Finance Administration

Memo

To: City Commission

From: Assistant Finance Director

CC: City Manager, Finance Director

Date: 8/10/11

Re: Disbursements List for June 2011

Attached is the disbursements list for the month of June 2011. Please note the following:

1. Conferences, Training, and Travel disbursements are broken out separately starting on page 16.
2. Departmental or project designations are listed and the report has been sorted by these designations.
3. Procurement card expenditures are on a separate report immediately following the monthly disbursements.
4. Commission Travel Expenses are included in this report following the Procurement Card expenditures.

Please let me know if you have any questions.

Thank you.

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
1	524684	STATE OF MICHIGAN	68,031.11	68,031.11	2010 IFT TAXES COLLECTED	NON-DEPARTMENTAL CHECK
2	524685	STATE OF MICHIGAN	41,975.31	2,871.13	NEZ 2010 TAXES COLLECTED	NON-DEPARTMENTAL CHECK
3	524685	STATE OF MICHIGAN	41,975.31	39,104.18	OPRA 2010 TAXES COLLECTED	NON-DEPARTMENTAL CHECK
4	524567	REFUNDS 2011	29.25	20.86	3539 SAND BAR CT REFUND	NON-DEPARTMENTAL CHECK
5	524567	REFUNDS 2011	29.25	8.39	3539 SAND BAR CT REFUND	NON-DEPARTMENTAL CHECK
6	524568	REFUNDS 2011	30.80	30.80	1820 S GETTY ST REFUND	NON-DEPARTMENTAL CHECK
7	524569	REFUNDS 2011	61.50	33.80	1868 MANZ REFUND	NON-DEPARTMENTAL CHECK
8	524569	REFUNDS 2011	61.50	27.70	1868 MANZ REFUND	NON-DEPARTMENTAL CHECK
9	524674	REFUNDS 2011	134.18	134.18	REFUND WATER 773 YOUNG	NON-DEPARTMENTAL CHECK
10	524675	REFUNDS 2011	5.59	5.59	REFUND WATER 1554 PINE ST	NON-DEPARTMENTAL CHECK
11	524676	REFUNDS 2011	141.96	98.13	WATER REFUND 787 E ISABELLA	NON-DEPARTMENTAL CHECK
12	524676	REFUNDS 2011	141.96	43.83	WATER REUND 787 E ISABELLA	NON-DEPARTMENTAL CHECK
13	524677	REFUNDS 2011	140.08	140.08	REFUND WATER 1315 EMERSON	NON-DEPARTMENTAL CHECK
14	524625	STATE OF MICHIGAN	8,171.51	1,287.93	TREASURER ESCHEAT	NON-DEPARTMENTAL CHECK
15	524625	STATE OF MICHIGAN	8,171.51	1,075.87	TREASURER ESCHEAT	NON-DEPARTMENTAL CHECK
16	524591	TROTT & TROTT	33.01	33.01	1035 E APPLE SEWER REFUND	NON-DEPARTMENTAL CHECK
17	9023	MUSKEGON COUNTY TREASUR	3,000.00	3,000.00	TAX PYMT FOUNTAIN FUNERAL	NON-DEPARTMENTAL CHECK
18	9021	MERS OF MICHIGAN	146,554.29	3,418.17	PAYROLL AMT C/O FROM MAR 2011	NON-DEPARTMENTAL CHECK
19	9021	MERS OF MICHIGAN	146,554.29	73,377.87	PAYROLL FOR - 050611	NON-DEPARTMENTAL CHECK
20	9021	MERS OF MICHIGAN	146,554.29	69,758.25	PAYROLL FOR - 052011	NON-DEPARTMENTAL CHECK
21	8975	MERS OF MICHIGAN - DC P	7,857.96	7,857.96	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
22	8990	MERS OF MICHIGAN - DC P	169.00	169.00	PAYROLL FOR - 061011	NON-DEPARTMENTAL CHECK
23	9013	MERS OF MICHIGAN - DC P	8,095.08	8,095.08	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
24	8976	MERS OF MICHIGAN - HCSP	3,125.92	59.29	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
25	9014	MERS OF MICHIGAN - HCSP	3,294.70	58.91	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
26	8977	MERS OF MICHIGAN - HEAL	28,828.65	28,828.65	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
27	8992	MERS OF MICHIGAN - HEAL	3,356.69	3,356.69	PAYROLL FOR - 061011	NON-DEPARTMENTAL CHECK
28	9015	MERS OF MICHIGAN - HEAL	67,203.29	67,203.29	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
29	8993	STATE OF MICHIGAN	35,632.54	18,085.14	PAYROLL FOR - 050611	NON-DEPARTMENTAL CHECK
30	8993	STATE OF MICHIGAN	35,632.54	161.30	PAYROLL FOR - 051911	NON-DEPARTMENTAL CHECK
31	8993	STATE OF MICHIGAN	35,632.54	17,386.10	PAYROLL FOR - 052011	NON-DEPARTMENTAL CHECK
32	9007	CITY TREASURER	5,856.24	2,940.14	PAYROLL FOR - 050611	NON-DEPARTMENTAL CHECK
33	9007	CITY TREASURER	5,856.24	61.96	PAYROLL FOR - 051911	NON-DEPARTMENTAL CHECK
34	9007	CITY TREASURER	5,856.24	2,854.14	PAYROLL FOR - 052011	NON-DEPARTMENTAL CHECK
35	8973	I.R.S. - TAX DEPOSIT	84,750.27	22,936.63	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
36	8989	I.R.S. - TAX DEPOSIT	8,246.28	4,290.13	PAYROLL FOR - 061011	NON-DEPARTMENTAL CHECK
37	9011	I.R.S. - TAX DEPOSIT	93,147.39	24,413.17	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
38	8973	I.R.S. - TAX DEPOSIT	84,750.27	12,850.90	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
39	8989	I.R.S. - TAX DEPOSIT	8,246.28	1,876.58	PAYROLL FOR - 061011	NON-DEPARTMENTAL CHECK
40	9011	I.R.S. - TAX DEPOSIT	93,147.39	13,782.34	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
41	524481	BARBARA FOLEY	57.69	57.69	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
42	524482	BARBARA FOLEY	339.23	339.23	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
43	524483	BARBARA FOLEY	530.77	530.77	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
44	524484	BARBARA FOLEY	222.00	222.00	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
45	524485	BARBARA FOLEY	873.23	873.23	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
46	524486	BARBARA FOLEY	241.35	241.35	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
47	524602	BARBARA FOLEY	57.69	57.69	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
48	524603	BARBARA FOLEY	339.23	339.23	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
49	524604	BARBARA FOLEY	530.77	530.77	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
50	524605	BARBARA FOLEY	222.00	222.00	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
51	524606	BARBARA FOLEY	873.23	873.23	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
52	524607	BARBARA FOLEY	241.35	241.35	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
53	524487	CHARLES D HAMMOND LODGE	367.21	367.21	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
54	524488	GARNISHMENT	184.76	184.76	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
55	524489	GARNISHMENT	262.48	262.48	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
56	524608	GARNISHMENT	185.68	185.68	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
57	8971	GREATER MUSKEGON YFCA	116.68	116.68	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
58	9009	GREATER MUSKEGON YFCA	116.68	116.68	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
59	8972	I.C.M.A. RETIREMENT COR	11,128.87	11,128.87	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
60	9010	I.C.M.A. RETIREMENT COR	11,165.53	11,165.53	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
61	8973	I.R.S. - TAX DEPOSIT	84,750.27	48,962.74	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
62	8989	I.R.S. - TAX DEPOSIT	8,246.28	2,079.57	PAYROLL FOR - 061011	NON-DEPARTMENTAL CHECK
63	9011	I.R.S. - TAX DEPOSIT	93,147.39	54,951.88	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
64	8974	ITT HARTFORD	5,368.96	5,368.96	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
65	9012	ITT HARTFORD	5,223.96	5,223.96	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
66	8978	MICHIGAN STATE DISBURSE	3,467.17	3,467.17	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
67	9016	MICHIGAN STATE DISBURSE	3,467.17	3,467.17	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
68	8979	MUSK GOVT EMP FED CR UN	351.96	351.96	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
69	9017	MUSK GOVT EMP FED CR UN	351.96	351.96	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
70	8980	MUSKEGON FIREFIGHTERS	2,013.19	2,013.19	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
71	8981	MUSKEGON RECREATION CEN	115.00	115.00	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
72	9018	MUSKEGON RECREATION CEN	115.00	115.00	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
73	524490	POLICE OFFICERS LABOR C	2,867.00	2,867.00	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
74	524491	SEIU LOCAL 517M	401.48	401.48	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
75	524492	SEIU LOCAL 517M	1,329.98	1,329.98	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
76	524609	SEIU LOCAL 517M	401.26	401.26	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
77	524610	SEIU LOCAL 517M	1,305.03	1,305.03	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
78	8982	UNITED WAY OF MUSKEGON	379.00	379.00	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
79	9019	UNITED WAY OF MUSKEGON	379.00	379.00	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
80	9074	PRIORITY HEALTH MANAGED	2,884.85	2,884.85	FSA CLAIMS - JUNE 2011	NON-DEPARTMENTAL CHECK
81	8970	AFLAC	1,000.35	1,000.35	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
82	9008	AFLAC	1,000.35	1,000.35	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
83	8976	MERS OF MICHIGAN - HCSP	3,125.92	3,066.63	PAYROLL FOR - 060311	NON-DEPARTMENTAL CHECK
84	8991	MERS OF MICHIGAN - HCSP	2,980.69	2,980.69	PAYROLL FOR - 061011	NON-DEPARTMENTAL CHECK
85	9014	MERS OF MICHIGAN - HCSP	3,294.70	3,235.79	PAYROLL FOR - 061711	NON-DEPARTMENTAL CHECK
86	524523	CITY TREASURER	750.05	15.00	KEY DEPOSIT DAVE SIMMET	NON-DEPARTMENTAL CHECK
87	524639	CITY TREASURER	1,277.90	15.00	KEY DEPOSIT THOMAS REDMOND	NON-DEPARTMENTAL CHECK
88	524639	CITY TREASURER	1,277.90	10.00	RETURN OF KEY DEPOSITS MARINA	NON-DEPARTMENTAL CHECK
89	524518	BERTHA DOVER	7,812.00	7,812.00	FIRE ESCROW FOR 348 ISABELLA	NON-DEPARTMENTAL CHECK
90	125	ANNE V BYL	67.00	67.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
91	141	ANNE V BYL	23.00	23.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
92	133	BARBARA LOE	38.00	38.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
93	124	BRENDA SCOTT	13.00	13.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
94	151	CHERRY POINT VINEYARDS	26.00	26.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
95	127	CONNIE WAGNER	5.00	5.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
96	146	CONNIE WAGNER	9.00	9.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
97	132	DIANNE SNOW	35.00	35.00	EBT TOKEN REIM	NON-DEPARTMENTAL CHECK
98	154	DIANNE SNOW	52.00	52.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
99	131	DUTCH BAKERY	24.00	24.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
100	152	DUTCH BAKERY	41.00	41.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
101	144	GALE GEBHART	46.00	46.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
102	140	GREEN MEADOW PRODUCE	57.00	57.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
103	136	HOFFER GREENHOUSE & FAR	68.00	68.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
104	155	HOFFER GREENHOUSE & FAR	100.00	100.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
105	137	JEAN STEVENS	188.00	188.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
106	156	JEAN STEVENS	511.00	511.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
107	148	JOHN DRUMMOND'S BUTCHER	74.00	74.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
108	128	JOHN ZANDSTRA	42.00	42.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
109	147	JOHN ZANDSTRA	130.00	130.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
110	129	KATHLEEN BONTHUIS	137.00	137.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
111	149	KATHLEEN BONTHUIS	456.00	456.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
112	122	LAUGHING TREE BRICK OVE	10.00	10.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
113	138	LAUGHING TREE BRICK OVE	21.00	21.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
114	123	MAPLE ISLAND PIE FACTOR	100.00	100.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
115	134	MIKE FRANKENBERGER	118.00	118.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
116	126	NANCY L VANDIS-PENNA	50.00	50.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
117	142	NANCY L VANDIS-PENNA	33.00	33.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
118	139	RANDY DEKUIPER	13.00	13.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
119	143	TAMMI MODDERMAN	59.00	59.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
120	130	THE CHEESE LADY	105.00	105.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
121	150	THE CHEESE LADY	68.00	68.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
122	153	THE FISH MONGER'S WIFE	114.00	114.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
123	135	THE GREAT BREAD CO.	10.00	10.00	EBT TOKEN REIM 5/26-6/7/11	NON-DEPARTMENTAL CHECK
124	145	VISSER FARMS LLC	310.00	310.00	EBT TOKEN REIM 6/9-6/21/11	NON-DEPARTMENTAL CHECK
125	524504	REFUNDS 2011	40.20	40.20	MONET GARDEN-REIMB POND ITEMS	NON-DEPARTMENTAL CHECK
126	524673	REFUNDS 2011	18.00	18.00	REIMB FOR ANNUALS AT MONET	NON-DEPARTMENTAL CHECK
127	524664	MUSKEGON COUNTY DPW	206.61	206.61	410 N CAUSEWAY WATER ON TAXES	NON-DEPARTMENTAL CHECK
128	524625	STATE OF MICHIGAN	8,171.51	5,807.71	UNCLAIMED INCOME TX REFUNDS	NON-DEPARTMENTAL CHECK
129	524508	TRANSNATION TITLE INSUR	35.00	35.00	OVERPMT OF RENTAL REG FEE	NON-DEPARTMENTAL CHECK
130	524672	REFUNDS 2011	1,704.75	1,704.75	RFND-JOHN PACZOSA	NON-DEPARTMENTAL CHECK
131	524523	CITY TREASURER	750.05	50.00	DEPOSIT REF SHELTER RENTAL	NON-DEPARTMENTAL CHECK
132	524639	CITY TREASURER	1,277.90	50.00	SHELTER DEPOSIT REFUND	NON-DEPARTMENTAL CHECK
133	524570	REFUNDS 2011	110.00	110.00	JAAR/MCDNLDS/FIELDRENT/OVERPAY	NON-DEPARTMENTAL CHECK
134	524571	REFUNDS 2011	50.00	50.00	CYST FIBROSIS/SHLTR RFND/5/15	NON-DEPARTMENTAL CHECK
135	524572	REFUNDS 2011	100.00	100.00	NAT KIDNEY FDN/SHLR DPST/5/21	NON-DEPARTMENTAL CHECK
136	524639	CITY TREASURER	1,277.90	50.00	MCGRAFT DEPOSIT REFUND	NON-DEPARTMENTAL CHECK
137	524639	CITY TREASURER	1,277.90	7.80	SUBPOENA	NON-DEPARTMENTAL CHECK
138	524523	CITY TREASURER	750.05	14.00	REIMBURSE REGISTERING DEED	NON-DEPARTMENTAL CHECK
139	524553	MICHIGAN MUNICIPAL LEAG	8,886.00	8,078.00	MML DUES	CITY COMMISSION
140	524523	CITY TREASURER	750.05	103.00	GIFT CARD & FEE MIKE ADDICOTT	CITY PROMOTIONS & PUBLIC RELATIONS
141	524665	MUSKEGON FLORAL CO.	53.00	53.00	FLOWERS-FRED NIELSEN	CITY PROMOTIONS & PUBLIC RELATIONS
142	524590	TROPHY HOUSE	52.00	52.00	PLAQUES-OUTSTANDING CITIZENS	CITY PROMOTIONS & PUBLIC RELATIONS
143	524553	MICHIGAN MUNICIPAL LEAG	8,886.00	808.00	LEGAL DEFENSE FUND	CITY ATTORNEY
144	9031	MUSKEGON COUNTY TREASUR	356,713.31	7,523.25	LEGAL SERVICES - MAY 2011	CITY ATTORNEY
145	9032	PARMENTER O'TOOLE	18,135.00	18,000.00	RETAINER JUNE 2011	CITY ATTORNEY
146	524576	RHOADES,MCKEE,BOER,	427.50	427.50	ATTY FEES-VIRIDIAN PROPERTIES	CITY ATTORNEY
147	524680	RHOADES,MCKEE,BOER,	142.50	142.50	ATTY FEES-VIRIDIAN PROPERTIES	CITY ATTORNEY

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
148	524548	KNIGHT CONSULTING	2,000.00	2,000.00	LGSTLV CONSULTING JUNE 2011	CITY ATTORNEY
149	9032	PARMENTER O'TOOLE	18,135.00	135.00	LEGAL SERVICES	CITY ATTORNEY
150	9031	MUSKEGON COUNTY TREASUR	356,713.31	2.03	MAILING SERVICES 4/27-5/26/11	CITY MANAGER
151	524541	HOWARD & HOWARD	1,218.00	1,218.00	SEIU ARBITRATION CRAIG PORTER	CITY MANAGER
152	524639	CITY TREASURER	1,277.90	2.98	ICE FOR ARBITRATION HEARINGS	CITY MANAGER
153	524536	FRONTIER	8,925.76	70.66	SERVICE	CITY MANAGER
154	524566	QWEST	85.51	1.81	SERVICE	CITY MANAGER
155	524652	GREATER MUSKEGON MEMORI	6,632.90	6,632.90	VETERANS'GRAVES FLAGS &HOLDERS	CONTRIBUTIONS
156	9031	MUSKEGON COUNTY TREASUR	356,713.31	579.69	MAILING SERVICES 4/27-5/26/11	CITY CLERK & ELECTIONS
157	9031	MUSKEGON COUNTY TREASUR	356,713.31	18.75	PRINTING MAY 2011	CITY CLERK & ELECTIONS
158	524536	FRONTIER	8,925.76	275.90	SERVICE	CITY CLERK & ELECTIONS
159	524566	QWEST	85.51	0.86	SERVICE	CITY CLERK & ELECTIONS
160	9031	MUSKEGON COUNTY TREASUR	356,713.31	6.75	MAILING SERVICES 4/27-5/26/11	CIVIL SERVICE
161	8984	BEACON STAFFING & TRAIN	15,337.32	215.50	T ROBINSON W/E 5/29/11	CIVIL SERVICE
162	8994	BEACON STAFFING & TRAIN	16,212.95	370.40	T ROBINSON W/E 06/05/11	CIVIL SERVICE
163	9022	BEACON STAFFING & TRAIN	16,410.06	336.73	T ROBINSON W/E 6-12-11	CIVIL SERVICE
164	9027	BEACON STAFFING & TRAIN	17,257.51	323.25	T ROBINSON W/E 6/19/11	CIVIL SERVICE
165	524601	WORKLIFE SERVICES	3,312.00	3,312.00	EMPLOYEE ASSISTNCE ANNUAL 2011	CIVIL SERVICE
166	524536	FRONTIER	8,925.76	117.49	SERVICE	CIVIL SERVICE
167	524566	QWEST	85.51	0.77	SERVICE	CIVIL SERVICE
168	9031	MUSKEGON COUNTY TREASUR	356,713.31	12.46	MAILING SERVICES 4/27-5/26/11	AFFIRMATIVE ACTION
169	524536	FRONTIER	8,925.76	51.03	SERVICE	AFFIRMATIVE ACTION
170	524566	QWEST	85.51	0.21	SERVICE	AFFIRMATIVE ACTION
171	9031	MUSKEGON COUNTY TREASUR	356,713.31	76.92	MAILING SERVICES 4/27-5/26/11	FINANCE ADMINISTRATION
172	524512	ABILITA	353.40	353.40	TELECOMMUNICATIONS SERVICES	FINANCE ADMINISTRATION
173	524633	AMERICAN TECHNOLOGY SOL	2,793.16	133.65	ATS MYPAYSTUB ONLINE	FINANCE ADMINISTRATION
174	8987	JR ACCOUNTING	2,020.00	1,710.00	ACCOUNTING-FINANC APR/MAY 2011	FINANCE ADMINISTRATION
175	524551	LAKESHORE DOCUMENT SERV	66.00	33.00	SHREDDING SERVICES MAY '11	FINANCE ADMINISTRATION
176	524536	FRONTIER	8,925.76	186.54	SERVICE	FINANCE ADMINISTRATION
177	524566	QWEST	85.51	2.69	SERVICE	FINANCE ADMINISTRATION
178	524562	NORTHWEST BUSINESS STAM	206.00	206.00	INK SUPPLIES	INCOME TAX ADMINISTRATION
179	9031	MUSKEGON COUNTY TREASUR	356,713.31	749.19	MAILING SERVICES 4/27-5/26/11	INCOME TAX ADMINISTRATION
180	524633	AMERICAN TECHNOLOGY SOL	2,793.16	2,520.63	INCOME TAX CK PROCESSING	INCOME TAX ADMINISTRATION
181	524668	PARAMOUNT COLLECTION SE	841.88	833.48	COLLECTION AGENCY	INCOME TAX ADMINISTRATION
182	524624	STATE OF MICHIGAN	4,458.30	4,458.30	2009 STATE COMPLIANCE INFO	INCOME TAX ADMINISTRATION
183	524540	GREAT LAKES PRINTING SO	848.86	403.46	#10 ENVELOPES	INCOME TAX ADMINISTRATION
184	524540	GREAT LAKES PRINTING SO	848.86	445.40	#9 ENVELOPES	INCOME TAX ADMINISTRATION
185	524536	FRONTIER	8,925.76	177.32	SERVICE	INCOME TAX ADMINISTRATION
186	524566	QWEST	85.51	1.95	SERVICE	INCOME TAX ADMINISTRATION
187	524552	LAKESHORE SECURITY & EL	240.00	60.00	MONITORING OF ALARM SYSTEM	INFORMATION SYSTEMS ADMINISTRATION
188	524515	AMERICAN MESSAGING	495.04	5.25	SERVICE 6/01 -6/30/11	INFORMATION SYSTEMS ADMINISTRATION
189	524536	FRONTIER	8,925.76	508.72	SERVICE	INFORMATION SYSTEMS ADMINISTRATION
190	524566	QWEST	85.51	1.17	SERVICE	INFORMATION SYSTEMS ADMINISTRATION
191	524690	TRANSACT TECHNOLOGIES I	154.90	154.90	RECEIPT PRINTER PAPER	CITY TREASURER
192	8986	CENTRON DATA SERV INC.	6,237.38	4,230.00	SUMMER TAX BILL POSTAGE	CITY TREASURER
193	8986	CENTRON DATA SERV INC.	6,237.38	1,488.54	PRINTING/MAILING WATER BILLS	CITY TREASURER
194	9030	CENTRON DATA SERV INC.	3,071.87	1,450.05	PRINTING/MAILING WATER BILLS	CITY TREASURER
195	9030	CENTRON DATA SERV INC.	3,071.87	824.97	PRINTING/MAILING WATER BILLS	CITY TREASURER
196	9031	MUSKEGON COUNTY TREASUR	356,713.31	418.43	MAILING SERVICES 4/27-5/26/11	CITY TREASURER

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
197	524552	LAKESHORE SECURITY & EL	240.00	180.00	MONITORING OF ALARM SYSTEM	CITY TREASURER
198	524564	PARAMOUNT COLLECTION SE	699.42	246.22	MISC COLLECTION FEES	CITY TREASURER
199	524564	PARAMOUNT COLLECTION SE	699.42	7.00	ENVIRONMENTAL BILLING	CITY TREASURER
200	524564	PARAMOUNT COLLECTION SE	699.42	4.20	ENVIRONMENTAL BILLING	CITY TREASURER
201	524564	PARAMOUNT COLLECTION SE	699.42	82.50	IMPOUND COLLECTION FEES	CITY TREASURER
202	524564	PARAMOUNT COLLECTION SE	699.42	17.50	VACANT BUILDING BILLING	CITY TREASURER
203	524564	PARAMOUNT COLLECTION SE	699.42	342.00	VACANT BUILDING COLLECTION FEE	CITY TREASURER
204	524668	PARAMOUNT COLLECTION SE	841.88	8.40	ENVIRONMENTAL BILLING	CITY TREASURER
205	8986	CENTRON DATA SERV INC.	6,237.38	518.84	PRINTING/MAILING WATER BILLS	CITY TREASURER
206	9030	CENTRON DATA SERV INC.	3,071.87	509.29	PRINTING/MAILING WATER BILLS	CITY TREASURER
207	9030	CENTRON DATA SERV INC.	3,071.87	287.56	PRINTING/MAILING WATER BILLS	CITY TREASURER
208	524641	COMPLUS DATA INNOVATION	2,107.88	2,107.88	PR TICKET COLLECTIONS FEE MAY	CITY TREASURER
209	524536	FRONTIER	8,925.76	300.29	SERVICE	CITY TREASURER
210	524566	QWEST	85.51	0.96	SERVICE	CITY TREASURER
211	524633	AMERICAN TECHNOLOGY SOL	2,793.16	69.44	MYEBILL ONLINE SERVICES	CUSTOMER ACCOUNTING
212	524633	AMERICAN TECHNOLOGY SOL	2,793.16	69.44	MYEBILL ONLINE SERVICES	CUSTOMER ACCOUNTING
213	8988	LOGGER HOCKEY	39,166.66	39,166.66	ARENA MANAGEMENT FEE	LC WALKER ARENA
214	9073	PRIORITY HEALTH MANAGED	82,650.48	33.88	CLAIMS JUNE 2011	INSURANCE SERVICES
215	9073	PRIORITY HEALTH MANAGED	82,650.48	32,106.86	CLAIMS JUNE 2011	INSURANCE SERVICES
216	8983	PRIORITY HEALTH	192,447.82	192,447.82	HMO PREMIUM JUNE 2011	INSURANCE SERVICES
217	9075	PRIORITY HEALTH	12,367.25	12,367.25	HRA CLAIMS - JUNE 2011	INSURANCE SERVICES
218	9073	PRIORITY HEALTH MANAGED	82,650.48	335.00	CLAIMS JUNE 2011	INSURANCE SERVICES
219	9073	PRIORITY HEALTH MANAGED	82,650.48	12,654.49	CLAIMS JUNE 2011	INSURANCE SERVICES
220	9073	PRIORITY HEALTH MANAGED	82,650.48	152.39	CLAIMS JUNE 2011	INSURANCE SERVICES
221	9073	PRIORITY HEALTH MANAGED	82,650.48	821.31	CLAIMS JUNE 2011	INSURANCE SERVICES
222	9073	PRIORITY HEALTH MANAGED	82,650.48	36,546.55	CLAIMS JUNE 2011	INSURANCE SERVICES
223	524670	PRIORITY HEALTH MANAGED	461.88	461.88	PRIORITY MEDICARE PDP	INSURANCE SERVICES
224	524671	PRIORITY HEALTH MANAGED	677.30	677.30	PRIORITY MEDICARE PDP JUNE '11	INSURANCE SERVICES
225	524573	REFUNDS 2011	75.00	75.00	REIM MAILBOX DAMAGE	INSURANCE SERVICES
226	524678	REFUNDS 2011	58.70	58.70	REIM MAILBOX DAMAGE	INSURANCE SERVICES
227	9031	MUSKEGON COUNTY TREASUR	356,713.31	259.01	MAILING SERVICES 4/27-5/26/11	POLICE DEPARTMENT
228	524574	REID SAFETY SUPPLY	243.99	139.99	S. LISKEY WORK SHOES	POLICE DEPARTMENT
229	524679	REID SAFETY SUPPLY	505.55	128.79	SCOTT ZONNEBELT SHOES	POLICE DEPARTMENT
230	524679	REID SAFETY SUPPLY	505.55	139.99	CASEY BRINGEDAHL SHOES	POLICE DEPARTMENT
231	524679	REID SAFETY SUPPLY	505.55	161.57	LEAH FENWICK SHOES	POLICE DEPARTMENT
232	524679	REID SAFETY SUPPLY	505.55	75.20	ANDY RUSH SHOES	POLICE DEPARTMENT
233	524511	60TH DISTRICT COURT	176.00	176.00	44 BOOKS OF CITATIONS	POLICE DEPARTMENT
234	524587	TRANS UNION LLC	20.00	20.00	MEMBERSHIP DUES	POLICE DEPARTMENT
235	524697	WORKMAN PRINTING CO	343.00	78.00	STRATTON BUSINESS CARDS	POLICE DEPARTMENT
236	524697	WORKMAN PRINTING CO	343.00	78.00	STEPHAN BUSINESS CARDS	POLICE DEPARTMENT
237	524697	WORKMAN PRINTING CO	343.00	78.00	IRVINE BUSINESS CARDS	POLICE DEPARTMENT
238	524524	CMP DISTRIBUTORS, INC.	383.75	383.75	25 CONTAINERS TEAR GAS	POLICE DEPARTMENT
239	524551	LAKESHORE DOCUMENT SERV	66.00	33.00	SHREDDING SERVICES MAY '11	POLICE DEPARTMENT
240	524597	VAN'S CAR WASH	363.00	363.00	POLICE CAR WASHES	POLICE DEPARTMENT
241	524640	CLASSIC STAMP & SIGN	8.15	8.15	WALSH DESK SIGN	POLICE DEPARTMENT
242	524536	FRONTIER	8,925.76	2,269.88	SERVICE	POLICE DEPARTMENT
243	524566	QWEST	85.51	28.63	SERVICE	POLICE DEPARTMENT
244	524523	CITY TREASURER	750.05	25.00	RENEWAL EMT LICENSE	FIRE DEPARTMENT
245	9031	MUSKEGON COUNTY TREASUR	356,713.31	1.50	MAILING SERVICES 4/27-5/26/11	FIRE DEPARTMENT

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
246	524574	REID SAFETY SUPPLY	243.99	104.00	D ROESLER NEW WORK BOOTS	FIRE DEPARTMENT
247	524589	TROPHY CENTER OF WEST M	792.50	792.50	44 FIRE DEPT. SHIRTS	FIRE DEPARTMENT
248	8985	MUSKEGON FIREFIGHTERS L	3,240.00	3,240.00	2ND QTR 2011 TABLE ALLOWANCE	FIRE DEPARTMENT
249	9072	FLEETCOR TECHNOLOGIES	1,457.45	770.95	FUEL CHARGES JUNE 2011	FIRE DEPARTMENT
250	524555	MOORE MEDICAL LLC	969.88	969.88	110 BOXES MEDICAL GLOVES	FIRE DEPARTMENT
251	524550	LAKE WELDING SUPPLY CO	190.33	92.92	GAS REFILS ED/FG/O2 GASES	FIRE DEPARTMENT
252	524517	APOLLO FIRE EQUIPMENT C	388.96	302.83	20" BULLET CHAIN	FIRE DEPARTMENT
253	524533	EMERGENCY VEHICLES SERV	55.75	55.75	SEAT BACK TILT SWITCH	FIRE DEPARTMENT
254	524545	JOHNSTONE SUPPLY INC.	59.88	59.88	24X24X2" PLEATED FILTERS	FIRE DEPARTMENT
255	524585	TELE-RAD INC.	75.00	75.00	RADIO REPAIRS & BENCH SUPPLIES	FIRE DEPARTMENT
256	524582	ST. JOHN TRUCK AND TRAI	397.69	397.69	VEH 25 FILTERS/FUEL SEPARATOR	FIRE DEPARTMENT
257	524586	TOTAL ENERGY SYSTEMS, L	741.38	400.38	CENTRL FIRE GENERATOR REPAIR	FIRE DEPARTMENT
258	524586	TOTAL ENERGY SYSTEMS, L	741.38	341.00	STATION 4 GENERATOR REPAIR	FIRE DEPARTMENT
259	524517	APOLLO FIRE EQUIPMENT C	388.96	86.13	GLASS REPLACMT FIRE VEHICLE	FIRE DEPARTMENT
260	524530	DOUGLAS SAFETY SYSTEMS,	2,342.98	2,342.98	FACEMASK PARTS AND ACCESORIES	FIRE DEPARTMENT
261	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	87.19	BATTERY - GENE STOUT	FIRE DEPARTMENT
262	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	22.19	STATION 4, TAPE FUEL STABILIZE	FIRE DEPARTMENT
263	524560	MUSKEGON FIRE EQUIPMENT	822.00	822.00	24 EXTINGUISHERS TESTED/VALVED	FIRE DEPARTMENT
264	524600	WEST SHORE FIRE INC.	143.00	143.00	5" TO 4" STORZ ADAPTOR	FIRE DEPARTMENT
265	524515	AMERICAN MESSAGING	495.04	372.65	SERVICE 6/01 -6/30/11	FIRE DEPARTMENT
266	524536	FRONTIER	8,925.76	25.91	SERVICE	FIRE DEPARTMENT
267	524536	FRONTIER	8,925.76	775.89	SERVICE	FIRE DEPARTMENT
268	524649	FRONTIER	217.95	41.74	SERVICE	FIRE DEPARTMENT
269	524566	QWEST	85.51	2.19	SERVICE	FIRE DEPARTMENT
270	9070	CONSUMERS ENERGY	15,198.92	575.28	SERVICE	FIRE DEPARTMENT
271	9071	DTE ENERGY	1,215.64	467.51	SERVICE	FIRE DEPARTMENT
272	524516	AMERICAN RED CROSS	7.00	7.00	PROGRAM FEE - FIRST AID TRNG	FIRE DEPARTMENT
273	524523	CITY TREASURER	750.05	20.00	RENEW NOTARY WOTH STATE OF MI	FIRE INSPECTIONS SERVICE
274	524542	IAEI	102.00	102.00	LABRENZ RENEWAL MEMBRSHIP 2011	FIRE INSPECTIONS SERVICE
275	524599	WATERSTONE INSURANCE AG	55.00	55.00	RENEW NOTARY BOND CARMEN SMITH	FIRE INSPECTIONS SERVICE
276	9031	MUSKEGON COUNTY TREASUR	356,713.31	122.64	MAILING SERVICES 4/27-5/26/11	FIRE INSPECTIONS SERVICE
277	524523	CITY TREASURER	750.05	6.35	ORANGE TAPE	FIRE INSPECTIONS SERVICE
278	9031	MUSKEGON COUNTY TREASUR	356,713.31	431.25	INSPECTION NOTICES	FIRE INSPECTIONS SERVICE
279	524519	BIG SKY FIELD SERVICES	404.00	100.00	BOARDUP 1692 ELWOOD	FIRE INSPECTIONS SERVICE
280	524519	BIG SKY FIELD SERVICES	404.00	150.00	BOARD UP 293 AMITY 3 BOARDS	FIRE INSPECTIONS SERVICE
281	524636	BIG SKY FIELD SERVICES	400.00	150.00	BOARDUP 1338 ARTHUR	FIRE INSPECTIONS SERVICE
282	524636	BIG SKY FIELD SERVICES	400.00	200.00	352 JACKSON 4 BOARDS	FIRE INSPECTIONS SERVICE
283	524636	BIG SKY FIELD SERVICES	400.00	50.00	BOARD BACK DOOR 224 W GRAND	FIRE INSPECTIONS SERVICE
284	524536	FRONTIER	8,925.76	270.70	SERVICE	FIRE INSPECTIONS SERVICE
285	524566	QWEST	85.51	3.62	SERVICE	FIRE INSPECTIONS SERVICE
286	8984	BEACON STAFFING & TRAIN	15,337.32	82.07	J POTTER W/E 5/29/11	CITY HALL MAINTENANCE
287	8994	BEACON STAFFING & TRAIN	16,212.95	525.25	J POTTER W/E 06/05/11	CITY HALL MAINTENANCE
288	9022	BEACON STAFFING & TRAIN	16,410.06	82.08	J POTTER W/E 6/12/11	CITY HALL MAINTENANCE
289	9027	BEACON STAFFING & TRAIN	17,257.51	328.28	J POTTER W/E 6/19/11	CITY HALL MAINTENANCE
290	524523	CITY TREASURER	750.05	10.20	REIMBURSE MILAGE FROM FARMERS	CITY HALL MAINTENANCE
291	524639	CITY TREASURER	1,277.90	16.32	GAS MILAGE REIMBURSE	CITY HALL MAINTENANCE
292	524525	COFESSCO FIRE PROTECTIO	585.00	585.00	COFESCO/INSPECT FIRE SPRKLER	CITY HALL MAINTENANCE
293	524549	LAKE HARBOR GARDENS, IN	790.71	530.72	LK HRBR GRDNS/CH LWN/4/19-5/30	CITY HALL MAINTENANCE
294	524575	RELIANT PROFESSIONAL CL	5,149.00	3,047.00	RELIANT/CTY HALL CLEAN/MAY2011	CITY HALL MAINTENANCE

CITY OF MUSKEGON						
MONTHLY DISBURSEMENTS LIST - JUNE 2011						
	CHECK NO	**VENDOR**	**TOTAL CHECK AMOUNT**	**AMOUNT FOR THIS ITEM**	**DESCRIPTION**	**DEPARTMENT**
295	524536	FRONTIER	8,925.76	182.11	SERVICE	CITY HALL MAINTENANCE
296	524566	QWEST	85.51	0.46	SERVICE	CITY HALL MAINTENANCE
297	9070	CONSUMERS ENERGY	15,198.92	406.86	SERVICE	CITY HALL MAINTENANCE
298	524631	AFFORDABLE DOOR & GATE,	234.00	234.00	AFF DR&GATE/FIX CH GARG DR	CITY HALL MAINTENANCE
299	524521	BOWEN REFRIGERATION, HE	411.00	154.00	BOWEN/REPR AIR COND IN PD	CITY HALL MAINTENANCE
300	524521	BOWEN REFRIGERATION, HE	411.00	257.00	BOWEN/TUNE UP CH AIR CONDITNRS	CITY HALL MAINTENANCE
301	524522	CITY GLASS & MIRROR	2,383.52	2,383.52	CITY GLASS&MR/REP/NEWCH FRNTDR	CITY HALL MAINTENANCE
302	524689	TRANE U.S. INC.	805.50	805.50	TRANE/REPAIR CH AIR HANDLER	CITY HALL MAINTENANCE
303	524639	CITY TREASURER	1,277.90	30.00	CDL LICENSE RENEWAL	STREET & TRUNKLINE
304	524644	DOBB PRINTING	107.20	53.60	BUSINESS CARDS-VERN BERNDT	STREET & TRUNKLINE
305	524539	GREAT LAKES CHLORIDE, I	8,803.57	2,844.44	LIQ CAL CO.AC.2011-30(B)	STREET & TRUNKLINE
306	524539	GREAT LAKES CHLORIDE, I	8,803.57	3,585.16	LIQ CAL CO.AC.2011-30(B)	STREET & TRUNKLINE
307	524539	GREAT LAKES CHLORIDE, I	8,803.57	2,373.97	LIQ CAL CO.AC.2011-30(B)	STREET & TRUNKLINE
308	524544	JACKSON-MERKEY CONTRACT	838.50	838.50	SCREENED TOP SOIL	STREET & TRUNKLINE
309	524546	KEENE LUMBER	35.17	35.17	SUPPLIES	STREET & TRUNKLINE
310	524556	MORTON INTERNATIONAL	28,870.91	28,870.91	BULK SALT CO.AC.2011-30(B)	STREET & TRUNKLINE
311	524565	PORT CITY REDI MIX CO.	4,671.89	911.04	CONCRETE CO.AC.2011-26(B)	STREET & TRUNKLINE
312	524686	SUPERIOR ASPHALT, INC.	2,032.05	2,032.05	SYLVAX CO.AC.2011-30B	STREET & TRUNKLINE
313	524687	SURFACE COATINGS CO.	44,452.80	44,452.80	CRACK SEALANT CO.AC.2011-30B	STREET & TRUNKLINE
314	524598	VERPLANKS TRUCKING	6,336.24	5,703.48	ROAD SLAG CO.AC.2011-30(B)	STREET & TRUNKLINE
315	524598	VERPLANKS TRUCKING	6,336.24	632.76	ROAD SLAG CO.AC.2011-30(B)	STREET & TRUNKLINE
316	524637	BOB'S ASPAHLT PAVING	1,700.00	1,700.00	ASPHALT RPR-SHERIDAN	STREET & TRUNKLINE
317	524658	MICHIGAN PAVEMENT MARKI	5,504.80	5,504.80	LAKETON-PAINTING AC #2011-23H	STREET & TRUNKLINE
318	524563	OTTAWA COUNTY LANDFILL	4,974.39	542.26	STREET SWEEPING	STREET & TRUNKLINE
319	524563	OTTAWA COUNTY LANDFILL	4,974.39	1,033.22	STREET SWEEPING	STREET & TRUNKLINE
320	524563	OTTAWA COUNTY LANDFILL	4,974.39	1,959.09	STREET SWEEPING	STREET & TRUNKLINE
321	524563	OTTAWA COUNTY LANDFILL	4,974.39	1,439.82	STREET SWEEPING	STREET & TRUNKLINE
322	524667	OTTAWA COUNTY LANDFILL	8,102.16	4,736.45	ST SWEEP CO.AC.2011-30B	STREET & TRUNKLINE
323	524667	OTTAWA COUNTY LANDFILL	8,102.16	2,804.76	ST SWEEP CO.AC.2011-30B	STREET & TRUNKLINE
324	524667	OTTAWA COUNTY LANDFILL	8,102.16	207.55	ST SWEEP CO.AC.2011-30B	STREET & TRUNKLINE
325	524667	OTTAWA COUNTY LANDFILL	8,102.16	353.40	ST SWEEP CO.AC.2011-30B	STREET & TRUNKLINE
326	524634	ARROW UNIFORM	1,789.71	70.92	MATS,TWELS,INVENT,ENVIR,&ENRGY	PUBLIC SERVICE BUILDING
327	524634	ARROW UNIFORM	1,789.71	70.92	MATS,TOWLS,INVEN,ENVIR,&ENERGY	PUBLIC SERVICE BUILDING
328	524634	ARROW UNIFORM	1,789.71	70.92	MATS,TOWLS,INVEN,ENVIR,&ENERGY	PUBLIC SERVICE BUILDING
329	524634	ARROW UNIFORM	1,789.71	70.92	MATS,TOWLS,INVEN,ENVIR,&ENERGY	PUBLIC SERVICE BUILDING
330	524634	ARROW UNIFORM	1,789.71	70.92	MATS,TOWLS,INVEN,ENVIR,&ENERGY	PUBLIC SERVICE BUILDING
331	524634	ARROW UNIFORM	1,789.71	73.49	MATS,TOWLS,INVEN,ENVIR,&ENERGY	PUBLIC SERVICE BUILDING
332	524634	ARROW UNIFORM	1,789.71	73.49	MATS,TOWLS,INVEN,ENVIR,&ENERGY	PUBLIC SERVICE BUILDING
333	524634	ARROW UNIFORM	1,789.71	73.49	MATS,TOWLS,INVEN,ENVIR,&ENERGY	PUBLIC SERVICE BUILDING
334	524575	RELIANT PROFESSIONAL CL	5,149.00	1,067.00	RELIANT/DPW CLEAN/MAY 2011	PUBLIC SERVICE BUILDING
335	524682	SLATERS MECHANICAL & WE	720.00	180.00	STOCKROOM - MADE ROLLER SHELF	PUBLIC SERVICE BUILDING
336	524588	TRI-US SERVICES INC.	548.00	150.00	SPECIAL SWEEEPING	PUBLIC SERVICE BUILDING
337	524526	COMMUNICATIONS UNLIMITE	300.77	300.77	MONTHLY ANSWERING SRVC FEE	PUBLIC SERVICE BUILDING
338	524536	FRONTIER	8,925.76	1,547.69	SERVICE	PUBLIC SERVICE BUILDING
339	524566	QWEST	85.51	22.73	SERVICE	PUBLIC SERVICE BUILDING
340	524638	BOWEN REFRIGERATION, HE	370.00	295.00	BOWEN/SPRING AIR TUNE UP	PUBLIC SERVICE BUILDING
341	524638	BOWEN REFRIGERATION, HE	370.00	75.00	BOWEN/REPAIR AIR CONDT @ DPW	PUBLIC SERVICE BUILDING
342	9027	BEACON STAFFING & TRAIN	17,257.51	495.82	TEMP SRVC WK END 6-18-11 PARKS	HIGHWAY NONCHARGEABLE
343	524657	MICHIGAN OFFICE SOLUTIO	146.26	65.26	MI OFFICE/KIP/EXCESS COPIES	ENGINEERING

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
344	9031	MUSKEGON COUNTY TREASUR	356,713.31	80.45	MAILING SERVICES 4/27-5/26/11	ENGINEERING
345	524647	ENGINEERING SUPPLY CORP	53.09	26.54	ENG SUPPLY/20# PAPER/FOR KIP	ENGINEERING
346	524536	FRONTIER	8,925.76	259.03	SERVICE	ENGINEERING
347	524566	QWEST	85.51	1.45	SERVICE	ENGINEERING
348	524537	GE CAPITAL	303.80	303.80	GE CAPT/KIP LEASE/MAY 2011	ENGINEERING
349	524657	MICHIGAN OFFICE SOLUTIO	146.26	81.00	MI OFFICE/MAINT QTRLY/KIP	ENGINEERING
350	9070	CONSUMERS ENERGY	15,198.92	1,196.90	SERVICE	STREET LIGHTING
351	8984	BEACON STAFFING & TRAIN	15,337.32	252.05	TEMP SRVC WK END 5-28-11 HGHWY	SANITATION
352	524632	ALLIED WASTE SERVICES	1,078.32	330.20	ALLIED/DPW	SANITATION
353	524632	ALLIED WASTE SERVICES	1,078.32	154.30	ALLIED/NELSON NEIGHBORHOOD ASS	SANITATION
354	524632	ALLIED WASTE SERVICES	1,078.32	126.30	ALLIED/BEACHWOOD-BLUFFTON	SANITATION
355	524632	ALLIED WASTE SERVICES	1,078.32	155.31	ALLIED/NIMS SCHOOL	SANITATION
356	524632	ALLIED WASTE SERVICES	1,078.32	28.13	ALLIED/EAST MUSKEGON	SANITATION
357	524632	ALLIED WASTE SERVICES	1,078.32	148.35	ALLIED/LAKESIDE ASSOC	SANITATION
358	524632	ALLIED WASTE SERVICES	1,078.32	135.73	ALLIED/MARSH ASSOC	SANITATION
359	524519	BIG SKY FIELD SERVICES	404.00	154.00	TERRACE TRASH PICKUP- MAY 2011	SANITATION
360	524642	COUNTY OF MUSKEGON	265.50	265.50	DUMP SLIPS FOR YARD CLEANUP	SANITATION
361	524515	AMERICAN MESSAGING	495.04	5.25	SERVICE 6/01 -6/30/11	SANITATION
362	9070	CONSUMERS ENERGY	15,198.92	22.56	SERVICE	SANITATION
363	524557	MOSIAC CORP NUTRITION,	15,548.96	15,548.96	HYDROFL ACID TREATMENT#2010-45	WATER SUPPLY & FILTRATION
364	524692	U.S. ALUMINATE CO. INC.	3,732.80	3,732.80	ALUM SULF CO.AC.2010-45	WATER SUPPLY & FILTRATION
365	524549	LAKE HARBOR GARDENS, IN	790.71	259.99	LKEHRBGRD/F-PLNT LWN/4/28-5/31	WATER SUPPLY & FILTRATION
366	524575	RELIANT PROFESSIONAL CL	5,149.00	1,035.00	MONTHLY CUSTODIAL FEE	WATER SUPPLY & FILTRATION
367	524515	AMERICAN MESSAGING	495.04	5.25	SERVICE 6/01 -6/30/11	WATER SUPPLY & FILTRATION
368	524536	FRONTIER	8,925.76	310.85	SERVICE	WATER SUPPLY & FILTRATION
369	524566	QWEST	85.51	1.17	SERVICE	WATER SUPPLY & FILTRATION
370	9070	CONSUMERS ENERGY	15,198.92	343.43	SERVICE	WATER SUPPLY & FILTRATION
371	9071	DTE ENERGY	1,215.64	41.22	SERVICE	WATER SUPPLY & FILTRATION
372	524650	GALE ROOFING CO	28,506.00	28,506.00	ROOFING REPL CO.AC.2011-23I	WATER SUPPLY & FILTRATION
373	524532	EAST JORDAN IRON WORKS	1,585.80	1,585.80	STOP BOXES	WATER & SEWER MAINTENANCE
374	524648	ETNA SUPPLY	20,374.89	15,779.89	MCGRAFT/LEAHY-COM.ACT#2011-30E	WATER & SEWER MAINTENANCE
375	524565	PORT CITY REDI MIX CO.	4,671.89	2,308.47	CONCRETE CO.AC.2011-26(B)	WATER & SEWER MAINTENANCE
376	524565	PORT CITY REDI MIX CO.	4,671.89	813.58	CONCRETE CO.AC.2011-30(B)	WATER & SEWER MAINTENANCE
377	524565	PORT CITY REDI MIX CO.	4,671.89	237.80	CONCRETE CO.AC.2011-30(B)	WATER & SEWER MAINTENANCE
378	524669	PORT CITY REDI MIX CO.	4,280.25	104.00	CONCRETE CO.AC.2011-30B	WATER & SEWER MAINTENANCE
379	524669	PORT CITY REDI MIX CO.	4,280.25	4,176.25	CONCRETE CO.AC.2011-30B	WATER & SEWER MAINTENANCE
380	524634	ARROW UNIFORM	1,789.71	37.13	WATER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
381	524634	ARROW UNIFORM	1,789.71	34.24	SEWER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
382	524634	ARROW UNIFORM	1,789.71	37.13	WATER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
383	524634	ARROW UNIFORM	1,789.71	34.24	SEWER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
384	524634	ARROW UNIFORM	1,789.71	37.13	WATER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
385	524634	ARROW UNIFORM	1,789.71	34.24	SEWER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
386	524634	ARROW UNIFORM	1,789.71	37.13	WATER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
387	524634	ARROW UNIFORM	1,789.71	34.24	SEWER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
388	524634	ARROW UNIFORM	1,789.71	37.13	WATER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
389	524634	ARROW UNIFORM	1,789.71	34.24	SEWER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
390	524634	ARROW UNIFORM	1,789.71	37.13	WATER UNIFORM SERVICE FEE	WATER & SEWER MAINTENANCE
391	524634	ARROW UNIFORM	1,789.71	34.24	SEWER UNIFORM SERVICE FEE	WATER & SEWER MAINTENANCE
392	524634	ARROW UNIFORM	1,789.71	37.13	WATER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
393	524634	ARROW UNIFORM	1,789.71	34.24	SEWER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
394	524634	ARROW UNIFORM	1,789.71	37.13	WATER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
395	524634	ARROW UNIFORM	1,789.71	34.24	SEWER UNIFORM SERVICE BILL	WATER & SEWER MAINTENANCE
396	9027	BEACON STAFFING & TRAIN	17,257.51	65.60	TEMP SRVC WK END 6-18-11 HGHWY	WATER & SEWER MAINTENANCE
397	9027	BEACON STAFFING & TRAIN	17,257.51	39.36	TEMP SRVC WK END 6-18-11 HGHWY	WATER & SEWER MAINTENANCE
398	524588	TRI-US SERVICES INC.	548.00	140.00	SPECIAL SWEEEPING	WATER & SEWER MAINTENANCE
399	524588	TRI-US SERVICES INC.	548.00	98.00	SPECIAL SWEEEPING	WATER & SEWER MAINTENANCE
400	9031	MUSKEGON COUNTY TREASUR	356,713.31	173,724.32	MAY '11 WASTEWATER USAGE	WATER & SEWER MAINTENANCE
401	9031	MUSKEGON COUNTY TREASUR	356,713.31	46,671.00	$17MM MNLY BD ISSUE CHG MAY'11	WATER & SEWER MAINTENANCE
402	9031	MUSKEGON COUNTY TREASUR	356,713.31	31,819.19	PHS I COL SYS IMP BD MAY '11	WATER & SEWER MAINTENANCE
403	9031	MUSKEGON COUNTY TREASUR	356,713.31	25,367.88	PHS II COL SYS IMP BD MAY '11	WATER & SEWER MAINTENANCE
404	9031	MUSKEGON COUNTY TREASUR	356,713.31	33,075.86	PHS I 66'REPLC GAL FEE MAY'11	WATER & SEWER MAINTENANCE
405	9031	MUSKEGON COUNTY TREASUR	356,713.31	34,462.47	PHS II 66" REPL GAL FEE MAY'11	WATER & SEWER MAINTENANCE
406	524666	MUSKEGON HTS TREASURER	458.28	458.28	MKG HTS SEWER MAR-MAY 2011	WATER & SEWER MAINTENANCE
407	524515	AMERICAN MESSAGING	495.04	26.25	SERVICE 6/01 -6/30/11	WATER & SEWER MAINTENANCE
408	524515	AMERICAN MESSAGING	495.04	5.25	SERVICE 6/01 -6/30/11	WATER & SEWER MAINTENANCE
409	9070	CONSUMERS ENERGY	15,198.92	1,465.74	SERVICE	WATER & SEWER MAINTENANCE
410	524648	ETNA SUPPLY	20,374.89	3,600.00	MTR 1"PPM:COMM.ACT.#96-23-C	WATER & SEWER MAINTENANCE
411	524514	AGILE SAFETY	1,999.00	1,999.00	MULTIPORT MICRO DOCKING STATIO	WATER & SEWER MAINTENANCE
412	9022	BEACON STAFFING & TRAIN	16,410.06	153.30	TEMP SRVC WK END 6-11-11 HGHWY	TWP WATER & SEWER MAINTENANCE
413	9070	CONSUMERS ENERGY	15,198.92	2,604.33	SERVICE	TWP WATER & SEWER MAINTENANCE
414	524593	U.S. BANK	7,532.70	7,532.70	CONTRACT ALLOWANCE JUNE	INVENTORY PROGRAM
415	524547	KERKSTRA PRECAST, INC.	748.00	748.00	MANHOLE RINGS	INVENTORY PROGRAM
416	524634	ARROW UNIFORM	1,789.71	23.70	EQUIPMENT UNIFORM SERVICE BILL	EQUIPMENT SERVICES
417	524634	ARROW UNIFORM	1,789.71	23.70	EQUIPMENT UNIFORM SERVICE BILL	EQUIPMENT SERVICES
418	524634	ARROW UNIFORM	1,789.71	23.70	EQUIPMENT UNIFORM SERVICE BILL	EQUIPMENT SERVICES
419	524634	ARROW UNIFORM	1,789.71	23.70	EQUIPMENT UNIFORM SERVICE BILL	EQUIPMENT SERVICES
420	524634	ARROW UNIFORM	1,789.71	23.70	EQUIPMENT UNIFORM SERVICE BILL	EQUIPMENT SERVICES
421	524634	ARROW UNIFORM	1,789.71	23.70	EQUIPMENT UNIFORM SERVICE FEE	EQUIPMENT SERVICES
422	524634	ARROW UNIFORM	1,789.71	23.70	EQUIPMENT UNIFORM SERVICE BILL	EQUIPMENT SERVICES
423	524634	ARROW UNIFORM	1,789.71	23.70	EQUIPMENT UNIFORM SERVICE BILL	EQUIPMENT SERVICES
424	524523	CITY TREASURER	750.05	20.00	GAS FOR CITY CAR	EQUIPMENT SERVICES
425	524643	DENCO DISTRIBUTING, INC	247.06	247.06	EQUIP CHEMS & LUBES	EQUIPMENT SERVICES
426	9072	FLEETCOR TECHNOLOGIES	1,457.45	613.37	FUEL CHARGES JUNE 2011	EQUIPMENT SERVICES
427	524554	MICHIGAN PETROLEUM TECH	2,503.23	571.92	OIL	EQUIPMENT SERVICES
428	524554	MICHIGAN PETROLEUM TECH	2,503.23	739.20	OIL	EQUIPMENT SERVICES
429	524554	MICHIGAN PETROLEUM TECH	2,503.23	1,192.11	OIL	EQUIPMENT SERVICES
430	524578	SAFETY KLEEN CORP	103.90	103.90	PARTS CLEANERS	EQUIPMENT SERVICES
431	524579	SCOTSY FARMERS CHEMICAL	184.00	184.00	POWER WASHER SOAP	EQUIPMENT SERVICES
432	524596	VAN MANEN PETROLEUM GRO	24,980.28	24,980.28	FUEL	EQUIPMENT SERVICES
433	524644	DOBB PRINTING	107.20	53.60	BUSINESS CARDS-JOE BUCKINGHAM	EQUIPMENT SERVICES
434	524550	LAKE WELDING SUPPLY CO	190.33	57.70	GASES	EQUIPMENT SERVICES
435	524550	LAKE WELDING SUPPLY CO	190.33	36.01	GASES	EQUIPMENT SERVICES
436	524550	LAKE WELDING SUPPLY CO	190.33	3.70	GASES	EQUIPMENT SERVICES
437	524630	ADVANCED DIESEL SYSTEMS	1,382.06	1,382.06	DIESEL INJ PUMP	EQUIPMENT SERVICES
438	524520	BMH	422.15	422.15	HYDRAULIC PARTS	EQUIPMENT SERVICES
439	524534	FIRESTONE TIRE & SERVIC	514.50	514.50	TIRES	EQUIPMENT SERVICES
440	524538	GINMAN TIRE CO	553.84	411.60	TIRES	EQUIPMENT SERVICES
441	524538	GINMAN TIRE CO	553.84	105.24	TIRES	EQUIPMENT SERVICES

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
442	524538	GINMAN TIRE CO	553.84	37.00	TIRES	EQUIPMENT SERVICES
443	524651	GREAT LAKES FORD	297.63	72.54	NUT, LOCK AS	EQUIPMENT SERVICES
444	524651	GREAT LAKES FORD	297.63	49.09	SWITCH	EQUIPMENT SERVICES
445	524651	GREAT LAKES FORD	297.63	176.00	MULTI INSPECTION-SRVC.LGHT ON	EQUIPMENT SERVICES
446	524659	MONROE TRUCK & AUTO ACC	132.00	132.00	HITCH	EQUIPMENT SERVICES
447	524558	MOYER AND COMPANY	820.51	820.51	ACS COUPLER PARTS	EQUIPMENT SERVICES
448	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	17.29	AIR FILT	EQUIPMENT SERVICES
449	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	99.90	RAVEN BLK/NITRILE GLV	EQUIPMENT SERVICES
450	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	18.96	LIP SEAL, FUEL FIL	EQUIPMENT SERVICES
451	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	3.36	PLUG	EQUIPMENT SERVICES
452	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	4.61	NAPAGOLD AIR FILTER	EQUIPMENT SERVICES
453	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	9.88	4DRT15, 4DRT27	EQUIPMENT SERVICES
454	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	8.74	AIR FIL	EQUIPMENT SERVICES
455	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	(10.00)	CORE DEPOSIT	EQUIPMENT SERVICES
456	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	11.76	NAPA 5 MIN EXPOXY GEL	EQUIPMENT SERVICES
457	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	84.40	SCOTSEAL	EQUIPMENT SERVICES
458	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	9.16	SPARK PLUG - COPPER	EQUIPMENT SERVICES
459	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	25.04	COUPLER,LUCAS RED-TACKY GRS,RA	EQUIPMENT SERVICES
460	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	15.77	NAPA HYDRAULIC FILTR	EQUIPMENT SERVICES
461	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	23.52	NAPA 5 MIN EXPOXY GELL	EQUIPMENT SERVICES
462	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	209.47	3811,FUEL FIL,BATTERY,CORE DEP	EQUIPMENT SERVICES
463	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	13.33	U-JOINT (CEMETERY TORO)	EQUIPMENT SERVICES
464	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	11.99	THRD ROD	EQUIPMENT SERVICES
465	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	12.99	HEADLIGHT BULB--HIGH & LOW BM	EQUIPMENT SERVICES
466	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	83.91	DOOR JAMB SWITCH,PIG TAILS	EQUIPMENT SERVICES
467	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	56.90	WIP BLD	EQUIPMENT SERVICES
468	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	49.52	DISC BRAKE PADS	EQUIPMENT SERVICES
469	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	39.04	BEARING TAPE CUP CONE	EQUIPMENT SERVICES
470	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	126.15	ADAPTER, BRK LINES	EQUIPMENT SERVICES
471	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	(100.13)	ADAPTER RETURNED	EQUIPMENT SERVICES
472	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	17.94	JCASE FUSE 20AMP	EQUIPMENT SERVICES
473	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	4.87	ADAPTER	EQUIPMENT SERVICES
474	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	10.59	TRAILER BALL	EQUIPMENT SERVICES
475	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	40.84	COUPLERS, BLOWGUN, ADAPTER	EQUIPMENT SERVICES
476	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	(3.70)	COUPLER,HOS CLMP,COUPLER	EQUIPMENT SERVICES
477	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	7.84	AIR FIL	EQUIPMENT SERVICES
478	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	10.69	GAS CAP	EQUIPMENT SERVICES
479	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	7.56	SPARK PLUG - COPPER	EQUIPMENT SERVICES
480	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	5.34	ADAPTER	EQUIPMENT SERVICES
481	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	349.34	BRAKE PADS,ROTOR	EQUIPMENT SERVICES
482	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	47.49	WRENCH	EQUIPMENT SERVICES
483	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	10.09	PLIER - 6 1/2 LN	EQUIPMENT SERVICES
484	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	14.77	TRAILER BALL	EQUIPMENT SERVICES
485	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	5.88	TEST INS	EQUIPMENT SERVICES
486	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	5.69	GIANT FUNNEL	EQUIPMENT SERVICES
487	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	494.39	FILTERS,3811,MAX-30&40 FUSES,B	EQUIPMENT SERVICES
488	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	45.56	AIR FIL, FUELFIL, LLUBE FIL	EQUIPMENT SERVICES
489	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	49.76	SHOCK-NAPA RESPONSE	EQUIPMENT SERVICES
490	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	1.99	SPARK PL	EQUIPMENT SERVICES

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
491	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	402.82	BATTERY, CORE DEPOSIT	EQUIPMENT SERVICES
492	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	201.41	BATTERY, CORE DEPOSIT	EQUIPMENT SERVICES
493	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	26.63	BRK LINES, FITTING	EQUIPMENT SERVICES
494	524660	MUSKEGON AUTOMOTIVE SUP	2,709.39	16.66	HEADLIGHT BULB & CONNECTOR	EQUIPMENT SERVICES
495	524577	ROWERDINK,INC	268.02	41.34	PARTS	EQUIPMENT SERVICES
496	524577	ROWERDINK,INC	268.02	226.68	PARTS	EQUIPMENT SERVICES
497	524681	ROWERDINK,INC	401.85	11.75	REPAIR PARTS	EQUIPMENT SERVICES
498	524681	ROWERDINK,INC	401.85	40.24	REPAIR PARTS	EQUIPMENT SERVICES
499	524681	ROWERDINK,INC	401.85	79.98	REPAIR PARTS	EQUIPMENT SERVICES
500	524681	ROWERDINK,INC	401.85	(35.00)	CREDIT	EQUIPMENT SERVICES
501	524681	ROWERDINK,INC	401.85	68.69	REPAIR PARTS	EQUIPMENT SERVICES
502	524681	ROWERDINK,INC	401.85	37.78	REPAIR PARTS	EQUIPMENT SERVICES
503	524681	ROWERDINK,INC	401.85	68.69	REPAIR PARTS #47	EQUIPMENT SERVICES
504	524681	ROWERDINK,INC	401.85	129.72	REPAIR PARTS	EQUIPMENT SERVICES
505	524594	UNDER CAR PARTS DIRECT	103.66	103.66	PARTS	EQUIPMENT SERVICES
506	524595	VAN KAM INC	337.48	337.48	TRAILER PARTS-70228	EQUIPMENT SERVICES
507	524694	WESTERN MICHIGAN INTERN	780.79	68.99	TRNSMTR	EQUIPMENT SERVICES
508	524694	WESTERN MICHIGAN INTERN	780.79	576.72	FAILED FUEL INJ. ORINGS	EQUIPMENT SERVICES
509	524694	WESTERN MICHIGAN INTERN	780.79	56.28	REST	EQUIPMENT SERVICES
510	524694	WESTERN MICHIGAN INTERN	780.79	78.80	ABSORBER	EQUIPMENT SERVICES
511	524513	AGARD'S LAWN & GARDEN	20.38	20.38	PARTS	EQUIPMENT SERVICES
512	524543	J & J FARMS SALES AND S	1,122.88	334.60	MOWER BLADES	EQUIPMENT SERVICES
513	524543	J & J FARMS SALES AND S	1,122.88	5.83	PARTS	EQUIPMENT SERVICES
514	524543	J & J FARMS SALES AND S	1,122.88	6.72	PARTS	EQUIPMENT SERVICES
515	524543	J & J FARMS SALES AND S	1,122.88	153.30	PARTS	EQUIPMENT SERVICES
516	524543	J & J FARMS SALES AND S	1,122.88	603.48	PARTS	EQUIPMENT SERVICES
517	524543	J & J FARMS SALES AND S	1,122.88	18.95	PARTS	EQUIPMENT SERVICES
518	524655	LEMMEN OIL COMPANY	1,691.00	1,691.00	LEMMONOIL-GAS FOR CEMETERY	EQUIPMENT SERVICES
519	524693	ULTIMATE DETAIL	315.00	315.00	CLEAN ALL DETEC'CARS PER OLSON	EQUIPMENT SERVICES
520	8984	BEACON STAFFING & TRAIN	15,337.32	353.40	TEMP SRVC WK END 5-28-11 CMTRY	EQUIPMENT SERVICES
521	8994	BEACON STAFFING & TRAIN	16,212.95	218.05	TEMP SRVC WK END 6-4-11 CMTRY	EQUIPMENT SERVICES
522	9022	BEACON STAFFING & TRAIN	16,410.06	436.10	TEMP SRVC WK END 6-11-11 CMTRY	EQUIPMENT SERVICES
523	9027	BEACON STAFFING & TRAIN	17,257.51	187.99	TEMP SRVC WK END 6-18-11 CMTRY	EQUIPMENT SERVICES
524	9027	BEACON STAFFING & TRAIN	17,257.51	49.72	TEMP SRVC WK END 6-18-11 PARKS	EQUIPMENT SERVICES
525	524682	SLATERS MECHANICAL & WE	720.00	180.00	LOADER - FIXED BRAKE MOUNTS	EQUIPMENT SERVICES
526	524682	SLATERS MECHANICAL & WE	720.00	180.00	TRUCK-REPAIRED/WELDED TAILGATE	EQUIPMENT SERVICES
527	524695	WESTSHORE CONSULTING	1,318.52	1,236.38	ENVIR CONSULTING SRVC	EQUIPMENT SERVICES
528	524653	HACKLEY WORKPLACE HEALT	67.50	21.00	A BENNETT DOT DRUG SCRN CLECTN	EQUIPMENT SERVICES
529	524653	HACKLEY WORKPLACE HEALT	67.50	21.00	D HOGSTON DOT DRUG SCRN CLECTN	EQUIPMENT SERVICES
530	524515	AMERICAN MESSAGING	495.04	59.39	SERVICE 6/01 -6/30/11	EQUIPMENT SERVICES
531	524536	FRONTIER	8,925.76	38.42	SERVICE	EQUIPMENT SERVICES
532	9070	CONSUMERS ENERGY	15,198.92	63.02	SERVICE	EQUIPMENT SERVICES
533	8984	BEACON STAFFING & TRAIN	15,337.32	58.77	TEMP SRVC WK END 5-28-11 HGHWY	TREES & SCHRUBS
534	9022	BEACON STAFFING & TRAIN	16,410.06	99.11	TEMP SRVC WK END 6-11-11 PARKS	TREES & SCHRUBS
535	9027	BEACON STAFFING & TRAIN	17,257.51	104.96	TEMP SRVC WK END 6-18-11 HGHWY	TREES & SCHRUBS
536	9027	BEACON STAFFING & TRAIN	17,257.51	301.76	TEMP SRVC WK END 6-18-11 HGHWY	POTHOLE PATCHING
537	9022	BEACON STAFFING & TRAIN	16,410.06	52.48	TEMP SRVC WK END 6-11-11 HGHWY	STORM SEWERS
538	8984	BEACON STAFFING & TRAIN	15,337.32	442.34	TEMP SRVC WK END 5-28-11 PARKS	GRASS & WEED CONTROL
539	8984	BEACON STAFFING & TRAIN	15,337.32	963.33	TEMP SRVC WK END 5-28-11 PARKS	GRASS & WEED CONTROL

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
540	9022	BEACON STAFFING & TRAIN	16,410.06	509.46	TEMP SRVC WK END 6-11-11 PARKS	GRASS & WEED CONTROL
541	9027	BEACON STAFFING & TRAIN	17,257.51	558.36	TEMP SRVC WK END 6-18-11 PARKS	GRASS & WEED CONTROL
542	8994	BEACON STAFFING & TRAIN	16,212.95	149.16	TEMP SRVC WK END 6-4-11 PARKS	GUARD RAIL & POSTS
543	524634	ARROW UNIFORM	1,789.71	25.80	HIGHWAY MAJORS UNIFORM BILL	MISCELLANEOUS EXPENSES
544	524634	ARROW UNIFORM	1,789.71	30.96	HIGHWAY LOCALS UNIFORM BILL	MISCELLANEOUS EXPENSES
545	524634	ARROW UNIFORM	1,789.71	25.80	HIGHWAY MAJORS UNIFORM BILL	MISCELLANEOUS EXPENSES
546	524634	ARROW UNIFORM	1,789.71	30.96	HIGHWAY LOCALS UNIFORM BILL	MISCELLANEOUS EXPENSES
547	524634	ARROW UNIFORM	1,789.71	25.80	HIGHWAY MAJORS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
548	524634	ARROW UNIFORM	1,789.71	30.96	HIGHWAY LOCALS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
549	524634	ARROW UNIFORM	1,789.71	25.80	HIGHWAY MAJORS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
550	524634	ARROW UNIFORM	1,789.71	30.96	HIGHWAY LOCALS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
551	524634	ARROW UNIFORM	1,789.71	25.80	HIGHWAY MAJORS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
552	524634	ARROW UNIFORM	1,789.71	30.96	HIGHWAY LOCALS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
553	524634	ARROW UNIFORM	1,789.71	25.80	HIGHWAY MAJORS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
554	524634	ARROW UNIFORM	1,789.71	30.96	HIGHWAY LOCALS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
555	524634	ARROW UNIFORM	1,789.71	25.80	HIGHWAY MAJORS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
556	524634	ARROW UNIFORM	1,789.71	30.96	HIGHWAY LOCALS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
557	524634	ARROW UNIFORM	1,789.71	25.80	HIGHWAY MAJORS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
558	524634	ARROW UNIFORM	1,789.71	30.96	HIGHWAY LOCALS UNIFORM SERVICE	MISCELLANEOUS EXPENSES
559	8984	BEACON STAFFING & TRAIN	15,337.32	51.11	TEMP SRVC WK END 5-28-11 HGHWY	MISCELLANEOUS EXPENSES
560	9022	BEACON STAFFING & TRAIN	16,410.06	25.55	TEMP SRVC WK END 6-11-11 HGHWY	MISCELLANEOUS EXPENSES
561	524515	AMERICAN MESSAGING	495.04	10.50	SERVICE 6/01 -6/30/11	MISCELLANEOUS EXPENSES
562	524536	FRONTIER	8,925.76	35.79	PHONE@SEAWAY & MARQUETTE	TRAFFIC SIGNALS
563	524559	MUSKEGON COUNTY ROAD CO	2,825.53	2,825.53	VARIOUS TRFC SGNL MAINT-MCRC	TRAFFIC SIGNALS
564	524583	STATE OF MICHIGAN	16,915.38	526.46	VARIOUS TRUNKLINE RPRS-MDOT	TRAFFIC SIGNALS
565	9070	CONSUMERS ENERGY	15,198.92	665.79	SERVICE	TRAFFIC SIGNALS
566	8984	BEACON STAFFING & TRAIN	15,337.32	626.44	TEMP SRVC WK END 5-28-11 HGHWY	CRACK SEALING
567	8994	BEACON STAFFING & TRAIN	16,212.95	773.76	TEMP SRVC WK END 6-4-11 HGHWY	CRACK SEALING
568	9022	BEACON STAFFING & TRAIN	16,410.06	386.72	TEMP SRVC WK END 6-11-11 HGHWY	CRACK SEALING
569	9027	BEACON STAFFING & TRAIN	17,257.51	1,268.08	TEMP SRVC WK END 6-18-11 HGHWY	CRACK SEALING
570	8984	BEACON STAFFING & TRAIN	15,337.32	19.68	TEMP SRVC WK END 5-28-11 PARKS	ROAD SIDE CLEANUP
571	8984	BEACON STAFFING & TRAIN	15,337.32	74.50	TEMP SRVC WK END 5-28-11 PARKS	ROAD SIDE CLEANUP
572	8994	BEACON STAFFING & TRAIN	16,212.95	35.22	TEMP SRVC WK END 6-4-11 PARKS	ROAD SIDE CLEANUP
573	8994	BEACON STAFFING & TRAIN	16,212.95	40.40	TEMP SRVC WK END 6-4-11 PARKS	ROAD SIDE CLEANUP
574	9022	BEACON STAFFING & TRAIN	16,410.06	14.68	TEMP SRVC WK END 6-11-11 PARKS	ROAD SIDE CLEANUP
575	9022	BEACON STAFFING & TRAIN	16,410.06	124.30	TEMP SRVC WK END 6-11-11 PARKS	ROAD SIDE CLEANUP
576	9027	BEACON STAFFING & TRAIN	17,257.51	34.87	TEMP SRVC WK END 6-18-11 HGHWY	ROAD SIDE CLEANUP
577	9027	BEACON STAFFING & TRAIN	17,257.51	7.25	TEMP SRVC WK END 6-18-11 PARKS	ROAD SIDE CLEANUP
578	8984	BEACON STAFFING & TRAIN	15,337.32	75.61	TEMP SRVC WK END 5-28-11 HGHWY	ALLEY MAINTENANCE
579	8984	BEACON STAFFING & TRAIN	15,337.32	528.13	TEMP SRVC WK END 5-28-11 HGHWY	ALLEY MAINTENANCE
580	8994	BEACON STAFFING & TRAIN	16,212.95	32.80	TEMP SRVC WK END 6-4-11 HGHWY	ALLEY MAINTENANCE
581	9022	BEACON STAFFING & TRAIN	16,410.06	186.91	TEMP SRVC WK END 6-11-11 HGHWY	ALLEY MAINTENANCE
582	9027	BEACON STAFFING & TRAIN	17,257.51	428.83	TEMP SRVC WK END 6-18-11 HGHWY	ALLEY MAINTENANCE
583	8994	BEACON STAFFING & TRAIN	16,212.95	790.43	TEMP SRVC WK END 6-4-11 HGHWY	PAVEMENT SURFACE MAINTENANCE
584	9022	BEACON STAFFING & TRAIN	16,410.06	834.53	TEMP SRVC WK END 6-11-11 HGHWY	PAVEMENT SURFACE MAINTENANCE
585	524639	CITY TREASURER	1,277.90	1.50	KEY FOR MAUSOLIUM	CEMETERIES
586	524696	WILBERT BURIAL VAULT CO	28.00	28.00	WILBERT/CEMENT FOR MARKER	CEMETERIES
587	8984	BEACON STAFFING & TRAIN	15,337.32	4,231.02	TEMP SRVC WK END 5-28-11 CMTRY	CEMETERIES
588	8994	BEACON STAFFING & TRAIN	16,212.95	4,302.11	TEMP SRVC WK END 6-4-11 CMTRY	CEMETERIES

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
589	9022	BEACON STAFFING & TRAIN	16,410.06	2,765.28	TEMP SRVC WK END 6-11-11 CMTRY	CEMETERIES
590	9027	BEACON STAFFING & TRAIN	17,257.51	2,956.66	TEMP SRVC WK END 6-18-11 CMTRY	CEMETERIES
591	524697	WORKMAN PRINTING CO	343.00	109.00	WORKMANPRINTING/BURIAL PERMITS	CEMETERIES
592	524536	FRONTIER	8,925.76	33.02	SERVICE	CEMETERIES
593	524649	FRONTIER	217.95	91.41	SERVICE	CEMETERIES
594	524584	SUPERMEDIA LLC	121.00	121.00	FRONTIER PRINT DIRECTORIES AD	CEMETERIES
595	9070	CONSUMERS ENERGY	15,198.92	925.71	SERVICE	CEMETERIES
596	9071	DTE ENERGY	1,215.64	487.02	SERVICE	CEMETERIES
597	8984	BEACON STAFFING & TRAIN	15,337.32	99.44	TEMP SRVC WK END 5-28-11 PARKS	PARKING OPERATIONS
598	8994	BEACON STAFFING & TRAIN	16,212.95	377.08	TEMP SRVC WK END 6-4-11 PARKS	PARKING OPERATIONS
599	9022	BEACON STAFFING & TRAIN	16,410.06	7.42	TEMP SRVC WK END 6-11-11 PARKS	PARKING OPERATIONS
600	9070	CONSUMERS ENERGY	15,198.92	312.48	SERVICE	PARKING OPERATIONS
601	524639	CITY TREASURER	1,277.90	1.50	KEYS FOR PARKS	PARKS MAINTENANCE
602	524639	CITY TREASURER	1,277.90	1.50	KEYS FOR PARKS	PARKS MAINTENANCE
603	524565	PORT CITY REDI MIX CO.	4,671.89	401.00	CONCRETE CO.AC.2011-26(B)	PARKS MAINTENANCE
604	8984	BEACON STAFFING & TRAIN	15,337.32	74.58	TEMP SRVC WK END 5-28-11 HGHWY	PARKS MAINTENANCE
605	8984	BEACON STAFFING & TRAIN	15,337.32	3,641.71	TEMP SRVC WK END 5-28-11 PARKS	PARKS MAINTENANCE
606	8984	BEACON STAFFING & TRAIN	15,337.32	614.23	TEMP SRVC WK END 5-28-11 PARKS	PARKS MAINTENANCE
607	8994	BEACON STAFFING & TRAIN	16,212.95	5,333.61	TEMP SRVC WK END 6-4-11 PARKS	PARKS MAINTENANCE
608	8994	BEACON STAFFING & TRAIN	16,212.95	7.25	TEMP SRVC WK END 6-4-11 PARKS	PARKS MAINTENANCE
609	9022	BEACON STAFFING & TRAIN	16,410.06	666.32	TEMP SRVC WK END 6-11-11 PARKS	PARKS MAINTENANCE
610	9022	BEACON STAFFING & TRAIN	16,410.06	5,390.05	TEMP SRVC WK END 6-11-11 PARKS	PARKS MAINTENANCE
611	9022	BEACON STAFFING & TRAIN	16,410.06	50.93	TEMP SRVC WK END 6-11-11 PARKS	PARKS MAINTENANCE
612	9027	BEACON STAFFING & TRAIN	17,257.51	5,751.28	TEMP SRVC WK END 6-18-11 PARKS	PARKS MAINTENANCE
613	9027	BEACON STAFFING & TRAIN	17,257.51	246.80	TEMP SRVC WK END 6-18-11 PARKS	PARKS MAINTENANCE
614	524635	BELASCO ELECTRIC	531.14	531.14	LIGHT RPR @ CLARA SHEPPARD PRK	PARKS MAINTENANCE
615	524645	DORNBOS SIGN & SAFETY I	206.47	206.47	SPECIAL EVENT SIGNS	PARKS MAINTENANCE
616	524656	MICHIGAN CAT	7,970.00	7,970.00	DOZER RENTAL-BEACH LEVELING	PARKS MAINTENANCE
617	524515	AMERICAN MESSAGING	495.04	5.25	SERVICE 6/01 -6/30/11	PARKS MAINTENANCE
618	524536	FRONTIER	8,925.76	84.80	SERVICE	PARKS MAINTENANCE
619	524536	FRONTIER	8,925.76	74.31	SERVICE	PARKS MAINTENANCE
620	524536	FRONTIER	8,925.76	140.82	SERVICE	PARKS MAINTENANCE
621	524566	QWEST	85.51	0.11	SERVICE	PARKS MAINTENANCE
622	9070	CONSUMERS ENERGY	15,198.92	3,771.98	SERVICE	PARKS MAINTENANCE
623	524527	CONSUMERS ENERGY	308.52	31.32	SERVICE	PARKS MAINTENANCE
624	524527	CONSUMERS ENERGY	308.52	277.20	SERVICE	PARKS MAINTENANCE
625	9071	DTE ENERGY	1,215.64	25.00	SERVICE	PARKS MAINTENANCE
626	8984	BEACON STAFFING & TRAIN	15,337.32	2,271.06	TEMP SRVC WK END 5-28-11MARINA	MARINA & LAUNCH RAMP
627	8994	BEACON STAFFING & TRAIN	16,212.95	2,294.70	TEMP SRVC WK END 6-4-11 MARINA	MARINA & LAUNCH RAMP
628	9022	BEACON STAFFING & TRAIN	16,410.06	2,516.34	TEMP SRVC WK END 6-11-11MARINA	MARINA & LAUNCH RAMP
629	9027	BEACON STAFFING & TRAIN	17,257.51	2,376.79	TEMP SRVC WK END 6-18-11MARINA	MARINA & LAUNCH RAMP
630	8987	JR ACCOUNTING	2,020.00	310.00	ACCOUNTING-MARINA MAY 2011	MARINA & LAUNCH RAMP
631	524682	SLATERS MECHANICAL & WE	720.00	180.00	MARINA-MADE HOLDBACK-SM.BASIN	MARINA & LAUNCH RAMP
632	524695	WESTSHORE CONSULTING	1,318.52	82.14	SYSTEM O & M	MARINA & LAUNCH RAMP
633	524536	FRONTIER	8,925.76	142.03	SERVICE	MARINA & LAUNCH RAMP
634	524649	FRONTIER	217.95	84.80	SERVICE	MARINA & LAUNCH RAMP
635	524566	QWEST	85.51	1.03	SERVICE	MARINA & LAUNCH RAMP
636	9070	CONSUMERS ENERGY	15,198.92	2,206.82	SERVICE	MARINA & LAUNCH RAMP
637	9071	DTE ENERGY	1,215.64	94.39	SERVICE	MARINA & LAUNCH RAMP

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
638	8984	BEACON STAFFING & TRAIN	15,337.32	140.87	TEMP SRVC WK END 5-28-11 PARKS	MC GRAFT PARK
639	8994	BEACON STAFFING & TRAIN	16,212.95	398.80	TEMP SRVC WK END 6-4-11 PARKS	MC GRAFT PARK
640	9022	BEACON STAFFING & TRAIN	16,410.06	163.66	TEMP SRVC WK END 6-11-11 PARKS	MC GRAFT PARK
641	9027	BEACON STAFFING & TRAIN	17,257.51	345.97	TEMP SRVC WK END 6-18-11 PARKS	MC GRAFT PARK
642	524536	FRONTIER	8,925.76	36.87	SERVICE	MC GRAFT PARK
643	9070	CONSUMERS ENERGY	15,198.92	454.18	SERVICE	MC GRAFT PARK
644	524502	PORT CITY YOUTH CLUB	3,000.00	3,000.00	LEIS SVC YOUTH REC GRANT 2011	GENERAL RECREATION
645	524536	FRONTIER	8,925.76	80.63	SERVICE	GENERAL RECREATION
646	524639	CITY TREASURER	1,277.90	57.13	FEMINNE PRODUCTS FARMERS MARKE	FARMERS & FLEA MARKET
647	8984	BEACON STAFFING & TRAIN	15,337.32	521.48	TEMP SRVC WK END 5-28-11 MRKT	FARMERS & FLEA MARKET
648	8994	BEACON STAFFING & TRAIN	16,212.95	563.93	TEMP SRVC WK END 6-4-11MARKET	FARMERS & FLEA MARKET
649	9022	BEACON STAFFING & TRAIN	16,410.06	618.51	TEMP SRVC WK END 6-11-11 MARKT	FARMERS & FLEA MARKET
650	9027	BEACON STAFFING & TRAIN	17,257.51	527.55	TEMP SRVC WK END 6-18-11MARKET	FARMERS & FLEA MARKET
651	524588	TRI-US SERVICES INC.	548.00	160.00	SPECIAL SWEEEPING	FARMERS & FLEA MARKET
652	9031	MUSKEGON COUNTY TREASUR	356,713.31	360.00	FARMER'S MARKET BROCHURES	FARMERS & FLEA MARKET
653	524536	FRONTIER	8,925.76	116.55	SERVICE	FARMERS & FLEA MARKET
654	524566	QWEST	85.51	0.59	SERVICE	FARMERS & FLEA MARKET
655	9070	CONSUMERS ENERGY	15,198.92	164.00	SERVICE	FARMERS & FLEA MARKET
656	9071	DTE ENERGY	1,215.64	100.50	SERVICE	FARMERS & FLEA MARKET
657	524529	DOBB PRINTING	53.60	53.60	BUSINESS CARDS-HOPE MITCHELL	ENVIRONMENTAL SERVICES
658	9031	MUSKEGON COUNTY TREASUR	356,713.31	891.95	MAILING SERVICES 4/27-5/26/11	ENVIRONMENTAL SERVICES
659	524531	EARTH CREATIONS	6,654.85	2,884.35	YARD CLEANUP/GRASS (EARTH CR)	ENVIRONMENTAL SERVICES
660	524531	EARTH CREATIONS	6,654.85	24.30	YARD CLEANUP/TRASH (EARTH CR)	ENVIRONMENTAL SERVICES
661	524531	EARTH CREATIONS	6,654.85	3,527.50	YARD CLEANUP/GRASS (EARTH CR)	ENVIRONMENTAL SERVICES
662	524531	EARTH CREATIONS	6,654.85	218.70	YARD CLEANUP/TRASH (EARTH CR)	ENVIRONMENTAL SERVICES
663	524646	EARTH CREATIONS	10,950.45	10,237.65	YARD CLEANUP-GRASS (EARTH CR)	ENVIRONMENTAL SERVICES
664	524646	EARTH CREATIONS	10,950.45	712.80	YARD CLEANUP-TRASH	ENVIRONMENTAL SERVICES
665	524535	FREELANCE ENTERPRISES I	7,614.16	7,614.16	YARD CLEANUP/GRASS (FREELANCE)	ENVIRONMENTAL SERVICES
666	524612	FREELANCE ENTERPRISES I	6,480.11	6,480.11	YARD CLEANUP/GRASS (FREELANCE)	ENVIRONMENTAL SERVICES
667	524536	FRONTIER	8,925.76	259.32	SERVICE	ENVIRONMENTAL SERVICES
668	524566	QWEST	85.51	2.13	SERVICE	ENVIRONMENTAL SERVICES
669	524647	ENGINEERING SUPPLY CORP	53.09	26.55	ENG SUPPLY/20# PAPER/FOR KIP	PLANNING
670	524561	MUSKEGON MAIN STREET	200.00	200.00	DOWNTOWN MUSKEGON NOW MAP	PLANNING
671	9031	MUSKEGON COUNTY TREASUR	356,713.31	26.47	MAILING SERVICES 4/27-5/26/11	PLANNING
672	524653	HACKLEY WORKPLACE HEALT	67.50	25.50	D SHERMAN PRE-EMP DRUG SCREEN	PLANNING
673	524536	FRONTIER	8,925.76	278.24	SERVICE	PLANNING
674	524566	QWEST	85.51	4.80	SERVICE	PLANNING
675	9070	CONSUMERS ENERGY	15,198.92	19.84	SERVICE	PLANNING
676	524654	LAKESHORE OFFICE FURNIT	435.00	435.00	LKSHREFURN/CHAIR FOR CBC/PLAN	PLANNING
677	524618	METROPOLITAN APPLIANCE	98.00	98.00	SERVICE AT 435 MONROE	TAX REVERTED PROPERTY REHAB
678	524623	O'MALLEY'S PEST CONTROL	95.00	95.00	TERMITE AGREEMENT	TAX REVERTED PROPERTY REHAB
679	524626	TAYLOR LAWN CARE & SNOW	135.00	30.00	MOW 2265 LINCOLN	TAX REVERTED PROPERTY REHAB
680	524627	TIM WEBERG HVAC	435.00	435.00	SERVICE AT 1581 DIVISION	TAX REVERTED PROPERTY REHAB
681	524616	LEGAL AID OF WESTERN MI	875.00	875.00	GRANT EXP 3/1/-5/31/11	CDBG PUBLIC SERVICES
682	524617	LEGAL AID OF WESTERN MI	875.00	875.00	GRANT EXP 3/1-5/31/11	CDBG PUBLIC SERVICES
683	524621	MUSKEGON MAIN STREET	1,750.00	1,750.00	GRANT EXP 1/1-6/1/11	CDBG PUBLIC SERVICES
684	524510	WEST MICHIGAN VETERANS	237.45	237.45	GRANT EXP 5/1 - 5/31/11	CDBG PUBLIC SERVICES
685	9026	BETHANY HOUSING MINISTR	5,002.84	677.84	1676 WOOD REHAB IDIS 666	CHDO CONTRACTS
686	9026	BETHANY HOUSING MINISTR	5,002.84	4,325.00	ADMIN COSTS IDIS 667	CHDO CONTRACTS

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
687	524620	MUSKEGON COUNTY HABITAT	500.00	500.00	ADMIN COST 510 WHITE	CHDO CONTRACTS
688	9031	MUSKEGON COUNTY TREASUR	356,713.31	10.62	MAILING SERVICES 4/27-5/26/11	HOME INVESTMENT PARTNERSHIP
689	524523	CITY TREASURER	750.05	7.26	REIMBURSE FOR BREAKFAST	HOME INVESTMENT PARTNERSHIP
690	9072	FLEETCOR TECHNOLOGIES	1,457.45	44.88	FUEL CHARGES JUNE 2011	HOME INVESTMENT PARTNERSHIP
691	524536	FRONTIER	8,925.76	91.65	SERVICE	HOME INVESTMENT PARTNERSHIP
692	524566	QWEST	85.51	2.06	SERVICE	HOME INVESTMENT PARTNERSHIP
693	524494	BLUE STAR CONSTRUCTION	7,520.50	7,520.50	EMER ROOF 257 HOLBROOK	HOUSING EMERGENCY REPAIR
694	8999	D & J SEWER CLEANERS	100.00	100.00	EMER CLEANOUT 648 ADAMS	HOUSING EMERGENCY REPAIR
695	9050	MIKE THOMPSON HOME IMPR	2,450.00	2,450.00	EMER PORTH REPAIR 1955 WOOD	HOUSING EMERGENCY REPAIR
696	524629	WEST MI SEPTIC SEWER &	1,375.92	1,375.92	WATER LINE INSTALL-1705 SMITH	HOUSING EMERGENCY REPAIR
697	524497	KEENE LUMBER	2,183.62	60.26	VS 1728 WOOD	HOUSING PAINTING/SIDING
698	524497	KEENE LUMBER	2,183.62	2,097.54	VS 704 CATHERINE	HOUSING PAINTING/SIDING
699	524497	KEENE LUMBER	2,183.62	25.82	VS 996 W LAKETON	HOUSING PAINTING/SIDING
700	9002	MARK TUCKER	2,724.75	2,724.75	VS 704 CATHERINE	HOUSING PAINTING/SIDING
701	524493	ALLIED WASTE SERVICES	763.41	354.40	DUMPSTER @ 1201 RANSOM	NEIGHBORHOOD STABILIZATION PROGRAM
702	524493	ALLIED WASTE SERVICES	763.41	409.01	DUMPSTER @ 1644 DIVISION	NEIGHBORHOOD STABILIZATION PROGRAM
703	8996	BEATTIE BROS CONSTRUCTI	60.00	60.00	MOVE SIGN FROM AMITY TO RANSOM	NEIGHBORHOOD STABILIZATION PROGRAM
704	524495	CONSUMERS ENERGY	122.31	44.78	ELEC MAY 11-1644 DIVISION	NEIGHBORHOOD STABILIZATION PROGRAM
705	524495	CONSUMERS ENERGY	122.31	17.41	ELEC MAY 11-468 FOREST	NEIGHBORHOOD STABILIZATION PROGRAM
706	524495	CONSUMERS ENERGY	122.31	20.58	ELEC MAY 11-1201 RANSOM	NEIGHBORHOOD STABILIZATION PROGRAM
707	524495	CONSUMERS ENERGY	122.31	13.64	ELEC MAY 11-134 ISABELLA	NEIGHBORHOOD STABILIZATION PROGRAM
708	524495	CONSUMERS ENERGY	122.31	12.37	ELEC MAY 11-1891 WOOD	NEIGHBORHOOD STABILIZATION PROGRAM
709	524495	CONSUMERS ENERGY	122.31	13.53	ELEC MAY 11-1080 LAKETON	NEIGHBORHOOD STABILIZATION PROGRAM
710	8997	CURTIS HOLDEN	2,695.50	2,695.50	DRAW 12 1644 DIVISION	NEIGHBORHOOD STABILIZATION PROGRAM
711	9024	CURTIS HOLDEN	6,807.50	6,807.50	FINAL 10%;CHANGE;PREV BAL	NEIGHBORHOOD STABILIZATION PROGRAM
712	524496	DWELLTECH SOLUTIONS	400.00	400.00	ENERGY AUDIT 1080 LAKETON	NEIGHBORHOOD STABILIZATION PROGRAM
713	524536	FRONTIER	8,925.76	91.65	SERVICE	NEIGHBORHOOD STABILIZATION PROGRAM
714	524613	GREG GREINKE	95.00	95.00	REMOVE BRUSH & TRASH 468 FORES	NEIGHBORHOOD STABILIZATION PROGRAM
715	524498	KEENE LUMBER	5,634.36	2,889.61	SUPPLIES @ 1080 LAKETON	NEIGHBORHOOD STABILIZATION PROGRAM
716	524498	KEENE LUMBER	5,634.36	2,744.75	SUPPLIES @ 1201 RANSOM	NEIGHBORHOOD STABILIZATION PROGRAM
717	524614	KEENE LUMBER	536.53	536.53	FENCE AT 134 ISABELLA	NEIGHBORHOOD STABILIZATION PROGRAM
718	524499	LANGE FLOORING CENTER	6,693.26	6,693.26	FLOORING @ 1201 RANSOM	NEIGHBORHOOD STABILIZATION PROGRAM
719	524615	LANGE FLOORING CENTER	18.00	18.00	TRIM @ 1201 RANSOM	NEIGHBORHOOD STABILIZATION PROGRAM
720	524619	MIDWEST REAL ESTATE SER	380.00	190.00	APPRAISE 1201 RANSOM	NEIGHBORHOOD STABILIZATION PROGRAM
721	524619	MIDWEST REAL ESTATE SER	380.00	190.00	APPRAISE 1644 DIVISION	NEIGHBORHOOD STABILIZATION PROGRAM
722	9031	MUSKEGON COUNTY TREASUR	356,713.31	10.62	MAILING SERVICES 4/27-5/26/11	NEIGHBORHOOD STABILIZATION PROGRAM
723	524622	NATURAL TOUCH FINISHES	677.65	677.65	LIMEWORK ON BASEMENT WALL-1201	NEIGHBORHOOD STABILIZATION PROGRAM
724	524500	NOVOTNY ELECTRONICS	240.00	80.00	JUNE 11 SECURITY-134 ISABELLA	NEIGHBORHOOD STABILIZATION PROGRAM
725	524500	NOVOTNY ELECTRONICS	240.00	80.00	JUNE 11 SECURITY-468 FOREST	NEIGHBORHOOD STABILIZATION PROGRAM
726	524500	NOVOTNY ELECTRONICS	240.00	80.00	JUNE 11 SECURITY-1891 WOOD	NEIGHBORHOOD STABILIZATION PROGRAM
727	524501	OLSON'S	265.00	265.00	APPLIANCES FOR 1201 RANSOM	NEIGHBORHOOD STABILIZATION PROGRAM
728	524566	QWEST	85.51	2.06	SERVICE	NEIGHBORHOOD STABILIZATION PROGRAM
729	524503	R & R LANDSCAPE SUPPLIE	264.40	67.40	FILL DIRT 1201 RANSOM	NEIGHBORHOOD STABILIZATION PROGRAM
730	524503	R & R LANDSCAPE SUPPLIE	264.40	197.00	MATERIALS @ 1644 DIVISION	NEIGHBORHOOD STABILIZATION PROGRAM
731	524505	REPCOLITE PAINTS INC.	155.30	72.65	SUPPLIES @ 1201 RANSOM	NEIGHBORHOOD STABILIZATION PROGRAM
732	524505	REPCOLITE PAINTS INC.	155.30	82.65	SUPPLIES @ 1644 DIVISION	NEIGHBORHOOD STABILIZATION PROGRAM
733	524506	SILVER CASTLE MASONRY	5,261.90	5,261.90	REPAIR FIRE PLACES @ 1201 RANS	NEIGHBORHOOD STABILIZATION PROGRAM
734	9003	STATEWIDE ABATEMENT	5,500.16	5,500.16	FINAL 10% PAYMENT 1080 LAKETON	NEIGHBORHOOD STABILIZATION PROGRAM
735	9025	STATEWIDE ABATEMENT	450.00	450.00	INSTALL FENCE 134 ISABELLA	NEIGHBORHOOD STABILIZATION PROGRAM

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
736	524507	TAYLOR LAWN CARE & SNOW	55.00	20.00	MOW 1500 LEAHY	NEIGHBORHOOD STABILIZATION PROGRAM
737	524507	TAYLOR LAWN CARE & SNOW	55.00	20.00	MOW 1733 MANZ	NEIGHBORHOOD STABILIZATION PROGRAM
738	524507	TAYLOR LAWN CARE & SNOW	55.00	15.00	MOW 134 ISABELLA	NEIGHBORHOOD STABILIZATION PROGRAM
739	524626	TAYLOR LAWN CARE & SNOW	135.00	20.00	MOW 1543 HOYT	NEIGHBORHOOD STABILIZATION PROGRAM
740	524626	TAYLOR LAWN CARE & SNOW	135.00	25.00	MOW 605 JACKSON	NEIGHBORHOOD STABILIZATION PROGRAM
741	524626	TAYLOR LAWN CARE & SNOW	135.00	20.00	MOW 1891 WOOD	NEIGHBORHOOD STABILIZATION PROGRAM
742	524626	TAYLOR LAWN CARE & SNOW	135.00	20.00	MOW 1080 LAKETON	NEIGHBORHOOD STABILIZATION PROGRAM
743	524626	TAYLOR LAWN CARE & SNOW	135.00	20.00	MOW 468 FOREST	NEIGHBORHOOD STABILIZATION PROGRAM
744	524628	VANDERWALL BROS.	5,020.00	5,020.00	STONE WORK @ 1201 RANSOM	NEIGHBORHOOD STABILIZATION PROGRAM
745	524509	WEBER LUMBER COMPANY	844.95	85.48	SUPPLIES @ 1331 AMITY	NEIGHBORHOOD STABILIZATION PROGRAM
746	524509	WEBER LUMBER COMPANY	844.95	426.69	SUPPLIES @ 1644 DIVISION	NEIGHBORHOOD STABILIZATION PROGRAM
747	524509	WEBER LUMBER COMPANY	844.95	332.78	SUPPLIES @ 468 FOREST	NEIGHBORHOOD STABILIZATION PROGRAM
748	9031	MUSKEGON COUNTY TREASUR	356,713.31	10.61	MAILING SERVICES 4/27-5/26/11	CDBG ADMINISTRATION
749	524523	CITY TREASURER	750.05	133.00	RECORD OF 7 LIENS DISCHARGE 1	CDBG ADMINISTRATION
750	9072	FLEETCOR TECHNOLOGIES	1,457.45	28.25	FUEL CHARGES JUNE 2011	CDBG ADMINISTRATION
751	524536	FRONTIER	8,925.76	91.65	SERVICE	CDBG ADMINISTRATION
752	524566	QWEST	85.51	2.06	SERVICE	CDBG ADMINISTRATION
753	524611	FREDRICKS CO, INC	6,645.00	6,645.00	ROOF WEATHERIZATION-291 ORCHAR	HOME WINTERIZATION
754	8995	MCCORMICK SAND, INC.	184,231.40	19,522.40	MCRMCK SAND/S654/ISABELLA/EST2	ISABELLA, PECK TO TERRACE
755	8995	MCCORMICK SAND, INC.	184,231.40	13,614.69	MCRMCK SAND/W724/ISABELLA/EST2	ISABELLA, PECK TO TERRACE
756	524688	THE MUSKEGON CHRONICLE	927.50	577.50	PUBLIC/LEGAL NOTICE	ISABELLA, PECK TO TERRACE
757	8995	MCCORMICK SAND, INC.	184,231.40	151,094.31	MCRMCK SAND/H1674/TEMPLE/EST 1	SURVEYING TEMPLE, YOUNG TO LAKETON
758	524581	SOILS & STRUCTURES	1,252.00	169.00	S&S/TEMPLE ST/H1674/13CYLDRS	SURVEYING TEMPLE, YOUNG TO LAKETON
759	524528	DIXON ENGINEERING,INC.	3,500.00	3,500.00	TECHNICAL SPECS DOCUMENT-TANKS	ELEVATED TANKS-MARSHALL & ROBERTS
760	524580	SCOTT CIVIL ENGINEERING	180.00	180.00	SCT CIVIL/SCOURNG H1414/ FINAL	BRIDGE INSPECTION
761	524691	TRUE NORTH PROPERTY MAN	500.00	500.00	ED LDG CONDO ASSMT - 2 QTRS	PROPERTY ACQUISITION
762	524688	THE MUSKEGON CHRONICLE	927.50	350.00	PUBLIC/LEGAL NOTICE	SEAWAY INDUSTRIAL PARK
763	524581	SOILS & STRUCTURES	1,252.00	1,083.00	S&S/H1665/PORT CITY/CYCLNDRS	LATIMER- PORT CITY BLVD, BLACK CREEK TO LAKETON
764	524583	STATE OF MICHIGAN	16,915.38	16,388.92	MDOT/PORTCTY BLV/BILL#1/H1665	LATIMER- PORT CITY BLVD, BLACK CREEK TO LAKETON
765	524683	STATE OF MICHIGAN	19,185.82	19,185.82	MDOT/H1665 PORT CITY/BILL #2	LATIMER- PORT CITY BLVD, BLACK CREEK TO LAKETON
766	9022	BEACON STAFFING & TRAIN	16,410.06	989.60	CADET PAY FOR 6/6 TO 6/12/2011	DOJ JAG GRANT
767	9027	BEACON STAFFING & TRAIN	17,257.51	858.33	CADETS PAY 6/20/11	DOJ JAG GRANT
768				2,158,258.15		
769						
770						
771	**CONFERENCE, TRAVEL AND TRAINING EXPENDITURES:**					
772	524639	CITY TREASURER	1,277.90	40.25	SANDWICHES & COOKIES	CITY COMMISSION
773	524639	CITY TREASURER	1,277.90	55.30	MAYOR MEETING	CITY COMMISSION
774	524523	CITY TREASURER	750.05	5.00	PARKING CONFERENCE IN LANSING	CITY CLERK & ELECTIONS
775	524523	CITY TREASURER	750.05	3.70	LUNCH C.ORRISON	POLICE DEPARTMENT
776	524639	CITY TREASURER	1,277.90	7.82	ONE BUSINESS DINNER S.WALTZ	POLICE DEPARTMENT
777	524639	CITY TREASURER	1,277.90	19.00	ONE BUSINES DINNER S.WALTZ	POLICE DEPARTMENT
778	524639	CITY TREASURER	1,277.90	9.00	LUNCH K.BROWERS	POLICE DEPARTMENT
779	524639	CITY TREASURER	1,277.90	9.00	LUNCH FOR SCHOOLING	POLICE DEPARTMENT
780	524639	CITY TREASURER	1,277.90	9.00	LUNCH FOR SCHOOLD J.LABRENZ	POLICE DEPARTMENT
781	524639	CITY TREASURER	1,277.90	9.00	LUNCH FOR SCHOOL TRAINING	POLICE DEPARTMENT
782	524639	CITY TREASURER	1,277.90	9.00	LUNCH FOR SCHOOLING	POLICE DEPARTMENT
783	524639	CITY TREASURER	1,277.90	9.00	ONE BUSINESS LUNCH	POLICE DEPARTMENT
784	524523	CITY TREASURER	750.05	5.00	DIVE TRAINING VIDEO RENTAL	FIRE DEPARTMENT

CITY OF MUSKEGON

MONTHLY DISBURSEMENTS LIST - JUNE 2011

	CHECK NO	VENDOR	TOTAL CHECK AMOUNT	AMOUNT FOR THIS ITEM	DESCRIPTION	DEPARTMENT
785	524523	CITY TREASURER	750.05	258.59	DIVE CLASS FEE 2 FIREFIGHTERS	FIRE DEPARTMENT
786	524523	CITY TREASURER	750.05	5.00	DVD RENTAL DIVE TRAINING	FIRE DEPARTMENT
787	524523	CITY TREASURER	750.05	68.95	BOOK FOR DIVE TRAINING CLASS	FIRE DEPARTMENT
788	524639	CITY TREASURER	1,277.90	60.00	BOAT FUEL DIVE CLASS TRAINING	FIRE DEPARTMENT
789	524639	CITY TREASURER	1,277.90	116.44	GLOVES, MANUAL & DIVE HOOD	FIRE DEPARTMENT
790	524639	CITY TREASURER	1,277.90	250.00	DIVE CLASS FEE	FIRE DEPARTMENT
791	524639	CITY TREASURER	1,277.90	250.00	PAYMENT FOR DIVE TRAINING CLAS	FIRE DEPARTMENT
792	524639	CITY TREASURER	1,277.90	154.60	EXPENSES FROM DIVE TRAINING	FIRE DEPARTMENT
793	524648	ETNA SUPPLY	20,374.89	995.00	2"OMNI METER-COMM.ACT#96-23-C	WATER & SEWER MAINTENANCE
794	524639	CITY TREASURER	1,277.90	26.76	MAREC MEETINGS	PLANNING
				2,375.41		
				2,160,633.56		

CITY OF MUSKEGON PROCUREMENT CARD TRANSACTIONS

MAY 2011

DATE	VENDOR	DESCRIPTION	AMOUNT	CARDHOLDER	DEPARTMENT
05/30/2011	MORRISON INDUSTRIAL EQ	LADDER--EXT, CUSTOM	1,396.48	KEVIN HERBERT	DPW
05/30/2011	THE HOME DEPOT 2754	FLOOR TILE GROUT FOR STATION 5	13.27	KENNETH CHUDY	FIRE
05/30/2011	HARDWARE DISTRIBUTORS	STOCK SUPPLIES	191.30	ANDREW TWORK	DPW
05/30/2011	DOUBLETREE HOTELS	HOTEL WHILE ATTENDING CONFERENCE IN DETROIT	181.70	ONEATA BAILEY	CNS
05/30/2011	SHELL OIL 521644000QPS	GAS FILL UP DURING OUT OF TOWN - MICHIGAN ARSON SCHOOL SEMINAR	38.20	MAJOR METCALF	FIRE INSPECTIONS
05/30/2011	COMFORT INNS	4 NIGHT'S LODGING FOR 2011 MICHIGAN ARSON SCHOOL	285.60	MAJOR METCALF	FIRE INSPECTIONS
05/30/2011	WM SUPERCENTER	COMMISSION MEETING SUPPLIES	30.11	IRENE D DEMPSEY	CITY CLERK
05/30/2011	SUNOCO 0592454300	GAS WHILE TRAVELING; NO FUEL MAN	10.00	ONEATA BAILEY	CNS
05/30/2011	NORMS SPORT AND MARINE	INSPECTION OF ALL DIVE AIR TANKS	128.00	KENNETH CHUDY	FIRE
05/27/2011	DMI DELL K-12/GOVT	DELL\HARD DRIVES FOR SERVERS	395.98	JASON L BOES	INFO SYSTEMS
05/27/2011	DMI DELL K-12/GOVT	DELL\TOUGHBOOK COMPUTER FOR DPW	2,305.60	JASON L BOES	INFO SYSTEMS
05/27/2011	MCDONALD'S F27016	LUNCH - CONFERENCE	3.81	ONEATA BAILEY	CNS
05/27/2011	DOUBLETREE FOOD/BEV	LUNCH - CONFERENCE	8.95	ONEATA BAILEY	CNS
05/27/2011	UNCLE VERNS HARDWARE	T-DOCK REPAIR- NAILS AND DECK SCREWS	12.99	KEVIN K SANTOS	MARINA
05/27/2011	FERGUSON ENT#942	PLUMBING PARTS FOR CITY HALL	20.93	KEN WOLTERS	ENGINEERING
05/27/2011	LOWES #00199	PRESSURE GAUGE FOR CITY HALL	7.97	KEN WOLTERS	ENGINEERING
05/27/2011	LOWES #00199	SAW SHOP	199.00	DARRELL HOGSTON	DPW
05/27/2011	PROFESSIONAL PUMP	FREIGHT ON PARTS	11.10	KEVIN HERBERT	DPW
05/27/2011	OFFICEMAX CT IN#925325	OFFICE SUPPLIES	79.21	IRENE D DEMPSEY	CITY CLERK
05/27/2011	OFFICE MAX	OFFICE SUPPLIES (RETURNED TO REMOVE TAX)	477.57	JOSEPH A BUCKINGHAM	DPW
05/27/2011	BUY.COM	BUYCOM\FRAMES FOR CERTIFICATIONS	18.70	JASON L BOES	INFO SYSTEMS
05/27/2011	LOWES #00199	PARTS FOR FENCE REPAIR	3.78	VERNON BERNDT	DPW
05/27/2011	AGARDS LAWN AND GARDEN	SEED	97.00	DENNIS M PINTOSKI	DPW
05/27/2011	AGARDS LAWN AND GARDEN	SEED FOR MARINA	97.00	DENNIS M PINTOSKI	DPW
05/27/2011	EL BARZON	DINNER - CONFERENCE	19.00	ONEATA BAILEY	CNS
05/27/2011	ARCHITECTURAL HARDWARE	KEYS FOR CITY HALL	4.50	KEN WOLTERS	ENGINEERING
05/27/2011	THE HOME DEPOT 2754	SUPPLY LINES & DRAINS-MARINA	24.51	PETER ROLLENHAGEN	PARKS
05/27/2011	MICHIGAN MUNICIPLE LEA	MML DIRECTORY FOR SCHRIER, 2 B REIMB'D	15.00	PATRICE BICE	MANAGERS OFFICE
05/26/2011	HARDWARE DISTRIBUTORS	RAIN GEAR FOR STOCK	131.54	ANDREW TWORK	DPW
05/26/2011	KERKSTRA PORTABLE R	PORTA JON (OVR CHR-CRD NEXT BILL)	167.00	BERNADETTE YOUNG	PARKS
05/26/2011	NICHOLS	BATHROOM CLEANER	77.20	BERNADETTE YOUNG	PARKS
05/26/2011	UNCLE VERNS HARDWARE	UNCLE VERNS HARDWARE-BRUSHES TO PAINT GARBAGE BARRELS	40.79	DENNIS M PINTOSKI	DPW
05/26/2011	MUSKEGON GLASS COMPANY	GLASS FOR MAUSOLEUM WINDOW	53.13	DENNIS M PINTOSKI	DPW
05/26/2011	UNCLE VERNS HARDWARE	LIGHT BULBS FOR OFFICE---$.36 TAX CREDIT NEXT MONTH.	6.34	KEVIN K SANTOS	MARINA
05/26/2011	FERGUSON SUPPLY CO	PLUMBING/CHILER PARTS FOR CH	70.15	KEN WOLTERS	ENGINEERING
05/26/2011	FERGUSON ENT#942	SINK-MARINA	56.52	PETER ROLLENHAGEN	PARKS
05/26/2011	FERGUSON ENT#942	RPR KIT-KERNEY	75.94	PETER ROLLENHAGEN	PARKS
05/26/2011	GFS MKTPLC #0272	SUPPLIES FISHING DERBY	54.86	DENSMORE POWERS	POLICE
05/26/2011	GFS MKTPLC #0272	SUPPLIES FISHING DERBY	76.91	DENSMORE POWERS	POLICE
05/26/2011	OFFICEMAX CT IN#911935	OFFICE SUPPLIES	27.79	ELIZABETH A LEWIS	FINANCE
05/26/2011	OFFICEMAX CT IN#900098	OFFICE SUPPLIES	73.71	ELIZABETH A LEWIS	FINANCE
05/26/2011	OFFICEMAX CT IN#877846	OFFICE SUPPLIES	11.84	ELIZABETH A LEWIS	FINANCE
05/26/2011	W W GRAINGER 916	3 HI-VISABILITY RAIN JACKETS	383.01	MARK C JOHNSON	FIRE
05/26/2011	SHERWIN WILLIAMS #1899	1 GAL. PAINT	27.69	MARK C JOHNSON	FIRE
05/26/2011	SHERWIN WILLIAMS #1899	1 GAL. PAINT. SALES TAX CHARGED BY MISTAKE	50.76	MARK C JOHNSON	FIRE
05/26/2011	SAMSCLUB #6562	2 MULTI PACKS OF PACKAGING TAPE	29.41	MARK C JOHNSON	FIRE
05/26/2011	PRO COMM INC	RADIOS WATER TRUCKS	1,479.10	DARRELL HOGSTON	DPW
05/26/2011	W W GRAINGER 916	LIGHT BULBS	281.04	KEVIN HERBERT	DPW
05/26/2011	W W GRAINGER 916	GRINDING, WIRE WHEELS	123.16	KEVIN HERBERT	DPW
05/26/2011	WESTERN MICHIGAN FL	WIRING SUPPLIES	20.00	ANDREW TWORK	DPW

CITY OF MUSKEGON PROCUREMENT CARD TRANSACTIONS

MAY 2011

DATE	VENDOR	DESCRIPTION	AMOUNT	CARDHOLDER	DEPARTMENT
05/26/2011	THE HOME DEPOT 2754	GRUB TREATMENT/TOP SOIL FOR FLOWER PLANTING	41.95	KEVIN K SANTOS	MARINA
05/26/2011	WINDER POLICE EQUIPMEN	SIREN PARTS	217.25	DARRELL HOGSTON	DPW
05/26/2011	KENDALL ELECTRIC	WIRE NUTS AND TAPE	20.58	DARRELL HOGSTON	DPW
05/26/2011	HACH COMPANY	LAB CHEMICALS & SUPPLIES	487.24	KEVIN HERBERT	DPW
05/26/2011	THE WATERFRONT LLP	LUNCH FOR BECKER AND POTTER - LANSING CLERK'S CONFERENCE	18.90	ANN MARIE BECKER	CITY CLERK
05/25/2011	ACTION INDUSTRIAL SUPP	FIRST AID SUPPLIES	63.41	ANDREW TWORK	DPW
05/25/2011	ACTION INDUSTRIAL SUPP	JANITORIAL SUPPLIES	305.98	ANDREW TWORK	DPW
05/25/2011	HARDWARE DISTRIBUTORS	GRASS SHEARS	281.58	BERNADETTE YOUNG	PARKS
05/25/2011	MCDONALD'S M4990 OF	LUNCH - CONFERENCE	6.66	ONEATA BAILEY	CNS
05/25/2011	NEWARK US 00000109	VOLTAGE REGULATOR/POWER CORD	2,142.34	KEVIN HERBERT	DPW
05/25/2011	NAPA TRACS	EQUIPMENT REPAIR SUPPLIES	249.00	ANDREW TWORK	DPW
05/25/2011	THE HOME DEPOT 2754	1 CONTAINER LACQUER THINNER, 1 GARDEN SPADE, 1 BAG FERTIZLIZER	80.17	MARK C JOHNSON	FIRE
05/25/2011	THE HOME DEPOT 2754	CREDIT FOR TAX CHARGED	(0.96)	KELLY DEFRENCH	DPW
05/25/2011	THE HOME DEPOT 2754	PAINT BRUSHES/ROLLER FOR FARMERS' MARKET	16.90	KELLY DEFRENCH	DPW
05/24/2011	PLASTIC TECHNIQUES, IN	SAW SCABBARD ASSY	323.41	ANDREW TWORK	DPW
05/24/2011	HARBOR STEEL-MUSKEG	PARTS TO REPAIR PSB POST IN GARAGE	451.82	ANDREW TWORK	DPW
05/24/2011	FERGUSON SUPPLY CO	CHILLER PARTS FOR CITY HALL	51.00	KEN WOLTERS	ENGINEERING
05/24/2011	RADIOSHACK COR00163089	PHONE PLUG	3.19	PETER ROLLENHAGEN	PARKS
05/24/2011	KENNEY MACHINERY CORP	PVC FITTINGS-STOCK	265.60	PETER ROLLENHAGEN	PARKS
05/24/2011	FERGUSON ENT#942	IRRIG RPR PARTS-REESE	83.85	PETER ROLLENHAGEN	PARKS
05/24/2011	GFS MKTPLC #0272	1 PACK OVEN MITTS	9.49	MARK C JOHNSON	FIRE
05/24/2011	FASTENAL COMPANY01	CUTTER	21.90	DARRELL HOGSTON	DPW
05/24/2011	SHERWIN WILLIAMS #1899	PAINT FOR FARMERS' MARKET	67.35	KELLY DEFRENCH	DPW
05/24/2011	CITY OF MUSKEGON	TEST CREDIT CARD RUN TO SLIMCD	0.01	JASON L BOES	INFO SYSTEMS
05/23/2011	DMI DELL K-12/GOVT	DELL\TONER FOR DB COLOR LASER	345.90	JASON L BOES	INFO SYSTEMS
05/23/2011	MUSKOGEN FLORAL CO.	BUDGETED FLOWER PURCHASE FOR MARINA GROUNDS	204.53	KEVIN K SANTOS	MARINA
05/23/2011	SE EQUIPMENT-HOLT	HYDRAULIC FILTER	120.96	MATTHEW E GILLETTE	DPW
05/23/2011	RYKES BAKERY CATERING	RYKES-SMITH RYERSON DEDICATION/DONUTS & COOKIES	47.67	CATHERINE BRUBAKER-	PLANNING
05/23/2011	PLUMB'S	PLUMBS-SMITH RYERSON DEDICATION/REFRESHMENTS	53.48	CATHERINE BRUBAKER-	PLANNING
05/23/2011	MUSKEGON AREA CHAMBER	S WARMINGTON, 5/27/11 BZNZ 4 BRKFST	16.00	PATRICE BICE	MANAGERS OFFICE
05/23/2011	WINZER USA	EQUIPMENT CHEMICALS AND LUBES	146.69	ANDREW TWORK	DPW
05/23/2011	HARDWARE DISTRIBUTORS	CLEANING SUPPLIES	114.02	BERNADETTE YOUNG	PARKS
05/23/2011	AGARDS LAWN AND GARDEN	FERTILIZER	33.96	DAVID A SMITH	DPW
05/23/2011	USA BLUE BOOK	SEWER PLUG	761.35	DAVID A SMITH	DPW
05/23/2011	WM SUPERCENTER	5 DOCUMENT FRAMES	15.00	DONNA M MAYOL	PUBLIC SAFETY
05/23/2011	KUSSMAUL ELECTRONICS C	4 WEATHERPROOF COVERS FOR FIRE VEHICLES ELECTRICAL PLUG IN	102.66	RICHARD MAZEIKIS	FIRE
05/23/2011	REPUBLIC SERVICES TRAS	SERVICE 4/1/11 - 4/30/11	129,429.89	TIM J PAUL	SANITATION
05/23/2011	LOWES #00199	ASSORTED FASTNERS FOR CITY HALL	19.00	KEN WOLTERS	ENGINEERING
05/23/2011	SHERWIN WILLIAMS #1899	PAINT AND SUPPLIES FOR ROADWAYS	809.90	DOUGLAS SAYLES	DPW
05/23/2011	FERGUSON ENT#942	FEBCO RPR KITS	119.40	PETER ROLLENHAGEN	PARKS
05/23/2011	FERGUSON ENT#942	REPAIR KITS	135.07	PETER ROLLENHAGEN	PARKS
05/23/2011	DEE LITE / THE GRAND	LUNCH MTG 5/20/11 V MYR GAWRON & B MAZADE	19.01	BRYON L MAZADE	MANAGERS OFFICE
05/23/2011	OFFICEMAX CT IN#814547	OFFICE SUPPLIES	32.70	ELIZABETH A LEWIS	FINANCE
05/23/2011	CONTINENTAL LINEN SERV	1 MONTH LINEN SERVICE	81.24	KEVIN HERBERT	DPW
05/23/2011	RADIOSHACK COR00163089	PHONE CORD	11.59	ROBERT HARTMAN	DPW
05/23/2011	MINER SUPPLY CO INC	PAPER PRDTS FOR CITY HALL	212.60	KEN WOLTERS	ENGINEERING
05/23/2011	THE LAKEHOUSE	LUNCH MTG 5/19/11 COMM SPATARO & B MAZADE	22.06	BRYON L MAZADE	MANAGERS OFFICE
05/20/2011	DMI DELL K-12/GOVT	DELL\COMPUTER FOR DPW EMPLOYEE	826.36	JASON L BOES	INFO SYSTEMS
05/20/2011	NICHOLS	RESTROOM CLEANER	161.35	BERNADETTE YOUNG	PARKS
05/20/2011	UNCLE VERNS HARDWARE	T-DOCK REPAIR-NAILS	7.85	KEVIN K SANTOS	MARINA

CITY OF MUSKEGON PROCUREMENT CARD TRANSACTIONS

MAY 2011

DATE	VENDOR	DESCRIPTION	AMOUNT	CARDHOLDER	DEPARTMENT
05/20/2011	SHERWIN WILLIAMS #1899	PAINT SUPPLIES FOR ROADWAYS	39.78	DOUGLAS SAYLES	DPW
05/20/2011	HAMMERSMITH EQUIPMENT	TOOLS FOR CONCRETE	261.50	DOUGLAS SAYLES	DPW
05/20/2011	ADAMS ANGLER ARCHER	BAIT & TACKLE FOR ANNUAL PUBLIC SAFETY YOUTH FISHING DERBY	66.00	DENSMORE POWERS	POLICE
05/20/2011	LOWES #00199	TOOL BOX LINER	12.88	ROBERT HARTMAN	DPW
05/20/2011	AGARDS LAWN AND GARDEN	AGARDS - SEED	105.00	DENNIS M PINTOSKI	DPW
05/20/2011	THE HOME DEPOT 2754	LIGHTING FIXTURE FOR 1201 RANSOM	84.32	ONEATA BAILEY	CNS
05/20/2011	KENDALL ELECTRIC	FUSES FOR CITY HALL	57.32	KEN WOLTERS	ENGINEERING
05/19/2011	DMI DELL K-12/GOVT	DELL\HARD DRIVES FOR SERVER	395.98	JASON L BOES	INFO SYSTEMS
05/19/2011	BEAVER RESEARCH COMPAN	EQUIPMENT SUPPLIES	179.00	ANDREW TWORK	DPW
05/19/2011	FERGUSON ENT#942	FERGUSONS IRRIGATION SUPPLIES	9.38	DENNIS M PINTOSKI	DPW
05/19/2011	OFFICE MAX	PLANNER-MARINA FRONT DECK/ORGANIZER	35.98	KEVIN K SANTOS	MARINA
05/19/2011	4960 ALL-PHASE	FLOR TUBES FOR CH	140.40	KEN WOLTERS	ENGINEERING
05/19/2011	LOWES #00199	12 V LAMPS	44.90	PETER ROLLENHAGEN	PARKS
05/19/2011	WESTERN MICHIGAN FL	EQUIPMENT REPAIR PARTS	38.72	ANDREW TWORK	DPW
05/19/2011	THE HOME DEPOT 2754	120 WATT LIGHT BULBS FOR CENTRAL FIRE ELEVATOR	14.97	EUGENE STOUT	FIRE
05/19/2011	THE HOME DEPOT 2754	CREDIT FOR BLEACH WITH TAX CHARGED	(4.21)	KEVIN K SANTOS	MARINA
05/19/2011	THE HOME DEPOT 2754	BLEACH	3.97	KEVIN K SANTOS	MARINA
05/19/2011	THE HOME DEPOT 2754	BLEACH WITH TAX CHARGED	4.21	KEVIN K SANTOS	MARINA
05/19/2011	KENDALL ELECTRIC	CH BALLAST	117.71	KEN WOLTERS	ENGINEERING
05/19/2011	K DATA SYSTEMS00 OF 00	KDATA\BARRACUDA WEB FILTER	4,533.00	JASON L BOES	INFO SYSTEMS
05/18/2011	PAYPAL COMPUVEST	DELL DRIVE CADDY FOR SERVER	38.32	MICHAEL VANDERMOLEN	INFO SYSTEMS
05/18/2011	CDW GOVERNMENT	CDWG\ADOBE ACROBAT FOR CLERK	91.15	JASON L BOES	INFO SYSTEMS
05/18/2011	HAMMERSMITH EQUIPMENT	CONCRETE TOOLS HWY DEPT	105.40	ANDREW TWORK	DPW
05/18/2011	HAMMERSMITH EQUIPMENT	REFLECTIVE CLASS TWO VESTS	128.00	ANDREW TWORK	DPW
05/18/2011	ACTION INDUSTRIAL SUPP	WRINGER MOP BUCKET	115.51	BERNADETTE YOUNG	PARKS
05/18/2011	FERGUSON ENT#942	FERGUSONS IRRIGATION SUPPLIES	84.90	DENNIS M PINTOSKI	DPW
05/18/2011	BERGMAN LOCK & SECURIT	CORE, KEYS, LOCKS	132.03	RANDALL P SCHNEIDER	PARKS
05/18/2011	WEBER LUMBER COMPANY	SIGN POSTS	62.94	RANDALL P SCHNEIDER	PARKS
05/18/2011	OLYMPIC UNIFORMS	4 CYCLING SHORTS W/CHAMOIS PADDING, 6 PR. SHORTS W/CHAMOIS	932.50	DONNA M MAYOL	PUBLIC SAFETY
05/18/2011	THE UPS STORE 3789	SHIPPING COST TO RETURN 2 FAULTY AIR HORNS	10.00	EUGENE STOUT	FIRE
05/18/2011	SHERWIN WILLIAMS #1899	PAINT FOR ROADWAYS	792.50	DOUGLAS SAYLES	DPW
05/18/2011	KENNEY MACHINERY CORP	SPRINKLER HEADS-STOCK	1,088.00	PETER ROLLENHAGEN	PARKS
05/18/2011	OFFICEMAX CT IN#739554	OFFICE SUPPLIES	191.98	ELIZABETH A LEWIS	FINANCE
05/18/2011	OFFICEMAX CT IN#710631	OFFICE SUPPLIES	64.30	ELIZABETH A LEWIS	FINANCE
05/18/2011	CULVER'S #213	ONE BUSINESS LUNCH DURING WMPIF MEETING	6.24	JIM L HOPPUS	FIRE INSPECTIONS
05/18/2011	UPS (800) 811-1648	SHIPPING--MUSK COUNTY SAMPLE	8.47	KEVIN HERBERT	DPW
05/18/2011	PORT CITY PAINTS #12	1 GAL. PAINT, 2 PAINT ROLLERS, 1 ROLLER FRAME	26.40	KENNETH CHUDY	FIRE
05/18/2011	THE HOME DEPOT 2754	3 ROLLS DUCT TAPE, 1 TUBLE SPACKLING, 4 CANS WD 40	65.79	MARK C JOHNSON	FIRE
05/17/2011	COMCAST OF GRAND RAPID	PSB INTERNET	109.90	LEIGH ANN ARCHER	DPW
05/17/2011	BEAVER RESEARCH COMPAN	EQUIPMENT DETERGENT AND LUBES	675.60	ANDREW TWORK	DPW
05/17/2011	FERGUSON ENT#942	FERGUSONS IRRIGATION SUPPLIES	32.40	DENNIS M PINTOSKI	DPW
05/17/2011	FERGUSON ENT#942	1 1/4 PIPE ADPT & COUPLING	10.27	JOSEPH J HUFFMAN	DPW
05/17/2011	LAKE WELDING SUPPLY CO	ACETYLENE TANK REFILL AND REPLACEMENT CAP	59.75	KEVIN K SANTOS	MARINA
05/17/2011	OFFICEMAX CT IN#706391	OFFICE SUPPLIES	297.89	ELIZABETH A LEWIS	FINANCE
05/17/2011	W W GRAINGER 916	1 MULTI PACK FLOOR BUFFER PADS	54.18	MARK C JOHNSON	FIRE
05/17/2011	MONROE CUSTOM CAMPERS	VEH. 91 WINDOW REPLACEMENT	160.00	MARK C JOHNSON	FIRE
05/17/2011	SE EQUIPMENT-HOLT	BALL JOINT LINK	20.76	MATTHEW E GILLETTE	DPW
05/17/2011	AUTOPAY/DISH NTWK	DISH NETWORK SERVICE FOR 5/4/11 THRU 6/3/11	131.29	ROLAND LINSTROM	FIRE
05/17/2011	HASLER INC	POSTAGE MACHINE RENTAL	62.85	LEIGH ANN ARCHER	DPW
05/16/2011	DTE ENERGY 800-477-474	SERVICE 91 WALTON	25.00	TIMOTHY PAUL	UTILITIES

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05/16/2011	DTE ENERGY 800-477-474	SERVICE 770 TERRACE STREET	777.39	TIMOTHY PAUL	UTILITIES
05/16/2011	GHEZZI'S MARKET	NONCITY EXPENSE - REIMBURSED	13.62	HENRY FALTINOWSKI	FIRE INSPECTIONS
05/16/2011	HARDWARE DISTRIBUTORS	584 LOCK ORDER FOR STOCK	640.95	ANDREW TWORK	DPW
05/16/2011	ROSE PEST SOLUTIONS	PEST CNTRL-SMITH	44.00	BERNADETTE YOUNG	PARKS
05/16/2011	ROSE PEST SOLUTIONS	PEST CNTRL-MCGRAFT	43.00	BERNADETTE YOUNG	PARKS
05/16/2011	KENDALL ELECTRIC	LGHT BALLAST FOR CH	26.69	KEN WOLTERS	ENGINEERING
05/16/2011	FASTENAL CO-RETAIL	WASHERS FOR VENDR TABLES AT FARM MRKT	12.57	KEN WOLTERS	ENGINEERING
05/16/2011	OFFICEMAX CT IN#661750	CLEANING SUPPLIES	280.37	ELIZABETH A LEWIS	FINANCE
05/16/2011	HARDWARE DISTRIBUTORS	SPRAY DOC SPRAYERS ASPHALT CREW	74.17	ANDREW TWORK	DPW
05/16/2011	DTE ENERGY 800-477-474	SERVICE 550 WOOD STREET	377.32	TIMOTHY PAUL	UTILITIES
05/16/2011	FERGUSON ENT#942	CLOSET FLUSH VALVE	131.34	PETER ROLLENHAGEN	PARKS
05/16/2011	OFFICEMAX CT IN#674204	CLEANING SUPPLIES	136.53	ELIZABETH A LEWIS	FINANCE
05/16/2011	AGARDS LAWN AND GARDEN	GRASS SEED & FERTILIZER	113.95	DAVID BAKER	DPW
05/16/2011	OFFICEMAX CT IN#668290	OFFICE SUPPLIES	7.26	ELIZABETH A LEWIS	FINANCE
05/16/2011	OFFICEMAX CT IN#663212	CLEANING SUPPLIES	392.96	ELIZABETH A LEWIS	FINANCE
05/16/2011	WESTERN MICHIGAN FL	EQUIPMENT REPAIR PARTS	322.66	ANDREW TWORK	DPW
05/16/2011	WEST MARINE #78	STAINLESS STEEL FASTENERS/NYLON CLEATS	15.50	KEVIN K SANTOS	MARINA
05/16/2011	WEST MARINE #78	CLEATS, SAFETY FLARES, MARINE FIRE EXTINGUISHER	66.63	KEVIN K SANTOS	MARINA
05/16/2011	WEST MARINE #78	STAINLESS STEEL FASTENERS/NYLON CLEATS	25.58	KEVIN K SANTOS	MARINA
05/16/2011	KEENE LUMBER CO.	LUMBER FOR VENDR TABLES AT FARM MRKT	113.80	KEN WOLTERS	ENGINEERING
05/16/2011	HANDSOME HENRY'S	LUNCH MTG 5/12/11 COMM CARTER & B MAZADE	17.56	BRYON L MAZADE	MANAGERS OFFICE
05/16/2011	THE HOME DEPOT 2754	1 DRYWALL KNIFE, 6 PKGS. LIGHT BULBS, 1 BAG FERTILIZER, 1BAG WEED	169.97	MARK C JOHNSON	FIRE
05/16/2011	KENDALL ELECTRIC	WIRE	32.85	DARRELL HOGSTON	DPW
05/16/2011	SUPER 8 MOTELS	(2) 2 NIGHTS, 2 EMPLOYEES	127.17	KEVIN HERBERT	DPW
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	22.26	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	66.78	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	22.26	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	180.07	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	22.26	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	44.52	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	22.26	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	22.26	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	44.52	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	60.54	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	24.24	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	400.50	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	22.26	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	111.30	TIMOTHY J PAUL	FINANCE
05/13/2011	SPRINT WIRELESS	NEXTEL - APRIL 2011	22.26	TIMOTHY J PAUL	FINANCE
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	56.03	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	327.67	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	37.33	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	57.87	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	73.81	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	42.37	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	60.50	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11-	50.85	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	182.23	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	59.05	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	1,014.07	DONNA M MAYOL	PUBLIC SAFETY

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05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	437.83	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	286.56	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11	59.75	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	VZWRLSS APOCC VISN	VERIZON 3/24 - 4/23/11-	59.75	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	HARDWARE DISTRIBUTORS	LEAF RAKES STOCK	103.42	ANDREW TWORK	DPW
05/13/2011	HARDWARE DISTRIBUTORS	SHOVELS FOR STOCK	32.60	ANDREW TWORK	DPW
05/13/2011	LOWES #00199	8 CANS SPRAY ADHESIVE FOR PD RANGE SUPPLIES	73.12	DONNA M MAYOL	PUBLIC SAFETY
05/13/2011	SNYDER TOOLS	SHOP TOOLS	43.10	JOSEPH A HOUSEMAN	DPW
05/13/2011	PAYPAL MARVCOENTER	TELEPHONE HEADSET MARIA	39.99	MICHAEL VANDERMOLEN	INFO SYSTEMS
05/13/2011	PAYPAL MEL	SHOULDER PHONE SUPPORT	17.89	MICHAEL VANDERMOLEN	INFO SYSTEMS
05/13/2011	SHERWIN WILLIAMS #1899	PAINT FOR PM PARKING LOTS	865.95	DOUGLAS SAYLES	DPW
05/13/2011	FERGUSON ENT#942	MISC PVC FITTINGS-SHORELINE DR.	68.57	PETER ROLLENHAGEN	PARKS
05/13/2011	OFFICEMAX CT IN#636782	OFFICE SUPPLIES	11.79	ELIZABETH A LEWIS	FINANCE
05/13/2011	NEWCOMMU RECURRINGPAY	HIGH SPEED INTERNET	89.99	ELIZABETH A LEWIS	FINANCE
05/13/2011	W W GRAINGER 916	1 FLOOR MAT 3' X 5'	180.23	MARK C JOHNSON	FIRE
05/13/2011	W W GRAINGER 916	1 BOTTLE GUNK CAR WASH, 2 BOTTLES TOUGH GUY CAR WASH	57.84	MARK C JOHNSON	FIRE
05/13/2011	BATTERIES PLUS #38	72 C BATTERIES, 96 AAABATTERIES, 96 AA BATTERIES, 72 D BATTERIES, 72	268.08	MARK C JOHNSON	FIRE
05/13/2011	SAMSCLUB #6562	FRY PANS, FLOOR DEGREASER,LAUNDRY SOAP, DISINFECTANT, DISH	186.62	MARK C JOHNSON	FIRE
05/13/2011	LOWES #00199	2 U.S. FLAGS, 1 KITCHEN HAND MIXER	43.93	MARK C JOHNSON	FIRE
05/13/2011	CULVER'S #213	ONE BUSINESS LUNCH DURING WMMIA MEETING	6.24	JIM L HOPPUS	FIRE INSPECTIONS
05/13/2011	BURGER KING #6415 Q07	(2) LUNCH	15.54	KEVIN HERBERT	DPW
05/13/2011	SPEEDWAY 02319 153	FUEL--2 EMPLOYEES, 3 DAY SEMINAR	25.01	KEVIN HERBERT	DPW
05/13/2011	PROFESSIONAL PUMP	CHEMICAL FEED PUMP	479.43	KEVIN HERBERT	DPW
05/13/2011	OPTICS PLUS NORTH LLC	SAFETY GLASSES--LABRENZ	181.30	LEIGH ANN ARCHER	DPW
05/13/2011	BLOODS FRONT END CLINI	ALIGNMENTS FOR 20320 & 20321	80.00	AARON BENNETT	DPW
05/13/2011	THE HOME DEPOT 2754	LIGHTING FIXTURES FOR 1201 RANSOM	667.39	ONEATA BAILEY	CNS
05/13/2011	SUBWAY 00168914	(2) LUNCH--2 EMPLOYEES, 3 DAY SEMINAR	15.61	KEVIN HERBERT	DPW
05/13/2011	CHILIS # 200 73002008	(2) DINNER--2 EMPLOYEES, 3 DAY SEMINAR	31.00	KEVIN HERBERT	DPW
05/13/2011	GONYOS RADIATOR	RADIATOR REPAIR	75.00	MATTHEW E GILLETTE	DPW
05/12/2011	PAY FLOW PRO	PAYFLOW\MONTHLY INVOICE FOR WEBSITE PAYMENTS	37.25	JASON L BOES	INFO SYSTEMS
05/12/2011	NAPA TRACS	EQUIPMENT REPAIR PARTS	249.00	ANDREW TWORK	DPW
05/12/2011	ACTION INDUSTRIAL SUPP	JANITORIAL SUPPLIES PER ORDER	607.98	ANDREW TWORK	DPW
05/12/2011	HARDWARE DISTRIBUTORS	HARDWARE DISTRIBUTORS	33.68	DENNIS M PINTOSKI	DPW
05/12/2011	PORT CITY PAINTS #12	PAINT SUPPLIES	38.50	CHARLES TAZELAAR	PARKS
05/12/2011	FERGUSON ENT#942	SS HOSE CLAMPS	28.06	PETER ROLLENHAGEN	PARKS
05/12/2011	OFFICE MAX	2 PKGS. STENO PADS, 1 PKG 100 CD DISKS	32.17	MAJOR METCALF	FIRE INSPECTIONS
05/12/2011	OFFICEMAX CT IN#617633	OFFICE SUPPLIES	33.60	ELIZABETH A LEWIS	FINANCE
05/12/2011	OFFICEMAX CT IN#617633	OFFICE SUPPLIES	33.59	ELIZABETH A LEWIS	FINANCE
05/12/2011	OFFICEMAX CT IN#617633	OFFICE SUPPLIES	33.60	ELIZABETH A LEWIS	FINANCE
05/12/2011	W W GRAINGER 916	CORDLESS SCREWDRIVER	115.56	KEVIN HERBERT	DPW
05/12/2011	W W GRAINGER 916	SADDLE VALVE	17.46	KEVIN HERBERT	DPW
05/12/2011	LOWES #00199	LEAF BAGS	3.76	ROBERT HARTMAN	DPW
05/12/2011	THE MUSKEGON CHRONICLE	FARMERS' MARKET AD	72.30	KELLY DEFRENCH	DPW
05/12/2011	LEOS SPIRITS AND GRUB	(2) DINNER--2 EMPLOYEESATTENDING 3 DAY CLASS	28.00	KEVIN HERBERT	DPW
05/12/2011	WESTERN MICHIGAN FL	EQUIPMENT REPAIR PARTS	535.43	ANDREW TWORK	DPW
05/12/2011	WESTERN MICHIGAN FL	EQUIPMENT REPAIR PARTS (CREDIT)	(233.16)	ANDREW TWORK	DPW
05/12/2011	POWER EQUIPMENT DIRECT	CAMERA WASHER FOR TV TRUCK	267.00	ANDREW TWORK	DPW
05/12/2011	SUBWAY 00168914	(2) LUNCH--2 EMPLOYEES ATTENDING 3 DAY CLASS	17.47	KEVIN HERBERT	DPW
05/11/2011	PR DIAMOND PRODUCTS IN	EQUIPMENT REPAIR PARTS	637.00	ANDREW TWORK	DPW
05/11/2011	SAMSCLUB #6562	PD GANG TRAINING CLASS 3 CASES WATER, 2 CONTAINERS APPLE	116.66	LEAH FENWICK	POLICE

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05/11/2011	WALGREENS #4835	BATTERIES FOR VEH. 73 GPS UNIT	7.49	EUGENE STOUT	FIRE
05/11/2011	SEC OF STATE BRANCH244	UTILITY BOAT REGISTRATION	93.84	KEVIN K SANTOS	MARINA
05/11/2011	SHERWIN WILLIAMS #1899	PAINT FOR LBB BATHROOMS AND STANTIONS/MISC.	32.78	KEVIN K SANTOS	MARINA
05/11/2011	SPARTAN DISTRIBUTORS	STOCK PARTS	739.33	PETER ROLLENHAGEN	PARKS
05/11/2011	OFFICEMAX CT IN#579866	OFFICE SUPPLIES	41.07	ELIZABETH A LEWIS	FINANCE
05/11/2011	OFFICEMAX CT IN#574949	OFFICE SUPPLIES	257.20	ELIZABETH A LEWIS	FINANCE
05/11/2011	WEST MICHIGAN RUBBER &	HOSE/FITTING	20.50	MATTHEW E GILLETTE	DPW
05/11/2011	SOLARWINDS.NET	SOLARWINDS\SYSLOG SERVER SOFTWARE FOR IT	395.00	JASON L BOES	INFO SYSTEMS
05/11/2011	MUSKEGON AREA CHAMBER	CHAMBER MEMBERSHIP/FARMERS' MARKET AD	160.00	KELLY DEFRENCH	DPW
05/10/2011	COMCAST OF GRAND RAPID	INTERNET CONNECTION, DPW	109.90	E JAMES MAURER	INFO SYSTEMS
05/10/2011	COMCAST OF GRAND RAPID	INTERNET CONNECTION, CITY HALL	109.90	E JAMES MAURER	INFO SYSTEMS
05/10/2011	COMCAST OF GRAND RAPID	MONTHLY INTERNET	109.90	KEVIN HERBERT	DPW
05/10/2011	OFFICE MAX	USB CABLES	37.98	DARRELL HOGSTON	DPW
05/10/2011	CONSUMERS ENERGY CONVE	CC FEE STREET LIGHTING	6.25	TIMOTHY PAUL	UTILITIES
05/10/2011	CONSENERGY-TELEPAYMENT	STREET LIGHTING	64,027.97	TIMOTHY PAUL	UTILITIES
05/10/2011	SHERWIN WILLIAMS #1899	PAINT FOR T-DOCK STANTIONS	61.57	KEVIN K SANTOS	MARINA
05/10/2011	KING KEY & LOCK SHOP I	SMALL BOAT BASIN BATHROOM KEY DUPLICATION	18.00	KEVIN K SANTOS	MARINA
05/10/2011	PEER 1 NETWORK INC	DEDICATED SERVER	311.90	E JAMES MAURER	INFO SYSTEMS
05/10/2011	NYE UNIFORM CO	PD INVOICES #326121, #326122, #326123, #326124, #326384, #326487, #326493,	1,719.90	DONNA M MAYOL	PUBLIC SAFETY
05/10/2011	NYE UNIFORM CO	O. SANDIFER 3 PR. WORK PANTS	156.06	DONNA M MAYOL	PUBLIC SAFETY
05/10/2011	CONSUMERS ENERGY CONVE	CC FEE 933 TERRACE ST	6.25	TIMOTHY PAUL	UTILITIES
05/10/2011	CONSENERGY-TELEPAYMENT	SERVICE 933 TERRACE ST	5,310.47	TIMOTHY PAUL	UTILITIES
05/09/2011	DTE ENERGY 800-477-474	SERVICE 1350 E KEATING	7,921.57	TIMOTHY PAUL	UTILITIES
05/09/2011	FEDEX 874616292988	STAGE 1 SAMPLING--SHIPPING	55.04	KEVIN HERBERT	DPW
05/09/2011	THE HOME DEPOT 2728	FRAUD - CITY CREDITED	1,989.85	LEAH FENWICK	POLICE
05/09/2011	SEARS ROEBUCK 1110	FRAUD - CITY CREDITED	2,081.60	LEAH FENWICK	POLICE
05/09/2011	KENDALL ELECTRIC	CABLE TYE	26.88	DARRELL HOGSTON	DPW
05/09/2011	PROFESSIONAL MED TE	BLOOD DRAWS FOR PD INVOICE #11-8571, #11-8674	150.00	DONNA M MAYOL	PUBLIC SAFETY
05/09/2011	MEDALS OF AMERICA	35 MERIT AWARD RIBBONS	62.74	LEAH FENWICK	POLICE
05/09/2011	MOORE MEDICAL LLC WEB	2 5 PKS QUIK CLOT 1ST RESPONSE	99.93	LEAH FENWICK	POLICE
05/09/2011	DTE ENERGY 800-477-474	APRIL 11 GAS BILL 1891 WOOD	50.37	ONEATA BAILEY	CNS
05/09/2011	KEENE LUMBER CO.	LUMBER FOR DISPLAY TABLES AT FARM MRKT	92.75	KEN WOLTERS	ENGINEERING
05/09/2011	TROPHY HOUSE-LINDBAQPS	15 TROPHIES FOR ANNUAL PUBLIC SAFETY YOUTH FISHING DERBY	50.00	DENSMORE POWERS	POLICE
05/09/2011	WINDER POLICE EQUIPMEN	LED DOME LIGHTS	187.89	DARRELL HOGSTON	DPW
05/09/2011	FASTENAL CO-RETAIL	DRILL BIT	24.37	DARRELL HOGSTON	DPW
05/09/2011	OFFICE MAX	USB CABLES	37.98	DARRELL HOGSTON	DPW
05/09/2011	FEDEX 874616293160	SHIPPING--DISTILLED WATER SAMPLE	45.16	KEVIN HERBERT	DPW
05/09/2011	THE POWER SHOP	STARTER SOLENOID	136.45	MATTHEW E GILLETTE	DPW
05/09/2011	KERKSTRA PORTABLE R	FISHERMAN'S LANDING PORTA-JON(S)	177.00	KELLY DEFRENCH	DPW
05/09/2011	KERKSTRA PORTABLE R	GRAND TRUNK PORTA-JON(S) W.O. #820	49.00	KELLY DEFRENCH	DPW
05/09/2011	KERKSTRA PORTABLE R	COTTAGE GROVE PORTA-JON(S) W.O. #821	49.00	KELLY DEFRENCH	DPW
05/09/2011	KERKSTRA PORTABLE R	HARTSHORN MARINA PORTA-JON(S) W.O. #819	49.00	KELLY DEFRENCH	DPW
05/09/2011	KENDALL ELECTRIC	CABLE RIPPER	6.48	DARRELL HOGSTON	DPW
05/09/2011	MUSKEGON AREA CHAMBER	SPLIT - S GAWRON 5/27/11 BZNZ 4 BRKFST	16.00	PATRICE BICE	MANAGERS OFFICE
05/09/2011	MUSKEGON AREA CHAMBER	SPLIT - T PAUL 5/27/11 BZNZ 4 BRKFST	16.00	PATRICE BICE	MANAGERS OFFICE
05/06/2011	WINZER USA	EQUIPMENT REPAIR PARTS	499.20	ANDREW TWORK	DPW
05/06/2011	HARDWARE DISTRIBUTORS	BLACK PAINT FOR STOCK	40.92	ANDREW TWORK	DPW
05/06/2011	HARDWARE DISTRIBUTORS	PADLOCK FOR LANDFILL (SAYLES)	16.40	ANDREW TWORK	DPW
05/06/2011	FERGUSON SUPPLY CO	RELIEF VALVE F/CHILLER IN CH	26.93	KEN WOLTERS	ENGINEERING
05/06/2011	PEN FIRE ENGINEERING	1 YR. SUBSCRIPTION TO FIRE ENGINEERING MAGAZINE	25.00	MAJOR METCALF	FIRE INSPECTIONS

CITY OF MUSKEGON PROCUREMENT CARD TRANSACTIONS

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DATE	VENDOR	DESCRIPTION	AMOUNT	CARDHOLDER	DEPARTMENT
05/06/2011	OFFICEMAX CT IN#499869	OFFICE SUPPLIES	5.80	ELIZABETH A LEWIS	FINANCE
05/06/2011	HARDWARE DISTRIBUTORS	ANCHORS, PAINT THINNER, BRUSHES	15.98	KEVIN HERBERT	DPW
05/06/2011	REDI RENTAL 3	4 SCAFFOLD STACKING PINS, 4 SCAFFOLD SAFETY PINS	15.83	ROLAND LINSTROM	FIRE
05/06/2011	AGARDS LAWN AND GARDEN	1 BRIGG'S FUEL PUMP FOR VEH. # 73	22.48	RICHARD MAZEIKIS	FIRE
05/06/2011	KEENE LUMBER CO.	TREATED LUMBER FOR DOCK REPAIRS	63.72	KEVIN K SANTOS	MARINA
05/06/2011	THE HOME DEPOT 2754	1/2" DRIVE EXTENSIONS	19.97	PETER ROLLENHAGEN	PARKS
05/06/2011	MOTOROLA, INC. - ONLIN	SPEAKERS	95.00	DARRELL HOGSTON	DPW
05/06/2011	KENDALL ELECTRIC	TYWRAPS AND BALLAST	68.02	DARRELL HOGSTON	DPW
05/05/2011	MUSKEGON AUTOMOTIVE SU	4 SPARK PLUGS & 16 OZ. MOTOR TUNE UP FOR VEH. # 73	25.34	RICHARD MAZEIKIS	FIRE
05/05/2011	LOWES #00199	ELECT SUPPLIES & WD40 FOR DPW	9.07	KEN WOLTERS	ENGINEERING
05/05/2011	PAYPAL TIGERDIRECT	USB DISK DRIVE FOR SERVER	23.97	MICHAEL VANDERMOLEN	INFO SYSTEMS
05/05/2011	OFFICEMAX CT IN#463559	OFFICE SUPPLIES	134.62	ELIZABETH A LEWIS	FINANCE
05/05/2011	FERGUSON SUPPLY CO	(4) 1 1/2 COUPLINGS, (1) 1 1/2 UNION	24.73	KEVIN HERBERT	DPW
05/05/2011	LEXISNEXIS RISK MGT	PEOPLE SEARCH	4.85	KENNETH GRANT	INCOME TAX
05/05/2011	WEST MICHIGAN RUBBER &	OIL PUMP HOSE/FITTINGS	30.75	MATTHEW E GILLETTE	DPW
05/05/2011	TIM FARRELL/SNAP ON TO	SPLIT - LOCK PICKSET	155.85	MATTHEW E GILLETTE	DPW
05/05/2011	TIM FARRELL/SNAP ON TO	SPLIT - EXTENSION	104.00	MATTHEW E GILLETTE	DPW
05/05/2011	OFFICEMAX CT IN#466897	OFFICE SUPPLIES	56.90	IRENE D DEMPSEY	CITY CLERK
05/05/2011	WESTERN MICHIGAN FL	EQUIPMENT REPAIR PARTS	509.64	ANDREW TWORK	DPW
05/05/2011	WESTERN MICHIGAN FL	EQUIPMENT REPAIR PARTS	486.40	ANDREW TWORK	DPW
05/04/2011	ACTION INDUSTRIAL SUPP	FOAM SOAP FOR DISPENSERS	247.60	ANDREW TWORK	DPW
05/04/2011	ACTION INDUSTRIAL SUPP	WORK GLOVES	27.57	BERNADETTE YOUNG	PARKS
05/04/2011	ARCHITECTURAL HARDWARE	BANDSHELL DOOR	971.00	RANDALL P SCHNEIDER	PARKS
05/04/2011	WM SUPERCENTER	10 FRAMES FOR AWARDS	30.00	LEAH FENWICK	POLICE
05/04/2011	DTE ENERGY 800-477-474	APRIL 11 GAS BILL 468 FOREST	51.26	ONEATA BAILEY	CNS
05/04/2011	DTE ENERGY 800-477-474	APRIL 11 GAS BILL 1644 DIVISION	148.09	ONEATA BAILEY	CNS
05/04/2011	DTE ENERGY 800-477-474	APRIL 11 GAS BILL 539 ORCHARD	62.92	ONEATA BAILEY	CNS
05/04/2011	DTE ENERGY 800-477-474	APRIL 11 GAS BILL 1581 DIVISION	70.10	ONEATA BAILEY	CNS
05/04/2011	SHERWIN WILLIAMS #1899	PAINT FOR PM PARKING LOTS	1,102.52	DOUGLAS SAYLES	DPW
05/04/2011	FERGUSON ENT#942	2 3/4 GATE VALVES	25.82	PETER ROLLENHAGEN	PARKS
05/04/2011	ZEBCO BRANDS/VORTEX	150 FISHING RODS & REELS - FOR ANNUAL PUBLIC SAFETY YOUTH FISHING	1,023.96	DENSMORE POWERS	POLICE
05/04/2011	OFFICE MAX	1 BOX FILE JACKETS, 1 BOX ASSORTED COLORS SHARPIE MARKERS	38.78	MAJOR METCALF	FIRE INSPECTIONS
05/04/2011	BERNIE O'S PIZZA NORTH	LUNCH FOR STAFF	34.80	KENNETH GRANT	INCOME TAX
05/04/2011	MUSKEGON AUTOMOTIVE SU	1 EA. OIL FILTER, FUEL FILTER FOR VEH. 73	4.38	RICHARD MAZEIKIS	FIRE
05/04/2011	MUSKEGON AUTOMOTIVE SU	4 SPARK PLUGS, 12 QTS. HD 30, 1 PKG. SILICONE COMPOUND	55.19	RICHARD MAZEIKIS	FIRE
05/04/2011	WEST MARINE #78	100' FOR LINE FOR FLAG POLES	59.00	KEVIN K SANTOS	MARINA
05/04/2011	BIOMERIEUX, INC.	QA/QC MOCROBIALOGICALS	534.88	KEVIN HERBERT	DPW
05/04/2011	WAL-MART #2238	COMMISSION MEETING SUPPLIES	33.69	IRENE D DEMPSEY	CITY CLERK
05/03/2011	BEAVER RESEARCH COMPAN	CLEANER MARINA	196.96	ANDREW TWORK	DPW
05/03/2011	ACTION INDUSTRIAL SUPP	STOCK SUPPLIES	79.20	ANDREW TWORK	DPW
05/03/2011	ARCHITECTURAL HARDWARE	RE-KEY 3 DOORS-SMITH	77.50	RANDALL P SCHNEIDER	PARKS
05/02/2011	RADWELL INTERNATIONAL	ALLEN-BRADLEY PLC MODULE	979.19	KEVIN HERBERT	DPW
05/02/2011	DTE ENERGY 800-477-474	APRIL 11 GAS BILL 134 ISABELLA	48.58	ONEATA BAILEY	CNS
05/02/2011	FERGUSON ENT#942	2-8" MECH GRIPPER PLUG	99.76	JOSEPH J HUFFMAN	DPW
05/02/2011	LOWES #00199	BALLCOCK FOR WOMENS LROOM IN PD	8.33	KEN WOLTERS	ENGINEERING
05/02/2011	THE HOME DEPOT 2754	PAINT & SUPPLIES-PICNIC TBL	40.65	CHARLES TAZELAAR	PARKS
05/02/2011	APEX BATTERY	UPS REPLACEMENT BATTERY	91.90	KEVIN HERBERT	DPW
05/02/2011	WEST MICHIGAN RUBBER &	HOSE-FITTINGS	20.44	ROBERT HARTMAN	DPW
05/02/2011	HARDWARE DISTRIBUTORS	TARPS	34.56	BERNADETTE YOUNG	PARKS
05/02/2011	THE HOME DEPOT 2754	20 WALL CORNER PROTECTORS, 1 CONTAINER FLOOR ADHESIVE	33.79	MARK C JOHNSON	FIRE

CITY OF MUSKEGON PROCUREMENT CARD TRANSACTIONS

MAY 2011

DATE	VENDOR	DESCRIPTION	AMOUNT	CARDHOLDER	DEPARTMENT
05/02/2011	KENDALL ELECTRIC	HARDWARE	19.66	DARRELL HOGSTON	DPW
05/02/2011	MUSKEGON AREA CHAMBER	S WARMINGTON 4/29/11 BZNZ 4 BRKFST	16.00	PATRICE BICE	MANAGERS OFFICE
05/02/2011	WESTERN MICHIGAN FL	EQUIPMENT REPAIR PARTS	354.90	ANDREW TWORK	DPW
05/02/2011	NYE UNIFORM CO	A.OLSON 4 LONG SLV WORK SHIRTS, 1 COAT, 1 BELT, L. FENWICK1 PR.	688.93	DONNA M MAYOL	PUBLIC SAFETY
05/02/2011	NYE UNIFORM CO	J. NOWAK 3 SHORT SLV WORK SHIRTS	170.98	DONNA M MAYOL	PUBLIC SAFETY
05/02/2011	MEIJER.COM #490	BIKE BAGS FOR BIKE PATROL OFFICERS	435.48	LEAH FENWICK	POLICE
5/19/2011	DTE ENERGY 800-477-4747	APRIL SERVICE - CITY HALL	2,874.92	TIMOTHY PAUL	UTILITIES
5/19/2011	CONSENERGY-TELEPAYMENT	APRIL ELECTRIC FILTRATION PLANT	21,794.17	TIMOTHY PAUL	UTILITIES
5/19/2011	CONSUMERS ENERGY CONVE	CREDIT CARD FEE	6.25	TIMOTHY PAUL	UTILITIES
			$ 296,584.89		

2010-2011 (new budget) COMMISSION EXPENSES

	NAME	EVENT	DATE	DEPOSIT	DEBIT	BALANCE
$250	CARTER, Chris	Donation toward Blding Healthy Comm Grant light installation invoice (comm action 2010-69 (B))	8/20/2010		$250.00	$0.00
$250	GAWRON, Steve	Contribution to Comm. Shepherd NLC-Washington	12/30/2010		$100.00	$150.00
		Chamber of Commerce 5/27/11 Business for Breakfast	5/27/2011		$16.00	$134.00
$250	SHEPHERD, Clara	NLC - November 30 - December 4, 2010 Denver, CO	9/14/2010		$250.00	$0.00
		Donation f/ Comm. Wierengo for above	9/14/2010	$82.50		$82.50
		Donation f/ Comm. Wisneski for above	9/14/2010	$82.50		$165.00
		NLC - November 30 - December 4, 2010 Denver, CO	9/14/2010		$165.00	$0.00
		Donation f/ Gawron for NLC-Washington	12/30/2010	$100.00		$100.00
		Donation f/ Wisneski for NLC-Washington	12/30/2010	$102.50		$202.50
		Donation f/ Wierengo for NLC-Washington	12/30/2010	$152.50		$355.00
		NLC - March 12-16, 2011 Washington, CC	12/30/2010		$355.00	$0.00
$250	SPATARO, Larry	Contribution to Comm. Wierengo Lksd Distric Assoc Dues	4/13/2011		$40.00	$210.00
$500	WARMINGTON, Steve	Reimburse Ron Gossett Japan Mayor Trophy	11/5/2010		$40.00	$460.00
		Mileage reimb, Lansing DNEQ Yacht Club hearing	11/9/2010		$112.25	$347.75
		Youth Forum Meeting Supplies (Comm. Shepherd)	3/31/2011		$16.60	$331.15
		Chamber Commerce 4/29/11 Business for Breakfast	4/28/2011		$16.00	$315.15
		Chamber of Commerce 5/27/11 Business for Breakfast	5/27/2011		$16.00	$299.15
		Business lunch w/ Sheriff Deputy & Co Road Commissioner	6/1/2011		$27.77	$271.38
		Business lunch w/ Commissioner Carter	6/3/2011		$27.53	$243.85
		Lunch, Mayors Task Force members	6/14/2011		$40.25	$203.60
$250	WIERENGO, Sue	Contribution to Comm. Shepherd NLC Denver, CO	9/14/2010		$82.50	$167.50
		Business for Breakfast 10/29/10	10/25/2010		$15.00	$152.50
		Contribution to Comm. Shepherd NLC-Washington	12/30/2010		$152.50	$0.00
		Donation f/ Comm Spataro for Lksd District Assoc dues	4/13/2011	$40.00		$40.00
		Donation f/ Comm Wisneski for Lksd District Assoc dues	4/13/2011	$65.00		$105.00
		Lakeside Business Assoc dues	4/13/2011		$105.00	$0.00
$250	WISNESKI, Steve	Contribution to Comm. Shepherd NLC Denver, CO	9/14/2010		$82.50	$167.50
		Contribution to Comm. Shepherd NLC-Washington	12/30/2010		$102.50	$65.00
		Contribution to Comm. Wierengo Lksd District Assoc Dues	4/13/2011		$65.00	$0.00

6/14/2011