697602*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	6496	597.10
02/12/2013	02	697624*#	KNIGHT FM	JANITORIAL SERVICES NOVEMBER 2012-	935.000	6493	4,306.50
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	6493	4,306.50
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	6494	432.79
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	6494	432.79
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	6496	580.30
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	6496	580.30
				CHECK 02 697624 TOTAL			<u>10,639.18</u>
				Total for fund 2970 Mental Health Buildings			20,535.06

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3130 Hall of Justice							
02/08/2013	02	697555*#	U.S. BANK	ACCT #803044200	999.000	3130	300.00
Total for fund 3130 Hall of Justice							300.00

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3140 CMH Building							
02/08/2013	02	697555*#	U.S. BANK	ACCT #802585000	999.000	3140	300.00
Total for fund 3140 CMH Building							300.00

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
02/05/2013	02	697156	FEDERAL EXPRESS	DPW FedEx pkg ID 8870895016628	729.000	4131	20.13
02/05/2013	02	697206	KAREN STAUFFER INTERIORS, LLC	HOJ FURNITURE PROJ - JAN2012	980.000	4131	37.50
02/08/2013	02	697487*#	MLIVE MEDIA GROUP	announcements bids DC moving	980.000	4131	379.70
02/08/2013	02	697531	RELIABLE CORP OF AMERICA	STIORAGE SPACE RENTAL FEE 1/14 - 2/13	931.050	4131	833.00
Total for fund 4130 Hall of Justice							1,270.33

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
02/12/2013	02	697627	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER FOR JAN 2013	729.000	1010	30.25
Total for fund 5110 Tax Forfeitures							30.25

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							
02/08/2013	02	697438*#	INTEGRITY BUSINESS SOLUTIONS LLC	PO #162661 DATE OF INVOICE 2-5-13	729.000	2011	94.53
				PO # 162661 DATE OF INVOICE 2-5-13	729.000	2011	17.82
				CHECK 02 697438 TOTAL			<u>112.35</u>
02/12/2013	02	697622*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES TONER	729.000	2011	94.53
				NAME PLATE OFFICE	729.000	2011	17.82
				CHECK 02 697622 TOTAL			<u>112.35</u>
				Total for fund 5161 2011 Delinquent Tax Revolving			224.70

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
02/05/2013	02	697129	CITY OF ROOSEVELT PARK	3001 ROOSEVELT ROAD ROOS-003001-0000-03	931.002	2550	32.26
02/05/2013	02	697132	CONSUMERS ENERGY	12/20/12 THRU 1/23/13	931.002	2550	7.52
02/05/2013	02	697133*#	CONSUMERS ENERGY	12/20/12 THRU 01/22/13	039.000	0000	18.10
02/05/2013	02	697323	TRANSNATION TITLE AGENCY	2216 PECK ST INFO COMMITMENT	931.002	2550	150.00
02/08/2013	02	697389*#	CONSUMERS ENERGY	1/24/13 THRU 1/29/13 FINAL BILL	931.002	2550	2.59
02/12/2013	02	697648	PRIEST PAINTING & WALLPAPERING	181 WALTON 1-12-13	039.000	0000	1,325.00
Total for fund 5500 Muskegon County Land Bank							1,535.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
02/08/2013	02	697362	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
				MATS AND UNIFORMS	749.000	0526	12.98
				MATS AND UNIFORMS	749.000	0526	27.38
				CHECK 02 697362 TOTAL			<u>67.74</u>
02/08/2013	02	697412	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 1/1/13 - 1/15-13	938.000	0526	981.68
02/08/2013	02	697449	KALAMAZOO COUNTY	2013 HAZWOPER TRAINING REGISTRATION FEE	864.000	0527	740.00
02/08/2013	02	697454	KENDALL ELECTRIC INC	24 ROUGH SERVICES LAMPS	747.000	1528	163.06
02/08/2013	02	697526	PRO GAS SALES AND SERVICE	PROPANE	924.000	0526	1,097.50
02/08/2013	02	697542	SOLID WASTE SOLUTIONS INC	SCRAP METAL HAULED	747.000	0526	100.00
02/12/2013	02	697581	ARAMARK UNIFORM SERVICES	MATS AND UNIFORMS	749.000	0526	27.38
02/12/2013	02	697612	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 1/16/2013-1/31/2013	938.000	0526	423.50
02/12/2013	02	697617	GRAND RAPIDS SCALE CO.	ELECTRICIAN TO REPAIR SCALE SWITCHES	801.000	0526	1,330.00
				QMARK HEATERS W/ THERMOSTAT FOR SCALE	931.050	0526	1,858.00
				QMARK HEATERS W/ THERMOSTAT FOR SCALE	931.050	0526	857.00
				CHECK 02 697617 TOTAL			<u>4,045.00</u>
02/12/2013	02	697624*#	KNIGHT FM	JANITORIAL SERVICES NOVEMBER 2012-	935.000	0526	99.00
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0526	99.00
				CHECK 02 697624 TOTAL			<u>198.00</u>
02/12/2013	02	697625	KOHLEY'S SUPERIOR WATER & PROPANE	BOTTLER WATER	747.000	0526	20.00
02/12/2013	02	697649	PRO GAS SALES AND SERVICE	PROPANE	924.000	0526	907.50
02/12/2013	02	697651	ROHR GASOLINE EQUIPMENT INC	UST Tank Compliance	801.000	0526	875.00
02/12/2013	02	697652	ROSE PEST SOLUTIONS	PEST CONTROL	776.000	0526	35.00
				Total for fund 5710 Solid Waste Management			9,681.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
02/08/2013	02	697347*#	ALLIED WASTE SERVICES	TRASH SERVICE	808.000	0536	231.01
02/08/2013	02	697351#	AMERICAN MECHANICAL SERVICES OF	REPAIR FURNACE @ MAINT. BLDG.	777.000	0536	236.81
				REPAIR FURNACE @ MAINT. BLDG.	931.050	0536	130.00
				HVAC PREVENTATIVE MAINTENANCE	936.000	0536	529.00
				HVAC PREVENTATIVE MAINTENANCE	936.000	0537	322.50
				HVAC PREVENTATIVE MAINTENANCE	936.000	0539	438.50
				CHECK 02 697351 TOTAL			<u>1,656.81</u>
02/08/2013	02	697358*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	73.08
02/08/2013	02	697403	DIANNE HOOFMAN	AIR TRAVEL MARKETING/CONSULTING	801.000	0536	3,280.57
02/08/2013	02	697416	GH IMAGING	QUICK STICK SUN COUNTRY AIRLINES SIGN	902.000	0536	131.04
02/08/2013	02	697467	LIGHT & BREUNING INC.	REPAIRS TO PARKING PAY STATION TERMINAL	936.000	0536	315.00
02/08/2013	02	697472	Marion F Piette	MILEAGE REIMBURSEMENT	863.000	0536	88.14
02/08/2013	02	697487*#	MLIVE MEDIA GROUP	AD #S 0004529307 & 0004531211	902.000	0536	472.79
02/08/2013	02	697491	MUSKEGON COUNTY AIRPORT PETTY CASH	PETTY CASH REPLENISHMENT PER RECEIPTS	729.000	0536	6.00
				PETTY CASH REPLENISHMENT PER RECEIPTS	769.100	0536	10.00
				PETTY CASH REPLENISHMENT PER RECEIPTS	777.000	0536	55.18
				PETTY CASH REPLENISHMENT PER RECEIPTS	778.000	0536	12.47
				PETTY CASH REPLENISHMENT PER RECEIPTS	807.000	0536	25.00
				PETTY CASH REPLENISHMENT PER RECEIPTS	863.000	0536	101.57
				PETTY CASH REPLENISHMENT PER RECEIPTS	871.000	0536	18.00
				CHECK 02 697491 TOTAL			<u>228.22</u>
02/08/2013	02	697501*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	227.79
02/08/2013	02	697534	ROHR GASOLINE EQUIPMENT INC	SERVICE CALL PHOENIX ON WRONG DRIVE	936.000	0536	153.90
02/08/2013	02	697541#	SIMPLEXGRINNELL	MONITORING FIRE ALARM SYSTEM	936.000	0536	900.00

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				MONITORING FIRE ALARM SYSTEM	936.000	0539	300.00
				CHECK 02 697541 TOTAL			<u>1,200.00</u>
02/08/2013	02	697564	WESCO INC	1800 GAL DYED DIESEL FUEL	760.000	0536	5,510.43
02/12/2013	02	697637	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	31.76
				BUILDING & HARDWARE MATERIALS	777.000	0536	84.63
				BUILDING & HARDWARE MATERIALS	777.000	0536	46.00
				CHECK 02 697637 TOTAL			<u>162.39</u>
				Total for fund 5810 Airport			13,731.17

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
02/05/2013	02	697128	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 10/15/12 - 1/15/13	923.000	0591	693.71
				Water/Sewer Service 10/15/12 - 1/15/13	925.000	0591	1,047.78
				CHECK 02 697128 TOTAL			<u>1,741.49</u>
02/05/2013	02	697324	TRAPEZE SOFTWARE GROUP	Trapeze PASS Software Support for 2013	947.100	0595	13,433.00
02/05/2013	02	697335	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Testing	967.081	0587	176.00
02/08/2013	02	697358*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	60.20
02/08/2013	02	697376	BRENNER OIL COMPANY	87 Octane Gasoline	760.000	0587	2,227.41
02/08/2013	02	697425	GREYHOUND LINES INC	Greyhound Revenue payout 1/16 - 1/31/13	270.400	0000	5,723.81
02/08/2013	02	697437*#	HOOKER/DEJONG ARCHITECTS &	Engineering assistance to develop RFP	931.000	0591	1,615.00
02/08/2013	02	697457*#	KNIGHT FM	CARPET AND TILE CLEANING AT MATS	935.000	0591	504.07
02/08/2013	02	697478	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,125.87
02/08/2013	02	697532	RELIABLE DOOR & GATE	Garage Door Inspections	931.000	0591	232.99
02/08/2013	02	697568	WEST MICHIGAN RUBBER AND SUPPLY	Brake Line Hoses for Unit 0704	775.000	0591	47.68
02/08/2013	02	697572	WORKPLACE HEALTH MUSKEGON	Employee Drug & Alcohol	967.081	0587	83.00
02/08/2013	02	697574*#	WUVS 103.7 THE BEAT	underwriting airtime 1/1/13 - 1/31/13	902.000	0588	300.00
02/12/2013	02	697610	DTE ENERGY	Natural Gas Morris Ave 1/4 - 2/6/13	922.000	0589	343.36
				Total for fund 5880 Muskegon Area Transit System			29,613.88

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5890 Muskegon Trolley Company							
02/05/2013	02	697248	MICHIGAN DEPARTMENT OF	2013 LICENCE RENEWALS FOR TROLLEYS	800.000	0572	75.00
Total for fund 5890 Muskegon Trolley Company							75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
02/08/2013	02	697382*#	CITY OF MUSKEGON	water dept. services - eastside	801.000	0552	19,235.95
				water dept. services - eastside	801.300	0552	2,175.47
				water dept. services - eastside	801.400	0552	936.18
				CHECK 02 697382 TOTAL			<u>22,347.60</u>
02/08/2013	02	697383	CITY OF MUSKEGON TREASURER	water dept. services - northside	801.000	0546	301.83
				water dept. services - northside	801.100	0546	246.28
				water dept. services - northside	801.300	0546	1,282.30
				water dept. services - northside	801.400	0546	421.52
				regional water system water bills	923.000	0546	29,198.40
				CHECK 02 697383 TOTAL			<u>31,450.33</u>
02/08/2013	02	697389*#	CONSUMERS ENERGY	electric 100014217382	921.000	0546	61.68
				electric 100013002983	921.000	0552	3,107.71
				CHECK 02 697389 TOTAL			<u>3,169.39</u>
02/08/2013	02	697397	DALTON TOWNSHIP	sewer reimbursement 1-25 - 1-31-13	226.011	0000	543.98
02/08/2013	02	697398	DAVID EDLUND	water deposit refund	255.000	0000	300.00
02/08/2013	02	697406*#	DTE ENERGY	gas use 456939200139	922.000	0546	36.55
02/08/2013	02	697482	MICHIGAN METER TECHNOLOGY GROUP,	exp0ansion connections for water meters	747.000	0552	1,245.00
				exp0ansion connections for water meters	747.000	0552	1,385.00
				CHECK 02 697482 TOTAL			<u>2,630.00</u>
02/08/2013	02	697489	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement 1-15 - 1-31-13	226.012	0000	21,792.38
02/12/2013	02	697593#	CITY OF MUSKEGON TREASURER	water sampling	801.400	0546	1,033.23
				water sampling	801.400	0552	612.68
				CHECK 02 697593 TOTAL			<u>1,645.91</u>
02/12/2013	02	697603	CONSUMERS ENERGY	electric 100013088628	921.000	0546	87.49
				Total for fund 5910 Regional Water System			84,003.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
02/05/2013	02	697133*#	CONSUMERS ENERGY	ELECT SVC 12/31-1/30/13 8620 WATER ST	921.000	5060	503.78
				ELECT SVC 12/28-01/26/13 300 S LAKE ST	921.000	5060	799.98
				CHECK 02 697133 TOTAL			<u>1,303.76</u>
02/08/2013	02	697363	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	3.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	32.60
				UNIFORM RENTAL	776.000	5040	30.58
				CHECK 02 697363 TOTAL			<u>213.19</u>
02/08/2013	02	697368	BARNES HARDWARE	TORCH KIT	778.000	5060	18.99
02/08/2013	02	697385	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL - JANUARY 2013	925.100	5040	600.00
02/08/2013	02	697389*#	CONSUMERS ENERGY	Elect Svc 1/04-01/31/13 785 Whitehall	921.000	5060	2,239.38
				Elect Svc 1/3-1/30/13 3571 S Getty St	921.000	5060	3,852.82
				CHECK 02 697389 TOTAL			<u>6,092.20</u>
02/08/2013	02	697407*#	DTE ENERGY	300 S LAKE, WHITEHALL - JAN 2013	922.000	5060	80.30
				8620 WATER, MONTAGUE - JAN 2013	922.000	5060	358.35
				820 E HANSON, WHITEHALL - 1/13	922.000	5060	133.37
				CHECK 02 697407 TOTAL			<u>572.02</u>
02/08/2013	02	697460	LAKE WELDING SUPPLY COMPANY	ARGON	768.000	5020	317.86
02/08/2013	02	697473	Mark E Gatrell	CDL LICENSE FOR MARK GATRELL	958.020	5040	66.30
02/08/2013	02	697481	MICHIGAN CAT	BAND	778.000	5050	56.27
02/08/2013	02	697484	MIDCOM SERVICE	TOWER SERVICE FOR FEBRUARY 2013	855.000	5050	287.50

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
02/08/2013	02	697523	PRAXAIR DISTRIBUTION INC	WELDING GASES	768.000	5050	282.83
02/08/2013	02	697524	PREIN & NEWHOF PC	OIL & GREASE, PHENOLICS ANALYSIS	802.000	5020	65.00
02/08/2013	02	697559#	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5030	87.75
				TRANS 30W, GREASE	760.000	5050	990.26
				CHECK 02 697559 TOTAL			<u>1,078.01</u>
02/08/2013	02	697563	WEBB CHEMICAL SERVICE CORP	FERRIC CHLORIDE SOLUTION	768.012	5060	3,425.01
				Total for fund 5920 Wastewater Management			14,378.94

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
02/05/2013	02	697160	FUELMAN	FUEL/FLEET SVC WK 1/28-2/03/13	085.000	0000	8,016.68
02/08/2013	02	697343*#	ADVANCED PRINTING & GRAPHICS	Bindery Services - perforating	729.000	0235	89.00
Total for fund 6330 Office Services							8,105.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
02/08/2013	02	697371*#	BELASCO ELECTRIC	central services emergency generator	931.050	0247	1,149.43
02/08/2013	02	697382*#	CITY OF MUSKEGON	UTILITY SERVICE FOR VARIOUS SITES	923.000	0241	47.73
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0241	36.14
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0242	49.07
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0243	47.74
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0243	39.79
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0243	36.13
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0244	58.35
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0247	25.87
				UTILITY SERVICE FOR VARIOUS SITES	923.000	0248	114.03
				CHECK 02 697382 TOTAL			<u>454.85</u>
02/08/2013	02	697386*#	COMCAST	CABLE SERVICE	931.050	0249	26.61
02/08/2013	02	697388*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0241	1,319.80
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0242	1,467.22
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0243	1,434.46
				UTILITY SERVICE FOR ELETCRICAL SERVICE	923.000	0244	1,584.23
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0245	1,053.03
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0246	1,106.85
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0247	1,208.65
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0248	2,282.74
				UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0249	243.36
				CHECK 02 697388 TOTAL			<u>11,700.34</u>
02/08/2013	02	697456*#	KING KEY AND LOCK SHOP INC	KEY REQUESTS FOR LAST 3 MONTHS	931.050	0241	9.10
				KEY REQUESTS FOR LAST 3 MONTHS	931.050	0249	3.20
				CHECK 02 697456 TOTAL			<u>12.30</u>
02/08/2013	02	697457*#	KNIGHT FM	CARPET AND TILE CLEANING AT F.M.	931.050	0249	107.45
02/08/2013	02	697521*#	PORT CITY PARTS PLUS	MISC PARTS & SUPPLIES FOR EQUIP.	778.000	0249	27.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				MISC PARTS & SUPPLIES FOR EQUIP.	778.000	0249	100.21
				MISC PARTS & SUPPLIES FOR EQUIP.	778.000	0249	2.84
				MISC PARTS & SUPPLIES FOR EQUIP.	778.000	0249	14.35
				MISC PARTS & SUPPLIES FOR EQUIP.	778.000	0249	14.99
				MISC PARTS & SUPPLIES FOR EQUIP.	931.050	0249	6.89
				CHECK 02 697521 TOTAL			<u>166.36</u>
02/12/2013	02	697576*#	ALLIED WASTE SERVICES #240	TRASH SERVICE AT VARIOUS SITES	808.000	0241	46.08
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0241	46.11
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0241	40.68
				TRASH SERVICE AT VARIOUS SITES	808.000	0242	46.08
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0242	46.11
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0242	40.68
				TRASH SERVICE AT VARIOUS SITES	808.000	0243	153.88
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0243	153.95
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0243	137.02
				TRASH SERVICE AT VARIOUS SITES	808.000	0244	192.35
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0244	192.44
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0244	171.28
				TRASH SERVICE AT VARIOUS SITES	808.000	0245	46.08
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0245	46.10
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0245	40.67
				TRASH SERVICE AT VARIOUS SITES	808.000	0246	46.09
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0246	46.10
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0246	40.67
				TRASH SERVICE AT VARIOUS SITES	808.000	0247	138.26
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0247	138.33
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0247	122.03
				TRASH SERVICE AT VARIOUS SITES	808.000	0248	138.26
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0248	138.33
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0248	122.03
				TRASH SERVICE AT VARIOUS SITES	808.000	0249	38.46
				GARBAGE SERVICE FOR VARIOUS SITES FOR	808.000	0249	38.49
				GARBAGE SERVICE AT VARIOUS SITES FOR	808.000	0249	34.25
				CHECK 02 697576 TOTAL			<u>2,440.81</u>

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
02/12/2013	02	697590#	CITY OF MUSKEGON	WATER SERVICE FOR BLDG. E/F	922.000	0245	91.81
				WATER SERVICE FOR BLDG. E/F	923.000	0246	91.82
				CHECK 02 697590 TOTAL			<u>183.63</u>
02/12/2013	02	697624*#	KNIGHT FM	JANITORIAL SERVICES NOVEMBER 2012-	935.000	0241	963.68
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0241	963.68
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0242	1,093.62
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0242	1,093.62
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0243	984.80
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0243	984.80
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0244	953.12
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0244	953.12
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0245	743.32
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0245	743.32
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0247	888.27
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0247	888.27
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0248	1,345.70
				JANITORIAL SERVICES NOVEMBER 2012-	935.000	0248	1,345.70
				CHECK 02 697624 TOTAL			<u>13,945.02</u>
				Total for fund 6340 County South Campus			30,186.80

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Sheriff Garage							
02/08/2013	02	697493*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SEWER SERVICE AT DRAIN GARAGE	923.000	1620	12.00
Total for fund 6345 Sheriff Garage							12.00

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6350 Energy Improvements							
02/08/2013	02	697555*#	U.S. BANK	ACCT #802832000	999.000	1630	300.00
Total for fund 6350 Energy Improvements							300.00

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
02/08/2013	02	697371*#	BELASCO ELECTRIC	replacement generator central services	140.000	0000	6,276.21
				central services emergency generator	140.000	0000	550.00
				central services emergency generator	140.000	0000	333.00
				CHECK 02 697371 TOTAL			<u>7,159.21</u>
				Total for fund 6660 Equipment Revolving			7,159.21

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Pag 85/92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
02/04/2013	02	697078*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 2.01.13	718.010	0206	7,232.19
02/04/2013	02	697081*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 2.01.13	276.030	0000	9,591.13
02/04/2013	02	697084*#	WELLS FARGO TRUST	Employee/Employer deductions 2.01.13	718.010	0206	3,218.76
02/08/2013	02	697354	AMERITAS GROUP DENTAL	Retiree Dental 10/1/2012 - 9/30/2013	911.100	0219	4,462.64
02/08/2013	02	697396*#	CULLIGAN	Water Unit Rental 2/1/13-2/28/13	945.000	0203	30.47
02/08/2013	02	697551	THE ASU GROUP	Workers Compensation Monthly	911.130	0204	3,293.34
				Workers Compensation Monthly	911.223	0204	3,458.33
				Workers Compensation Monthly	911.294	0204	3,363.33
				CHECK 02 697551 TOTAL			<u>10,115.00</u>
02/08/2013	02	697573	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	835.010	0204	2,768.00
				Workers Comp Drug Screens and Related	911.130	0204	99.00
				Workers Comp Drug Screens and Related	911.223	0204	33.00
				Workers Comp Drug Screens and Related	911.294	0204	192.00
				CHECK 02 697573 TOTAL			<u>3,092.00</u>
02/12/2013	02	697638	MERS HCSP	MERS HCSP employer deductions 1.13	276.032	0000	21,878.58
				Total for fund 6770 Insurance			59,620.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/04/2013	02	697078*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 2.01.13	231.200	0000	24,853.47
02/04/2013	02	697079	MARYLAND CHILD SUPPORT ACCOUNT	Employee deduction 2.01.13	231.130	0000	328.62
02/04/2013	02	697080	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 2.01.13	231.130	0000	5,529.56
02/04/2013	02	697081*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 2.01.13	228.034	0000	1,805.00
				Employee/Employer deductions 2.01.13	228.036	0000	14,040.72
				CHECK 02 697081 TOTAL			<u>15,845.72</u>
02/04/2013	02	697082	STATE OF MICHIGAN PLAN	Employee deduction 2.01.13			** VOIDED **
02/04/2013	02	697083	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 2.01.13	231.130	0000	424.62
02/04/2013	02	697084*#	WELLS FARGO TRUST	Employee/Employer deductions 2.01.13	231.200	0000	17,915.18
02/05/2013	02	697094	ALLY FINANCIAL INC.	Employee deductions 2.01.13	231.161	0000	100.00
02/05/2013	02	697105	BARBARA FOLEY	Employee deductions 2.01.13	231.160	0000	3,529.95
02/05/2013	02	697108	BETTY STONEBURNER	TAX OVERPMT ON 24-545-002-0014-00	208.000	0000	50.00
02/05/2013	02	697114	BRETT N RODGERS, TRUSTEE	Employee deductions 2.01.13	231.160	0000	2,460.83
02/05/2013	02	697117	BROOKHAVEN MEDICAL CARE FACILITY	PT TRUST FUND DEPOSIT FOR JAN 1-23	270.020	0000	3,050.97
02/05/2013	02	697118	CACH, LLC	Employee garnishment 2.01.13	231.168	0000	321.70
02/05/2013	02	697119	CARL BEKOFKSKE	Employee deductions 2.01.13	231.160	0000	123.77
02/05/2013	02	697131	COMBINED INSURANCE CO. OF AMERICA	February 2013 Vision Premium Due	231.155	0000	5,131.91
02/05/2013	02	697136	DENNIS BRINGEDAHL JR	PRE 2011 07-502-025-0007-00	020.012	0000	6.72
02/05/2013	02	697146	DTL LLC	TV 2011 27-278-000-0012-00	020.000	0000	12,685.53
02/05/2013	02	697147	ECMC	Employee deductions 2.01.13	231.166	0000	243.83
02/05/2013	02	697148	EDWARD W TENHOUTEN	Employee garnishments 2.01.13	231.161	0000	50.00
				Employee garnishments 2.01.13	231.168	0000	<u>458.39</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency				CHECK 02 697148 TOTAL			508.39
02/05/2013	02	697161	FUMIKO JONES	TAX OVERPAYMENT 24-382-027-0017-00	208.000	0000	478.01
02/05/2013	02	697169	H JAMES TELMAN	Employee garnishment 2.01.13	231.168	0000	331.62
02/05/2013	02	697170	HACKLEY HOSPITAL	Employee garnishment 2.01.13	231.168	0000	334.43
02/05/2013	02	697180	INTERNAL REVENUE SERVICE	Employee deduction 2.01.13	231.161	0000	150.00
02/05/2013	02	697191	JOAO MANFRON	TAX OVERPMT FOR 2011 TAXES	208.000	0000	282.76
02/05/2013	02	697244	MICB	OVERPAYMENT ON 2011	208.000	0000	1,179.42
02/05/2013	02	697245	MICH DEPT OF TREASURY	State Real Estate	228.044	0000	158,006.25
02/05/2013	02	697249	MICHIGAN COUNCIL-25 AFSCME	Employee deductions	231.120	0000	3,689.35
02/05/2013	02	697250	MICHIGAN FRATERNAL ORDER OF POLICE	Employee deductions	231.120	0000	3,081.00
02/05/2013	02	697251	MICHIGAN GUARANTY AGENCY	Employee deductions 2.01.13	231.166	0000	450.01
02/05/2013	02	697252	MICHIGAN NURSES ASSOCIATION	Employee deductions 2.01.13	231.120	0000	476.82
02/05/2013	02	697255	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 2.01.13	231.161	0000	52.50
02/05/2013	02	697264	ORBIT LEASING	Employee garnishment 2.01.13	231.168	0000	210.04
02/05/2013	02	697266	PETER S SHEK	Employee garnishment 2.01.13	231.168	0000	331.39
02/05/2013	02	697275	RELIABLE AUTO FINANCE	Employee garnishment 2.01.13	231.168	0000	80.56
02/05/2013	02	697291	SCHWARTZ LAW FIRM PC	TV 2010 & 2011 15-122-300-0001-52	020.000	0000	10,030.52
02/05/2013	02	697292	SCOTT BUCHAN	PRE 2011 07-744-000-0115-00	020.012	0000	122.97
02/05/2013	02	697295	SEIU COPE PCC	Employee deduction 2.01.13	231.125	0000	21.67
02/05/2013	02	697296	SEIU HEALTHCARE MICHIGAN	Employee deductions 1.18.13 and 2.01.13	231.120	0000	759.81
				Employee deductions 1.18.13 and 2.01.13	231.120	0000	125.00
				CHECK 02 697296 TOTAL			884.81
02/05/2013	02	697297	SEIU LOCAL 517-M	Employee deductions 2.01.13	231.120	0000	1,451.82
02/05/2013	02	697301	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 2.01.13	285.105	0000	802.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/05/2013	02	697304	STATE OF MICHIGAN	CONCEALED WEAPON PERMITS DEC12	228.160	0000	8,192.00
02/05/2013	02	697305	STATE OF MICHIGAN PLAN	2.01.13	231.103	0000	427.82
02/05/2013	02	697306	STENGER & STENGER PC	Employee deductions 2.01.13	231.161	0000	50.00
02/05/2013	02	697313	TEAMSTERS LOCAL UNION 214	Employee deductions 1.18.13 & 2.01.13	231.120	0000	10,007.00
				Employee deductions 1.18.13 & 2.01.13	231.120	0000	25.00
				CHECK 02 697313 TOTAL			<u>10,032.00</u>
02/05/2013	02	697325	U.S. DEPARTMENT OF EDUCATION	Employee deductions 2.01.13	231.166	0000	148.72
02/05/2013	02	697326	UNIFUND CCR PARTNERS	Employee garnishment 2.01.13	231.168	0000	383.23
02/05/2013	02	697327	UNITED STATES TREASURY	Employee deductions 2.01.13	231.161	0000	50.00
02/05/2013	02	697328	UNITED STATES TREASURY	Employee deductions 2.01.13	231.161	0000	325.00
02/05/2013	02	697329	UNITED STATES TREASURY	Employee deductions 2.01.13	231.161	0000	150.00
02/05/2013	02	697337	ZWICKER & ASSOCIATES, PC	Employee garnishment 2.01.13	231.168	0000	308.60
02/08/2013	02	697346	ALL FIX FITNESS REPAIR	FITNESS EQUIPMENT REPAIR	270.010	0000	880.06
02/08/2013	02	697396*#	CULLIGAN	WATER COOLER RENTAL 2/13-28/13	270.015	0000	61.98
02/08/2013	02	697400	DEB HULL	To buy shoes or boots for K Collins	272.040	0000	50.00
02/12/2013	02	697575	AARON TYLER	OVERPAYMENT 24-545-004-0016-00	208.000	0000	8.17
				OVERPYT 24-545-004-0018-00	208.000	0000	17.54
				CHECK 02 697575 TOTAL			<u>25.71</u>
02/12/2013	02	697592	CITY OF MUSKEGON HEIGHTS TREASURER	January fines and costs payment	216.040	0000	2,574.66
02/12/2013	02	697595*#	CITY OF MUSKEGON TREASURER	January fines and costs payment	216.030	0000	9,522.65
02/12/2013	02	697596	CITY OF NORTH MUSKEGON	January fines and costs payment	216.050	0000	326.70
02/12/2013	02	697597	CITY OF NORTON SHORES TREASURER	January fines and costs payment	216.060	0000	4,726.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/12/2013	02	697598	CITY OF ROOSEVELT PARK TREASURER	January fines and costs payment	216.070	0000	1,258.95
02/12/2013	02	697600	COMERICA BANK	TV 2011 27-012-200-0022-00	020.000	0000	17,374.25
02/12/2013	02	697614	FRUITPORT TOWNSHIP TREASURER	January fines and costs payment	216.190	0000	282.81
02/12/2013	02	697621	HOLTON TOWNSHIP TREASURER	January fines and costs payment	216.300	0000	26.40
02/12/2013	02	697628	KOHS MICHIGAN LP & HONIGMAN	TV 2011 27-121-400-0006-70	020.000	0000	24,007.48
02/12/2013	02	697630	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX	237.010	0000	322,638.38
02/12/2013	02	697632	LAKETON TOWNSHIP TREASURER	January fines and costs payment	216.210	0000	66.99
02/12/2013	02	697644	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX	236.110	0000	2,207,383.45
02/12/2013	02	697645	MUSKEGON TOWNSHIP TREASURER	January fines and costs payment	216.240	0000	868.23
02/12/2013	02	697654	SELECT PORTFOLIO SERVICING INC	TAX OVERPAYMENT 25-542-000-0593-00	208.000	0000	339.99
02/12/2013	02	697659	STATE OF MICHIGAN	60th District Court Jan Fees	228.057	0000	3,402.30
				60th District Court Jan Fees	228.101	0000	3,423.00
				60th District Court Jan Fees	228.201	0000	442.00
				60th District Court Jan Fees	228.370	0000	24,553.43
				60th District Court Jan Fees	228.420	0000	2,080.00
				60th District Court Jan Fees	228.580	0000	41,566.00
				60th District Court Jan Fees	228.590	0000	52,316.10
				CHECK 02 697659 TOTAL			<u>127,782.83</u>
02/12/2013	02	697660	STATE OF MICHIGAN TREASURY	JAN 2013 STATE WITHHOLDING	228.020	0000	138,247.54
02/12/2013	02	697661	STEVEN W DOCTOR	OVERPYT 27-382-000-0077-00	208.000	0000	33.02
02/12/2013	02	697665	TREASURER - CITY OF MONTAGUE	January fines and costs payment	216.020	0000	468.60
02/12/2013	02	697666	TREASURER-CITY OF WHITEHALL	January fines and costs payment	216.080	0000	541.86
02/12/2013	02	697676	ZIONS FIRST NATIONAL BANK	OVERPMT ON 2011 TAXES 24-370-001-0002-	208.000	0000	3,519.40
				Total for fund 7010 Trust and Agency			3,158,635.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
02/05/2013	02	697112	BONNIE L MOREY	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697153	ESTHER CARLSON	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697154	EVER REST FUNERAL HOME & CHAPEL	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
				VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
				VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
				VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
				CHECK 02 697154 TOTAL			<u>1,200.00</u>
02/05/2013	02	697163	GARRY L BEATTIE	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697164	GEORGE D WATSON JR	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697184	JAMES M MATTISON	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697200	JOYCELYN STINGER	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697222	LINDA TAYLOR	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697247	MICHELLE STANLEY	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697259	NANCY GERVAIS	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697278	ROBERT JONES	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697287	SANDRA K FOWLER	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697302	SHIRLIE CRANE	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697309	SYTSEMA FUNERAL HOME	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/05/2013	02	697317	THROOP FUNERAL HOME	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
				VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
				VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
				VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
				CHECK 02 697317 TOTAL			<u>1,200.00</u>
02/05/2013	02	697321	TIMOTHY PAULSON	VETERAN BURIAL ALLOWANCE	833.000	8941	300.00
02/06/2013	02	697338	DTE ENERGY	Veteran Asistance Utility R Wilkinson	849.000	8942	250.00

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
02/08/2013	02	697357	ANNETTE DENNIS	Veteran Asst Computer Repairs A Dennis	849.000	8942	120.00
02/08/2013	02	697358*#	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTALS	978.000	8939	80.03
02/08/2013	02	697382*#	CITY OF MUSKEGON	2012 VETERANS MEMORIAL PARK EXPENSES	967.812	8939	11,940.61
02/08/2013	02	697465	LE FLEUR SHOPPE	FLORAL ARRANGEMENT ED KORYZNO -	978.000	8939	78.00
02/12/2013	02	697587	BRICKLEY, DELONG PLC	Final Billing for Organization Audit	978.000	8939	1,490.00
02/12/2013	02	697604	CVS WHOLESALE FLAGS	Flags Purchased and Frieght	978.000	8939	286.85
02/12/2013	02	697609	DTE ENERGY	Soldier's Relief Acct: 3892 111 0001 8	849.000	8942	483.34
Total for fund 7940 Dept. of Veterans Affairs							21,328.83

02/13/2013 01:44 PM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 02/02/2013 - 02/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
02/12/2013	02	697595*#	CITY OF MUSKEGON TREASURER	Drain (Sewer) Work	700.000	8120	477.29
Total for fund 8010 Drain Fund							477.29
TOTAL - ALL FUNDS							5,748,242.86

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

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