

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	02/22/14	through	03/07/14	\$ 3,581,734.18
Total Electronic Fund Transfers	02/01/14	through	02/28/14	<u>\$ 3,504,433.84</u>
	TOTAL ACCOUNTS PAYABLE			\$ 7,086,168.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/25/2014	02	723243*#	ACTION INDUSTRIAL SUPPLY	TOOL ALLOWANCE - FM 5	782.000	0265	11.99
							11.99
02/25/2014	02	723244	ADAM JAMES HILL	Juror 167631 Dates 02/19/2014-	822.010	0131	12.50
				Juror 167631 Dates 02/19/2014-	822.030	0131	9.04
							21.54
02/25/2014	02	723246	ALONZO CLAIRE WHIPPLE	Juror 160121 Dates 02/19/2014-	822.010	0131	45.00
				Juror 160121 Dates 02/19/2014-	822.030	0131	18.08
							63.08
02/25/2014	02	723247	Andrea M Nicholes	Reimbursement of P-Card Overage	066.000	0000	2.01
							2.01
02/25/2014	02	723250	ARAM SCHALK	Juror 166391 Dates 02/19/2014-	822.010	0131	45.00
				Juror 166391 Dates 02/19/2014-	822.030	0131	54.24
							99.24
02/25/2014	02	723251	ARCHITECTURAL HARDWARE	SERVICE AND PARTS FOR JAIL ANNEX DOOR	931.050	0271	524.50
							524.50
02/25/2014	02	723254*#	BELASCO ELECTRIC	REPLACE HOJ ATRIUM ICE MELT CABLES	931.050	0265	2,754.27
							2,754.27
02/25/2014	02	723255	BEVERLY FISCHVOGT-UETRICHT	Juror 164698 Dates 02/19/2014-	822.010	0131	45.00
				Juror 164698 Dates 02/19/2014-	822.030	0131	22.60
							67.60
02/25/2014	02	723256*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	2.36
				Toner	729.000	0132	3.15
				TONER	729.000	0229	177.00
							182.51
02/25/2014	02	723260	BRIAN FREEMAN DAHLSTROM	Juror 159489 Dates 02/19/2014-	822.010	0131	12.50
				Juror 159489 Dates 02/19/2014-	822.030	0131	22.60
							35.10



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/25/2014	02	723285	DEBORAH ANN JONES	Juror 158299 Dates 02/19/2014-	822.010	0131	12.50
				Juror 158299 Dates 02/19/2014-	822.030	0131	11.30
							23.80
02/25/2014	02	723286	DEBRA KAY LOTHSCUTZ	Juror 181482 Dates 02/19/2014-	822.010	0131	12.50
				Juror 181482 Dates 02/19/2014-	822.030	0131	22.60
							35.10
02/25/2014	02	723288	DENISE RENEE KAREL	Juror 167362 Dates 02/19/2014-	822.010	0131	12.50
				Juror 167362 Dates 02/19/2014-	822.030	0131	9.04
							21.54
02/25/2014	02	723289	DETECT PI AND RECOVERY	Investigative Services re 11-61233-FC;	801.000	0164	894.52
							894.52
02/25/2014	02	723291	Erick Love	Witness fee for V Love	825.010	0164	6.40
							6.40
02/25/2014	02	723292	EVAN DREW BEHLING	Juror 168304 Dates 02/19/2014-	822.010	0131	12.50
				Juror 168304 Dates 02/19/2014-	822.030	0131	9.04
							21.54
02/25/2014	02	723295	FEDERAL EXPRESS	Delivery Service: HUD Office	730.000	0171	62.10
							62.10
02/25/2014	02	723297	FORREST GENE MCCAULEY	Juror 176371 Dates 02/19/2014-	822.030	0131	18.08
							18.08
02/25/2014	02	723300*#	GET PLANTED	PLANT MAINTENANCE AT HOJ - FEBRUARY	769.100	0265	200.00
							200.00
02/25/2014	02	723302*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT	801.000	0216	522.80
				TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28
							575.08
02/25/2014	02	723304	HEADSETS DIRECT INC	Headset for criminal division	729.010	0164	259.79
							259.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/25/2014	02	723305	HEARTHSTONE BISTRO BAR GRILL	Judge's Meeting 2/5/14	750.000	0131	80.36
							80.36
02/25/2014	02	723306	HEATH ALAN WARREN	Juror 181444 Dates 02/19/2014-	822.010	0131	12.50
				Juror 181444 Dates 02/19/2014-	822.030	0131	22.60
							35.10
02/25/2014	02	723307	HEATH T KAPLAN	FOCA Winter Conference virtual desktop	863.000	0171	153.13
				FOCA Winter Conference virtual desktop	871.000	0171	8.28
							161.41
02/25/2014	02	723309*#	HINMAN LAKE LLC	MARCH 2014 HR RENT AND STORAGE FEES	941.000	0226	3,040.64
				MARCH 2014 HR RENT AND STORAGE FEES	943.000	0226	53.75
							3,094.39
02/25/2014	02	723312*#	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Supplies	729.000	0131	141.80
				Circ Ct A; Supplies	729.000	0131	113.53
				OFFICE SUPPLIES	729.000	0136	15.56
				OFFICE SUPPLIES	729.000	0136	21.46
				OFFICE SUPPLIES	729.000	0136	76.79
				OFFICE SUPPLIES	729.000	0136	127.09
				OFFICE SUPPLIES	729.000	0137	92.94
							589.17
02/25/2014	02	723313	JACOB DOUGLAS SPOELMAN	Juror 162781 Dates 02/19/2014-	822.010	0131	12.50
				Juror 162781 Dates 02/19/2014-	822.030	0131	20.34
							32.84
02/25/2014	02	723315	JAMES MAREK	Contract Atty for Pape 14-156954-FY	801.000	0164	44.00
				Conflict Atty for J Parker 13-64224-FH	801.000	0164	20.00
				Conflict Atty for J Parker 13-64224-FH	801.000	0164	84.00
				Conflict Atty for Heath	801.000	0164	28.00
				Conflict Atty for A Mullins	801.000	0164	36.00
				Conflict Atty for D Young	801.000	0164	32.00
							244.00
02/25/2014	02	723316	JAMES ROBERT DUPLISSIS	Juror 154216 Dates 02/19/2014-	822.010	0131	12.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/25/2014	02	723329	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	931.050	0265	44.64
							44.64
02/25/2014	02	723331	Lakeshore Food Equipment Service	SERVICE TO JAIL KICTHEN ON STEAMER NOT	936.000	0271	171.00
							171.00
02/25/2014	02	723333*#	LASCKO PLUMBING & MECHANICAL	SERVICE CALL ON MINI SPLIT IN 2ND FL.	936.000	0271	159.00
							159.00
02/25/2014	02	723335	Linda Dowdell	Witness Fee re Aveon Coleman	825.010	0164	6.56
							6.56
02/25/2014	02	723338	MARGARET DEE BLANKENSHIP	Juror 175510 Dates 02/19/2014-	822.010	0131	12.50
				Juror 175510 Dates 02/19/2014-	822.030	0131	9.04
							21.54
02/25/2014	02	723339	MARIO PEREZ	Juror 151628 Dates 02/19/2014-	822.010	0131	12.50
				Juror 151628 Dates 02/19/2014-	822.030	0131	9.04
							21.54
02/25/2014	02	723340	MARK DANIEL TROMBLY	Juror 151534 Dates 02/19/2014-	822.010	0131	12.50
				Juror 151534 Dates 02/19/2014-	822.030	0131	27.12
							39.62
02/25/2014	02	723341	MARY ELLEN JOHNSTON	Juror 165665 Dates 02/19/2014-	822.010	0131	12.50
				Juror 165665 Dates 02/19/2014-	822.030	0131	9.04
							21.54
02/25/2014	02	723342	MARY LOUISE LOVE	Juror 181427 Dates 02/19/2014-	822.010	0131	12.50
				Juror 181427 Dates 02/19/2014-	822.030	0131	9.04
							21.54
02/25/2014	02	723343	Mary Love	Witness fee for V Love	825.010	0164	6.40
							6.40
02/25/2014	02	723344*#	MATTHEW BENDER (LEXISNEXIS)	Lexis Advance Subscription	981.010	0131	24.15
				Lexis Advance Subscription	981.010	0148	4.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Lexis Advance Subscription	807.000	0227	9.69
				Lexis Advance Subscription	807.000	0229	135.66
							174.34
02/25/2014	02	723345	MATTHEW THOMAS LORENTZ	Juror 169131 Dates 02/19/2014-	822.010	0131	12.50
				Juror 169131 Dates 02/19/2014-	822.030	0131	9.04
							21.54
02/25/2014	02	723346	MELISSA JO KEARIS	Juror 151963 Dates 02/19/2014-	822.010	0131	12.50
				Juror 151963 Dates 02/19/2014-	822.030	0131	27.12
							39.62
02/25/2014	02	723349	MICHAEL E FLANERY	Interim District Court Admin-PPE	802.000	0136	1,440.00
							1,440.00
02/25/2014	02	723350	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	125.00
							125.00
02/25/2014	02	723351	MICHEL LANE MURPHY	Juror 183656 Dates 02/19/2014-	822.010	0131	45.00
				Juror 183656 Dates 02/19/2014-	822.030	0131	56.50
							101.50
02/25/2014	02	723352	MICHELLE RENEE JONES	Juror 153109 Dates 02/19/2014-	822.010	0131	12.50
				Juror 153109 Dates 02/19/2014-	822.030	0131	22.60
							35.10
02/25/2014	02	723353*#	MONROE TRUCK & AUTO ACCESSORIES	V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0265	354.69
				V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0268	354.69
				V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0271	354.69
							1,064.07
02/25/2014	02	723356*#	MUSKEGON GLASS COMPANY INC	REPLACED & INSTALLED GLASS 2ND FL. EAST	931.050	0271	429.00
							429.00
02/25/2014	02	723360	PAUL RICHARD KLASSEN	Juror 170845 Dates 02/19/2014-	822.010	0131	45.00
				Juror 170845 Dates 02/19/2014-	822.030	0131	18.08
							63.08



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							94.72
02/25/2014	02	723380	SARA ANNE LANGLOIS	Juror 173888 Dates 02/19/2014-	822.010	0131	45.00
				Juror 173888 Dates 02/19/2014-	822.030	0131	18.08
							<u>63.08</u>
02/25/2014	02	723381	SCOT EDWIN TUGGLE	Juror 166813 Dates 02/19/2014-	822.010	0131	45.00
				Juror 166813 Dates 02/19/2014-	822.030	0131	18.08
							<u>63.08</u>
02/25/2014	02	723382	SCOTT FREDERICK WENELL	Juror 166088 Dates 02/19/2014-	822.010	0131	12.50
				Juror 166088 Dates 02/19/2014-	822.030	0131	9.04
							<u>21.54</u>
02/25/2014	02	723383	SHARON RENE BROMLEY	Juror 155723 Dates 02/19/2014-	822.010	0131	12.50
				Juror 155723 Dates 02/19/2014-	822.030	0131	22.60
							<u>35.10</u>
02/25/2014	02	723384	SHORELINE METAL FABRICATORS INC	LABOR & MATERIAL FOR COVER PLATE WINDOW	931.050	0271	495.00
							<u>495.00</u>
02/25/2014	02	723385	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.44
							<u>62.44</u>
02/25/2014	02	723386	SOUTHERN COMPUTER WAREHOUSE	(13) Apple iPad Air Wi-Fi for	729.010	0959	8,305.05
							<u>8,305.05</u>
02/25/2014	02	723390	STATE OF MICHIGAN	AS400 Software Maintenance/Support	947.100	0148	8,584.68
							<u>8,584.68</u>
02/25/2014	02	723392	SUSAN ELIZABETH GEETING	Juror 167157 Dates 02/19/2014-	822.010	0131	12.50
				Juror 167157 Dates 02/19/2014-	822.030	0131	22.60
							<u>35.10</u>
02/25/2014	02	723393	SUSAN LYNN JOHNSON	Juror 181726 Dates 02/19/2014-	822.010	0131	12.50
				Juror 181726 Dates 02/19/2014-	822.030	0131	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/25/2014	02	723394	THOMAS LEE GARRISON	Juror 168120 Dates 02/19/2014-	822.010	0131	12.50
				Juror 168120 Dates 02/19/2014-	822.030	0131	22.60
							35.10
02/25/2014	02	723395	THOMAS WAYNE SAMPSON	Juror 159483 Dates 02/19/2014-	822.010	0131	45.00
				Juror 159483 Dates 02/19/2014-	822.030	0131	45.20
							90.20
02/25/2014	02	723396	Timothy G Hicks	Judge Hicks; Mileage for MI Judges	863.000	0131	129.92
							129.92
02/25/2014	02	723401*#	VERIZON WIRELESS	Cellular Service Prosecutor Plan	851.000	0136	37.37
				Cellular Service Prosecutor Plan	851.000	0229	701.54
				Cellular Service Prosecutor Plan	851.000	0275	99.40
				Cellular Service Prosecutor Plan	851.000	0301	1,155.63
				Cellular Service Prosecutor Plan	851.000	0305	66.44
				Cellular Service Prosecutor Plan	851.000	0351	399.71
							2,460.09
02/25/2014	02	723404	VIVIAN ELAINE KELLEY-THOMAS	Juror 177415 Dates 02/19/2014-	822.010	0131	12.50
				Juror 177415 Dates 02/19/2014-	822.030	0131	9.04
							21.54
02/25/2014	02	723405*#	WEBER LUMBER COMPANY	MISC.MAINT. SUPPLIES FOR REPAIRS	931.050	0265	8.74
							8.74
02/25/2014	02	723407*#	WEST GROUP	Westlaw Select W-Pack 1/1-1/5/14	981.010	0131	47.00
				Westlaw Select W-Pack 1/1-1/5/14	981.010	0148	9.42
				Westlaw Select W-Pack 1/1-1/5/14	807.000	0227	18.84
				Westlaw Select W-Pack 1/1-1/5/14	807.000	0229	263.76
							339.02
02/25/2014	02	723409	WILLIAM JOSEPH BOSIO	Juror 159966 Dates 02/19/2014-	822.010	0131	12.50
				Juror 159966 Dates 02/19/2014-	822.030	0131	22.60
							35.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
02/25/2014	02	723424*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0101	49.70
				Cellular Service Federal Plan FY14	851.000	0131	62.73
				Cellular Service Federal Plan FY14	851.000	0136	349.20
				Cellular Service Federal Plan FY14	851.000	0164	2,985.74
				Cellular Service Federal Plan FY14	851.000	0171	180.18
				Cellular Service Federal Plan FY14	851.000	0225	53.61
				Cellular Service Federal Plan FY14	851.000	0226	51.20
				Cellular Service Federal Plan FY14	851.000	0236	52.44
				Cellular Service Federal Plan FY14	851.000	0265	49.83
				Cellular Service Federal Plan FY14	851.000	0421	92.69
				Cellular Service Federal Plan FY14	851.000	0959	149.35
							4,076.67
02/26/2014	02	723430	MUSKEGON COUNTY SHERIFF DEPARTMENT	REFUND NOV FY14 ROOM & BOARD INMATE	628.020	0351	1,261.04
				REFUND NOV FY14 WORK RELEASE INMATE	628.050	0351	4,065.00
				REFUND NOV FY14 PHONE CARD INMATE ACCT	694.020	0351	4,440.00
							9,766.04
02/28/2014	02	723433	ACCOUNTEMPS	ACTG SPEC FEE	801.000	0201	966.00
							966.00
02/28/2014	02	723434	ADELLA GARLOCK	WITNESS - STATE VS STEVE GARLOCK	825.010	0229	6.80
							6.80
02/28/2014	02	723436	ALECIA GEIST	WITNESS - STATE VS BEVERLY LASHAE	825.010	0229	7.70
							7.70
02/28/2014	02	723437	ALEXIS LEVI CALKINS	WITNESS - STATE VS DELLRAYNO RASHAD	825.010	0229	6.20
							6.20
02/28/2014	02	723439	AMANDA JOY BEATTIE	WITNESS - STATE VS MELISSA A WIRT	825.010	0229	9.80
							9.80
02/28/2014	02	723441	AMERICAN JAIL ASSOCIATION	Dues for 2014	957.000	0350	300.00
							300.00
02/28/2014	02	723448	BALGOOYEN LAW OFFICES	Conflict Attorney 11-61233-FC Wallace	801.000	0164	4,008.00
							4,008.00
02/28/2014	02	723450	BELINDA BARBIER	Conflict Attorney on 14-64316-FH,	801.000	0164	120.00
							120.00
02/28/2014	02	723453	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0351	213.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							213.00
02/28/2014	02	723457	BRIAN JOHNSON	WITNESS - STATE VS THOMAS O MITCHELL	825.010	0229	8.60
							8.60
02/28/2014	02	723458	BRIAN SELBURN	MAACS Statement of Service	830.030	0164	487.46
							487.46
02/28/2014	02	723459	BRITTANY BOHLAND	WITNESS - STATE VS NICOLE A LEACH	825.010	0229	6.30
							6.30
02/28/2014	02	723462*#	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	8,966.08
				MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,154.80
							18,120.88
02/28/2014	02	723467	CHARLES TURNER	WITNESS - STATE VS LINDA L THOMPSON	825.010	0229	6.20
							6.20
02/28/2014	02	723468	Christine M Workman	Mileage Reimbursement	863.000	0225	57.40
				BOR Training Ice Reimbursement	871.000	0225	5.37
							62.77
02/28/2014	02	723469	CHRISTOPHER CARLSON	WITNESS - STATE VS BRIAN STEVEN RUNYON	825.010	0229	6.70
							6.70
02/28/2014	02	723470	CHRISTOPHER ZATALOKIN	WITNESS - STATE VS BENJAMIN E BREINIG	825.010	0229	7.10
							7.10
02/28/2014	02	723481	DAVID R WILSON	WITNESS - STATE VS KAJUAN L BARNES	825.010	0229	46.80
							46.80
02/28/2014	02	723482	Dawn M Tucker-Davis	MAACS Statement of Service	830.030	0164	548.89
							548.89
02/28/2014	02	723483	DEBRA MELTON	WITNESS - STATE VS KALIE RITTER-JOHNSON	825.010	0229	7.20
							7.20
02/28/2014	02	723484	DIANA DAVIS	WITNESS - STATE VS DESMOND STANFORD-	825.010	0229	6.90
							6.90
02/28/2014	02	723486	DOMINIQUE HORN	WITNESS - STATE VS ANDREA M STRAIT	825.010	0229	10.00

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Fund: 1010 General Fund							10.00
02/28/2014	02	723487	DOUGLAS EARLE SNAVELY	WITNESS - STATE VS VICTORIA LOVE	825.010	0229	6.20
							<u>6.20</u>
02/28/2014	02	723488*#	DTE ENERGY	NATURAL GAS - 980 TERRACE STREET	922.000	0265	6,266.80
				NATURAL GAS - 980 TERRACE STREET	922.000	0271	4,727.58
							<u>10,994.38</u>
02/28/2014	02	723489*#	DTE ENERGY	NATURAL GAS - 1611 OAK AVENUE	922.000	0268	2,217.18
							<u>2,217.18</u>
02/28/2014	02	723492	ELIZABETH VIDEAN	WITNESS - STATE VS BEVERLY TURNER	825.010	0229	7.70
							<u>7.70</u>
02/28/2014	02	723498	GABRIEL BURR	WITNESS - STATE VS KWAMANE MCCORY-	825.010	0229	6.20
							<u>6.20</u>
02/28/2014	02	723500	GINA EDWARDS	WITNESS - STATE VS STEVE GARLOCK	825.010	0229	6.80
							<u>6.80</u>
02/28/2014	02	723502*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28
							<u>52.28</u>
02/28/2014	02	723504	GOVERNMENTJOBS.COM, INC.	12-MONTH USER LICENSE RENEWAL 09/05/13-	947.100	0226	2,695.00
							<u>2,695.00</u>
02/28/2014	02	723515*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	340.14
				OFFICE SUPPLIES	729.000	0201	301.64
							<u>641.78</u>
02/28/2014	02	723516	JACK DANIEL MYERS	WITNESS - STATE VS JASON LANE	825.010	0229	6.40
							<u>6.40</u>
02/28/2014	02	723517	JAMES CONVEY	WITNESS - STATE VS TIMOTHY CRAMPTON	825.010	0229	7.00
							<u>7.00</u>
02/28/2014	02	723519	JAMI WEISSERT	WITNESS - STATE VS RICHARD BLAIS	825.010	0229	7.60
							<u>7.60</u>

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Fund: 1010 General Fund							
02/28/2014	02	723520	JASON TONEY	WITNESS - STATE VS THOMAS O MITCHELL	825.010	0229	7.40
							7.40
02/28/2014	02	723522	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	830.030	0164	400.00
							400.00
02/28/2014	02	723524	KIERA LEWIS	WITNESS - STATE VS BEVERLY TURNER	825.010	0229	6.50
							6.50
02/28/2014	02	723527	LARRY DEAN STEINMAN	WITNESS - STATE VS JASON E LANE	825.010	0229	8.10
							8.10
02/28/2014	02	723528	LAURA ANN MCGARY	WITNESS - STATE VS THOMAS ORA MITCHELL	825.010	0229	6.50
							6.50
02/28/2014	02	723533	MARK EUGENE MARR	WITNESS - STATE VS MELISSA ANN WIRT	825.010	0229	9.80
							9.80
02/28/2014	02	723534	MARY NELSON	WITNESS - STATE VS BEVERLY LASHAE	825.010	0229	7.70
							7.70
02/28/2014	02	723536	MELANIE BOWDEN	WITNESS - STATE VS JEFFERY GARNER	825.010	0229	7.80
							7.80
02/28/2014	02	723544	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	806.020	0301	16,862.83
							16,862.83
02/28/2014	02	723545*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE AT OAK STREET	923.000	0268	405.67
							405.67
02/28/2014	02	723552	NAKKIA LILES	WITNESS - STATE VS DEVON PIERCE	825.010	0229	7.40
							7.40
02/28/2014	02	723553	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	698.86
					776.000	0351	1,002.07
					776.000	0351	1,018.97
							2,719.90
02/28/2014	02	723555#	NYE UNIFORM	UNIFORMS	749.000	0266	57.60
					749.000	0266	391.00
					749.000	0301	280.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				UNIFORMS	749.000	0301	98.45
				UNIFORMS	749.000	0355	37.20
				UNIFORMS	749.000	0355	179.00
							<u>1,043.75</u>
02/28/2014	02	723560	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	750.00
							<u>750.00</u>
02/28/2014	02	723562	PATRICIA DIEHL	WITNESS - STATE VS PATRICK C SMITH	825.010	0229	6.40
							<u>6.40</u>
02/28/2014	02	723563	PATRICIA LEE	WITNESS - STATE VS WILLIAM L DILLON	825.010	0229	8.20
							<u>8.20</u>
02/28/2014	02	723564	PATRICK VANDOMMELEN	WITNESS - STATE VS RICHARD WALTER	825.010	0229	12.70
							<u>12.70</u>
02/28/2014	02	723568	POUND BUDDIES RESCUE	Board & Care of Dogs Feb 2013	802.000	0421	7,684.00
							<u>7,684.00</u>
02/28/2014	02	723570	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
							<u>225.00</u>
02/28/2014	02	723571	RELIABLE TOWING	Towing Service - ACO Vehicle	937.000	0421	60.00
							<u>60.00</u>
02/28/2014	02	723574	ROBERT ALLEN CRABTREEE	WITNESS - STATE VS MELISSA ANN WIRT	825.010	0229	9.80
							<u>9.80</u>
02/28/2014	02	723577	SANDRA STRANDBERG DVM	Vet Services for Felines	812.000	0421	50.00
							<u>50.00</u>
02/28/2014	02	723578	SARA ELAINE WOLOVLEK	WITNESS - STATE VS WILLIE LEE KEYES	825.010	0229	6.20
							<u>6.20</u>
02/28/2014	02	723580	Sheryl A Moss	Mileage Reimbursement	863.000	0225	28.56
							<u>28.56</u>
02/28/2014	02	723585	STATE OF MICHIGAN	JIS Support Services; JAN, FEB, MAR	947.100	0131	11,735.69
							<u>11,735.69</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund								
02/28/2014	02	723588	STEVEN MARK YORDY	WITNESS - STATE VS THOMAS ORA MITCHELL	825.010	0229	7.80	
							7.80	
02/28/2014	02	723593	TERESA BAKER	WITNESS - STATE VS CASEY C YEAGER	825.010	0229	7.00	
							7.00	
02/28/2014	02	723597	TIM CASTLE	WITNESS - STATE VS MELISSA A WIRT	825.010	0229	9.50	
							9.50	
02/28/2014	02	723600	TYLER HERR	WITNESS - STATE VS AVEON COLEMAN	825.010	0229	6.80	
							6.80	
02/28/2014	02	723602*#	VIDEO-TECH-TRONICS INC	ANNUAL MONITORING SERVICE FOR HOJ/JAIL	931.050	0265	108.00	
					SERVICE CALL TO THE HOJ AND JAIL	931.050	0265	178.95
					SERVICE CALL AT 1611 OAK STREET	936.000	0268	614.50
					ANNUAL MONITORING SERVICE FOR HOJ/JAIL	931.050	0271	108.00
					SERVICE CALL TO THE HOJ AND JAIL	931.050	0271	570.00
							1,579.45	
02/28/2014	02	723605	WALTER PEDERSON	WITNESS - STATE VS SALINA WILSON	825.010	0229	6.70	
							6.70	
02/28/2014	02	723610	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	801.000	0301	75.00	
							75.00	
03/04/2014	02	723640	ALBERT LEONARD WATSON	Juror 157281 Dates 02/25/2014-	822.010	0131	12.50	
					Juror 157281 Dates 02/25/2014-	822.030	0131	9.04
							21.54	
03/04/2014	02	723641	ANDREW DAVID NUSZ	Juror 174062 Dates 02/25/2014-	822.010	0131	12.50	
					Juror 174062 Dates 02/25/2014-	822.030	0131	9.04
							21.54	
03/04/2014	02	723645	APRIL PEARL HOWELL	Juror 164191 Dates 02/25/2014-	822.030	0131	36.16	
							36.16	
03/04/2014	02	723648	BARBARA ANN TAYLOR	Juror 158222 Dates 02/25/2014-	822.010	0131	12.50	
					Juror 158222 Dates 02/25/2014-	822.030	0131	22.60
							35.10	



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	0131	238.32
				Ricoh Copier Lease	942.000	0136	430.72
				Ricoh Copier Lease	942.000	0148	79.55
				Ricoh Copier Lease	942.000	0151	148.64
				Ricoh Copier Lease	942.000	0171	241.85
				Ricoh Copier Lease	942.000	0201	135.01
				Ricoh Copier Lease	942.000	0215	109.32
				Ricoh Copier Lease	942.000	0216	79.55
				Ricoh Copier Lease	942.000	0225	183.75
				Ricoh Copier Lease	942.000	0226	100.15
				Ricoh Copier Lease	942.000	0229	193.69
				Ricoh Copier Lease	942.000	0236	79.55
				Ricoh Copier Lease	942.000	0253	59.58
				Ricoh Copier Lease	942.000	0265	54.89
				Ricoh Copier Lease	942.000	0275	54.89
				Ricoh Copier Lease	942.000	0301	93.12
				Ricoh Copier Lease	942.000	0305	54.89
				Ricoh Copier Lease	942.000	0351	79.55
							2,417.02
03/04/2014	02	723678	DEAN LEROY WILKERSON II	Juror 180187 Dates 02/25/2014-	822.010	0131	12.50
				Juror 180187 Dates 02/25/2014-	822.030	0131	20.34
							32.84
03/04/2014	02	723680	DEBORAH LYNN KONIECZKO	Juror 171095 Dates 02/25/2014-	822.010	0131	12.50
				Juror 171095 Dates 02/25/2014-	822.030	0131	9.04
							21.54
03/04/2014	02	723683	DIANE MARIE DEGRAFF	Juror 166972 Dates 02/25/2014-	822.010	0131	65.00
				Juror 166972 Dates 02/25/2014-	822.030	0131	27.12
							92.12
03/04/2014	02	723684	DIANNA LYN BARNABY	Juror 161910 Dates 02/25/2014-	822.010	0131	65.00
				Juror 161910 Dates 02/25/2014-	822.030	0131	18.08
							83.08
03/04/2014	02	723686	DISH NETWORK	DISH PMT 3-5-14 TO 4-4-14	807.000	0253	80.38
							80.38
03/04/2014	02	723687	DMC TECHNOLOGY GROUP INC	IBM 720 Plus i7 Series Server	936.000	0136	37,875.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							37,875.00
03/04/2014	02	723691	EDWARD NORRIS BROWN	Juror 157270 Dates 02/25/2014-	822.010	0131	65.00
				Juror 157270 Dates 02/25/2014-	822.030	0131	22.60
							87.60
03/04/2014	02	723692	ELLEN JEAN ROP	Juror 165286 Dates 02/25/2014-	822.010	0131	12.50
				Juror 165286 Dates 02/25/2014-	822.030	0131	9.04
							21.54
03/04/2014	02	723693*#	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 800	802.000	0301	7.88
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	191.11
				VEHICLE REPAIRS - PETERSON 818	802.000	0301	19.43
				VEHICLE REPAIRS - JAIL 804	802.000	0301	32.44
				VEHICLE REPAIRS - JAILHOUSE	802.000	0301	162.48
				VEHICLE REPAIRS - SPARE 803	802.000	0301	324.90
				VEHICLE REPAIR - KANAAR 819	802.000	0301	76.93
				VEHICLE REPAIRS - BROWN	802.000	0301	63.75
				VEHICLE REPAIRS - FOSTER 822	802.000	0301	29.98
				VEHICLE REPAIRS - DUNHAM 870	802.000	0301	1,377.75
				VEHICLE REPAIRS - SPARE 802	802.000	0301	265.32
				VEHICLE REPAIRS - P. HERREMANS 812	802.000	0301	28.63
				VEHICLE REPAIRS - STOUT 07-07	802.000	0301	35.60
				VEHICLE REPAIRS - OLSON 03-01	802.000	0301	267.43
				VEHICLE REPAIRS - SPARE 806	802.000	0301	30.62
				VEHICLE REPAIR - STOUT 07-07	802.000	0301	23.15
				VEHICLE REPAIRS - VANANDEL 821	802.000	0301	28.14
				VEHICLE REPAIR - M. HERREMANS 808	802.000	0301	1,314.99
				VEHICLE REPAIRS - P. HERREMANS 812	802.000	0301	404.48
				VEHICLE REPAIRS - SPARE 803	802.000	0301	297.09
				VEHICLE REPAIRS - STEVENS 814	802.000	0301	14.52
				VEHICLE REPAIRS - SPARE 802	802.000	0301	571.31
				VEHICLE REPAIRS - AAMODT 810	802.000	0301	33.39
				VEHICLE REPAIRS - SPARE 805	802.000	0301	101.57
				VEHICLE REPAIRS - SCHULTZ	802.000	0301	27.02
				VEHICLE REPAIRS -OLSON 03-01	802.000	0301	3.17
				VEHICLE REPAIRS - OTTINGER 817	802.000	0301	89.94
				VEHCILE REPAIRS - INTERNATIONAL ERT	802.000	0301	28.32
				FUEL CHARGES - D. ROESLER	760.000	0305	49.52
				FUEL CHARGES - D. ROESLER	760.000	0305	91.29
				FUEL - ROESLER	760.000	0305	97.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				FUEL - D. ROESLER	760.000	0305	227.89
				FUEL - D. ROESLER	760.000	0305	103.22
				FUEL - D. ROESLER	760.000	0305	50.50
				VEHICLE REPAIRS - ANIMAL SPARE	937.000	0421	269.87
				VEHICLE REPAIRS - ANIMAL 3	937.000	0421	28.63
							6,769.80
03/04/2014	02	723694	ERIN LANDON BAERMAN	Juror 159899 Dates 02/25/2014-	822.010	0131	12.50
				Juror 159899 Dates 02/25/2014-	822.030	0131	11.30
							23.80
03/04/2014	02	723695	ESTELLA JOAN THOMPkins-BROWN	Juror 154367 Dates 02/25/2014-	822.010	0131	12.50
				Juror 154367 Dates 02/25/2014-	822.030	0131	9.04
							21.54
03/04/2014	02	723703	GARRETT RICHARD NEDERHOED	Juror 167353 Dates 02/25/2014-	822.010	0131	65.00
				Juror 167353 Dates 02/25/2014-	822.030	0131	18.08
							83.08
03/04/2014	02	723704	GARY LEROY BRADEN	Juror 164918 Dates 02/25/2014-	822.010	0131	12.50
				Juror 164918 Dates 02/25/2014-	822.030	0131	13.56
							26.06
03/04/2014	02	723716*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0164	287.22
							287.22
03/04/2014	02	723717	JACOB MICHAEL-CLARE STRANDBERG	Juror 165860 Dates 02/25/2014-	822.010	0131	12.50
				Juror 165860 Dates 02/25/2014-	822.030	0131	9.04
							21.54
03/04/2014	02	723718	JASON GEORGE GLYNN	Juror 153838 Dates 02/25/2014-	822.010	0131	65.00
				Juror 153838 Dates 02/25/2014-	822.030	0131	18.08
							83.08
03/04/2014	02	723719	JEANETT RILEY	Juror 153159 Dates 02/25/2014-	822.010	0131	65.00
				Juror 153159 Dates 02/25/2014-	822.030	0131	18.08
							83.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							83.08
03/04/2014	02	723720	JEREMY MATTHEW STROVEN	Juror 172962 Dates 02/25/2014-	822.010	0131	12.50
				Juror 172962 Dates 02/25/2014-	822.030	0131	11.30
							<u>23.80</u>
03/04/2014	02	723722	JESSE WAYNE MCCORMICK	Juror 162013 Dates 02/25/2014-	822.010	0131	12.50
				Juror 162013 Dates 02/25/2014-	822.030	0131	22.60
							<u>35.10</u>
03/04/2014	02	723726	JOSEPH J. AUFFREY, PhD	Psychological Eval; B Glombowski;	802.000	0131	675.00
							<u>675.00</u>
03/04/2014	02	723728	JOY MARIE JACKSON	Juror 155613 Dates 02/25/2014-	822.010	0131	145.00
				Juror 155613 Dates 02/25/2014-	822.030	0131	36.16
							<u>181.16</u>
03/04/2014	02	723730	KAREN JEAN BOSIO	Juror 179413 Dates 02/25/2014-	822.010	0131	145.00
				Juror 179413 Dates 02/25/2014-	822.030	0131	90.40
							<u>235.40</u>
03/04/2014	02	723731	KATE-LYNN MAY SOWER	Juror 172753 Dates 02/25/2014-	822.010	0131	145.00
				Juror 172753 Dates 02/25/2014-	822.030	0131	36.16
							<u>181.16</u>
03/04/2014	02	723736	KYLE DAVID ALLARD	Juror 152837 Dates 02/25/2014-	822.010	0131	145.00
				Juror 152837 Dates 02/25/2014-	822.030	0131	36.16
							<u>181.16</u>
03/04/2014	02	723738	LARRY WAYNE JAMES	Juror 172261 Dates 02/25/2014-	822.010	0131	65.00
				Juror 172261 Dates 02/25/2014-	822.030	0131	18.08
							<u>83.08</u>
03/04/2014	02	723739	LAURA ANN MITTEER	Juror 162249 Dates 02/25/2014-	822.010	0131	12.50
				Juror 162249 Dates 02/25/2014-	822.030	0131	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/04/2014	02	723740	LAURENIA RAE WRIGHT	Juror 173145 Dates 02/25/2014-	822.010	0131	12.50
				Juror 173145 Dates 02/25/2014-	822.030	0131	22.60
							35.10
03/04/2014	02	723742	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	802.000	0148	1,400.00
							1,400.00
03/04/2014	02	723744	LOUIS JAMES SCHAUB	Juror 175031 Dates 02/25/2014-	822.010	0131	12.50
				Juror 175031 Dates 02/25/2014-	822.030	0131	9.04
							21.54
03/04/2014	02	723748	MARIE LOUISE CHABOTTE	Juror 164766 Dates 02/25/2014-	822.010	0131	12.50
				Juror 164766 Dates 02/25/2014-	822.030	0131	9.04
							21.54
03/04/2014	02	723750	MARK ALLEN SANDER	Juror 177637 Dates 02/25/2014-	822.010	0131	12.50
				Juror 177637 Dates 02/25/2014-	822.030	0131	9.04
							21.54
03/04/2014	02	723751	MARK RYAN FREES	Juror 163713 Dates 02/25/2014-	822.010	0131	65.00
				Juror 163713 Dates 02/25/2014-	822.030	0131	22.60
							87.60
03/04/2014	02	723752	MARY ELLEN GILBERT	Juror 151934 Dates 02/25/2014-	822.010	0131	12.50
				Juror 151934 Dates 02/25/2014-	822.030	0131	9.04
							21.54
03/04/2014	02	723753	MARY JEAN THOMPSON	Juror 157612 Dates 02/25/2014-	822.010	0131	12.50
				Juror 157612 Dates 02/25/2014-	822.030	0131	20.34
							32.84
03/04/2014	02	723754*#	MARY L JOZSA	REPLENISH PETTY CASH FOR MARY LOU JOZSA	066.000	0000	(84.71)
							(84.71)
03/04/2014	02	723755	MATTHEW DAVID ROBERTSON	Juror 166025 Dates 02/25/2014-	822.010	0131	12.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							235.40
03/04/2014	02	723788	RALPH ERNEST MARSH	Juror 155755 Dates 02/25/2014-	822.010	0131	145.00
				Juror 155755 Dates 02/25/2014-	822.030	0131	36.16
							<u>181.16</u>
03/04/2014	02	723789	RAND LYNDON KAHRS	Juror 168626 Dates 02/25/2014-	822.010	0131	12.50
				Juror 168626 Dates 02/25/2014-	822.030	0131	28.25
							<u>40.75</u>
03/04/2014	02	723790	RANDALL PRESTON HISSONG	Juror 175898 Dates 02/25/2014-	822.010	0131	145.00
				Juror 175898 Dates 02/25/2014-	822.030	0131	108.48
							<u>253.48</u>
03/04/2014	02	723791	RICHARD ALLAN TOBEY	Juror 175699 Dates 02/25/2014-	822.010	0131	12.50
				Juror 175699 Dates 02/25/2014-	822.030	0131	9.04
							<u>21.54</u>
03/04/2014	02	723792	RICHARD EUGENE BALCOM	Juror 167988 Dates 02/25/2014-	822.010	0131	65.00
				Juror 167988 Dates 02/25/2014-	822.030	0131	22.60
							<u>87.60</u>
03/04/2014	02	723794	RICK ALAN VENNE JR	Juror 160813 Dates 02/25/2014-	822.010	0131	65.00
				Juror 160813 Dates 02/25/2014-	822.030	0131	22.60
							<u>87.60</u>
03/04/2014	02	723796	ROBERT JOSEPH WHEELER	Juror 168773 Dates 02/25/2014-	822.010	0131	65.00
				Juror 168773 Dates 02/25/2014-	822.030	0131	18.08
							<u>83.08</u>
03/04/2014	02	723797	SABRINA MARIE MARTIN	Juror 156498 Dates 02/25/2014-	822.010	0131	12.50
				Juror 156498 Dates 02/25/2014-	822.030	0131	9.04
							<u>21.54</u>
03/04/2014	02	723798	SALLY GAY EDLUND	Juror 180082 Dates 02/25/2014-	822.010	0131	145.00
				Juror 180082 Dates 02/25/2014-	822.030	0131	36.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							181.16
03/04/2014	02	723799	SAMUEL JOSEPH-TYLER ZETTELL	Juror 153607 Dates 02/25/2014-	822.010	0131	12.50
				Juror 153607 Dates 02/25/2014-	822.030	0131	11.30
							23.80
03/04/2014	02	723800	SCOTT ALAN BAZANY	Juror 165530 Dates 02/25/2014-	822.010	0131	12.50
				Juror 165530 Dates 02/25/2014-	822.030	0131	11.30
							23.80
03/04/2014	02	723801	SEAN LEE HANES	Juror 174768 Dates 02/25/2014-	822.010	0131	145.00
				Juror 174768 Dates 02/25/2014-	822.030	0131	36.16
							181.16
03/04/2014	02	723802	SENAIA INTERNATIONAL INC	Freight for Scanners	804.000	0351	4,460.00
							4,460.00
03/04/2014	02	723803	SHANNON SUE VANLOON	Juror 154662 Dates 02/25/2014-	822.010	0131	65.00
				Juror 154662 Dates 02/25/2014-	822.030	0131	56.50
							121.50
03/04/2014	02	723804	SHARON BOLLENBACH	Juror 182167 Dates 02/25/2014-	822.010	0131	12.50
				Juror 182167 Dates 02/25/2014-	822.030	0131	9.04
							21.54
03/04/2014	02	723816	STEPHANEE DENISE-GILBERT CAVINESS	Juror 181879 Dates 02/25/2014-	822.010	0131	105.00
				Juror 181879 Dates 02/25/2014-	822.030	0131	27.12
							132.12
03/04/2014	02	723817	STEPHEN MULLINS	Juror 157263 Dates 02/25/2014-	822.010	0131	12.50
				Juror 157263 Dates 02/25/2014-	822.030	0131	24.86
							37.36
03/04/2014	02	723818	STEVEN LEE RAY	Juror 160737 Dates 02/25/2014-	822.010	0131	145.00
				Juror 160737 Dates 02/25/2014-	822.030	0131	36.16
							181.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/04/2014	02	723820	SUSAN DALE LONG	Juror 152032 Dates 02/25/2014-	822.010	0131	12.50
				Juror 152032 Dates 02/25/2014-	822.030	0131	27.12
							39.62
03/04/2014	02	723821	TAMARA RENEE BENNETT	Juror 160489 Dates 02/25/2014-	822.010	0131	12.50
				Juror 160489 Dates 02/25/2014-	822.030	0131	9.04
							21.54
03/04/2014	02	723824	TIMOTHY ALLEN LEONARD	Juror 156339 Dates 02/25/2014-	822.010	0131	12.50
				Juror 156339 Dates 02/25/2014-	822.030	0131	11.30
							23.80
03/04/2014	02	723825	TIMOTHY RAY GOERTZ	Juror 154688 Dates 02/25/2014-	822.010	0131	12.50
				Juror 154688 Dates 02/25/2014-	822.030	0131	13.56
							26.06
03/04/2014	02	723829*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0101	380.10
				FY 14 Cellular Service State Plan	851.000	0131	228.06
				FY 14 Cellular Service State Plan	851.000	0136	88.40
				FY 14 Cellular Service State Plan	851.000	0164	456.12
				FY 14 Cellular Service State Plan	851.000	0171	304.08
				FY 14 Cellular Service State Plan	851.000	0201	38.01
				FY 14 Cellular Service State Plan	851.000	0215	38.01
				FY 14 Cellular Service State Plan	851.000	0225	76.04
				FY 14 Cellular Service State Plan	851.000	0229	38.01
				FY 14 Cellular Service State Plan	851.000	0265	7.37
				FY 14 Cellular Service State Plan	851.000	0275	76.96
				FY 14 Cellular Service State Plan	851.000	0301	116.26
				FY 14 Cellular Service State Plan	851.000	0351	418.11
				FY 14 Cellular Service State Plan	851.000	0959	114.03
							2,379.56
03/04/2014	02	723830	VICKI BROGE	Investigation Reports	802.000	0148	1,400.00
							1,400.00
03/04/2014	02	723836	ZANN KAY DUFF	Juror 177737 Dates 02/25/2014-	822.010	0131	12.50
				Juror 177737 Dates 02/25/2014-	822.030	0131	11.30
							23.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/05/2014	02	723837	ANGELLA RANAE DOREMIRE	District Court Public Defender -	830.040	0164	3,958.33
							<u>3,958.33</u>
03/05/2014	02	723839	BRIAN HOSTICKA, ATTORNEY AT LAW	District Court PD Contract Attorney -	830.040	0164	3,958.33
							<u>3,958.33</u>
03/05/2014	02	723840	CHAD CATALINO	District Court PD Contract Attorney -	830.040	0164	1,416.66
							<u>1,416.66</u>
03/05/2014	02	723842	FOWLER, O'QUINN, FEENEY & SNEED PC	Kathryn Norton District Court Public	830.040	0164	3,958.33
							<u>3,958.33</u>
03/05/2014	02	723844	JAMES MAREK	District Court PD Contract Attorney -	830.040	0164	3,958.33
							<u>3,958.33</u>
03/06/2014	02	723855	BRENDA SPRADER, ATTY	Contract Legal Svcs-PD Family Div	801.000	0164	5,333.32
							<u>5,333.32</u>
03/06/2014	02	723856	CHAD CATALINO	Contract Legal Svcs-PD Family Division	801.000	0164	6,000.00
							<u>6,000.00</u>
03/06/2014	02	723857	CHICAGO TITLE	Escrow deposit for 1017 Pine Street	971.000	0941	2,000.00
							<u>2,000.00</u>
03/07/2014	02	723860	A & B EQUIPMENT & SONS, INC.	SERVICE CALL ON JAIL WASHERS	936.000	0271	1,113.90
							<u>1,113.90</u>
03/07/2014	02	723861	AARON SLAMKOWSKI	WITNESS - STATE VS JOSHUA BRIAN	825.010	0229	8.20
							<u>8.20</u>
03/07/2014	02	723864	ALEXANDRIA CUMMINGS	WITNESS - STATE VS JAMES LOVERT	825.010	0229	6.70
							<u>6.70</u>
03/07/2014	02	723865	ALEXIS CALKINS	WITNESS - STATE VS DELLRAYNO GOODMAN	825.010	0229	6.20
							<u>6.20</u>
03/07/2014	02	723868	AMANDA MACHETA	WITNESS - STATE VS ANTONIO DEMARRO	825.010	0229	6.60
							<u>6.60</u>
03/07/2014	02	723869	AMERICAN MESSAGING	PAGER	851.000	0136	14.97
							<u>14.97</u>
03/07/2014	02	723870	ANITA BURMEISTER	WITNESS - STATE VS MARK ANGEL HALEY	825.010	0229	7.00
							<u>7.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							7.00
03/07/2014	02	723879	BIG APPLE BAGELS	JUDGES MEALS	864.000	0136	31.94
							<u>31.94</u>
03/07/2014	02	723882	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	170.00
				TONERS	729.000	0136	686.00
							<u>856.00</u>
03/07/2014	02	723883	BRANDI JONES	WITNESS - STATE VS LORI ANN LINCK	825.010	0229	10.70
							<u>10.70</u>
03/07/2014	02	723886*#	BRINK'S INC.	ARMORED TRANSPORATION MARCH 2014	810.000	0253	327.65
							<u>327.65</u>
03/07/2014	02	723887	BRITTANY BELL	WITNESS - STATE VS EDWARD CAUSEY	825.010	0229	12.80
							<u>12.80</u>
03/07/2014	02	723888	BRUCE CARROLL	WITNESS - STATE VS ANTONIO DEMARRO	825.010	0229	11.10
							<u>11.10</u>
03/07/2014	02	723890	CAMIKA VIOLET WILSON	WITNESS - STATE VS DMARIO LAMONT	825.010	0229	6.10
							<u>6.10</u>
03/07/2014	02	723891	CANDACE YVONNE ROWE	WITNESS - STATE VS MICHAEL AKINS	825.010	0229	6.20
							<u>6.20</u>
03/07/2014	02	723893	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,239.08
							<u>9,239.08</u>
03/07/2014	02	723895	CATRISE LYNETTE FLOWERS	WITNESS - STATE VS ASHLEY JENEA BARTEE-	825.010	0229	6.80
							<u>6.80</u>
03/07/2014	02	723896	CHAD VANDAM	WITNESS - STATE VS KIMBERLY S	825.010	0229	13.10
							<u>13.10</u>
03/07/2014	02	723897	CHARLES B COVELLO	MAACS Statement of Service	830.030	0164	272.52
							<u>272.52</u>
03/07/2014	02	723898	CHARLES DEXTER	WITNESS - STATE VS TRAVIS JAMES BUCHNER	825.010	0229	7.40
							<u>7.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/07/2014	02	723899	CHARLES RAY ALEXANDER	WITNESS - STATE VS ANTONIO S MCBRIDE	825.010	0229	6.40
							6.40
03/07/2014	02	723902	CHRISTOPHER MICHAEL DAVEY	WITNESS - STATE VS DOUGLAS RAYMOND	825.010	0229	7.30
							7.30
03/07/2014	02	723905	COMPUTRON SOFTWARE LLC	Chameleon software implementation and	871.000	0959	1,846.03
							1,846.03
03/07/2014	02	723906	CONSTANCE BATTICE	WITNESS - STATE VS RALPH EDWARD MYERS	825.010	0229	7.40
							7.40
03/07/2014	02	723913	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0268	1,747.93
							1,747.93
03/07/2014	02	723914	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0263	32.90
							32.90
03/07/2014	02	723915#	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0265	14.14
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0271	11.56
							25.70
03/07/2014	02	723918	CORIN HOLUBIK	WITNESS - STATE VS PAUL HOLUBIK	825.010	0229	6.50
							6.50
03/07/2014	02	723919	CORTNEY FORBES	WITNESS - STATE VS ANTONIO D WIGGERS	825.010	0229	10.20
							10.20
03/07/2014	02	723922	DAKOTA SCOTT GEISTEL	WITNESS - STATE VS JONATHAN DAVID	825.010	0229	9.50
							9.50
03/07/2014	02	723923	DANMENPEREET SINGH	WITNESS - STATE VS SATPAL SINGH	825.010	0229	6.80
							6.80
03/07/2014	02	723925	DAVID THILL	WITNESS - STATE VS MARSHON L HEATH	825.010	0229	6.30
							6.30
03/07/2014	02	723926	DAVID WHEVPLEY	WITNESS - STATE VS JAMARIL CARSON	825.010	0229	6.10
							6.10
03/07/2014	02	723927	DEAF & HARD OF HEARING SERVICES	INTERPRETER FOR OMAR BROWN CASE	802.010	0136	169.20
							169.20
							169.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund								
03/07/2014	02	723928	DEBBIE LOURDES MERCADO	WITNESS - STATE VS MICHAEL L AKINS	825.010	0229	6.20	
							6.20	
03/07/2014	02	723929	Deborah K Balcom	Mileage Reimbursement	863.000	0225	10.98	
							10.98	
03/07/2014	02	723931	DEBRA KRIEG	WITNESS - STATE VS KYLER & GABRIEL	825.010	0229	6.10	
							6.10	
03/07/2014	02	723935	DIANE MICHELLE GEISTEL	WITNESS - STATE VS JONATHAN DAVID	825.010	0229	9.50	
							9.50	
03/07/2014	02	723937	DONALD ALFRED WEST	WITNESS - STATE VS CARLTON JAMES	825.010	0229	9.60	
							9.60	
03/07/2014	02	723938	DONALD HARVEY BENNETT	WITNESS - STATE VS JENNIE LEE	825.010	0229	6.40	
							6.40	
03/07/2014	02	723939	Donald W Correll	Mileage Reimbursement	863.000	0225	5.60	
							5.60	
03/07/2014	02	723940	DOUGLAS WILKERSON	WITNESS - STATE VS CHERYL R RUSHCAMP	825.010	0229	8.30	
							8.30	
03/07/2014	02	723946	EDNA KASS	Legal Counsel Services			** VOIDED **	
							0.00	
03/07/2014	02	723947	Elden J Nedeau	Mileage Reimbursement	863.000	0225	71.68	
							71.68	
03/07/2014	02	723952	ERIC HARTON	WITNESS - STATE VS ASHLEY JENEA BARTEE-	825.010	0229	6.20	
							6.20	
03/07/2014	02	723955	FARRAH L ENGLE	WITNESS - STATE VS SUSAN PAULA SIDOCK	825.010	0229	8.30	
							8.30	
03/07/2014	02	723957*#	FEDERAL EXPRESS	Shipping Fees - Judy Kell/Chris Beland	730.000	0171	22.77	
					OVERNIGHT MAIL	730.000	0229	20.11
							42.88	
03/07/2014	02	723958	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR REPAIRS AT JAIL	931.050	0271	6.43	
							6.43	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/07/2014	02	723960	FREDERICK DETORRES	WITNESS - STATE VS SUSAN PAULA SIDOCK	825.010	0229	7.20
							<u>7.20</u>
03/07/2014	02	723961	Frederick L Koning	Mileage Reimbursement	863.000	0225	10.08
							<u>10.08</u>
03/07/2014	02	723965	GETORRA JOHNSON	WITNESS - STATE VS MALCOLM ANTHONY-	825.010	0229	6.50
							<u>6.50</u>
03/07/2014	02	723967	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
							<u>94.66</u>
03/07/2014	02	723972	GREGORY MCDONALD	WITNESS - STATE VS JENNIFER MARIE	825.010	0229	6.70
							<u>6.70</u>
03/07/2014	02	723975	HAROLD FORBES JR	WITNESS - STATE VS ANTONIO D WIGGERS	825.010	0229	10.20
							<u>10.20</u>
03/07/2014	02	723976	HASCO TAG CO	DOG TAGS & KENNEL TAGS	747.000	0421	755.57
							<u>755.57</u>
03/07/2014	02	723983*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	102.90
				OFFICE SUPPLIES	729.000	0136	23.51
				OFFICE SUPPLIES	729.000	0136	61.53
				OFFICE SUPPLIES	729.000	0136	45.93
				OFFICE SUPPLIES	729.000	0227	37.22
				OFFICE SUPPLIES	729.000	0229	307.85
				OFFICE SUPPLIES	729.000	0301	147.24
				OFFICE SUPPLIES	729.000	0305	27.93
				OFFICE SUPPLIES	729.000	0351	167.58
				OFFICE SUPPLIES	729.000	0351	34.77
							<u>956.46</u>
03/07/2014	02	723985	JAME STRAY	WITNESS - STATE VS MARTIN LEE GRESELL	825.010	0229	10.50
							<u>10.50</u>
03/07/2014	02	723986	JAMEIKA MOORE	WITNESS - STATE VS DAVID JAMES DARKINS	825.010	0229	7.90
							<u>7.90</u>
03/07/2014	02	723987	JAMES EDWARD KEECH	WITNESS - STATE VS DOUGLAS R MACKAY	825.010	0229	12.30
							<u>12.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							12.30
03/07/2014	02	723988	JEFFREY M EDWAYS	WITNESS - STATE VS KIMBERLY SUZANNE	825.010	0229	6.80
							<u>6.80</u>
03/07/2014	02	723989	JENNA M GOYINGS	WITNESS - STATE VS KATINA R EDWARDS	825.010	0229	8.20
							<u>8.20</u>
03/07/2014	02	723990	JENNIFER JONES	WITNESS - STATE VS ROBERT ALLEN HESSELL	825.010	0229	8.40
							<u>8.40</u>
03/07/2014	02	723994	JOANN LEE CLARK	WITNESS - STATE VS JAMES DONALD	825.010	0229	9.90
							<u>9.90</u>
03/07/2014	02	723995*#	JOHNSTONE SUPPLY	INSULATION TAPE FOR HOJ	931.050	0265	8.18
				PLUMBING PART FOR JAIL	931.050	0271	27.22
							<u>35.40</u>
03/07/2014	02	723997	JOSEPH J. AUFFREY, PhD	WITNESS - STATE VS KYLER & GABRIEL	825.010	0229	8.60
							<u>8.60</u>
03/07/2014	02	723998	JULIE STONE	WITNESS - STATE VS RICHARD WALTER	825.010	0229	8.10
							<u>8.10</u>
03/07/2014	02	723999	JUSTIN DAVID TROYER	WITNESS - STATE VS KATINA R EDWARDS	825.010	0229	8.20
							<u>8.20</u>
03/07/2014	02	724003	Kenneth D Mahoney	February Mileage	863.000	0101	87.36
							<u>87.36</u>
03/07/2014	02	724004*#	KENT RECORD MANAGEMENT INC	STORAGE	735.000	0229	487.45
							<u>487.45</u>
03/07/2014	02	724005	KIMBERLY HERSHEY	WITNESS - STATE VS JOSHUA A LARSON	825.010	0229	6.30
							<u>6.30</u>
03/07/2014	02	724006	KIMBERLY SYTSMA	WITNESS - STATE VS JEFFREY MICHAEL	825.010	0229	22.80
							<u>22.80</u>
03/07/2014	02	724007	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SOFTENER RENTAL FOR JAIL -	931.050	0271	30.00
							<u>30.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/07/2014	02	724012	LEANNE VOORHIES	WITNESS - STATE VS LENARD LONGMIRE	825.010	0229	7.70
							<u>7.70</u>
03/07/2014	02	724013	LEE EDWARD PIERCE	WITNESS - STATE VS EDWARD CAUSEY JR	825.010	0229	12.40
							<u>12.40</u>
03/07/2014	02	724014	LEE GIRARD	WITNESS - STATE VS EDWARD CAUSEY JR	825.010	0229	12.30
							<u>12.30</u>
03/07/2014	02	724015	LEE SYTSMA	WITNESS - STATE VS JEFFREY MICHAEL	825.010	0229	22.80
							<u>22.80</u>
03/07/2014	02	724016	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies-	863.000	0148	89.04
							<u>89.04</u>
03/07/2014	02	724019	LINDA EASTLING	WITNESS - STATE VS ASA PAUL EASTLING	825.010	0229	8.00
							<u>8.00</u>
03/07/2014	02	724023	MAGILL & RUMSEY P.C.	Professional legal services	802.000	0148	132.00
							<u>132.00</u>
03/07/2014	02	724024	MALLORIE GONZALEZ	WITNESS - STATE VS LAWRENCE EARL HARRIS	825.010	0229	6.40
							<u>6.40</u>
03/07/2014	02	724025	MARANDA BENNETT	WITNESS - STATE VS JENNIE LEE	825.010	0229	8.10
							<u>8.10</u>
03/07/2014	02	724026	MARCUS RODGERS	WITNESS - STATE VS SHEILA HUGHES	825.010	0229	8.10
							<u>8.10</u>
03/07/2014	02	724029	MARLA VERDUIN	WITNESS - STATE VS SHEYLN B BROWN	825.010	0229	8.20
							<u>8.20</u>
03/07/2014	02	724033	MELISSA E TOWBRIDGE	WITNESS - STATE VS KIMBERLY S	825.010	0229	6.80
							<u>6.80</u>
03/07/2014	02	724037	MICHAEL NORMAN WEINERT	WITNESS - STATE VS BENJAMIN A MARTINEZ	825.010	0229	7.20
							<u>7.20</u>
03/07/2014	02	724038	Michelle L Ercole	Mileage Reimbursement	863.000	0225	110.32
							<u>110.32</u>
03/07/2014	02	724039	MICHELLE SEEGER	WITNESS - STATE VS NICHOLAS GOULET	825.010	0229	7.20
							<u>7.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							7.20
03/07/2014	02	724040	MICHIGAN ASSOC OF COUNTIES	MAC FY2013 - 2014 Dues Invoice #m451	969.040	0101	14,675.44
							<u>14,675.44</u>
03/07/2014	02	724046	MINDY JEAN VANDOREN	WITNESS - STATE VS SHEM ABRAHAM	825.010	0229	6.80
							<u>6.80</u>
03/07/2014	02	724049	MUSKEGON AREA TRAINING COUNCIL	COPS BOARD ANNUAL DUES	807.000	0229	60.00
							<u>60.00</u>
03/07/2014	02	724050	NAKEYA LANEJ JOHNSON	WITNESS - STATE VS HERBERT DEAN MOFFETT	825.010	0229	6.40
							<u>6.40</u>
03/07/2014	02	724051	NATALIE RONNE VANDORN	WITNESS - STATE VS SHEM ABRAHAM	825.010	0229	6.80
							<u>6.80</u>
03/07/2014	02	724056	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	1,502.12
							<u>1,502.12</u>
03/07/2014	02	724058	NOAH BUCK	WITNESS - STATE VS MARK LESLIE	825.010	0229	7.80
							<u>7.80</u>
03/07/2014	02	724060#	NYE UNIFORM	UNIFORMS	749.000	0301	23.50
							295.50
							96.50
							73.70
							<u>489.20</u>
03/07/2014	02	724062	Orville M Smith	SALVAGE INSPECTION	801.000	0301	450.00
							<u>450.00</u>
03/07/2014	02	724064*#	PATHWAY HEALTH SERVICES	Financial Consultant 1/29/14	802.000	0171	185.00
							185.00
							601.25
							<u>971.25</u>
03/07/2014	02	724065	PEARLINE RIED	WITNESS - STATE VS CINDY FRANCINE LEAR	825.010	0229	6.80
							<u>6.80</u>
03/07/2014	02	724075	REBECCA RENEE RIFFLE	WITNESS - STATE VS JAMES DONALD	825.010	0229	8.30
							<u>8.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/07/2014	02	724077	RELIABLE CORP OF AMERICA	STORAGE RENTAL SPACE FOR MISC ITEMS FEB	943.000	0265	833.00
							833.00
03/07/2014	02	724078	RENEE PUCKETT	WITNESS - STATE VS SCOTT ALLEN MULDER	825.010	0229	13.70
							13.70
03/07/2014	02	724079	RENNELL ANNE DOYLE	WITNESS - STATE VS CARLTON JAMES	825.010	0229	9.60
							9.60
03/07/2014	02	724080*#	REPUBLIC SERVICES INC	TRASH SERVICE AT HOJ/JAIL AND OAK	808.000	0265	521.18
					808.000	0268	211.06
					808.000	0271	521.18
							1,253.42
03/07/2014	02	724083	ROBERT DECHENEY III	WITNESS - STATE VS ROBERT JOSPEH	825.010	0229	7.00
							7.00
03/07/2014	02	724084*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES FOR COUNTY SITES	931.050	0265	84.00
					931.050	0268	74.00
					931.050	0271	132.00
					931.050	0271	485.00
							775.00
03/07/2014	02	724085	ROXANE LARSON	WITNESS - STATE VS JOSHUA ALLEN LARSON	825.010	0229	6.50
							6.50
03/07/2014	02	724086	RYAN WILLIAM CAMP	WITNESS - STATE VS KEVIN M CARLSON	825.010	0229	7.30
							7.30
03/07/2014	02	724087	SAMANTHA SAUSER	WITNESS - STATE VS RALPH E MYERS	825.010	0229	8.00
							8.00
03/07/2014	02	724089	SANDRA STRANDBURG	WITNESS - STATE VS ALGENY LISA WALKER	825.010	0229	6.10
							6.10
03/07/2014	02	724090	SARAH GIBSON	WITNESS - STATE VS SHEYLON B BROWN	825.010	0229	8.20
							8.20
03/07/2014	02	724091	SHANNON JAGLOWSKI	Mileage Reimbursement	863.000	0225	23.52
							23.52
03/07/2014	02	724092	SHANTE ALLEN	WITNESS - STATE VS SYLVIA ALLEN	825.010	0229	6.40



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/07/2014	02	724140	WHITNEY BERRIOS	WITNESS - STATE VS STEVEN JAMAL KING	825.010	0229	6.40
							6.40
03/07/2014	02	724142	WITT BUICK INC.	TOWED IN FM 5-RUSTED BRAKE LINE	760.000	0265	30.91
				TOWED IN FM 5-RUSTED BRAKE LINE	937.000	0265	304.13
				SERVICE ON FM -12 PICK UP	937.000	0265	81.60
							416.64
Total for fund 1010 General Fund							275,950.46
Fund: 1170 Sobriety Court							
02/25/2014	02	723263#	BRUCE MORNINGSTAR	Serveillance Services for Sobriety	801.000	1362	20.00
				Serveillance Services for Sobriety	801.000	1365	523.86
							543.86
02/25/2014	02	723323#	JULIE ANN SANDERSON	Surveillance Officer-Jan	801.000	1362	20.00
				Surveillance Officer-Jan	801.000	1365	844.84
							864.84
02/25/2014	02	723348	MHP LIFE COUNSELING	Counseling for Sobriety Court	801.122	1362	850.00
				Counseling for Sobriety Court	801.122	1362	900.00
							1,750.00
Total for fund 1170 Sobriety Court							3,158.70
Fund: 1190 Emergency Services							
02/25/2014	02	723401*#	VERIZON WIRELESS	Cellular Service Prosecutor Plan	851.000	0426	91.13
							91.13
02/25/2014	02	723424*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0427	120.03
							120.03
02/28/2014	02	723465	CELLEBRITE USA INC	UFED TOUCH TRADE	978.000	0433	5,084.00
							5,084.00
03/04/2014	02	723636	3M COMPANY	COMTAC ACH SINGL COMM, COYOTE	984.000	0433	1,351.95
				HY80 RPLCMNT GEL RNGS	984.000	0433	283.36
							1,635.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
03/04/2014	02	723669	COMCAST	cable and internet service for Oak St	850.000	0426	88.05
							88.05
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	0426	38.24
							38.24
03/04/2014	02	723693*#	EMERGENCY SERVICES	VEHICLE REPAIRS - C70 KODIAK	936.000	0427	1,138.73
							1,138.73
03/04/2014	02	723696	FASTSPRING	gr level 3 licenses	747.000	0427	576.00
							576.00
03/04/2014	02	723773	MLIVE MEDIA GROUP	public service notices for LEPC	729.000	0430	332.18
							332.18
03/04/2014	02	723786	PRIMUS ELECTRONICS CORP	HF Messaging Supplies	747.010	0433	345.26
							345.26
03/04/2014	02	723795	RIEBEL - BATTERIES PLUS	lithium battery for RACES	729.000	0426	62.95
							62.95
03/04/2014	02	723829*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0427	20.19
							20.19
03/07/2014	02	723866	ALLISONHOUSE LLC	Storm Hunter pkg, one year	747.000	0427	275.00
							275.00
03/07/2014	02	724041	MICHIGAN STATE POLICE	hazardous materials tech training (J	864.000	0427	545.00
							545.00
03/07/2014	02	724119	THE TRAVELERS	Workman's comp ins for Hazmat Team	801.000	0427	1,771.00
							1,771.00
Total for fund 1190 Emergency Services							12,123.07
Fund: 1200 Marine Safety							
02/25/2014	02	723401*#	VERIZON WIRELESS	Cellular Service Prosecutor Plan	851.000	0331	41.46
							41.46
Total for fund 1200 Marine Safety							41.46
Fund: 1210 Highway Safety Programs							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
02/25/2014	02	723401*#	VERIZON WIRELESS	Cellular Service Prosecutor Plan	851.000	0315	99.40
							99.40
03/04/2014	02	723693*#	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPPESEN 831	937.000	0315	11.63
				VEHICLE REPAIRS - YAX 832	937.000	0315	1,302.62
				VEHICLE REPAIRS - JEPPESEN 831	937.000	0315	29.17
				VEHICLE REPAIRS - YAX 832	937.000	0315	10.41
				VEHICLE REPAIRS - JEPPESEN 831	937.000	0315	10.78
							1,364.61
Total for fund 1210 Highway Safety Programs							1,464.01
Fund: 1240 Township Patrols							
03/04/2014	02	723693*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	937.000	0303	30.84
							30.84
Total for fund 1240 Township Patrols							30.84
Fund: 2080 Parks							
02/25/2014	02	723276*#	CONSUMERS ENERGY	Electrical / 5891 BLACKMER ROAD	921.000	0691	23.52
							23.52
02/25/2014	02	723302*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
							52.28
02/25/2014	02	723424*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0691	149.10
							149.10
02/28/2014	02	723502*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
							52.28
02/28/2014	02	723505*#	GREAT LAKES ENERGY	Electrical / PINES CAMP MEINERT PARK	921.000	0691	159.05
							159.05
02/28/2014	02	723590	Susan Kilcrease	refund for lodge payment	637.020	0691	75.00
							75.00
02/28/2014	02	723601	VERMONT SYSTEMS INC	Reservation Software Hardware for Parks	729.010	0691	879.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							879.38
03/04/2014	02	723709	GREAT LAKES ENERGY	Electrical Supply for Meinert Park and	921.000	0691	62.15
							62.15
03/04/2014	02	723829*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0691	76.02
							76.02
03/07/2014	02	723907*#	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore,	921.000	0691	402.41
				Electrical supply for Pioneer/1573	921.000	0691	84.80
				Electrical supply for Pioneer, Moore,	921.000	0691	34.70
				Electrical supply for Pioneer, Moore,	921.000	0691	31.36
				Electrical supply for Pioneer, Moore,	921.000	0691	172.85
				Electrical supply for Pioneer, Moore,	921.000	0691	149.69
				Electrical supply for Pioneer, Moore,	921.000	0691	28.47
				Electrical supply for Pioneer, Moore,	921.000	0691	85.25
							989.53
03/07/2014	02	723993	Joan Ross	refund for 1st payment seasonal site at	637.020	0691	675.00
							675.00
03/07/2014	02	724022	MACPRO	2014 MACPRO membership dues	807.000	0691	100.00
							100.00
03/07/2014	02	724080*#	REPUBLIC SERVICES INC	Garbage removal for Twin Lake County	808.000	0691	24.53
							24.53
Total for fund 2080 Parks							3,317.84
Fund: 2150 Family Court							
02/25/2014	02	723256*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	121.55
				Toner	729.000	0146	5.80
				Toner	729.000	0149	26.28
				Toner	729.000	0166	2.36
				Toner	729.000	0230	12.61
							168.60
02/25/2014	02	723284	DAVID R. WALLEY, CSR	Transcriptions 12041976NA	821.000	0149	92.75
							92.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
02/25/2014	02	723344*#	MATTHEW BENDER (LEXISNEXIS)	Lexis Advance Subscription	981.015	0142	38.76
				Lexis Advance Subscription	981.010	0149	38.76
				Lexis Advance Subscription	807.000	0230	9.69
							87.21
02/25/2014	02	723407*#	WEST GROUP	Clear Plus Web Analytics	802.000	0142	304.98
				Westlaw Select W-Pack 1/1-1/5/14	981.015	0142	75.36
				Westlaw Select W-Pack 1/1-1/5/14	981.010	0149	75.36
				Westlaw Select W-Pack 1/1-1/5/14	807.000	0230	18.84
							474.54
02/25/2014	02	723424*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0230	50.46
							50.46
02/28/2014	02	723447	BALDER & COMPANY LLC	Process Service 14043331NA	829.000	0149	12.52
							12.52
02/28/2014	02	723532	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 09039042NA	821.000	0149	18.55
							18.55
02/28/2014	02	723548	MUSKEGON INSURANCE AGENCY INC	Notary bond for Rebecca Kelly	807.000	0230	55.00
							55.00
02/28/2014	02	723561	OTTAWA COUNTY	Notary fee for Rebecca Kelly	807.000	0230	10.00
							10.00
02/28/2014	02	723584	STATE OF MICHIGAN	Notary Fee for Rebecca Kelly	807.000	0230	10.00
							10.00
02/28/2014	02	723612	WILLIAM SHEEHAN & ASSOCIATES INC	Process Service; 2013258797DP	816.010	0230	100.00
							100.00
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	0142	145.33
				Ricoh Copier Lease	942.000	0149	95.81
							241.14
03/04/2014	02	723829*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0142	178.17
				FY 14 Cellular Service State Plan	851.000	0149	598.72
							776.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
03/07/2014	02	723886*#	BRINK'S INC.	ARMORED TRANSPORATION MARCH 2014	810.000	0142	327.65
							<u>327.65</u>
03/07/2014	02	724004*#	KENT RECORD MANAGEMENT INC	Scanning and Indexing of Family Court	802.000	0142	2,824.48
							<u>2,824.48</u>
03/07/2014	02	724088	Sandra M Vanderhyde	Mileage to FOCA Conf; 2/14	863.000	0142	106.77
							<u>106.77</u>
03/07/2014	02	724097	SHORELINE MEDIA INC	Ad for 03031849NA	902.000	0149	80.25
							<u>80.25</u>
Total for fund 2150 Family Court							5,436.81
Fund: 2151 Access & Visitation Program							
02/25/2014	02	723267	CATHOLIC CHARITIES WEST MICHIGAN	Access and Visitation Grant; 1/14 -	802.000	1421	450.00
							<u>450.00</u>
Total for fund 2151 Access & Visitation Program							450.00
Fund: 2210 Public Health							
02/25/2014	02	723273	COLBERT WILLIAMS	EVOLUTION PROJECT SPEAKER FOR YOUTH	802.000	6811	1,000.00
							<u>1,000.00</u>
02/25/2014	02	723296*#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF TWO (2) FORD ESCAPES & ONE	944.000	6201	946.65
				LEASING OF TWO (2) FORD ESCAPES & ONE	944.000	6413	532.49
							<u>1,479.14</u>
02/25/2014	02	723301	GLAXOSMITHKLINE	VACCINE	741.000	6710	1,019.70
				VACCINE	741.000	6710	1,089.20
				VACCINE	741.000	6710	533.60
				VACCINE	741.000	6710	66.50
							<u>2,709.00</u>
02/25/2014	02	723387	SPEAK IT FORWARD INC	KEYNOTE SPEAKER FOR YOUTH SUMMIT	802.000	6811	2,500.00
							<u>2,500.00</u>
02/25/2014	02	723424*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	6100	457.93
							<u>457.93</u>
02/28/2014	02	723531	LUCILLE O'BRADOVICH	PAYMENT FOR PROJECT FRESH COUPONS	078.413	0000	48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							48.00
03/04/2014	02	723650	BOB BROOKS COMPUTER SALES INC	TONER AND DRUMS	729.000	6811	110.00
				TONER AND DRUMS	729.000	6811	110.00
				TONER AND DRUMS	729.000	6811	79.00
				TONER AND DRUMS	729.000	6811	83.00
							382.00
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	6100	200.30
				Ricoh Copier Lease	942.000	6313	49.52
							249.82
03/04/2014	02	723721	JEREMY P MILLS	DJ SERVICES YOUTH SUMMIT	747.000	6811	200.00
							200.00
03/04/2014	02	723723	Jill A Montgomery Keast	MILEAGE REIMBURSEMENT 2/19/14	863.000	6811	19.04
							19.04
03/04/2014	02	723733*#	KENT RECORD MANAGEMENT INC	FY14 CONFIDENTIAL DOCUMENT DISPOSAL	801.000	6100	150.00
				FY14 CONFIDENTIAL DOCUMENT DISPOSAL	801.000	6311	8.00
				FY14 CONFIDENTIAL DOCUMENT DISPOSAL	801.000	6313	8.00
							166.00
03/04/2014	02	723757	MEDELA INC	PUMPS	747.000	6413	258.00
							258.00
03/04/2014	02	723759#	MEHA	MEMBERSHIPS BJORKMAN, GREEN	807.000	6201	45.00
				MEMBERSHIPS BJORKMAN, GREEN	807.000	6202	45.00
							90.00
03/04/2014	02	723760#	MEHA	CONFERENCE REGISTRATION	864.000	6201	330.00
				CONFERENCE REGISTRATION	864.000	6202	165.00
							495.00
03/04/2014	02	723777	NATIONAL CINEMEDIA LLC	THEATRE ADVERTISING WIC	902.000	6413	935.42
							935.42
03/04/2014	02	723778	NEHA	MEMBERSHIP-BJORKMAN	807.000	6201	95.00
							95.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
03/04/2014	02	723805	Shelia M Wilson	MILEAGE REIMBURSEMENT 2/7/14-2/21/14	863.000	6313	65.52
							<u>65.52</u>
03/04/2014	02	723808	STATE OF MICHIGAN	STATE FEES FOOD	273.001	0000	93.00
							<u>93.00</u>
03/04/2014	02	723809	STATE OF MICHIGAN	STATE FEES FOOD	273.001	0000	619.00
							<u>619.00</u>
03/04/2014	02	723810	STATE OF MICHIGAN	STATE FEES FOOD	273.001	0000	94.00
							<u>94.00</u>
03/04/2014	02	723826	TOBACCO FREE PARTNERS	PRESENTATION	802.000	6811	500.00
				PRESENTATION	802.000	6811	46.44
							<u>546.44</u>
03/04/2014	02	723827	TROPHY HOUSE	CONFERENCE ATTENDEE MATERIALS	729.000	6811	172.50
				CONFERENCE ATTENDEE MATERIALS	729.000	6811	255.50
							<u>428.00</u>
03/04/2014	02	723829*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	6100	309.01
							<u>309.01</u>
03/05/2014	02	723843	FRONTIER	FY14 MCIR PHONE SVC 616-001-0171-040198	851.000	6812	17.46
							<u>17.46</u>
03/07/2014	02	723873*#	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6311	7.74
				LAUNDRY SERVICES	809.000	6312	4.51
				LAUNDRY SERVICES	809.000	6313	4.50
				LAUNDRY SERVICES	809.000	6413	30.44
				LAUNDRY SERVICES	809.000	6710	18.72
							<u>65.91</u>
03/07/2014	02	723901	Christine L Terbush	MILEAGE REIMBURSEMENT 2/3/14-2/27/14	863.000	6712	87.58
							<u>87.58</u>
03/07/2014	02	723920	CRUCCELL VACCINES, INC	TYPHOID	741.000	6710	680.00
							<u>680.00</u>
03/07/2014	02	723969	Grace E Park	MILEAGE REIMBURSEMENT 2/3/13-2/27/14	863.000	6712	27.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							27.89
03/07/2014	02	723983*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	22.44
				OFFICE SUPPLIES	729.000	6100	19.37
				OFFICE SUPPLIES	729.000	6100	222.28
				OFFICE SUPPLIES	729.000	6102	64.56
				FILE FOLDERS	729.000	6103	20.55
				OFFICE SUPPLIES	729.000	6201	1.93
				OFFICE SUPPLIES	729.000	6201	27.76
				OFFICE SUPPLIES	729.000	6312	39.19
				OFFICE SUPPLIES	729.000	6313	39.20
				OFFICE SUPPLIES	729.000	6313	6.82
				OFFICE SUPPLIES	729.000	6413	32.99
				OFFICE SUPPLIES	729.000	6413	5.54
				OFFICE SUPPLIES	729.000	6714	14.05
				OFFICE SUPPLIES	729.000	6714	11.52
				OFFICE SUPPLIES	729.000	6714	5.73
				OFFICE SUPPLIES	729.000	6714	13.26
							547.19
03/07/2014	02	724032#	MEDPRO WASTE DISPOSAL LLC	SHARPS DISPOSAL	802.000	6413	69.30
				SHARPS DISPOSAL	802.000	6710	29.70
							99.00
03/07/2014	02	724054	NATIONAL RESTAURANT ASSOCIATION	SERVSAFE ANSWER SHEETS	759.000	6440	18.29
				SERVSAFE ANSWER SHEETS	759.000	6440	1,520.00
							1,538.29
03/07/2014	02	724059	NOODLE SOUP OF WEINGART DESIGN	WIC EDUCATIONAL SUPPLIES	762.000	6413	22.00
				WIC EDUCATIONAL SUPPLIES	762.000	6413	22.00
				WIC EDUCATIONAL SUPPLIES	762.000	6413	22.00
				WIC EDUCATIONAL SUPPLIES	762.000	6413	9.00
				WIC EDUCATIONAL SUPPLIES	762.000	6413	9.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	102.30
				WIC EDUCATIONAL SUPPLIES	766.000	6413	1,080.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	300.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	56.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	40.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	40.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	56.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				WIC EDUCATIONAL SUPPLIES	766.000	6413	9.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	9.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	9.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	9.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	10.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	10.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	10.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	10.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	10.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	10.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	10.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	10.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	10.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	65.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	9.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	30.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	30.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	30.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	9.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	9.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	22.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	10.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	10.00
				WIC EDUCATIONAL SUPPLIES	766.000	6413	50.00
							2,148.30
03/07/2014	02	724125	TROPHY HOUSE	CONFERENCE ATTENDEE MATERIALS	729.000	6811	274.00
				CONFERENCE ATTENDEE MATERIALS	729.000	6811	334.00
							608.00
03/07/2014	02	724131#	WATKINS PRESCRIPTION PHARMACY	CLINIC SUPPLIES	743.000	6313	13.50
				CLINIC SUPPLIES	743.000	6313	19.90
				CLINIC SUPPLIES	743.000	6313	9.00
				CLINIC SUPPLIES	743.000	6313	27.90
				CLINIC SUPPLIES	743.000	6313	12.50
				CLINIC SUPPLIES	743.000	6313	82.90
				CLINIC SUPPLIES	743.000	6313	15.20
				CLINIC SUPPLIES	743.000	6313	3.10
				MEDICAL SUPPLIES	743.000	6413	38.60
				MEDICAL SUPPLIES	743.000	6413	24.00
				MEDICAL SUPPLIES	743.000	6413	137.40
				MEDICAL SUPPLIES	743.000	6413	56.00
				MEDICAL SUPPLIES	743.000	6413	19.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				MEDICAL SUPPLIES	743.000	6413	149.10
				MEDICAL SUPPLIES	743.000	6413	206.10
				MEDICAL SUPPLIES	743.000	6413	224.00
				MEDICAL SUPPLIES	743.000	6710	190.40
				MEDICAL SUPPLIES	743.000	6710	68.40
				MEDICAL SUPPLIES	743.000	6710	3.20
				MEDICAL SUPPLIES	743.000	6710	39.60
				MEDICAL SUPPLIES	743.000	6710	90.70
				MEDICAL SUPPLIES	743.000	6710	47.52
				MEDICAL SUPPLIES	743.000	6710	42.30
							<u>1,521.07</u>
				Total for fund 2210 Public Health			20,580.01
Fund: 2220 Mental Health							
02/25/2014	02	723248	ANITA SEEWALD	Amanda St 3/14	273.005	0000	1,690.00
							<u>1,690.00</u>
02/25/2014	02	723249*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR WLCSB	931.000	7132	90.21
				SERVICE FOR BRINKS	931.000	7341	31.43
				SERVICE FOR BRINKS	931.000	7341	37.93
							<u>159.57</u>
02/25/2014	02	723253	BCA STONECREST CENTER	HUMAN SERVICES	802.050	7073	3,955.00
							<u>3,955.00</u>
02/25/2014	02	723254*#	BELASCO ELECTRIC	WIRE NEW AC UNIT FOR IT ROOM	931.000	7703	519.99
							<u>519.99</u>
02/25/2014	02	723258	Brandy K Carlson	REIMBURSE MILEAGE FOR BRANDY CARLSON	863.000	7706	43.68
							<u>43.68</u>
02/25/2014	02	723270	CHARLES BEAL	Ruddiman/Riverwood Home	273.005	0000	3,720.00
							<u>3,720.00</u>
02/25/2014	02	723287	DEMARIO CULP	HOUSING ASSISTANCE -	801.161	7327	900.00
							<u>900.00</u>
02/25/2014	02	723296*#	FORD MOTOR CREDIT COMPANY LLC	MARCH PAYMENT / FORD FUSIONS	944.000	7144	446.43
				MARCH PAYMENT / FORD FUSIONS	944.000	7325	446.43
				MARCH PAYMENT / FORD FUSIONS	944.000	7328	446.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,339.29
02/25/2014	02	723299#	GEORGE DEAN	Colby St/Indian Bay 3/14	941.000	7132	2,094.09
				Colby St/Indian Bay 3/14	941.000	7343	2,048.36
							<u>4,142.45</u>
02/25/2014	02	723303	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.000	7144	4,875.00
							<u>4,875.00</u>
02/25/2014	02	723308	HELEN SHEAR	REIMBURSE MILEAGE FOR HELEN SHEAR	863.000	7325	126.11
							<u>126.11</u>
02/25/2014	02	723310	HOLLAND COMM. AQUATIC CENTER	6 MONTH MEMBERSHIP/ BERNA WILLING	801.000	7048	215.00
							<u>215.00</u>
02/25/2014	02	723311	HOLLAND COMMUNITY HOSPITAL	INPATIENT SERVICES	802.050	7073	19,980.00
							<u>19,980.00</u>
02/25/2014	02	723312*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	15.27
				SUPPLIES FOR CMH	729.000	7054	1.47
				SUPPLIES FOR CMH	729.000	7132	1.23
				SUPPLIES FOR CMH	729.000	7133	16.10
				SUPPLIES FOR CMH	729.000	7134	18.26
				SUPPLIES FOR CMH	729.000	7137	0.39
				SUPPLIES FOR CMH	729.000	7144	0.20
				SUPPLIES FOR CMH	729.000	7147	69.71
				SUPPLIES FOR CMH	729.000	7148	0.20
				SUPPLIES FOR CMH	729.000	7320	20.47
				SUPPLIES FOR CMH	729.000	7322	35.15
				SUPPLIES FOR CMH	729.000	7323	12.08
				SUPPLIES FOR CMH	729.000	7324	46.79
				SUPPLIES FOR CMH	729.000	7327	1.47
				SUPPLIES FOR CMH	729.000	7329	23.09
				SUPPLIES FOR CMH	729.000	7330	25.38
				SUPPLIES FOR CMH	729.000	7341	0.34
				SUPPLIES FOR CMH	729.000	7551	63.92
				SUPPLIES FOR CMH	729.000	7701	16.05
				SUPPLIES FOR CMH	729.000	7702	5.79
				SUPPLIES FOR CMH	729.000	7703	17.43
				SUPPLIES FOR CMH	729.000	7704	5.79
				SUPPLIES FOR CMH	729.000	7705	37.75
				SUPPLIES FOR CMH	729.000	7706	40.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7707	15.96
							490.94
02/25/2014	02	723314	JAMES L SEEWALD	Wolf Lake Rd 3/14	273.005	0000	1,850.00
							1,850.00
02/25/2014	02	723324	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE,	801.010	7155	192.05
							192.05
02/25/2014	02	723336	LORI VOLZ	SERVICE FOR L VOLZ	860.000	7132	100.00
							100.00
02/25/2014	02	723337#	LUSK PROPERTIES, INC.	HOUSING ASSISTANCE - WILLIE H	801.161	7327	1,000.00
				HOUSING ASSISTANCE /	801.139	7348	310.00
							1,310.00
02/25/2014	02	723347	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	75.85
							75.85
02/25/2014	02	723355	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE FOR WALKER	931.000	7347	27.10
							27.10
02/25/2014	02	723359	OPTUMINSIGHT	JAN EDI CLAIMS	801.000	7706	318.00
							318.00
02/25/2014	02	723362	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	793.00
							793.00
02/25/2014	02	723364	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	801.055	7157	5,034.64
				RM & BOARD, PERSONAL CARE, CLS,	801.055	7157	5,034.64
							10,069.28
02/25/2014	02	723367	PROFESSIONAL MED TEAM	CONSUMER 139309	801.199	7160	252.47
							252.47
02/25/2014	02	723372	REVEL	DOMAIN NAME REGISTRATION	801.000	7707	70.00
							70.00
02/25/2014	02	723375	RICHARD MELLEMA	Dennis St 3/14	273.005	0000	1,829.00
							1,829.00
02/25/2014	02	723389	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	39.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							39.30
02/25/2014	02	723391*#	SUPERMEDIA LLC	Yellow Pages Billing - Feb 2014	851.000	7330	56.75
				Yellow Pages Billing - Feb 2014	851.000	7701	824.00
							880.75
02/25/2014	02	723402	VERNON D HARRIS	HOUSING ASSISTANCE -	801.161	7327	1,000.00
							1,000.00
02/28/2014	02	723438#	ALT PROPERTY MANAGEMENT	HUD I M HOLTZ 730 WASHINGTON APT 1	801.000	7050	475.00
				HUD I T FOX 730 WASHINGTON APT 4	801.000	7050	475.00
				HUD I B BANKS 717 YOUNG APT 1	801.000	7050	475.00
				HUD IV K KNIGHT 809 SOUTHERN APT 1	801.000	7056	626.00
				HUD IV M BANKS 730 WASHINGTON APT 5	801.000	7056	475.00
							2,526.00
02/28/2014	02	723442	Amy S LaLone	MILEAGE REIMBURSEMENT FOR AMY LALONE	863.000	7144	83.44
							83.44
02/28/2014	02	723443	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
							24.45
02/28/2014	02	723446	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.023	7157	221.37
				CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	19,885.62
				CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	8,911.57
							29,018.56
02/28/2014	02	723451#	BMC SOFTWARE, INC	TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7040	14.88
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7043	28.94
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7054	4.69
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7132	207.77
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7133	30.24
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7134	29.11
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7137	23.77
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7144	138.42
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7147	110.93
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7148	48.83
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7318	19.89
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7319	18.43
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7320	73.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7321	24.42
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7322	65.17
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7323	19.24
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7324	74.38
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7325	48.83
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7327	2.26
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7328	25.39
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7329	36.71
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7330	40.26
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7341	109.31
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7343	49.48
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7551	120.14
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7701	25.55
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7702	9.22
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7703	46.25
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7704	20.86
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7705	59.99
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7706	64.68
				TRACKIT NAMED TECHNICIAN LICENSE AND	947.100	7707	25.39
							<hr/>
							1,617.00

02/28/2014	02	723455#	BREAKAWAY BICYCLES	ACCT 00026329	729.010	7043	10.25
				ACCT 00026329	729.010	7054	0.99
				ACCT 00026329	729.010	7132	0.82
				ACCT 00026329	729.010	7133	10.81
				ACCT 00026329	729.010	7134	12.26
				ACCT 00026329	729.010	7137	0.26
				ACCT 00026329	729.010	7144	0.13
				ACCT 00026329	729.010	7147	46.82
				ACCT 00026329	729.010	7148	0.13
				ACCT 00026329	729.010	7320	14.04
				ACCT 00026329	729.010	7322	23.61
				ACCT 00026329	729.010	7323	8.11
				ACCT 00026329	729.010	7324	31.42
				ACCT 00026329	729.010	7327	0.99
				ACCT 00026329	729.010	7329	15.50
				ACCT 00026329	729.010	7330	17.05
				ACCT 00026329	729.010	7341	0.23
				ACCT 00026329	729.010	7551	42.93
				ACCT 00026329	729.010	7701	10.78
				ACCT 00026329	729.010	7702	3.89
				ACCT 00026329	729.010	7703	11.70
				ACCT 00026329	729.010	7704	3.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ACCT 00026329	729.010	7705	25.35
				ACCT 00026329	729.010	7706	27.30
				ACCT 00026329	729.010	7707	10.72
							329.98
02/28/2014	02	723456	BRETT MICHAEL WHALEN	KITCHEN WALL AND HALF DOOR	931.001	7347	1,600.00
				EXTERIOR DOOR FOR BROOKS HOME	931.001	7347	950.00
							2,550.00
02/28/2014	02	723461	CANTEEN SERVICES INC	BRINKS FOR THE WEEK OF 02/02/14-	750.000	7341	477.54
							477.54
02/28/2014	02	723462*#	CANTEEN SERVICES INC	BRINKS FOR THE WEEK OF 02/9/14-02/15/14	750.000	7341	511.65
							511.65
02/28/2014	02	723471	CINTAS	CLEANING MATS FOR WRC/CLUBHOUSE	729.000	7132	271.95
							271.95
02/28/2014	02	723477	CRAIG ALAN CRITCHETT	HUD I K NAVARINI 1520 SIXTH ST APT 2	801.000	7050	475.00
							475.00
02/28/2014	02	723480	DAN ESSINK	HUD I T KELLER 7 ISABELLA	801.000	7050	475.00
							475.00
02/28/2014	02	723490	ED BODMAN	HUD I T SAIN 1901 FIFTH ST APT 2	801.000	7050	475.00
							475.00
02/28/2014	02	723491	EDWARD W SPARROW HOSPITAL	EOB 13,842	802.030	7073	207.61
							207.61
02/28/2014	02	723493	EVERETT GIVENS	HUD I TRICIA VILLARREAL 3121 SANFORD	801.000	7050	475.00
							475.00
02/28/2014	02	723499#	GARY PEETS	HUD I-JEAN LANG 1538 HOYT APT 3	801.000	7050	475.00
				HUD I T VANBOGELEN 1722 TERRACE APT 2	801.000	7050	475.00
				HUD III M MURRAY 970 WASHINGTON	801.000	7058	438.00
				HUD III D MILLIRON 130 E SOUTHERN APT 3	801.000	7058	438.00
							1,826.00
02/28/2014	02	723503*#	GORDON FOOD SERVICE	GROCERIES FOR BRINKS	750.000	7341	159.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							<u>159.77</u>
02/28/2014	02	723505*#	GREAT LAKES ENERGY	8770 INDIAN BAY RD	921.000	7343	570.00
							<u>570.00</u>
02/28/2014	02	723507#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.179	7157	11,576.59
				FISCAL INTERMEDIARY SERVICES	801.127	7159	1,417.18
							<u>12,993.77</u>
02/28/2014	02	723509	HAILEY POTTS	HUD I JEWELL CLOSZ 2216 FIFTH APT 1	801.000	7050	475.00
							<u>475.00</u>
02/28/2014	02	723510	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CLS	801.179	7157	5,312.88
							<u>5,312.88</u>
02/28/2014	02	723512#	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	801.105	7156	469.12
				COST FOR INDIVIDUALS TO RESIDE IN ADULT	801.023	7157	1,968.78
				COST FOR INDIVIDUALS TO RESIDE IN ADULT	801.179	7157	17,879.16
							<u>20,317.06</u>
02/28/2014	02	723515*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR HUB	729.000	7054	15.70
				SUPPLIES FOR CMH	729.000	7137	136.24
				SUPPLIES FOR HUB	729.000	7319	38.04
				SUPPLIES FOR HUB	729.000	7321	10.43
				SUPPLIES FOR HUB	729.000	7325	20.13
				SUPPLIES FOR HUB	729.000	7704	31.45
							<u>251.99</u>
02/28/2014	02	723518	JAMES WEATHERBY	HUD I N RINDOM 2056 ESTES APT D	801.000	7050	475.00
							<u>475.00</u>
02/28/2014	02	723523#	KARLA KUREK	HUD I M CLARK 460 W CLAY APT C	801.000	7050	475.00
				HUD I BRYAN JOHNSON 448 W CLAY APT B	801.000	7050	475.00
				HUD II D GEISSINGER 444 W CLAY APT C	801.000	7051	448.00
				HUD III J MAYO 460 W CLAY APT B	801.000	7058	438.00
							<u>1,836.00</u>
02/28/2014	02	723525	KITTIE COWINS	HUD II T TAYLOR 1145 THIRD	801.000	7051	448.00
							<u>448.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/28/2014	02	723526#	LAKESHORE SCHOOL OF FINE ARTS	MARCH PAYMENT FOR HELEN SALDIVAR	801.000	7144	70.00
				MARCH PAYMENT FOR DOUG RUMPEL	801.000	7144	70.00
				MARCH PAYMENT FOR HELEN TEMPLE	801.000	7148	70.00
							210.00
02/28/2014	02	723530	LOUISE OSGOOD	MILEAGE REIMBURSEMENT FOR LOUISE OSGOOD	863.000	7144	95.17
							95.17
02/28/2014	02	723537#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	2,400.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	10,512.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	2.50
							12,914.50
02/28/2014	02	723538#	MIBELA LLC	HUD I D SOPER 1377 PECK	801.000	7050	475.00
				HUD II S BRADFORD 1391 PECK APT 1	801.000	7051	448.00
							923.00
02/28/2014	02	723539#	MICHIGAN OCS	SUPPLIES FOR CMH	750.000	7043	6.90
				SUPPLIES FOR CMH	750.000	7054	0.67
				SUPPLIES FOR CMH	750.000	7132	0.56
				SUPPLIES FOR CMH	750.000	7133	7.28
				SUPPLIES FOR CMH	750.000	7134	8.26
				SUPPLIES FOR CMH	750.000	7137	0.18
				SUPPLIES FOR CMH	750.000	7144	0.09
				SUPPLIES FOR CMH	750.000	7147	31.52
				SUPPLIES FOR CMH	750.000	7148	0.09
				SUPPLIES FOR CMH	750.000	7320	9.26
				SUPPLIES FOR CMH	750.000	7322	15.90
				SUPPLIES FOR CMH	750.000	7323	5.46
				SUPPLIES FOR CMH	750.000	7324	21.16
				SUPPLIES FOR CMH	750.000	7327	0.67
				SUPPLIES FOR CMH	750.000	7329	10.43
				SUPPLIES FOR CMH	750.000	7330	11.46
				SUPPLIES FOR CMH	750.000	7341	0.16
				SUPPLIES FOR CMH	750.000	7551	28.90
				SUPPLIES FOR CMH	750.000	7701	7.26
				SUPPLIES FOR CMH	750.000	7702	2.62
				SUPPLIES FOR CMH	750.000	7703	7.88
				SUPPLIES FOR CMH	750.000	7704	2.62
				SUPPLIES FOR CMH	750.000	7705	17.07



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
02/28/2014	02	723582	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	198.70
							198.70
02/28/2014	02	723583	STATE OF MICHIGAN	DHS Contract No. DFA-13-61002	801.000	7147	13,575.00
							13,575.00
02/28/2014	02	723586	STEPHANEE DENISE-GILBERT CAVINESS	HUD I T HOPKINS 1857 CROWLEY APT 2	801.000	7050	475.00
							475.00
02/28/2014	02	723591	TAMI STRODTBECK	MILEAGE REIMBURSEMENT FOR TAMI	863.000	7706	30.52
							30.52
02/28/2014	02	723595#	THE MUSKEGON CHRONICLE	24 WKS PD THRU 6/14/14	759.000	7040	3.04
				24 WKS PD THRU 6/14/14	759.000	7144	28.15
				24 WKS PD THRU 6/14/14	759.000	7148	9.89
				24 WKS PD THRU 6/14/14	759.000	7318	4.06
				24 WKS PD THRU 6/14/14	759.000	7320	8.36
				24 WKS PD THRU 6/14/14	759.000	7321	4.99
				24 WKS PD THRU 6/14/14	759.000	7322	1.89
				24 WKS PD THRU 6/14/14	759.000	7325	9.98
				24 WKS PD THRU 6/14/14	759.000	7328	5.19
				24 WKS PD THRU 6/14/14	759.000	7551	3.77
				24 WKS PD THRU 6/14/14	759.000	7703	3.78
							83.10
02/28/2014	02	723596#	THE SHORES OF ROOSEVELT PARK	HUD I HILLARY EDDY 3080 MAPLEGROVE #367	801.000	7050	475.00
				HUD IV A WALKER 3060 MAPLEGROVE APT 142	801.000	7056	626.00
							1,101.00
02/28/2014	02	723598	TOM KUIPERS	HUD III S SANDIN 1620 TERRACE APT 3	801.000	7058	438.00
							438.00
02/28/2014	02	723603#	VISUAL CLICK SOFTWARE INC	DSRAZOR FOR WINDOWS	947.100	7040	9.31
				DSRAZOR FOR WINDOWS	947.100	7043	18.11
				DSRAZOR FOR WINDOWS	947.100	7054	2.93
				DSRAZOR FOR WINDOWS	947.100	7132	130.01
				DSRAZOR FOR WINDOWS	947.100	7133	18.92
				DSRAZOR FOR WINDOWS	947.100	7134	18.21
				DSRAZOR FOR WINDOWS	947.100	7137	14.87
				DSRAZOR FOR WINDOWS	947.100	7144	86.61
				DSRAZOR FOR WINDOWS	947.100	7147	69.41



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/04/2014	02	723644*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	28.37
							28.37
03/04/2014	02	723649	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING	801.000	7144	60.00
				INTERPRETATION SERVICES FOR THE HEARING	863.000	7144	11.20
							71.20
03/04/2014	02	723657	CATHERINE RICH	MILEAGE REIMBURSEMENT FOR CATHERINE	863.000	7328	189.84
							189.84
03/04/2014	02	723660	CDW GOVERNMENT, INC.	LAPTOPS AND RAM	729.010	7325	3,745.53
				LAPTOPS AND RAM	729.010	7325	138.66
				LAPTOPS AND RAM	729.010	7325	35.67
							3,919.86
03/04/2014	02	723663#	CHARTER COMMUNICATIONS	SERVICE FOR 511 COLBY 03/01/14-03/31/14	956.010	7132	120.27
				ACCT 8245126890008882 IND BAY SERVICE	956.010	7343	219.58
							339.85
03/04/2014	02	723666	CLASSIC STAMP & SIGN	STAMP FOR GINA SCHANER	729.000	7551	60.45
							60.45
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	7705	1,941.34
							1,941.34
03/04/2014	02	723681	Deborah R Ballard	MILEAGE REIMBURSEMENT FOR DEB BALLARD	863.000	7147	63.84
							63.84
03/04/2014	02	723685#	DISABILITY CONNECTION	CONSUMER SUPPORT AND QI PARTICIPATION	801.000	7144	400.00
				I LANORE SSA BENEFITS	801.000	7147	400.00
							800.00
03/04/2014	02	723699	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	5,698.00
							5,698.00
03/04/2014	02	723711	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 02/17/2014	750.000	7048	366.16
							366.16
03/04/2014	02	723712	HEATHER M HELLMAN	MILEAGE REIMBURSEMENT FOR HEATHER	863.000	7144	160.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							160.72
03/04/2014	02	723716*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	729.000	7040	14.41
				SUPPLIES FOR CMH	729.000	7043	43.98
				SUPPLIES FOR HUB	729.000	7054	4.08
				SUPPLIES FOR CMH	729.000	7054	4.20
				SUPPLIES FOR MLS	729.000	7132	727.05
				SUPPLIES FOR CMH	729.000	7132	3.54
				SUPPLIES FOR CMH	729.000	7133	46.38
				SUPPLIES FOR CMH	729.000	7134	52.60
				SUPPLIES FOR CMH	729.000	7137	1.13
				SUPPLIES FOR OAK	729.000	7144	133.40
				SUPPLIES FOR CMH	729.000	7144	0.57
				SUPPLIES FOR CMH	729.000	7147	200.79
				SUPPLIES FOR OAK	729.000	7148	46.86
				SUPPLIES FOR CMH	729.000	7148	0.57
				SUPPLIES FOR OAK	729.000	7318	19.25
				SUPPLIES FOR HUB	729.000	7319	9.89
				SUPPLIES FOR OAK	729.000	7320	39.61
				SUPPLIES FOR CMH	729.000	7320	58.97
				SUPPLIES FOR HUB	729.000	7321	2.71
				SUPPLIES FOR OAK	729.000	7321	23.66
				SUPPLIES FOR OAK	729.000	7322	8.94
				SUPPLIES FOR CMH	729.000	7322	101.24
				SUPPLIES FOR CMH	729.000	7323	34.79
				SUPPLIES FOR CMH	729.000	7324	134.76
				SUPPLIES FOR HUB	729.000	7325	5.23
				SUPPLIES FOR OAK	729.000	7325	47.29
				SUPPLIES FOR CMH	729.000	7327	4.24
				SUPPLIES FOR OAK	729.000	7328	24.57
				SUPPLIES FOR CMH	729.000	7329	66.46
				SUPPLIES FOR CMH	729.000	7330	73.11
				SUPPLIES FOR CMH	729.000	7341	0.99
				SUPPLIES FOR OAK	729.000	7551	17.88
				SUPPLIES FOR CMH	729.000	7551	184.11
				SUPPLIES FOR CMH	729.000	7701	46.24
				SUPPLIES FOR CMH	729.000	7702	16.69
				SUPPLIES FOR OAK	729.000	7703	17.88
				SUPPLIES FOR CMH	729.000	7703	50.20
				SUPPLIES FOR HUB	729.000	7704	8.18
				SUPPLIES FOR CMH	729.000	7704	16.69
				SUPPLIES FOR CMH	729.000	7705	108.74
				SUPPLIES FOR CMH	729.000	7706	117.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7707	45.96
							2,564.92
03/04/2014	02	723724	JOHN D BRADFIELD JR	WHITNEY B	801.161	7327	850.00
							850.00
03/04/2014	02	723729	Kara K Kile	MILEAGE REIMBURSEMENT FOR KARA KILE	863.000	7144	64.12
							64.12
03/04/2014	02	723732	Kathleen A Loveland	MILEAGE REIMBURSEMENT FOR KATHLEEN	863.000	7329	110.32
							110.32
03/04/2014	02	723754*#	MARY L JOZSA	REPLENISH PETTY CASH FOR MARY LOU JOZSA	272.027	0000	5.76
							16.48
							5.17
							0.52
							1.30
							129.92
							9.50
							10.15
							20.00
							198.80
03/04/2014	02	723756	MATTHEW SCHELTER	MILEAGE REIMBURSEMENT FOR MATTHEW	863.000	7320	56.56
							56.56
03/04/2014	02	723763	MELISSA SIAS	MILEAGE REIMBURSEMENT 1/2/14-2/14/14	863.000	7320	248.87
							248.87
03/04/2014	02	723766#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	4,380.00
							55.42
							4,435.42
03/04/2014	02	723771	MICHIGAN OCS	BRINKS COFFEE	750.000	7341	216.00
							216.00
03/04/2014	02	723779	NEW LEAF MANAGEMENT LLC	DESSI D	801.139	7347	550.00
							550.00
03/04/2014	02	723784#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	7,278.00
							793.00
							793.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							<u>8,071.00</u>
03/04/2014	02	723785	PLUMB'S INC.	GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	159.01
				GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	2.84
				GROCERIES/SUPPLIES FOR INDIAN BAY FOR	729.000	7343	25.42
				GROCERIES/SUPPLIES FOR INDIAN BAY FOR	729.000	7343	105.75
				GROCERIES/SUPPLIES FOR INDIAN BAY FOR	729.000	7343	146.00
				GROCERIES/SUPPLIES FOR INDIAN BAY FOR	730.000	7343	785.17
				GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	689.12
				GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	78.91
				GROCERIES/SUPPLIES FOR INDIAN BAY FOR	750.000	7343	21.50
				GROCERIES/SUPPLIES FOR INDIAN BAY FOR	750.000	7343	14.82
				GROCERIES/SUPPLIES FOR INDIAN BAY FOR	750.000	7343	631.84
							<u>2,660.38</u>
03/04/2014	02	723819	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPITE	801.126	7159	35,000.00
							<u>35,000.00</u>
03/04/2014	02	723823	THE MUSKEGON CHRONICLE	ACCT 14800-1135626 BRINKS THRU 4/8/14	759.000	7341	13.85
							<u>13.85</u>
03/07/2014	02	723862	Abigail C Meyer	MILEAGE REIMBURSEMENT FOR ABBY MEYER	863.000	7329	75.04
							<u>75.04</u>
03/07/2014	02	723867	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	801.110	7347	35,143.08
							<u>35,143.08</u>
03/07/2014	02	723871#	Anna M. VanGuilder	Anna VanGuilder Petty Cash 3/7/2014	272.027	0000	13.96
				Anna VanGuilder Petty Cash 3/7/2014	863.000	7040	33.10
				Anna VanGuilder Petty Cash 3/7/2014	871.000	7048	34.00
				Anna VanGuilder Petty Cash 3/7/2014	863.000	7132	8.96
				Anna VanGuilder Petty Cash 3/7/2014	863.000	7144	42.94
				Anna VanGuilder Petty Cash 3/7/2014	729.000	7147	12.00
				Anna VanGuilder Petty Cash 3/7/2014	750.000	7147	21.99
				Anna VanGuilder Petty Cash 3/7/2014	809.000	7147	50.00
				Anna VanGuilder Petty Cash 3/7/2014	863.000	7147	81.21
				Anna VanGuilder Petty Cash 3/7/2014	729.000	7322	19.96
				Anna VanGuilder Petty Cash 3/7/2014	863.000	7322	27.04
				Anna VanGuilder Petty Cash 3/7/2014	729.000	7324	7.42
				Anna VanGuilder Petty Cash 3/7/2014	863.000	7324	35.00
				Anna VanGuilder Petty Cash 3/7/2014	750.000	7325	4.24
				Anna VanGuilder Petty Cash 3/7/2014	956.010	7329	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Anna VanGuilder Petty Cash 3/7/2014	860.000	7330	14.50
				Anna VanGuilder Petty Cash 3/7/2014	801.139	7348	33.00
				Anna VanGuilder Petty Cash 3/7/2014	729.000	7551	3.28
				Anna VanGuilder Petty Cash 3/7/2014	729.000	7705	7.42
				Anna VanGuilder Petty Cash 3/7/2014	863.000	7705	60.40
				Anna VanGuilder Petty Cash 3/7/2014	863.000	7706	57.68
							588.10
03/07/2014	02	723873*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.69
							24.69
03/07/2014	02	723875#	ARC - MUSKEGON	EMPLOYER OF RECORD FEB 2014 PAYROLL	801.192	7132	1,309.80
				CONSUMER VOICE CONTRACT 381586705A FEB	801.066	7704	1,483.24
							2,793.04
03/07/2014	02	723878	BETTY P JOHNSON	EOB 13,845	801.139	7347	500.00
							500.00
03/07/2014	02	723884	Brandy K Carlson	MILEAGE REIMBURSEMENT FOR BRANDY	863.000	7706	119.84
							119.84
03/07/2014	02	723894	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL	801.110	7347	2,885.12
							2,885.12
03/07/2014	02	723903	CINTAS	CLEANING MATS FOR WRC/CLUBHOUSE	931.000	7137	118.00
							118.00
03/07/2014	02	723908	CONSUMERS ENERGY	HOUSING ASSISTANCE-Electric Bill-Lucas	801.139	7348	1,229.48
							1,229.48
03/07/2014	02	723924	David J Gawron	MILEAGE REIMBURSEMENT FOR DAVID GAWRON	863.000	7147	44.24
							44.24
03/07/2014	02	723932	Debra S Iams	MILEAGE REIMBURSEMENT FOR DEBRA IAMS	863.000	7133	97.44
							97.44
03/07/2014	02	723933#	DEERFIELD BEHAVIORAL HEALTH INC	MARCH EST LICENSE AND SUPPORT FEE	801.000	7144	31.20
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7147	30.74
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7148	4.58
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7320	21.56
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7321	3.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7322	14.96
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7323	5.98
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7324	20.16
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7325	9.28
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7328	3.42
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7329	6.28
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7330	7.22
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7341	27.70
				MARCH EST LICENSE AND SUPPORT FEE	801.000	7343	13.50
							200.00
03/07/2014	02	723954	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	801.110	7347	37,508.52
							37,508.52
03/07/2014	02	723968	Gloria F Sims	MILEAGE REIMBURSEMENT FOR GLORIA SIMS	863.000	7133	89.71
							89.71
03/07/2014	02	723974	HARBOR PSYCHOLOGICAL ASSOCIATES	EOB 13,810	801.000	7160	300.00
							300.00
03/07/2014	02	723977	HELEN SHEAR	MILEAGE REIMBURSEMENT FOR HELEN SHEAR	863.000	7325	97.27
							97.27
03/07/2014	02	723978#	HERITAGE HOMES INC	Muskegon CMH EOB 13862	801.179	7157	7,129.65
				Muskegon CMH EOB 13863-HERITAGE HOMES	801.127	7159	7,188.45
							14,318.10
03/07/2014	02	723979	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	801.110	7347	135,660.86
							135,660.86
03/07/2014	02	723980	Hilary Newton	MILEAGE REIMBURSEMENT FOR HILARY NEWTON	863.000	7325	40.10
							40.10
03/07/2014	02	723983*#	INTEGRITY BUSINESS SOLUTIONS LLC	FURNITURE FOR WRC	729.010	7132	1,586.48
				FURNITURE FOR WRC	729.010	7132	276.50
							1,862.98
03/07/2014	02	723984#	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	58.94
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	11,774.00
							11,832.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/07/2014	02	723991	JENSINE BEUSCHEL	MILEAGE REIMBURSEMENT FOR JENSINE	863.000	7324	38.64
							<u>38.64</u>
03/07/2014	02	724000	Kaja M Thornton	MILEAGE REIMBURSEMENT FOR KAJA THORNTON	863.000	7148	63.84
							<u>63.84</u>
03/07/2014	02	724001#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	1,400.00
				SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7319	1,080.00
							<u>2,480.00</u>
03/07/2014	02	724002#	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	19.85
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	8,498.28
							<u>8,518.13</u>
03/07/2014	02	724020	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES-	801.110	7347	9,743.52
							<u>9,743.52</u>
03/07/2014	02	724021#	MACMHB	JAN 30-31 VALERIE VINES	864.000	7147	64.00
				JAN 30 HAROLD THOMAS	864.000	7320	35.00
							<u>99.00</u>
03/07/2014	02	724027	Maria A Lawson	MILEAGE REIMBURSEMENT FOR MARIA LAWSON	863.000	7133	83.44
							<u>83.44</u>
03/07/2014	02	724028	MARK KAUFMAN	MILEAGE REIMBURSEMENT FOR MARK KAUFMAN	863.000	7325	69.44
							<u>69.44</u>
03/07/2014	02	724031	MAY PROPERTY MANAGEMENT LLC	Muskegon CMH EOB 13860	801.161	7327	513.96
							<u>513.96</u>
03/07/2014	02	724034	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,216.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	13,140.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	11,388.00
				NPATIENT CARE AND MEDICAL CENTER-	802.050	7073	15,768.00
							<u>41,512.00</u>
03/07/2014	02	724047	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.110	7347	303,608.28
							<u>303,608.28</u>
03/07/2014	02	724048	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	20,356.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							20,356.80
03/07/2014	02	724053	Nathan S Peck	MILEAGE REIMBURSEMENT FOR NATE PECK	863.000	7147	6.16
							6.16
03/07/2014	02	724057#	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB FOR	941.000	7054	926.84
				RENT FOR FOLKERT COMMUNITY HUB FOR	941.000	7319	2,245.92
				RENT FOR FOLKERT COMMUNITY HUB FOR	941.000	7321	615.68
				RENT FOR FOLKERT COMMUNITY HUB FOR	941.000	7325	1,188.34
				RENT FOR FOLKERT COMMUNITY HUB FOR	941.000	7704	1,856.98
							6,833.76
03/07/2014	02	724066	PIIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	801.110	7347	243,355.80
							243,355.80
03/07/2014	02	724067#	PIIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	10,186.80
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	358.80
				TRANSPORTATION FOR CMH CLIENTS	860.000	7155	156.00
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	16,660.80
				TRANSPORTATION FOR CMH CLIENTS	860.000	7156	16,840.20
							44,202.60
03/07/2014	02	724068	PLUMB'S INC.	GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	164.00
				GROCERIES/SUPPLIES FOR INDIAN BAY FOR	750.000	7343	74.96
							238.96
03/07/2014	02	724070#	PREFERRED EMPLOYMENT	Muskegon CMH EOB 13855	801.023	7157	828.96
				Muskegon CMH EOB 13856	801.179	7157	2,632.89
				Muskegon CMH EOB 13857	801.185	7161	115.25
				Muskegon CMH EOB 13854	801.185	7161	92.20
							3,669.30
03/07/2014	02	724072	PROFESSIONAL MED TEAM	SERVICES FOR K MULLEN	860.000	7144	158.00
							158.00
03/07/2014	02	724073	PROTOCOLL	AFTER HOURS TELEPHONE SERVICES	801.000	7330	1,275.00
							1,275.00
03/07/2014	02	724074	Rachel B Gutknecht	MILEAGE REIMBURSEMENT FOR RACHEL	863.000	7144	46.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							46.48
03/07/2014	02	724076	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENTER FOR	801.116	7158	8,000.00
							<u>8,000.00</u>
03/07/2014	02	724082	RKP MANAGEMENT	Muskgon CMH EOB 13861	801.161	7327	1,000.00
							<u>1,000.00</u>
03/07/2014	02	724094	Sharon L Dolislager	MILEAGE REIMBURSEMENT FOR SHARON	863.000	7133	63.28
							<u>63.28</u>
03/07/2014	02	724099	SIETSEMA FLOOR COVERING	FLOORING FOR PARKSIDE HOME	931.001	7347	1,320.80
							<u>1,320.80</u>
03/07/2014	02	724100	Sonya D Smith	REPLENISH PETTY CASH FOR SONYA SMITH	729.000	7343	41.40
							REPLENISH PETTY CASH FOR SONYA SMITH
							730.000 7343 2.48
							REPLENISH PETTY CASH FOR SONYA SMITH
							750.000 7343 73.55
							REPLENISH PETTY CASH FOR SONYA SMITH
							956.010 7343 82.00
							<u>199.43</u>
03/07/2014	02	724101	SPORTS ILLUSTRATED	ACCT 0427532999 EXP MARCH 2014	759.000	7705	39.75
							<u>39.75</u>
03/07/2014	02	724102	ST JOHN'S HEALTH CARE PC	Muskegon CMH EOB 13853	801.130	7159	1,648.32
							<u>1,648.32</u>
03/07/2014	02	724110	STEPHANIE SCHEFFELER	MILEAGE REIMBURSEMENT FOR STEPHANIE	863.000	7147	43.12
							<u>43.12</u>
03/07/2014	02	724115	TAMARA HAASE	MILEAGE REIMBURSEMENT FOR TAMARA HAASE	863.000	7148	52.64
							<u>52.64</u>
03/07/2014	02	724138*#	WHITE LAKE NURSERY	SNOW REMOVAL FOR 511 COLBY	801.000	7132	90.00
							SNOW REMOVAL FOR 511 COLBY
							801.000 7132 248.00
							PLOW SERVICE FOR INDIAN BAY
							801.000 7343 177.60
							<u>515.60</u>
Total for fund 2220 Mental Health							1,231,961.05
Fund: 2300 Accommodations Tax							
02/25/2014	02	723353*#	MONROE TRUCK & AUTO ACCESSORIES	V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0274	354.69
							<u>354.69</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
03/04/2014	02	723747	MAGGIE'S GOURMET FOODS & GIFTS	1 gift basket for Pure	902.020	0251	55.99
				162 bags with tea and	902.020	0251	324.00
							379.99
03/04/2014	02	723780	OFFICE MACHINES COMPANY INC	Printer Service	729.000	0251	49.00
							49.00
03/07/2014	02	723907*#	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0273	24.16
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0273	38.96
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0273	163.57
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0274	667.28
							893.97
03/07/2014	02	723909	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0273	23.52
							23.52
03/07/2014	02	723910	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0273	23.52
							23.52
03/07/2014	02	723911	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0273	293.40
							293.40
03/07/2014	02	723912	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0273	342.14
							342.14
Total for fund 2300 Accommodations Tax							24,914.00
Fund: 2411 Parks Development							
02/28/2014	02	723432	A-1 EXCAVATION & SEPTIC LLC	Tree removal for new playground at	973.000	0692	3,250.00
							3,250.00
Total for fund 2411 Parks Development							3,250.00
Fund: 2470 CDBG Housing Grant							
02/25/2014	02	723334	LEGAL AID OF WESTERN MICHIGAN	Dan Bonner Presentation - Training on	801.000	0690	500.00
							500.00
Total for fund 2470 CDBG Housing Grant							500.00
Fund: 2471 Neighborhood Stabilization Prog 3							
03/04/2014	02	723638	ADT US HOLDINGS INC	Security Services @ 1370 Frances Avenue	801.000	2471	915.88
				Security Services 1030	801.000	2471	1,031.76
							1,947.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
03/04/2014	02	723772	MIDSTATE TITLE AGENCY	NSP HUD Grant loan assistance 1030	801.000	2471	10,000.00
							10,000.00
03/05/2014	02	723838	BOWEN HEATING AND COOLING	CDBG Program: Rehab Services/HVAC 1365	801.000	2471	11,324.00
							11,324.00
03/05/2014	02	723841	FAIR HOUSING CENTER OF WEST	Fair Housing Services	801.000	2471	15,000.00
							15,000.00
03/05/2014	02	723846	MUSKEGON COUNTY TREASURER	2013 summer and winter property taxes	801.000	2471	1,291.18
							1,291.18
03/05/2014	02	723847	PLATINUM REALTY GROUP	Snow removal for 1365 and 1370 Francis	801.000	2471	360.00
							360.00
03/05/2014	02	723851	TRINITY VILLAGE NONPROFIT HOUSING	NSP Rehab Services 1370 Frances, 1030	801.000	2471	1,637.79
				Rehabilitation Services NSP HUD homes:	801.000	2471	19,110.64
							20,748.43
03/06/2014	02	723859	LOWNDS ENTERPRISES LLP	NSP CDBG Rehab Services 1365 Francis	801.000	2471	17,500.00
							17,500.00
Total for fund 2471 Neighborhood Stabilization							78,171.25
Fund: 2560 Deeds Automation Fund							
02/28/2014	02	723515*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	936.000	2360	435.09
				OFFICE SUPPLIES	936.000	2360	56.76
							491.85
03/04/2014	02	723716*#	INTEGRITY BUSINESS SOLUTIONS LLC	COVERAGE DATES 10/01/2013 - 9/30/2014	936.000	2360	194.51
							194.51
03/07/2014	02	724061	ORSHAL ROAD PRODUCTIONS, LLC	Monthly Billing Homes - March 2014, Sr	801.000	2360	305.00
							305.00
Total for fund 2560 Deeds Automation Fund							991.36
Fund: 2610 Law Library							
02/25/2014	02	723344*#	MATTHEW BENDER (LEXISNEXIS)	Lexis Advance Subscription	981.015	0144	48.45
							48.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
02/25/2014	02	723407*#	WEST GROUP	Westlaw Select W-Pack 1/1-1/5/14	981.015	0144	94.20
							94.20
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	0144	63.39
							63.39
03/07/2014	02	724133	WEST GROUP	Westlaw Select - Law Library 12/13	981.015	0144	625.12
				Westlaw Select - Law Library 1/14	981.015	0144	625.12
							1,250.24
Total for fund 2610 Law Library							1,456.28
Fund: 2640 Community Corrections							
02/28/2014	02	723463	CATHOLIC CHARITIES WEST MICHIGAN	COGNITIVE BEHAVIORAL CLASSES	801.122	0377	858.00
							858.00
03/07/2014	02	723983*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0371	40.98
							40.98
Total for fund 2640 Community Corrections							898.98
Fund: 2731 Wagner - Peyser							
03/07/2014	02	723872*#	ANNA PARKS	A.PARKS TRAVEL 01/27/14-02/14/14	863.000	6707	36.60
							36.60
03/07/2014	02	724063*#	PAMELA SCHUITEMAN	P.SCHUITEMAN TRAVEL 11/05/13-11/08/13	863.000	6707	38.82
							38.82
Total for fund 2731 Wagner - Peyser							75.42
Fund: 2733 Trade Adjustment Assistance							
03/07/2014	02	724111	STEVE MOE	MILEAGE REIMB 02/04/14-02/25/14	863.000	6969	137.25
							137.25
Total for fund 2733 Trade Adjustment Assistance							137.25
Fund: 2739 DETCost Pool							
02/25/2014	02	723245*#	ADVANCED PRINTING & GRAPHICS	HOT JOBS BROCHURES/JOB SEEKER BROCHURES	728.000	2980	799.00
				HOT JOBS BROCHURES/JOB SEEKER BROCHURES	728.000	2980	689.00
							1,488.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							75.48
03/04/2014	02	723828	ULTIMATE CLEANING SRVICES LLC	JAN/FEB/MAR 2014 JANITORIAL SERVICES	801.000	2956	5,759.52
							<u>5,759.52</u>
03/04/2014	02	723829*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	2956	114.05
							<u>114.05</u>
03/04/2014	02	723833	WORKPLACE HEALTH MUSKEGON	ERGO WORKSITE VISIT 01/21/14 K.MAZUR	801.000	2956	150.00
							<u>150.00</u>
03/07/2014	02	723872*#	ANNA PARKS	A.PARKS TRAVEL 01/27/14-02/14/14	863.000	2980	3.63
							<u>3.63</u>
03/07/2014	02	723930	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 02/26/14-02/27/14	863.000	2956	122.30
				D.GROENEVELD TRAVEL 02/26/14-02/27/14	871.000	2956	110.50
							<u>232.80</u>
03/07/2014	02	723943*#	DTE ENERGY	01/22/14-02/20/14 -199 N MICHIGAN AVE	920.000	2956	651.02
							<u>651.02</u>
03/07/2014	02	723953	ERIN M KENNY	E.KENNY REIMBURSEMENT 02.25.14	760.000	2956	48.08
							<u>48.08</u>
03/07/2014	02	723992	JIM FISHER	J.FISHER TRAVEL 03/29/14	871.000	2956	333.50
							<u>333.50</u>
03/07/2014	02	724030	MARY MANSFIELD	M.MANSFIELD TRAVEL 02/03/14-02/28/14	863.000	6912	13.57
							<u>13.57</u>
03/07/2014	02	724042	MICHIGAN WORKS!	GONGWER SUBSCRIPTION DEC'13-NOV'14	759.000	2956	140.00
							<u>140.00</u>
03/07/2014	02	724045	MIKE AND TINA'S CLEANING SERVICE	FEB'14 OCEANA OFFICE CLEANING	801.000	2956	300.00
							<u>300.00</u>
03/07/2014	02	724080*#	REPUBLIC SERVICES INC	OCEANA SITE 03/01/14-03/231/14	801.000	2956	89.57
							<u>89.57</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
03/07/2014	02	724081	REVEL	MARKETING SERVICES FOR MICHIGAN WORKS!	801.000	2956	4,167.00
							<u>4,167.00</u>
03/07/2014	02	724134	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 02/13/14, 02/27/14	801.000	2956	100.00
							<u>100.00</u>
03/07/2014	02	724137	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
							<u>29.70</u>
Total for fund 2739 DETCost Pool							58,537.09
Fund: 2751 Jobs Education & Training							
02/25/2014	02	723243*#	ACTION INDUSTRIAL SUPPLY	GABRIEL CORONA WORK BOOTS/BIBS/JACKET	967.301	6700	292.92
							<u>292.92</u>
02/25/2014	02	723265	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 02/16/14	860.000	6700	2,081.50
				DHS TAXI RIDES FOR WEEKENDING 02/16/14	860.000	6700	28.50
							<u>2,110.00</u>
02/25/2014	02	723330	LAKESHORE CHRYSLER JEEP DODGE INC	AMBER AUMILLER CAR REPAIRS	937.000	6700	900.00
							<u>900.00</u>
02/25/2014	02	723426	AMANDA VANDENHEUVEL	MILEAGE REIMB JAN 13-29, 2014	937.000	6700	134.39
							<u>134.39</u>
02/28/2014	02	723501	GINMAN TIRE COMPANY INC	SARA YORDY TIRES	937.000	6700	396.00
							<u>396.00</u>
02/28/2014	02	723506	GREAT LAKES FORD	2002 CHEVY CAVALIER FOR JOBSEEKER	937.000	6700	23.00
				2002 CHEVY CAVALIER FOR JOBSEEKER	967.305	6700	1,977.00
							<u>2,000.00</u>
02/28/2014	02	723511*#	HER & HIS UNIFORMS INC	LAQUISHA MORRIS SCRUBS/SHOES	967.301	6700	193.50
							<u>193.50</u>
02/28/2014	02	723587*#	STEPPING STONE	LAQUISHA MORRIS CNA TRAINING	752.043	6700	775.00
							<u>775.00</u>
03/04/2014	02	723655	BUDGET TRANSMISSION & AUTO REPAIR	SHAWN HARPER CAR REPAIRS	937.000	6700	900.00
							<u>900.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							900.00
03/04/2014	02	723656	BUSY BEE'S TAXI	DHS TAXI RIDES FOR WEEK ENDING 02/23/14	860.000	6700	10.50
							<u>10.50</u>
03/04/2014	02	723707*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 02/02/14-02/08/14	801.221	6700	1,289.16
				WORK EXPERIENCE 02/09/14-02/15/14	801.221	6700	1,165.58
				JAN'14 JOB RETENTION CLASSES FOR PATH	864.500	6700	7,960.00
							<u>10,414.74</u>
03/04/2014	02	723713*#	HER & HIS UNIFORMS INC	ROBYN SMITH UNIFORMS	967.301	6700	138.70
							<u>138.70</u>
03/04/2014	02	723769	MICHAEL TUCKER	M.TUCKER TRAVEL 02/20/14	863.000	6700	89.73
							<u>89.73</u>
03/04/2014	02	723812	STATE OF MICHIGAN - SECRETARY OF	TALYAH CUTLER DRIVING PERMIT	937.000	6700	25.00
							<u>25.00</u>
03/04/2014	02	723813	STATE OF MICHIGAN - SECRETARY OF	SABRINA STEARNS LICENSE PLATE			** VOIDED **
							<u>0.00</u>
03/04/2014	02	723814	STATE OF MICHIGAN - SECRETARY OF	CHERI SMITH CDL LICENSE	937.000	6700	70.00
							<u>70.00</u>
03/04/2014	02	723815	STATE OF MICHIGAN - SECRETARY OF	COREY SMITH CDL LICENSE	937.000	6700	70.00
							<u>70.00</u>
03/04/2014	02	723832	WILKINSON INSURANCE COMPANY	SABRINA STEARNS AUTO INSURANCE	937.000	6700	714.50
							<u>714.50</u>
03/05/2014	02	723849	SHORELINE E.N.T.	HEARING AIDS FOR BRITTANY ALISEO	967.301	6700	2,800.00
							<u>2,800.00</u>
03/05/2014	02	723850	STATE OF MICHIGAN - SECRETARY OF	TITLE & PLATE FEE FOR B. STURTEVANT	937.000	6700	93.00
							<u>93.00</u>
03/05/2014	02	723852	WEST SHORE COMMUNITY COLLEGE	NIYA PIPKINS CNA TEST SITE FEE	752.043	6700	100.00
							<u>100.00</u>
03/05/2014	02	723853	WILKINSON INSURANCE COMPANY	CAR INS FOR STURTEVANT & TOLENAAR	937.000	6700	795.50
							<u>795.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							795.50
03/05/2014	02	723854	WILKINSON INSURANCE COMPANY	CAR INS FOR JAQUOIA HEARD	937.000	6700	750.00
							750.00
03/07/2014	02	723863	ACTION INDUSTRIAL SUPPLY	BRYAN KUEHNL WORK CLOTHING	967.301	6700	140.78
							140.78
03/07/2014	02	723889	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 02/23/14	860.000	6700	1,847.00
				TAXI RIDES FOR WEEK ENDING 03/02/14	860.000	6700	1,855.00
							3,702.00
03/07/2014	02	724063*#	PAMELA SCHUITEMAN	P.SCHUITEMAN TRAVEL 11/05/13-11/08/13	863.000	6700	8.45
							8.45
Total for fund 2751 Jobs Education & Training							27,624.71
Fund: 2761 WIA Adult Program							
02/28/2014	02	723511*#	HER & HIS UNIFORMS INC	DANIELLE BAKER SCRUBS/SHOES	967.301	6975	75.90
							75.90
02/28/2014	02	723587*#	STEPPING STONE	DOMINIQUE GEE CNA TRAINING	752.043	6975	775.00
							775.00
03/04/2014	02	723707*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 02/02/14-02/08/14	801.221	6975	550.00
				WORK EXPERIENCE 02/09/14-02/15/14	801.221	6975	550.00
							1,100.00
03/04/2014	02	723713*#	HER & HIS UNIFORMS INC	DOMINIQUE GEE SCRUBS/SHOES	967.301	6975	128.40
							128.40
03/05/2014	02	723848	RACHELLE BORMAN	RACHELLE BORMAN TB TEST CHEST XRAY	967.301	6975	148.00
							148.00
Total for fund 2761 WIA Adult Program							2,227.30
Fund: 2762 WIA Youth Program							
02/28/2014	02	723608	WEST MICHIGAN DRIVING ACADEMY	TY'ESHA KIRKS SEGMENT I DRIVERS ED	967.301	6976	299.00
				CHARNAY LOGAN SEGMENT I DRIVERS ED	967.301	6976	299.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							598.00
03/04/2014	02	723775*#	MUSKEGON FAMILY YMCA	SHADARA LAWSON WORK EXPIERENCE	801.000	6976	0.84
							0.84
Total for fund 2762 WIA Youth Program							598.84
Fund: 2790 Summer Youth Program							
03/04/2014	02	723775*#	MUSKEGON FAMILY YMCA	LATANJNIQ MITCHELL WORK EXPIERENCE	801.000	2790	95.00
				SHADARA LAWSON WORK EXPIERENCE	801.000	2790	94.16
							189.16
Total for fund 2790 Summer Youth Program							189.16
Fund: 2800 Crime Victims' Rights							
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	0232	79.55
							79.55
03/04/2014	02	723829*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0232	152.04
							152.04
Total for fund 2800 Crime Victims' Rights							231.59
Fund: 2900 Brookhaven							
02/25/2014	02	723400	VERIZON WIRELESS	Cellular Service	851.000	0072	711.41
							711.41
02/28/2014	02	723435	ADVANTAGE MECHANICAL REFRIGERATION CONDENSER COILS CLEANING ON		936.000	0058	253.00
							253.00
02/28/2014	02	723440	AMERICAN ARBITRATION ASSOCIATION	CASE# 54-300-00044-14 02 22-C A.	829.000	0050	250.00
							250.00
02/28/2014	02	723445	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	113.46
							113.46
02/28/2014	02	723449	BELASCO ELECTRIC	NEW EXIT SIGNS AS PER FIRE MARSHALL	931.000	0052	682.61
							682.61
02/28/2014	02	723464	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	55.58
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	100.82
							156.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
02/28/2014	02	723474	CNA SURETY	PT TRUST BOND - POLICY# 69320631	912.110	0050	250.00
							250.00
02/28/2014	02	723485	DIRECT SUPPLY	Resident wheelchairs, cushions, repair	747.000	0072	160.37
				Resident wheelchairs, cushions, repair	747.000	0072	187.34
							347.71
02/28/2014	02	723489*#	DTE ENERGY	NATURAL GAS SERVICE ACCT#462581900018	922.000	0052	14,765.47
							14,765.47
02/28/2014	02	723495#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads,	750.100	0058	509.02
				Resident supplies, OTCs, Blue pads,	741.500	0070	85.52
				Resident supplies, OTCs, Blue pads,	747.000	0072	1,134.55
							1,729.09
02/28/2014	02	723497	FRONTIER	TELEPHONE SERVICES	851.000	0050	45.36
							45.36
02/28/2014	02	723503*#	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	9.99
				FOOD AND KITCHEN SUPPLIES	745.000	0058	202.44
				FOOD AND KITCHEN SUPPLIES	745.000	0058	45.85
				FOOD AND KITCHEN SUPPLIES	750.000	0058	57.14
				FOOD AND KITCHEN SUPPLIES	750.000	0058	75.77
				FOOD AND KITCHEN SUPPLIES	750.000	0058	2,721.00
				FOOD AND KITCHEN SUPPLIES	750.000	0058	2,920.38
				FOOD AND KITCHEN SUPPLIES	750.000	0058	2,032.78
							8,065.35
02/28/2014	02	723508#	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	750.100	0058	375.93
				Resident supplies, medical, suppliments	741.500	0070	256.79
				Resident supplies, medical, suppliments	741.500	0070	28.67
				Resident supplies, medical, suppliments	741.500	0070	5.52
				Resident supplies, medical, suppliments	747.000	0072	80.55
				Resident supplies, medical, suppliments	747.000	0072	477.31
				Resident supplies, medical, suppliments	747.000	0072	78.94
							1,303.71
02/28/2014	02	723513	HOBART SALES AND SERVICE	DISPOSER AND FREEZER REPAIR	936.000	0058	247.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				DISHWASHER AND STEAMER REPAIR	936.000	0058	985.84
							1,233.63
02/28/2014	02	723515*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper, pens. etc.	727.000	0050	146.10
				Office supplies, paper, pens. etc.	727.000	0072	40.59
							186.69
02/28/2014	02	723535	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter,	747.000	0072	3,633.00
							3,633.00
02/28/2014	02	723541	MLIVE MEDIA GROUP	REQUEST FOR PROPOSAL ADS	902.000	0050	299.51
							299.51
02/28/2014	02	723545*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER AND SEWER FOR BROOKHAVEN MEDICAL	923.000	0052	1,917.13
				WATER AND SEWER FOR BROOKHAVEN MEDICAL	925.000	0052	1,941.36
							3,858.49
02/28/2014	02	723546	MUSKEGON FIRE EQUIPMENT COMPANY	10 LB ABC FIRE EXTINGUISHER	747.000	0052	120.00
							120.00
02/28/2014	02	723549	MUSKEGON SURGICAL ASSOCIATES PC	VASCULAR STUDY FOR R BARNHARD	801.000	0078	189.41
							189.41
02/28/2014	02	723554	NICHOLS PAPER COMPANY	Janitorial supplies, paper products,	747.000	0072	414.70
							414.70
02/28/2014	02	723557#	OFFICE DEPOT	General Office supplies	727.000	0072	172.35
				General Office supplies	727.000	0082	188.97
				General Office supplies	727.000	0082	62.98
							424.30
02/28/2014	02	723559	ORTHOPAEDIC SPECIALISTS OF	XRAY FOR S. KOPENKOSKEY	801.000	0078	18.58
							18.58
02/28/2014	02	723567	POSEY COMPANY	Alarms, sensor bed pads, sensor chair	747.000	0072	473.28
							473.28
02/28/2014	02	723572*#	REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	808.000	0052	2,021.11
							2,021.11



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
							1,650.00
03/04/2014	02	723639	ADVANTAGE MECHANICAL REFRIGERATION HEATING AND VENTILATION BLOWER REPAIR		931.000	0052	2,797.15
							2,797.15
03/04/2014	02	723647	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	171.12
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	83.70
							254.82
03/04/2014	02	723661	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	227.42
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	153.42
							380.84
03/04/2014	02	723665	CLASSIC CHEMICALS, INC	NABC INDUSTRIAL CLEANER #4186	747.000	0056	1,598.98
							1,598.98
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	0050	366.41
							366.41
03/04/2014	02	723698#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads,	750.100	0058	489.18
				Resident supplies, OTCs, Blue pads,	741.500	0070	10.20
				Resident supplies, OTCs, Blue pads,	747.000	0072	935.93
				Resident supplies, OTCs, Blue pads,	747.000	0072	8.73
							1,444.04
03/04/2014	02	723705	GENERATION CARE	PHYSICAL, SPEECH, OCCUPATIONAL THERAPY	801.000	0076	36,075.75
							36,075.75
03/04/2014	02	723708	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	209.24
				FOOD AND KITCHEN SUPPLIES	745.000	0058	534.41
				FOOD AND KITCHEN SUPPLIES	750.000	0058	2,548.98
				FOOD AND KITCHEN SUPPLIES	750.000	0058	4,805.58
				FOOD AND KITCHEN SUPPLIES	750.000	0058	39.95
				FOOD AND KITCHEN SUPPLIES	750.000	0058	85.38
				FOOD AND KITCHEN SUPPLIES	750.000	0058	46.05
				FOOD AND KITCHEN SUPPLIES	750.000	0058	36.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							<u>8,306.01</u>
03/04/2014	02	723710	H & H LAWN SERVICE & SNOW PLOWING	SNOW REMOVAL	747.000	0052	35.00
							<u>35.00</u>
03/04/2014	02	723714	HOBART SALES AND SERVICE	DISHWASHER CONVEYOR REPAIR	936.000	0058	134.50
							<u>134.50</u>
03/04/2014	02	723733*#	KENT RECORD MANAGEMENT INC	SHREDDING SERVICES	801.000	0050	149.00
							<u>149.00</u>
03/04/2014	02	723758	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter,	747.000	0072	112.00
				Briefs, pullups, over the counter,	747.000	0072	46.20
							<u>158.20</u>
03/04/2014	02	723783	PHILIP SHRINER DDS	DENTAL SERVICES FOR BROOKHAVEN MCF	801.000	0050	200.00
							<u>200.00</u>
03/04/2014	02	723806	SHERWIN-WILLIAMS COMPANY	PAINT	747.000	0052	189.82
							<u>189.82</u>
03/04/2014	02	723811	STATE OF MICHIGAN	FEB 2014 QAS - BROOKHAVEN MEDICAL CARE	958.085	0050	95,732.20
							<u>95,732.20</u>
03/04/2014	02	723822	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	301.38
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	313.02
							<u>614.40</u>
03/04/2014	02	723829*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0050	48.60
				FY 14 Cellular Service State Plan	851.000	0072	30.97
							<u>79.57</u>
03/04/2014	02	723834	WOUND KAIR MANAGEMENT	NEGATIVE PRESSURE L. UGUE	747.000	0072	120.00
							<u>120.00</u>
03/05/2014	02	723845	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter,	747.000	0072	1,825.24
							<u>1,825.24</u>
03/07/2014	02	723982#	HOMETOWN PHARMACY LTC	PHARMACEUTICAL SERVICES	747.000	0050	867.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				PHARMACEUTICAL SERVICES	801.000	0050	369.00
				PHARMACEUTICAL SERVICES	741.100	0070	9,822.49
				PHARMACEUTICAL SERVICES	741.200	0070	46.38
				PHARMACEUTICAL SERVICES	741.300	0070	243.41
				PHARMACEUTICAL SERVICES	741.400	0070	865.76
				PHARMACEUTICAL SERVICES	743.000	0070	210.53
				PHARMACEUTICAL SERVICES	743.001	0070	111.96
				PHARMACEUTICAL SERVICES	727.000	0072	601.45
							13,138.74
03/07/2014	02	724064*#	PATHWAY HEALTH SERVICES	Interim Administrator 2/5-2/7/14	802.000	0050	3,997.30
				Interim Administrator 2/10-2/14/14	802.000	0050	5,265.92
							9,263.22
Total for fund 2900 Brookhaven							219,162.23
Fund: 2920 Child Care Fund							
02/25/2014	02	723256*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	55.89
							55.89
02/25/2014	02	723257	BRAINS LLP	Competency eval; S Heidelberg; 12/18/13	802.000	0667	460.00
							460.00
02/25/2014	02	723293#	EVERY WOMAN'S PLACE	Agency Care; J Martin; 1/14	844.021	0665	1,481.53
				Agency Care; J Martin; 1/14	802.000	0667	564.60
							2,046.13
02/25/2014	02	723294#	FATHER FLANAGAN'S BOYS' HOME	Travel for D Bates' family 1/31/14	860.000	0152	1,241.24
				Board & Care; 1/14	844.021	0665	36,578.00
							37,819.24
02/25/2014	02	723356*#	MUSKEGON GLASS COMPANY INC	YOUTH HOME GLASS REPAIR	931.050	0661	9.50
							9.50
02/25/2014	02	723405*#	WEBER LUMBER COMPANY	MISC.MAINT. SUPPLIES FOR REPAIRS	931.050	0661	43.98
							43.98
02/25/2014	02	723406	WEDGWOOD CHRISTIAN YOUTH	Training classes; 1/21, 1/23, 2/20	864.000	0152	210.00
							210.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
03/07/2014	02	723942	DTE ENERGY	Natural Gas/1830 White Lake Dr	921.000	0661	1,480.25
							<u>1,480.25</u>
03/07/2014	02	723983*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0662	10.49
							<u>10.49</u>
03/07/2014	02	724084*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES FOR COUNTY SITES	931.050	0661	46.00
							<u>46.00</u>
03/07/2014	02	724126	TRUENORTH COMMUNITY SERVICES	Transition Program Costs 1/14	802.000	1432	11,500.00
							<u>11,500.00</u>
03/07/2014	02	724128	VERNON OARD	Mileage Reimbursement for 2/12/14 thru	863.000	0662	61.43
							<u>61.43</u>
03/07/2014	02	724138*#	WHITE LAKE NURSERY	Snow Plowing at JTC 1/27-2/21/14	933.000	0661	326.25
							<u>326.25</u>
Total for fund 2920 Child Care Fund							69,892.21
Fund: 2940 Veterans Trust Fund							
02/28/2014	02	723475	CONSUMERS ENERGY	ELECTRIC ASSISTANCE - E OWENS SR	849.000	0683	323.62
							<u>323.62</u>
03/07/2014	02	723941	DTE ENERGY	GAS ASSISTANCE / F DINARO	849.000	0683	500.00
							<u>500.00</u>
Total for fund 2940 Veterans Trust Fund							823.62
Fund: 2970 Mental Health Buildings							
02/25/2014	02	723333*#	LASCKO PLUMBING & MECHANICAL	HALMOND CENTER SERVER ROOM- NO AIR	936.000	6493	583.00
							<u>583.00</u>
02/25/2014	02	723353*#	MONROE TRUCK & AUTO ACCESSORIES	V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	6493	354.69
							354.69
							354.69
							<u>1,064.07</u>
02/25/2014	02	723358*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	129.30
							<u>129.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							129.30
02/28/2014	02	723476*#	CONSUMERS ENERGY	ELECTRIC / 376 E APPLE AVENUE	921.000	6493	6,688.74
							<u>6,688.74</u>
02/28/2014	02	723488*#	DTE ENERGY	NATURAL GAS - 376 E APPLE AVENUE	922.000	6493	2,377.32
							<u>2,377.32</u>
02/28/2014	02	723489*#	DTE ENERGY	NATURAL GAS - 1470 PECK STREET	922.000	6494	666.39
				NATURAL GAS - 1175 WESLEY AVENUE	922.000	6496	462.06
							<u>1,128.45</u>
03/07/2014	02	723907*#	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	6494	568.42
							<u>568.42</u>
03/07/2014	02	723916	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	6496	613.24
							<u>613.24</u>
03/07/2014	02	723948	ELEVATOR SERVICE INC	ELEVATOR MAINTENANCE AT PECK STREET	931.010	6494	140.00
							<u>140.00</u>
03/07/2014	02	723995*#	JOHNSTONE SUPPLY	TSTAT FOR HALMOND	931.050	6493	27.30
							<u>27.30</u>
03/07/2014	02	724080*#	REPUBLIC SERVICES INC	TRASH SERVICE AT CMH FACILITIES	808.000	6493	440.38
				TRASH SERVICE AT CMH FACILITIES	808.000	6494	155.46
				TRASH SERVICE AT CMH FACILITIES	808.000	6496	303.36
							<u>899.20</u>
03/07/2014	02	724084*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES FOR COUNTY SITES	931.050	6493	79.00
				PEST CONTROL SERVICES FOR COUNTY SITES	931.050	6494	52.00
							<u>131.00</u>
Total for fund 2970 Mental Health Buildings							14,350.04
Fund: 4660 Jail Building Fund							
03/06/2014	02	723858	GRANGER CONSTRUCTION COMPANY	App #9 - Muskegon Co Jail/JTC	802.000	4661	223,539.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4660 Jail Building Fund							
				App #9 - Muskegon Co Jail/JTC	973.000	4661	238,489.32
				App #10 - Muskegon Co Jail/JTC	973.000	4661	121,113.04
							583,141.49
Total for fund 4660 Jail Building Fund							583,141.49
Fund: 5162 2012 Delinquent Tax Revolving							
02/25/2014	02	723312*#	INTEGRITY BUSINESS SOLUTIONS LLC	CALCULATOR OFFICE SUPPLIES	729.000	2012	122.49
							122.49
Total for fund 5162 2012 Delinquent Tax Revolving							122.49
Fund: 5500 Muskegon County Land Bank							
02/25/2014	02	723276*#	CONSUMERS ENERGY	LB- 1897 BURTON RD 1-22-14-2-19-14	039.000	0000	23.43
							23.43
02/25/2014	02	723397	TRANSNATION TITLE AGENCY	LB- 1081 HOLT INFORMATIONAL COMMITMENT	829.000	2550	150.00
							150.00
02/25/2014	02	723398	TRANSNATION TITLE AGENCY	LB-585 OAK STREET INFORMATIONAL	829.000	2550	150.00
							150.00
03/04/2014	02	723637	ACE HEATING & COOLING	LB- 3290 S GETTY NO HEAT BOILER	931.002	2550	85.00
							85.00
03/04/2014	02	723689*#	DTE ENERGY	LB- GAS AT 3641 MICHILLINDA RD 1-21-14	039.000	0000	103.56
							103.56
03/07/2014	02	723959	FHM INC	LB-SNOW REMOVAL @ 3641 MICHILLINDA RD	039.000	0000	40.00
							40.00
Total for fund 5500 Muskegon County Land Bank							551.99
Fund: 5710 Solid Waste Management							
02/25/2014	02	723302*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	261.40
							261.40
02/25/2014	02	723424*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0520	99.53
							99.53
							49.76
							49.70
							198.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
02/28/2014	02	723502*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0526	261.40
							261.40
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	0520	65.71
				Ricoh Copier Lease	942.000	0526	54.89
							120.60
03/04/2014	02	723829*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0526	38.01
				FY 14 Cellular Service State Plan	851.000	0527	38.01
							76.02
03/07/2014	02	723874*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.06
							26.06
03/07/2014	02	723945	EAST MUSKEGON ROOFING	SNOW REMOVAL AND REPAIR TO MAINTENANCE	931.050	0526	595.00
							595.00
03/07/2014	02	723950	ENGINEERING & ENVIRONMENTAL	TYPE II & TYPE III QUARTERLY REPORTS	771.030	0526	2,092.83
							2,092.83
03/07/2014	02	723970	GRAND RAPIDS SCALE CO.	YEARLY SCALE RECALIBRATION 2014	936.000	0526	1,037.52
							1,037.52
03/07/2014	02	723983*#	INTEGRITY BUSINESS SOLUTIONS LLC	MISC OFFICE SUPPLIES	729.000	0526	87.01
							87.01
03/07/2014	02	724011	LAKESHORE OFFICE FURNITURE	LABOR FOR OFFICE FURNITURE INSTALLATION	931.050	0526	600.00
				CHAIRS FOR GREG/PAM/SCALE ROOM OFFICES	931.050	0526	1,227.50
							1,827.50
03/07/2014	02	724113	SUBURBAN PROPANE	PROPANE FOR HEAT MAINTENANCE BUILDING	924.000	0526	1,535.02
							1,535.02
03/07/2014	02	724143	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL EXAM - MICHAEL FAINO	746.000	0526	42.00
							42.00
Total for fund 5710 Solid Waste Management							8,161.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
02/25/2014	02	723424*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0536	307.29
							307.29
03/04/2014	02	723671*#	CONSUMERS ENERGY	ELECTRIC SERVICE/99 SINCLAIR DR	921.000	0536	38.96
				ELECTRIC SERVICE/99 SINCLAIR DR.	921.000	0537	54.31
				ELECTRIC SERVICE/99 SINCLAIR DR	921.000	0537	23.52
							116.79
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	0536	61.02
							61.02
03/04/2014	02	723689*#	DTE ENERGY	NATURAL GAS SERVICE/99 SINCLAIR DR	922.000	0536	543.26
				NATURAL GAS SERVICE/99 SINCLAIR DR.	922.000	0536	5,167.01
				NATURAL GAS SERVICE/99 SINCLAIR DR.	922.000	0536	2,025.90
				NATURAL GAS SERVICE/99 SINCLAIR DR.	922.000	0536	387.37
				NATURAL GAS SERVICE/99 SINCLAIR DR.	922.000	0536	860.91
							8,984.45
03/04/2014	02	723702	G & W REFRIGERATION	REPAIRS TO RESTAURANT COOLER	936.000	0538	702.93
							702.93
03/04/2014	02	723746	M-B COMPANIES	PART #203-142352 CYLINDER	778.000	0536	469.85
							469.85
03/04/2014	02	723749	Marion F Piette	TRAVEL REIMB. 2/20/14 MAAE	863.000	0536	119.84
				MILEAGE REIMB. 02/2014	863.000	0536	20.16
				TRAVEL REIMB. 2/20/14 MAAE	871.000	0536	4.00
							144.00
03/04/2014	02	723764	MENARDS	8" BLK TIE; MESH	777.000	0536	28.46
				60W FLOOD; FLR FINISH	777.000	0536	28.98
							57.44
03/04/2014	02	723793	RICHARD P SARATA	FEE FOR ELECTRIC AUDIT	828.000	0536	275.00
							275.00
03/04/2014	02	723829*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0536	43.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							43.64
03/07/2014	02	723936	DIANNE HOOFMAN	AIRPORT MARKETING SERVICES	801.000	0536	3,144.71
							3,144.71
03/07/2014	02	723957*#	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	730.000	0536	20.30
							20.30
03/07/2014	02	724018	LIGHT & BREUNING INC.	REPAIRS TO PARKING PAY STATIONS &	931.050	0536	1,010.00
							1,010.00
03/07/2014	02	724080*#	REPUBLIC SERVICES INC	TRASH SERVICE	808.000	0536	231.28
							231.28
Total for fund 5810 Airport							15,568.70
Fund: 5880 Muskegon Area Transit System							
02/25/2014	02	723252	ARROW UNIFORM LLC	Order # 238335, Bart	749.000	0587	53.33
				Order # 238250, Bart	749.000	0587	39.24
				Order #238248, Bart	749.000	0587	55.60
				Order # 885666, Reed	749.000	0587	3.25
				Order # 238246, Willer	749.000	0587	130.79
							282.21
02/25/2014	02	723290*#	DTE ENERGY	NATURAL GAS SERVICE FY2014	922.000	0589	334.93
							334.93
02/25/2014	02	723388	SPEED WRENCH INC	Engine & Cooling System Repair Unit	937.000	0591	1,475.00
							1,475.00
02/25/2014	02	723410#	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	116.00
				Drug & Alcohol Screening	967.081	0595	46.00
							162.00
02/25/2014	02	723412	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	108.64
				Uniforms & Rugs	749.000	0591	20.44
				Uniforms & Rugs	776.000	0591	44.90
				Uniforms & Rugs	776.000	0591	51.64
							225.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
02/25/2014	02	723413	ARROW UNIFORM LLC	FY14 Blanket for Purchase of Uniforms	749.000	0587	7.50
							<u>7.50</u>
02/25/2014	02	723414	CENTRAL TOWING	Towing Service Unit 0905	937.000	0591	175.00
				Towing Service Unit 115	937.000	0591	175.00
				Towing Service Unit 0905 to	937.000	0591	550.00
				Towing Service Unit 1107	937.000	0591	175.00
				Towing Service Unit 0901	937.000	0591	100.00
				Towing & Storage Fees Unit 704	937.000	0591	1,225.00
							<u>2,400.00</u>
02/25/2014	02	723415	D & B HEAT TRANSFER PRODUCTS INC	Rebuild/Recore Radiator Unit 905	937.000	0591	1,768.00
							<u>1,768.00</u>
02/25/2014	02	723416#	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	44.00
				Drug & Alcohol Screening	967.081	0595	176.00
							<u>220.00</u>
02/25/2014	02	723417	ENVIRONMENTAL DOOR INC	Garage Door Repair	931.050	0591	1,770.00
							<u>1,770.00</u>
02/25/2014	02	723418	GILLIG LLC	Air Pressure Gauges for Gillig Buses	775.000	0591	397.69
							<u>397.69</u>
02/25/2014	02	723419	HULL LIFT TRUCK INC	Service to Floor Scrubber 1/23/14	936.000	0591	222.08
							<u>222.08</u>
02/25/2014	02	723420	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,541.11
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,038.82
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,385.44
							<u>9,965.37</u>
02/25/2014	02	723422	PORTER STEEL & WELDING CO	Wash Bay Grating	777.000	0591	718.00
							<u>718.00</u>
02/25/2014	02	723423	SAFETY KLEEN CORP	Service to Parts Washer	936.000	0591	172.57
							<u>172.57</u>
02/25/2014	02	723424*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0587	31.60
							<u>31.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							31.60
02/25/2014	02	723425	WELLER TRUCK PARTS INC	Repair Transmission Codes	937.000	0591	408.50
							<u>408.50</u>
03/04/2014	02	723644*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	21.39
				Uniforms & Rugs	776.000	0591	51.19
							<u>72.58</u>
03/04/2014	02	723646	ARROW UNIFORM LLC	Order # 238248, Bart	749.000	0587	15.00
				Order # 239287 Hoople, Dan	749.000	0587	183.52
							<u>198.52</u>
03/04/2014	02	723654	BUD & RAY'S TRANSMISSION	Rebuild Transmission Unit 0601	937.000	0591	1,600.00
							<u>1,600.00</u>
03/04/2014	02	723662	CENTRAL TOWING	Towing Service Unit 1311	937.000	0591	100.00
				Towing Service Unit 0701	937.000	0591	175.00
				Towing Service Unit 0601	937.000	0591	50.00
				Towing Service Unit 0701	937.000	0591	175.00
				Towing Service Unit 0902	937.000	0591	175.00
							<u>675.00</u>
03/04/2014	02	723671*#	CONSUMERS ENERGY	ELECTRIC SERVICE/2624 6TH ST.	921.000	0589	455.44
				ELECTRIC SERVICE/2624 6TH ST	921.000	0591	4,778.27
				ELECTRIC SERVICE /2624 6TH ST #BACK	921.000	0591	1,347.58
							<u>6,581.29</u>
03/04/2014	02	723672	CUMMINS BRIDGEWAY LLC	Air Compressor Unit 1201	937.000	0591	4,882.93
							<u>4,882.93</u>
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	0587	82.40
							<u>82.40</u>
03/04/2014	02	723688#	DTE ENERGY	NATURAL GAS SVC/ 2624 6th Street	760.000	0587	4,091.31
				NATURAL GAS SVC/ 2624 6th Street	922.000	0591	6,394.41
				NATURAL GAS SVC/ 2624 6th Street	760.000	0595	2,382.66
							<u>12,868.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
03/04/2014	02	723715	HOLLAND MOTOR HOMES AND BUS	Bumper Brackets	775.000	0591	75.77
							<u>75.77</u>
03/04/2014	02	723765	MERCY HEALTH PARTNERS	After Hours Emergency Room Drug	967.081	0587	75.05
							<u>75.05</u>
03/04/2014	02	723807	ST JOHN TRUCK AND TRAILER SERVICE	King Pins Unit 0701	937.000	0591	1,349.14
				Bus Repair Unit 0701	937.000	0591	1,482.19
							<u>2,831.33</u>
03/07/2014	02	723873*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	20.44
				Uniforms & Rugs	776.000	0591	51.64
							<u>72.08</u>
03/07/2014	02	723876	ARNOLD'S AUTO GLASS	Repair Broken Door Glass Unit 0503	937.000	0591	116.88
							<u>116.88</u>
03/07/2014	02	723877	ARROW UNIFORM LLC	Order # 238246, Wiler, Julie	749.000	0587	109.51
				Order # 885664	749.000	0587	6.50
				Order # 238248, Bart	749.000	0587	152.45
							<u>268.46</u>
03/07/2014	02	723885	BRENNER OIL COMPANY	Unleaded Fuel-798.1 GALLONS FOR MATS	760.000	0587	2,324.37
							<u>2,324.37</u>
03/07/2014	02	723921	CUMMINS BRIDGEWAY LLC	Fuel Pump Unit 0904	775.000	0591	1,612.77
							<u>1,612.77</u>
03/07/2014	02	723951	ENVIRONMENTAL DOOR INC	Garage Door Repairs	931.050	0591	1,426.00
							<u>1,426.00</u>
03/07/2014	02	723964#	GET PLANTED	March Plant Maintenance	931.000	0589	57.75
				March Plant Maintenance	938.000	0591	84.00
							<u>141.75</u>
03/07/2014	02	723966	GILLIG LLC	Adhesive Altro Flooring Unit 0704	775.000	0591	45.36
							<u>45.36</u>
03/07/2014	02	723973	GREYHOUND LINES INC	FY2014 GREYHOUND COMMISSIONS DUE TWICE	270.400	0000	4,288.15
							<u>4,288.15</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							4,288.15
03/07/2014	02	723995*#	JOHNSTONE SUPPLY	BELTS FOR HVAC - MATS	931.050	0591	42.48
							42.48
03/07/2014	02	724017	LIFT U/HOGAN MFG. INC.	Lift Parts - Stock	775.000	0591	279.82
							279.82
03/07/2014	02	724035	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,861.63
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,558.79
							7,420.42
03/07/2014	02	724103	STAR CRANE & HOIST SERVICE INC	Jib/Hoist Repairs	936.000	0591	650.00
							650.00
03/07/2014	02	724124	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for All Vehicles	781.000	0591	963.60
				Transmission Fluid for Gillig Buses	781.000	0591	1,314.50
				Gear Lube for Gillig Buses	781.000	0591	1,311.75
							3,589.85
03/07/2014	02	724135	WEST MICHIGAN EMERGENCY SERVICES	Emergency Dept Visit, Ralph Melchor	967.081	0587	57.18
							57.18
03/07/2014	02	724144	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	68.00
							68.00
Total for fund 5880 Muskegon Area Transit System							72,907.89
Fund: 5890 Muskegon Trolley Company							
02/25/2014	02	723421	MICHIGAN DEPARTMENT OF	2014 Licence Renewal for Trolleys	800.000	0572	75.00
							75.00
Total for fund 5890 Muskegon Trolley Company							75.00
Fund: 5910 Regional Water System							
02/25/2014	02	723261#	BRITTON & BOSSENBROEK, ATTORNEYS	GENERAL SERVICES 01/01/14 - 01/31/14	829.000	0546	850.00
				GENERAL SERVICES 01/01/14 - 01/31/14	829.000	0552	850.00
							1,700.00
02/25/2014	02	723271	CHRISTINE BRIGGS	REFUND OVERPAYMENT GORD-001101-0000-01	277.020	0000	7.51
							7.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
02/25/2014	02	723272#	CITY OF MUSKEGON	WATER MAINTENANCE DEC 2013	801.000	0546	717.35
				WATER MAINTENANCE DEC 2013	801.300	0546	910.57
				WATER MAINTENANCE DEC 2013	801.400	0546	769.35
				WATER MAINTENANCE DEC 2013	801.000	0552	9,806.84
				WATER MAINTENANCE DEC 2013	801.300	0552	711.28
				WATER MAINTENANCE DEC 2013	801.400	0552	1,576.61
							<u>14,492.00</u>
02/25/2014	02	723274	COLDWELL BANKER	REFUND OVERPAYMENT WEST-000576-0000-03	277.020	0000	0.77
							<u>0.77</u>
02/25/2014	02	723280	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/7/14 - 2/13/14	226.011	0000	1,362.95
							<u>1,362.95</u>
02/25/2014	02	723290*#	DTE ENERGY	NATURAL GAS / 54 OTTAWA ST	922.000	0546	51.99
				NATURAL GAS / 99 QUARTERLINE RD	922.000	0552	178.31
							<u>230.30</u>
02/25/2014	02	723302*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
							<u>156.84</u>
02/25/2014	02	723317	JAMIE/KIMBERLY CHERRY	REFUND OVERPAYMENT FROS-001440-0000-03	277.020	0000	0.72
							<u>0.72</u>
02/25/2014	02	723354	MRS AUSTIN JOHNSON	REFUND OVERPAYMENT DUCE-002314-0000-01	277.020	0000	17.67
							<u>17.67</u>
02/25/2014	02	723357	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/7/14 - 2/13/14	226.012	0000	8,754.89
							<u>8,754.89</u>
02/25/2014	02	723424*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0546	24.85
				Cellular Service Federal Plan FY14	851.000	0552	24.85
							<u>49.70</u>
02/28/2014	02	723472#	CITY OF MUSKEGON	WATER USAGE - 44 OTTAWA ST	923.050	0546	34,957.65
				WATER USAGE / HARVEY ST TWP-MT	923.050	0552	22,508.69
				WATER USAGE / 99 QUARTERLINE RD	923.050	0552	25,022.42
							<u>82,488.76</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
02/28/2014	02	723473	CITY OF NORTON SHORES	THAW WATER SERVICE AT 436 E GILES RD	802.000	0546	368.50
							<u>368.50</u>
02/28/2014	02	723476*#	CONSUMERS ENERGY	ELECTRIC / 1316 E KEATING AVENUE	921.000	0552	219.08
							<u>219.08</u>
02/28/2014	02	723479	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/14/14 - 2/20/14	226.011	0000	900.73
							<u>900.73</u>
02/28/2014	02	723502*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
				TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
							<u>156.84</u>
02/28/2014	02	723550	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/14/14 - 2/20/14	226.012	0000	12,827.27
							<u>12,827.27</u>
03/04/2014	02	723701	FRONTIER	BROADBAND SERVICE/112213-5	851.000	0546	69.59
							<u>69.59</u>
Total for fund 5910 Regional Water System							123,804.12
Fund: 5920 Wastewater Management Operations							
02/25/2014	02	723276*#	CONSUMERS ENERGY	ELECTRIC / 635 OTTAWA ST	921.000	5060	23,858.03
				ELECTRIC / 8291 WHITE ROAD	921.000	5060	38,275.38
				ELECTRIC / 895 S WOLF LAKE RD	921.000	5060	369.75
				ELECTRIC / 3350 AIRLINE RD	921.000	5060	100.94
				ELECTRIC / 496 W SHERMAN BLVD	921.000	5060	201.57
				ELECTRIC / 2734 S GETTY ST	921.000	5060	26.34
				ELECTRIC / 980 TERRACE STREET	921.000	5060	17,628.01
				ELECTRIC / 2625 S GETTY STREET	921.000	5060	73.68
				ELECTRIC / 895 E KEATING AVE #2	921.000	5060	1,030.31
							<u>81,564.01</u>
02/25/2014	02	723424*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	5040	580.75
							<u>580.75</u>
02/28/2014	02	723476*#	CONSUMERS ENERGY	Elec Serv 618 Dykstra Rd 1/25-2/24/14	921.000	5060	46.53
				Elec Serv 632 Ottawa St LIFT 1/24-	921.000	5060	142.23
				Elec Serv 131 Ottawa St 1/24-2/23/14	921.000	5060	45.12
				Elec Serv 445 W Giles Rd 1/24-2/23/14	921.000	5060	30.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				Elec Serv 499 Ottawa St 1/24-2/23/14	921.000	5060	38.82
				Elec Serv 820 E Hanson St 1/23-2/19/14	921.000	5060	1,124.27
				Elec Serv 2000 Holton-Whitehall Rd 1/23	921.000	5060	7,952.38
				Elec Serv 2441 Lake Ave 1/25-2/21/14	921.000	5060	541.04
							9,920.72
03/04/2014	02	723671*#	CONSUMERS ENERGY	ELECTRIC SERVICE/300 S LAKE ST	921.000	5060	793.74
				ELECTRIC SERVICE/569 W MCMILLAN RD.	921.000	5060	34.70
				ELECTRIC SERVICE/690 W TYLER RD.	921.000	5060	28.03
				ELECTRIC SERVICE/1051 W RILEY THOMPSON	921.000	5060	36.51
				ELECTRIC SERVICE/1690 LAKESHORE DR.	921.000	5060	3,329.72
				ELECTRIC SERVICE/895 S QUARTERLINE RD.	921.000	5060	2,081.18
				ELECTRIC SERVICE/3200 MACARTHUR RD.	921.000	5060	578.10
							6,881.98
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	5040	109.32
							109.32
03/04/2014	02	723829*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	5040	38.01
							38.01
03/07/2014	02	723874*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	16.36
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	4.23
				UNIFORM RENTAL	776.000	5040	13.40
				UNIFORM RENTAL	776.000	5040	33.58
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	4.23
				UNIFORM RENTAL	776.000	5040	13.40
				UNIFORM RENTAL	776.000	5040	33.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	776.000	5040	16.20
							381.64
03/07/2014	02	723880	BISHOP HEATING & AIR CONDITIONING	HVAC REPAIR	936.000	5060	1,268.40
							1,268.40
03/07/2014	02	723917	Corey J Burmeister	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	142.79
							142.79
03/07/2014	02	723934	DETROIT PUMP & MANUFACTURING	GASKET	778.000	5060	134.25
				GASKET, CLEAN OUT COVER	778.000	5060	132.25
				MECH SEALS, SLEEVES, O-RING	778.000	5060	2,800.47
							3,066.97
03/07/2014	02	723943*#	DTE ENERGY	GAS USAGE 8620 WATER ST	924.000	5060	416.92
				GAS USAGE 820 E HANSON	924.000	5060	159.84
				GAS USAGE 300 S LAKE ST	924.000	5060	66.77
				GAS USAGE 3565 S GETTY	924.000	5060	97.05
							740.58
03/07/2014	02	723956	FASTENAL COMPANY	THIMBLE, SLEEVE	778.000	5060	507.56
				CABLE, CUTTER, CRIMPER	778.000	5060	2,072.38
				CABLE	778.000	5060	1,095.61
				CABLE, CUTTER, CRIMPER	782.000	5060	2,598.70
							6,274.25
03/07/2014	02	723962	FREEDOM CHEVROLET PONTIAC INC	REPAIR TRANSMISSION	937.000	5050	2,330.22
							2,330.22
03/07/2014	02	723971	GREENMARK EQUIPMENT INC	TRACTOR INSPECTION/REPAIR	936.000	5050	1,403.79
				TRACTOR INSPECTION/REPAIR	936.000	5050	996.86
							2,400.65
03/07/2014	02	723981	HOLTON'S GAS LP	PROPANE	924.000	5060	2,659.08
							2,659.08
03/07/2014	02	723996	JONES ELECTRIC COMPANY	REPAIR PUMP MOTOR	936.000	5060	3,600.00
							3,600.00
03/07/2014	02	724009	KUERTH'S DISPOSAL INC	WASTE DISPOSAL	808.110	5040	151.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							151.00
03/07/2014	02	724010#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL	945.000	5020	11.59
				CYLINDER RENTAL	746.000	5040	7.73
				CYLINDER RENTAL	945.000	5060	7.72
							27.04
03/07/2014	02	724043	MIDCOM SERVICE	TOWER SERVICE	855.000	5050	287.50
							287.50
03/07/2014	02	724055	NEO SOLUTIONS, INC.	CALCIUM NITRATE	768.000	5060	5,996.00
							5,996.00
03/07/2014	02	724069#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5020	23.25
				MICRO BULK RENTAL	945.000	5020	220.00
				CYLINDER RENTAL	945.000	5030	45.41
				CYLINDER RENTAL	945.000	5050	365.44
				CYLINDER RENTAL	945.000	5060	75.10
							729.20
03/07/2014	02	724071	PREIN & NEWHOF PC	ORGANICS ANALYSES	802.000	5020	300.00
							300.00
03/07/2014	02	724118	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	195.00
							195.00
03/07/2014	02	724122	TRACE ANALYTICAL LABORATORIES INC.	DRO SAMPLE ANALYSIS	802.000	5020	78.00
				MERCURY ANALYSIS	802.000	5020	93.00
				MERCURY ANALYSIS	802.000	5020	183.00
				SULFATE, NITRATE ANALYSES	802.000	5020	93.00
				MERCURY ANALYSIS	802.000	5020	93.00
				MERCURY ANALYSES	802.000	5020	183.00
				ORGANICS ANALYSIS	802.000	5020	33.00
							756.00
03/07/2014	02	724129	VESCO OIL CORPORATION	OIL, GREASE	760.000	5050	482.44
							482.44
03/07/2014	02	724141	WIARCOM, INC.	WIRELESS SERVICE	855.000	5050	29.95
							29.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
03/07/2014	02	724145	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	778.100	5030	3,498.34
							<u>3,498.34</u>
Total for fund 5920 Wastewater Management							134,411.84
Fund: 6330 Office Services							
02/25/2014	02	723245*#	ADVANCED PRINTING & GRAPHICS	Printing	729.000	0235	264.00
				Printing and Bindery	729.000	0235	619.00
				Printing and Bindery	729.000	0235	65.00
							<u>948.00</u>
02/25/2014	02	723249*#	APPARELMASTER - MUSKEGON INC	Cleaning of Print Shop Towels	729.000	0235	14.45
							<u>14.45</u>
02/25/2014	02	723268#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	394.42
				Printing Press Paper supplies	729.000	0238	139.66
							<u>534.08</u>
02/25/2014	02	723298	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	8,715.68
							<u>8,715.68</u>
02/25/2014	02	723365	PITNEY BOWES INC	Lease of Mail Equipment	839.010	0234	1,003.83
							<u>1,003.83</u>
02/27/2014	02	723431	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	730.010	0234	36,638.77
							<u>36,638.77</u>
02/28/2014	02	723466	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0238	603.59
							<u>603.59</u>
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	0238	1,043.33
							<u>1,043.33</u>
03/07/2014	02	723963	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	8,292.54
							<u>8,292.54</u>
Total for fund 6330 Office Services							57,794.27
Fund: 6340 County South Campus							
02/25/2014	02	723300*#	GET PLANTED	PLANT MAINTENENACE AT HEALTH- FEBRUARY	769.100	0244	120.75
							<u>120.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							120.75
02/25/2014	02	723333*#	LASCKO PLUMBING & MECHANICAL	SERVICE AT TEROD - ROOFTOP #3 NOT	936.000	0243	318.00
							<u>318.00</u>
02/25/2014	02	723353*#	MONROE TRUCK & AUTO ACCESSORIES	V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0241	354.69
				V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0242	354.69
				V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0243	354.69
				V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0244	354.69
				V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0245	354.69
				V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0246	354.69
				V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0247	354.69
				V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0248	354.69
				V BOX SALT SPREADER MOUNTED IN TRUCK	933.000	0249	354.65
							<u>3,192.17</u>
02/25/2014	02	723358*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	148.75
				JANITORIAL SUPPLIES FOR BRINKS HALL	776.000	0245	156.55
							<u>305.30</u>
02/25/2014	02	723366*#	PORT CITY PARTS PLUS	MISC FLEET AND EQUIPMENT SUPPLIES	778.000	0249	63.64
				MISC FLEET AND EQUIPMENT SUPPLIES	778.000	0249	54.88
				MISC FLEET AND EQUIPMENT SUPPLIES	778.000	0249	25.24
				MISC FLEET AND EQUIPMENT SUPPLIES	778.000	0249	25.63
				MISC FLEET AND EQUIPMENT SUPPLIES	778.000	0249	6.46
				MISC FLEET AND EQUIPMENT SUPPLIES	778.000	0249	40.64
							<u>216.49</u>
02/25/2014	02	723368*#	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGRE SPACE OF	943.000	0249	75.00
							<u>75.00</u>
02/25/2014	02	723403#	VIDEO-TECH-TRONICS INC	ANNUAL FIRE ALARM INSPECTION- BLDG. A	931.050	0241	384.00
				ANNUAL FIRE ALARM INSPECTION AT BLDG. B	931.050	0243	384.00
				ANNUAL FIRE ALARM INSPECTION AT HEALTH	931.050	0244	384.00
				SERVICE CALL TO BLDG. H	931.050	0248	406.25
				ANNUAL FIRE ALARM INSPECTION AT	931.050	0249	150.00
							<u>1,708.25</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
02/28/2014	02	723489*#	DTE ENERGY	NATURAL GAS - 97 E APPLE AVENUE	922.000	0241	1,285.23
				NATURAL GAS - 133 E APPLE AVENUE	922.000	0242	1,197.25
				NATURAL GAS - 173 E APPLE AVENUE	922.000	0243	529.55
				NATURAL GAS - 209 E APPLE AVENUE	922.000	0244	879.11
				NATURAL GAS - 155 E APPLE AVENUE	922.000	0245	767.36
				NATURAL GAS - 155 E APPLE AVENUE	922.000	0246	767.36
				NATURAL GAS - 141 E APPLE AVENUE	922.000	0247	906.46
				NATURAL GAS - 131 E APPLE AVENUE	922.000	0248	958.87
				NATURAL GAS - 199 E APPLE AVENUE	922.000	0249	311.35
							7,602.54
02/28/2014	02	723602*#	VIDEO-TECH-TRONICS INC	SERVICE CALL TO TEST PANIC BUTTONS -	931.050	0243	321.25
				ANNUAL FIRE ALARM INSPECTION - BLDG. C	931.050	0243	384.00
				ANNUAL FIRE ALARM INSPECTION - BLDG.	931.050	0245	636.00
				SERVICE CALL FOR BRINKS EQUIPMENT	931.050	0245	236.25
				ANNUAL FIRE ALARM INSPECTION - BLDG.	931.050	0246	636.00
				ANNUAL FIRE ALARM INSPECTION - SEPT.	931.050	0248	384.00
				ANNUAL FIRE ALARM INSPECTION - BLDG G -	931.050	0248	384.00
							2,981.50
03/07/2014	02	723907*#	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0241	1,226.00
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0242	1,362.95
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0243	1,332.52
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0244	1,471.64
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0245	978.19
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0246	1,028.19
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0247	1,122.75
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0248	2,120.51
				BLANKET ORDER COVERAGE DATES 10/01/13-	921.000	0249	226.07
							10,868.82
03/07/2014	02	724008#	KONE INC	ELEVATOR MAINT- AT BLDG. B, G AND H	931.010	0242	168.47
				ELEVATOR MAINT- AT BLDG. B, G AND H	931.010	0247	168.47
				ELEVATOR MAINT- AT BLDG. B, G AND H	931.010	0248	168.47
							505.41
03/07/2014	02	724080*#	REPUBLIC SERVICES INC	TRASH SERVICE AT SOUTH CAMPUS SITES	808.000	0241	53.71
				TRASH SERVICE AT SOUTH CAMPUS SITES	808.000	0242	53.71
				TRASH SERVICE AT SOUTH CAMPUS SITES	808.000	0243	180.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				TRASH SERVICE AT SOUTH CAMPUS SITES	808.000	0244	225.78
				TRASH SERVICE AT SOUTH CAMPUS SITES	808.000	0245	53.71
				TRASH SERVICE AT SOUTH CAMPUS SITES	808.000	0246	53.71
				TRASH SERVICE AT SOUTH CAMPUS SITES	808.000	0247	161.14
				TRASH SERVICE AT SOUTH CAMPUS SITES	808.000	0248	161.13
				TRASH SERVICE AT SOUTH CAMPUS SITES	808.000	0249	45.16
							988.67
03/07/2014	02	724084*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES FOR COUNTY SITES	931.050	0241	47.00
				PEST CONTROL SERVICES FOR COUNTY SITES	931.050	0242	53.00
				PEST CONTROL SERVICES FOR COUNTY SITES	931.050	0242	42.00
				PEST CONTROL SERVICES FOR COUNTY SITES	931.050	0243	44.00
				PEST CONTROL SERVICES FOR COUNTY SITES	931.050	0244	47.00
				PEST CONTROL SERVICES FOR COUNTY SITES	931.050	0246	43.00
				PEST CONTROL SERVICES FOR COUNTY SITES	931.050	0247	42.00
				PEST CONTROL SERVICES FOR COUNTY SITES	931.050	0248	79.00
							397.00
03/07/2014	02	724098	SHORELINE METAL FABRICATORS INC	FABRICATE ALUMINUM SIGN BRACKETS FOR	931.050	0247	20.00
							20.00
Total for fund 6340 County South Campus							29,299.90
Fund: 6345 Maintenance Garage							
02/28/2014	02	723476*#	CONSUMERS ENERGY	ELECTRIC / 3128 E LAKETON AVE	921.000	1620	63.19
							63.19
02/28/2014	02	723489*#	DTE ENERGY	NATURAL GAS - 3128 E LAKETON AVE	922.000	1620	101.85
							101.85
02/28/2014	02	723545*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE AT LAKETON	923.000	1620	12.00
							12.00
02/28/2014	02	723602*#	VIDEO-TECH-TRONICS INC	ANNUAL MONITORING SERVICE FOR DRAIN	931.050	1620	384.00
							384.00
Total for fund 6345 Maintenance Garage							561.04
Fund: 6660 Equipment Revolving							
02/25/2014	02	723391*#	SUPERMEDIA LLC	Yellow Pages Billing - Feb 2014	851.000	2973	167.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							167.00
02/28/2014	02	723592	TELNET WORLDWIDE	TELE SERV DID LINES 1/16-2/15/14	851.000	2971	3,173.65
							3,173.65
03/07/2014	02	724105	STATE OF MICHIGAN	(2) Rapiscan Secure 1000SP Security	140.000	0000	22,349.60
							22,349.60
Total for fund 6660 Equipment Revolving							25,690.25
Fund: 6770 Insurance							
02/25/2014	02	723309*#	HINMAN LAKE LLC	MARCH 2014 HR RENT AND STORAGE FEES	941.000	0203	3,040.65
				MARCH 2014 HR RENT AND STORAGE FEES	943.000	0203	53.75
				MARCH 2014 HR RENT AND STORAGE FEES	941.000	0204	2,862.37
				MARCH 2014 HR RENT AND STORAGE FEES	943.000	0204	53.77
							6,010.54
02/25/2014	02	723312*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0203	26.28
				OFFICE SUPPLIES	729.000	0203	77.98
				OFFICE SUPPLIES	729.000	0203	11.14
				CREDIT FOR COPY PAPER AND OFFICE	729.000	0203	(21.39)
							94.01
02/25/2014	02	723332	LAKESHORE OFFICE FURNITURE	INSTALL OF TWO DESKING UNITS/MOVEMENT	801.000	0203	250.00
							250.00
02/28/2014	02	723514	IBEX INSURANCE AGENCY	2014 Excess Workers	910.000	0204	86,711.00
							86,711.00
02/28/2014	02	723558	OLIVER WYMAN	09/30/13 Actuarial	802.000	0203	9,990.00
							9,990.00
03/03/2014	02	723616*	ALERUS FINANCIAL	Employee/Employer deduction 2.28.14	276.030	0000	14,516.42
							14,516.42
03/04/2014	02	723716*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	58.81
							58.81
03/04/2014	02	723787	PRIORITY HEALTH	MARCH 2014 CORE WELLNESS PACKAGE	910.200	0207	1,121.25
							1,121.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
03/07/2014	02	724036	MERS HCSP	Employer expense February 2014	276.032	0000	16,606.43
							16,606.43
Total for fund 6770 Insurance							135,358.46
Fund: 7010 Trust and Agency							
02/25/2014	02	723259	BRETT N RODGERS, TRUSTEE	OVER PMT ON ROBERT J TARTE	208.000	0000	11.41
							11.41
02/25/2014	02	723264	BURMEISTER MARGERY S	OVER PMT BURMEISTER MARGERY 1887	208.000	0000	15.85
							15.85
02/25/2014	02	723302*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	277.50
							277.50
02/25/2014	02	723363	PIONEER RESOURCES	Commissioners Bottled Water	285.100	0000	24.00
							24.00
02/25/2014	02	723370	RAVENNA TOWNSHIP TREASURER	OV PMT ON FARR RD/RAVENNA TWSP MAYCROFT	208.000	0000	323.34
							323.34
02/25/2014	02	723376	RITTER CHARLES	OVER PAY CHARLES RITTER 3015 LARKIN ST	208.000	0000	31.86
							31.86
02/25/2014	02	723411	WRIGHT BALINDA K	OVER PMT BALINDA WRIGHT 1490 S	208.000	0000	194.63
							194.63
02/26/2014	02	723427	CITY OF MUSKEGON	OVERPMT 2013 TAXES 24-205-472-0018-10	208.000	0000	676.42
							676.42
02/26/2014	02	723428	CITY OF MUSKEGON	OVERPMT 2013 TAXES 24-205-243-0003-00	208.000	0000	928.66
							928.66
02/26/2014	02	723429	CITY OF MUSKEGON	OVERPMT 2013 TAXES 24-205-148-0002-00	208.000	0000	1,162.67
							1,162.67
02/28/2014	02	723452*#	BOB BARKER COMPANY	Razors & Sanitary Napkins	270.010	0000	307.48
							307.48
02/28/2014	02	723460	BROOKHAVEN MEDICAL CARE FACILITY	PATIENT TRUST MONIES - BROOKHAVEN	270.020	0000	1,531.50
							1,531.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
02/28/2014	02	723462*#	CANTEEN SERVICES INC	JAIL KITS FOR INMATES	270.010	0000	465.00
							<u>465.00</u>
02/28/2014	02	723494	EVITA FLEESE	OVERPMT 2012 TAXES 15-112-300-0022-00	208.000	0000	8.75
							<u>8.75</u>
02/28/2014	02	723502*#	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-SHERIFF	270.010	0000	243.75
							<u>243.75</u>
02/28/2014	02	723521	JENNIFER MEEKHOF	MEEKHOF O/P DOG TAG NO P18995 FOR	208.000	0000	121.00
							<u>121.00</u>
02/28/2014	02	723529	LEWIS TATIANA	OVER PMT ON 439 ABBEY ST	208.000	0000	205.94
							<u>205.94</u>
03/04/2014	02	723682	DIANA JOHNSON	JOHNSON DOG OP FOR JACKIE'S TAG	208.000	0000	25.00
							<u>25.00</u>
03/04/2014	02	723725	JORDAN LOCKHART	TX OP 24-205-497-0012-00 // 2012	208.000	0000	201.62
							<u>201.62</u>
03/07/2014	02	723900	CHICAGO TITLE	07-681-010-0005-00 TAX OVERPYMT	208.000	0000	63.58
							<u>63.58</u>
03/07/2014	02	723904	CITY OF MUSKEGON	PMT FOR 2013 PERSONAL PROP TAX 24-900-	208.000	0000	126.83
							<u>126.83</u>
03/07/2014	02	723944	DUSH HARRISON	REC OVERPMT ON TAXES- DIFFERENCE OF	208.000	0000	15.42
							<u>15.42</u>
03/07/2014	02	723949	ELIZABETH MORRIONS	OVERPAYMENT DOG LICENSE FOR PEANUT	208.000	0000	15.00
							<u>15.00</u>
03/07/2014	02	724044	MIDSTATE TITLE AGENCY	5123 OSMUN ST TAX OVERPYMT	208.000	0000	31.96
							<u>31.96</u>
03/07/2014	02	724104	STATE OF MICHIGAN	February 2014 Transfer Tax Due to State	228.044	0000	106,631.25
							<u>106,631.25</u>
03/07/2014	02	724117	TERES PARISH	OVER PMT ON PARCEL # 04-795-031-0001-00	208.000	0000	5.10
							<u>5.10</u>
03/07/2014	02	724123	TRANSNATION TITLE AGENCY	1434 S QUARTERLINE TAX OVERPAYMENT	208.000	0000	13.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							13.41
Total for fund 7010 Trust and Agency							113,658.93
Fund: 7040 Imprest Payroll Fund							
02/28/2014	02	723565	PBS BENEFIT SERVICES	Section 125 Plan February 2014	231.180	0000	13,289.21
							13,289.21
03/03/2014	02	723615	AFLAC PREMIUM HOLDING	Employee deduction 2.28.14	231.150	0000	12,305.07
							12,305.07
03/03/2014	02	723616*	ALERUS FINANCIAL	Employee/Employer deduction 2.28.14	228.034	0000	1,835.00
				Employee/Employer deduction 2.28.14	228.036	0000	21,508.55
							23,343.55
03/03/2014	02	723617	BARBARA FOLEY	Employee deduction 2.28.14	231.160	0000	1,709.41
							1,709.41
03/03/2014	02	723618	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 2.28.14	231.168	0000	222.30
							222.30
03/03/2014	02	723619	BRETT N RODGERS, TRUSTEE	Employee deduction 2.28.14	231.160	0000	3,045.38
							3,045.38
03/03/2014	02	723620	BUCKLES & BUCKLES PLC	Employee deduction 2.28.14	231.168	0000	715.77
							715.77
03/03/2014	02	723621	ECMC	Employee deduction 2.28.14	231.166	0000	260.18
							260.18
03/03/2014	02	723622	MICHIGAN GUARANTY AGENCY	Employee deduction 2.28.14	231.166	0000	504.57
							504.57
03/03/2014	02	723623	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 2.28.14	231.130	0000	5,906.79
							5,906.79
03/03/2014	02	723624	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 2.28.14	231.161	0000	50.00
							50.00
03/03/2014	02	723625	ORBIT LEASING	Employee deduction 2.28.14	231.168	0000	230.16
							230.16
03/03/2014	02	723626	RELIABLE AUTO FINANCE	Employee deduction 2.28.14	231.168	0000	252.69
							252.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							252.69
03/03/2014	02	723627	RENNER & RENNER PLC	Employee deduction 2.28.14	231.168	0000	365.42
							<u>365.42</u>
03/03/2014	02	723628	STATE OF MICHIGAN PLAN	Employee deduction 2.28.14	231.103	0000	244.35
							<u>244.35</u>
03/03/2014	02	723629	STENGER & STENGER PC	Employee deduction 2.28.14	231.161	0000	50.00
							<u>50.00</u>
03/03/2014	02	723630	TENHOUTEN RINGSTROM PLLC	Employee deduction 2.28.14	231.168	0000	797.51
							<u>797.51</u>
03/03/2014	02	723631	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 2.28.14	231.130	0000	433.85
							<u>433.85</u>
03/03/2014	02	723632	U.S. DEPARTMENT OF EDUCATION	Employee deduction 2.28.14	231.166	0000	73.54
							<u>73.54</u>
03/03/2014	02	723633	UNITED STATES TREASURY	Employee deduction 2.28.14	231.161	0000	325.00
							<u>325.00</u>
03/03/2014	02	723634	UNITED STATES TREASURY	Employee deduction 2.28.14	231.161	0000	150.00
							<u>150.00</u>
03/03/2014	02	723635	ZWICKER & ASSOCIATES, PC	Employee deduction 2.28.14	231.168	0000	332.76
							<u>332.76</u>
03/04/2014	02	723668	COMBINED INSURANCE CO. OF AMERICA	March 2014 Vision Premium Due	231.155	0000	5,942.71
							<u>5,942.71</u>
03/07/2014	02	724052	Nathan J Stephenson	ACH Partial return 2.14 & 2.28	231.099	0000	50.00
							<u>50.00</u>
03/07/2014	02	724106	STATE OF MICHIGAN TREASURY	FEB 2014 STATE OF MI WITHHOLDING	228.020	0000	135,152.99
							<u>135,152.99</u>
03/07/2014	02	724108	STEPHANIE BENTZ	Partial ACH return 2.14 & 2.28	231.099	0000	10.00
							<u>10.00</u>
Total for fund 7040 Imprest Payroll Fund							205,763.21
Fund: 7940 Dept. of Veterans Affairs							
03/04/2014	02	723643	ANNE HARKER	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
							300.00
03/04/2014	02	723676	DAVID SZYMANSKI	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
03/04/2014	02	723677*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	942.000	8939	18.76
							18.76
03/04/2014	02	723690	EARL CARNEY	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
03/04/2014	02	723700	FRANK RILEY	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
03/04/2014	02	723727	JOSEPHINE YOUNGSTROM	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
03/04/2014	02	723735	KROEZE - WOLFFIS FUNERAL HOME INC	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
03/04/2014	02	723743	LINDA MOORE	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
03/04/2014	02	723831	WEST MICHIGAN VETERANS INC	Veteran Services	801.000	8940	13,708.91
							13,708.91
03/04/2014	02	723835	YOUNG FUNERAL HOME	VETERAN'S BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
03/07/2014	02	724120	TIMOTHY HOLMES	JANITORIAL SERVICES 02/03/14-02/16/14	978.000	8939	190.00
							190.00
Total for fund 7940 Dept. of Veterans Affairs							16,317.67
TOTAL - ALL FUNDS							3,581,734.18

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

03/09/2013

## COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 02/01/2014 TO 02/28/2014

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
02/03/2014	PRR	IRS			Ref Num1: ' EFT24' Ref Num2: 'R'		
		PR Trx #: 421436					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	156,570.80	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	156,570.80	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	209,595.26	
						522,736.86	0.00
02/03/2014	EFT				Ref Num1: '12357'		
		GL Trx #: 422352					
		ICMA-BW 3 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,810.66	
		ICMA-BW 3 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	7,628.62	
						32,439.28	0.00
02/04/2014	EFT				Ref Num1: '12359'		
		GL Trx #: 422373					
		GREAT WEST-BW 3 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	20,738.53	
		GREAT WEST-BW 3 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,634.35	
						24,372.88	0.00
02/04/2014	EFT				Ref Num1: '12495'		
		GL Trx #: 427328					
		PNC TRADE CR CARD PMT-Baker Grad Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	1,855.00	
						1,855.00	0.00
02/04/2014	EFT				Ref Num1: '12496'		
		GL Trx #: 427329					
		PNC BANK-CMH Credit Card Payment-Jan	Mental Health	2220-7132-750.000	Food	379.10	
						379.10	0.00
02/06/2014	EFT				Ref Num1: '12449'		
		GL Trx #: 427330					
		ASU GROUP-1/14 Workers Comp Replenishmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	23,136.44	
						23,136.44	0.00
02/12/2014	EFT				Ref Num1: '12461'		
		GL Trx #: 427323					
		MERS-01/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	217,282.60	
		MERS-01/14 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	482,189.35	
						699,471.95	0.00
02/12/2014	EFT				Ref Num1: '12482'		
		GL Trx #: 427324					
		PRIORITY HEALTH-Claims 1-28/2-03-2014	Insurance	6770-0207-910.200	Employee Medical Claims	226,755.21	
		PRIORITY HEALTH-Claims 1-28/2-03-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	149,128.22	
						375,883.43	0.00

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## COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 02/01/2014 TO 02/28/2014

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
02/12/2014	EFT			Ref Num1: '12483'		
GL Trx #: 427325						
	MERS-01/14 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	475,426.60	
					475,426.60	0.00
02/12/2014	EFT			Ref Num1: '12484'		
GL Trx #: 427326						
	RESTAT-Rx Claims 1-24/31-2014	Insurance	6770-0207-910.200	Employee Medical Claims	47,704.74	
	RESTAT-Rx Claims 1-24/31-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	30,112.70	
					77,817.44	0.00
02/12/2014	EFT			Ref Num1: '12485'		
GL Trx #: 427327						
	DELTA DENTAL-Jan 2014 Claims	Insurance	6770-0205-910.000	Insurance Premium	54,833.10	
					54,833.10	0.00
02/18/2014	PRR IRS			Ref Num1: ' EFT25' Ref Num2: 'R'		
PR Trx #: 425409						
	Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	149,198.99		
	Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	149,198.99		
	Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	187,605.91		
				486,003.89		0.00
02/18/2014	EFT			Ref Num1: '12491'		
GL Trx #: 428193						
	ICMA-BW 4 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,898.66	
	ICMA-BW 4 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	7,628.62	
					33,527.28	0.00
02/18/2014	EFT			Ref Num1: '12512'		
GL Trx #: 428195						
	PRIORITY HEALTH-Claims 2-4/10-2014	Insurance	6770-0207-910.200	Employee Medical Claims	205,542.98	
	PRIORITY HEALTH-Claims 2-4/10-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	22,090.50	
					227,633.48	0.00
02/18/2014	EFT			Ref Num1: '12513'		
GL Trx #: 428196						
	RESTAT-Rx Claims 2-1/15-2014	Insurance	6770-0207-910.200	Employee Medical Claims	98,394.16	
	RESTAT-Rx Claims 2-1/15-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	65,319.35	
	RESTAT-Jan 2014 Rx Admin Fees	Insurance	6770-0207-910.200	Employee Medical Claims	11,958.50	
	RESTAT-Jan 2014 Rx Admin Fees	Insurance	6770-0219-910.210	Retiree Medical Claims	10,031.45	
					185,703.46	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 02/01/2014 TO 02/28/2014

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
02/18/2014	EFT			Ref Num1: '12514'		
GL Trx #: 428197						
	PRIORITY HEALTH-Admin Fees Feb 2014	Insurance	6770-0207-910.200	Employee Medical Claims	140,016.73	
					140,016.73	0.00
02/18/2014	EFT			Ref Num1: '12515'		
GL Trx #: 428198						
	DELTA DENTAL-Admin Fees March 2014	Insurance	6770-0205-910.000	Insurance Premium	3,746.25	
					3,746.25	0.00
02/19/2014	EFT			Ref Num1: '12492'		
GL Trx #: 428194						
	GREAT WEST-BW 4 2014 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	38,484.12	
	GREAT WEST-BW 4 2014 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,407.03	
					41,891.15	0.00
02/27/2014	EFT			Ref Num1: '12589'		
GL Trx #: 431301						
	BORGESS HOSPITAL-FY14 Q1 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	1,312.53	
	MARQUETTE GEN HOSPITAL-FY14 Q1 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	1,659.89	
	MEMORIAL MEDICAL CTR OF WM-FY14 Q1 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	2,158.01	
	MIDMICH MED CTR-MIDLAND-FY14 Q1 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	500.47	
					5,630.90	0.00
02/27/2014	EFT			Ref Num1: '12580'		
GL Trx #: 433356						
	ICMA-BW 5 2014 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,783.28	
	ICMA-BW 5 2014 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	6,970.34	
					32,753.62	0.00
02/28/2014	EFT			Ref Num1: '12593'		
GL Trx #: 431302						
	US BANK-MCBA 2009 QoL Refunding Bond Pmt	Quality of Life Bonds Debt Service	3111-0946-996.000	Long Term Interest	59,175.00	
					59,175.00	0.00
				TOTALS	3,504,433.84	0.00
				NET EFT PAYMENTS	<u>3,504,433.84</u>	

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:						
	Mental Health		2220-0000-204.100	Accounts Payable-Accrued only	5,630.90	
	Mental Health		2220-7132-750.000	Food	379.10	
	Trade Adjustment Assistance		2733-0000-204.100	Accounts Payable-Accrued only	1,855.00	
	Quality of Life Bonds Debt Service		3111-0946-996.000	Long Term Interest	59,175.00	
	Insurance		6770-0000-004.677	TPA Imprest Balance-ASU	23,136.44	
	Insurance		6770-0000-276.023	Retiree Health Vehicle Clearing Acc	475,426.60	
	Insurance		6770-0205-910.000	Insurance Premium	58,579.35	
	Insurance		6770-0206-718.010	Benefit Option Plans	29,268.96	
	Insurance		6770-0207-910.200	Employee Medical Claims	730,372.32	
	Insurance		6770-0209-874.000	Retirement Benefits Premium	482,189.35	
	Insurance		6770-0219-910.210	Retiree Medical Claims	276,682.22	
	Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	217,282.60	
	Imprest Payroll Fund		7040-0000-231.100	FICA and MC employee share	305,769.79	
	Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	305,769.79	
	Imprest Payroll Fund		7040-0000-231.110	Federal and EIC W/H	397,201.17	
	Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	135,715.25	
			GRAND TOTAL:		3,504,433.84	