

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

Total Checks Issued	06/27/15	through	07/10/15	\$ 3,879,217.68
Total Electronic Fund Transfers	06/01/15	through	06/30/15	\$ 6,014,161.12
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 9,893,378.80</b>

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - CHECK DATE FROM 06/27/2015 TO 07/10/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
RSTC CV 6/30/15	07/06/2015	756276	275.00	14TH CIRCUIT COURT-MUSKE	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	275.00	8 Authoritative Order
040823	07/10/2015	756659 H	961.44	A & B EQUIPMENT & SONS, I	SERVICE CALL ON JAIL WASHER-DRAIN	1010-0271-936.000	County Jail Building	961.44	0 Not an Exception
6272	07/07/2015	756329	350.00	AAA LEAD INSPECTIONS INC	QUALIFICATIONS LEAD RISK ASSESSMEI	2212-6458-802.000	Lead Hazard Control	350.00	1 Co Board Specific Appr
062315AD	06/30/2015	756095	6.20	AARON DILL	WITNESS: STATE VS RHD	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
June 2015	07/10/2015	756482	8,000.00	ACMH	PARENT TO PARENT SUPPORTS	2220-7325-801.000	HealthWest	8,000.00	1 Co Board Specific Appr
15-16-0001	07/10/2015	756483	21,263.00	ACUTEX INC.	STTF Reimb-Lean Mfg/TS16949 Auditor	2792-2792-752.043	Skilled Trades Traini	21,263.00	1 Co Board Specific Appr
RSTC MW 6/30/15	07/06/2015	756277	71.20	ADMIRAL PETROLEUM	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	71.20	8 Authoritative Order
062415AP	06/30/2015	756096	7.10	ADRIAN PRIETO	WITNESS: STATE VS TSM	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
19248	07/10/2015	756660 H	329.00	ADVANCED PRINTING & GRAI	STATIONARY FOR HEALTHWEST	2220-7043-729.000	HealthWest	8.16	0 Not an Exception
						2220-7132-729.000	HealthWest	0.56	
						2220-7133-729.000	HealthWest	11.84	
						2220-7134-729.000	HealthWest	10.89	
						2220-7137-729.000	HealthWest	0.23	
						2220-7144-729.000	HealthWest	46.75	
						2220-7146-729.000	HealthWest	11.15	
						2220-7147-729.000	HealthWest	42.41	
						2220-7148-729.000	HealthWest	10.69	
						2220-7320-729.000	HealthWest	10.13	
						2220-7322-729.000	HealthWest	18.03	
						2220-7323-729.000	HealthWest	9.84	
						2220-7324-729.000	HealthWest	8.62	
						2220-7327-729.000	HealthWest	0.86	
						2220-7329-729.000	HealthWest	16.15	
						2220-7330-729.000	HealthWest	9.24	
						2220-7331-729.000	HealthWest	2.93	
						2220-7341-729.000	HealthWest	0.59	
						2220-7343-729.000	HealthWest	0.23	
						2220-7551-729.000	HealthWest	37.60	
						2220-7701-729.000	HealthWest	7.93	
						2220-7702-729.000	HealthWest	2.60	
						2220-7703-729.000	HealthWest	10.82	
						2220-7704-729.000	HealthWest	3.22	
						2220-7705-729.000	HealthWest	16.12	
						2220-7706-729.000	HealthWest	22.08	
						2220-7707-729.000	HealthWest	1.63	
						2220-7059-729.000	HealthWest	5.63	
						2220-7317-729.000	HealthWest	2.07	
19370	07/10/2015	756660 H	379.00	ADVANCED PRINTING & GRAI	Offset Printing and Supply	6330-0235-729.000	Office Services	379.00	0 Not an Exception
19389	07/10/2015	756660 H	289.00	ADVANCED PRINTING & GRAI	Custom #10 envelopes	2220-7043-729.000	HealthWest	7.17	0 Not an Exception
						2220-7059-729.000	HealthWest	4.94	
						2220-7132-729.000	HealthWest	0.49	
						2220-7133-729.000	HealthWest	10.40	
						2220-7134-729.000	HealthWest	9.57	
						2220-7137-729.000	HealthWest	0.20	
						2220-7144-729.000	HealthWest	41.07	
						2220-7146-729.000	HealthWest	9.80	
						2220-7147-729.000	HealthWest	37.25	
						2220-7148-729.000	HealthWest	9.39	

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						2220-7317-729.000	HealthWest	1.82	
						2220-7320-729.000	HealthWest	8.90	
						2220-7322-729.000	HealthWest	15.84	
						2220-7323-729.000	HealthWest	8.64	
						2220-7324-729.000	HealthWest	7.57	
						2220-7327-729.000	HealthWest	0.75	
						2220-7329-729.000	HealthWest	14.19	
						2220-7330-729.000	HealthWest	8.12	
						2220-7331-729.000	HealthWest	2.57	
						2220-7341-729.000	HealthWest	0.52	
						2220-7343-729.000	HealthWest	0.20	
						2220-7551-729.000	HealthWest	33.03	
						2220-7701-729.000	HealthWest	6.96	
						2220-7702-729.000	HealthWest	2.28	
						2220-7703-729.000	HealthWest	9.51	
						2220-7704-729.000	HealthWest	2.83	
						2220-7705-729.000	HealthWest	14.16	
						2220-7706-729.000	HealthWest	19.39	
						2220-7707-729.000	HealthWest	1.44	
233212	07/10/2015	756661	H	60.00	ADVANCED WILDLIFE CONTRI	2970-6493-931.050	Mental Health Buildi	60.00	0 Not an Exception
33099	07/10/2015	756662	H	202.50	AGARD'S LAWN AND GARDE	6340-0249-778.000	County South Camp	16.98	0 Not an Exception
						6340-0249-778.000	County South Camp	163.56	
						2300-0274-931.050	Accommodations Ta	21.96	
MYRMEL CORRADI	07/01/2015	756126		400.80	ALAN J MYRMEL	2920-0152-802.000	Child Care Fund	400.80	3 Personal Services by Indiv
MYRMEL DAWSON	07/01/2015	756126		237.15	ALAN J MYRMEL	2920-0152-802.000	Child Care Fund	237.15	3 Personal Services by Indiv
MYRMEL HILL	6/15 07/01/2015	756126		140.45	ALAN J MYRMEL	2920-0152-802.000	Child Care Fund	140.45	3 Personal Services by Indiv
MYRMEL NYGARD	07/01/2015	756126		384.05	ALAN J MYRMEL	2920-0152-802.000	Child Care Fund	384.05	3 Personal Services by Indiv
MYRMEL HV	6/15 07/01/2015	756126		210.00	ALAN J MYRMEL	2920-0152-802.000	Child Care Fund	210.00	3 Personal Services by Indiv
RSTC DR	6/30/15 07/06/2015	756278		13.54	ALANNA WITHROW	7010-0000-271.500	Trust and Agency	13.54	8 Authoritative Order
2602482-IN	07/10/2015	756663	H	210.11	ALCO SALES & SERVICE CO.	2900-0072-747.000	Brookhaven	210.11	0 Not an Exception
Mileage	06/30/15 07/10/2015	756484		84.53	Alicia U Anderson	2220-7329-863.000	HealthWest	84.53	2 Employee Travel Reimb
2559	07/10/2015	756664	H	1,346.00	ALL FIX FITNESS REPAIR	7010-0000-270.010	Trust and Agency	1,346.00	0 Not an Exception
013000168624	07/10/2015	756485		1,030.94	ALLY FINANCIAL INC.	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
13000168538	07/07/2015	756330		1,226.82	ALLY FINANCIAL INC.	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
EOB 1691	07/07/2015	756331		41,443.20	AMANDA FAMILY INC	2220-7347-801.110	HealthWest	41,443.20	1 Co Board Specific Appr
Mileage	6/21/15 07/07/2015	756332		61.53	AMANDA JONAS	2220-7330-863.000	HealthWest	61.53	2 Employee Travel Reimb
Z1296506PG	07/10/2015	756486		15.64	AMERICAN MESSAGING	1010-0136-851.000	District Court	15.64	5 Avoid Addl Cost
Petty Cash	06/30/107/10/2015	756487		56.86	Amy J Hall	2220-7319-750.000	HealthWest	47.86	1 Co Board Specific Appr
						2220-7319-956.010	HealthWest	9.00	
Mileage	06/30/15 07/10/2015	756488		83.38	Amy S LaLone	2220-7144-863.000	HealthWest	83.38	2 Employee Travel Reimb
RSTC DP	6/30/15 07/06/2015	756279		10.00	AMYIA DUNCAN	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
150623	07/07/2015	756333		585.00	ANDREA J RIEGLER	2300-0274-818.000	Accommodations Ta	585.00	3 Personal Services by Indiv
park7915reimbur	07/10/2015	756665	H	1,350.00	Andy & Jessica Hicks	2080-0691-921.000	Parks	600.00	0 Not an Exception
						2080-0691-922.000	Parks	750.00	
RSTC DW	6/30/15 07/06/2015	756280		50.00	ANGELA PERKINS	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
062415AB	06/30/2015	756097		6.90	ANTHONY BENNETT	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
339088	07/01/2015	756127		10.00	APPARELMASTER - MUSKEGC	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost

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339559	07/07/2015	756334	78.73	APPARELMASTER - MUSKEGC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran	29.30	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tran	49.43	
339170	07/07/2015	756334	72.63	APPARELMASTER - MUSKEGC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran	32.15	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tran	40.48	
338767	07/07/2015	756334	78.73	APPARELMASTER - MUSKEGC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran	29.30	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tran	49.43	
338963	07/10/2015	756489	45.39	APPARELMASTER - MUSKEGCFY15-LAUNDRY SERVICES REPLACE PO		12210-6311-809.000	Public Health	7.78	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	3.89	
						2210-6313-809.000	Public Health	6.48	
						2210-6413-809.000	Public Health	16.86	
						2210-6710-809.000	Public Health	10.38	
339353	07/07/2015	756334	14.45	APPARELMASTER - MUSKEGC	Print Shop Towel Supply	6330-0235-729.000	Office Services	14.45	5 Avoid Addl Cost
339860	07/10/2015	756489	10.00	APPARELMASTER - MUSKEGC	Floor mats at Brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
689626	07/10/2015	756666	1,001.14	APPLIED IMAGING SYSTEMS	Applied Imaging coping	2900-0050-942.000	Brookhaven	1,001.14	1 Co Board Specific Appr
692032	07/07/2015	756336	740.02	APPLIED IMAGING SYSTEMS	Copy Costs-South Campus & Norton Sh	1010-0225-942.000	Equalization	740.02	1 Co Board Specific Appr
688545	07/07/2015	756336	123.94	APPLIED IMAGING SYSTEMS	Copier lease	1010-0148-942.000	Probate Court	123.94	1 Co Board Specific Appr
692958	07/07/2015	756336	379.32	APPLIED IMAGING SYSTEMS	Copy Machine Charges 3/14/15-6/13/1	5880-0587-728.100	Muskegon Area Tran	379.32	1 Co Board Specific Appr
692905	07/01/2015	756128	38.78	APPLIED IMAGING SYSTEMS	Contract overage for quarter 3/15-6/15	2560-2360-936.000	Deeds Automation F	38.78	1 Co Board Specific Appr
690221	07/01/2015	756128	8.60	APPLIED IMAGING SYSTEMS	Law Library; Copier Rental; 6/15-9/15	2610-0144-942.000	Law Library	8.60	1 Co Board Specific Appr
688537	07/07/2015	756335	162.06	APPLIED IMAGING SYSTEMS	copier charges	2300-0251-729.000	Accommodations Ta	162.06	1 Co Board Specific Appr
692906	07/01/2015	756128	78.47	APPLIED IMAGING SYSTEMS	Copies	1010-0171-728.100	Administration	78.47	1 Co Board Specific Appr
692904	07/01/2015	756128	321.46	APPLIED IMAGING SYSTEMS	WW COPIER CHARGES JUNE-SEPT 2014	5920-5040-729.000	Wastewater Manage	321.46	1 Co Board Specific Appr
692902	07/01/2015	756128	4,030.64	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND RE	2220-7043-936.000	HealthWest	95.08	1 Co Board Specific Appr
						2220-7132-936.000	HealthWest	92.58	
						2220-7133-936.000	HealthWest	105.97	
						2220-7134-936.000	HealthWest	106.69	
						2220-7137-936.000	HealthWest	5.06	
						2220-7144-936.000	HealthWest	468.14	
						2220-7146-936.000	HealthWest	105.24	
						2220-7147-936.000	HealthWest	409.35	
						2220-7148-936.000	HealthWest	157.14	
						2220-7319-936.000	HealthWest	165.29	
						2220-7320-936.000	HealthWest	53.35	
						2220-7322-936.000	HealthWest	250.40	
						2220-7323-936.000	HealthWest	115.40	
						2220-7324-936.000	HealthWest	141.90	
						2220-7327-936.000	HealthWest	8.71	
						2220-7329-936.000	HealthWest	175.28	
						2220-7330-936.000	HealthWest	116.85	
						2220-7331-936.000	HealthWest	43.19	
						2220-7341-936.000	HealthWest	139.18	
						2220-7343-936.000	HealthWest	18.00	
						2220-7551-936.000	HealthWest	354.56	
						2220-7701-936.000	HealthWest	116.85	
						2220-7702-936.000	HealthWest	34.48	
						2220-7703-936.000	HealthWest	138.27	
						2220-7704-936.000	HealthWest	51.90	
						2220-7705-936.000	HealthWest	224.64	

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						2220-7706-936.000	HealthWest	242.06	
						2220-7707-936.000	HealthWest	95.08	
631-7580027	07/07/2015	756337 H	28.94	ARAMARK UNIFORM SERVICE	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manage	28.94	0 Not an Exception
631-7584627	07/07/2015	756337 H	28.94	ARAMARK UNIFORM SERVICE	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manage	28.94	0 Not an Exception
631-7584626	07/01/2015	756129 H	55.96	ARAMARK UNIFORM SERVICE	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	46.36	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	9.60	
631-7584625	07/10/2015	756667 H	29.39	ARAMARK UNIFORM SERVICE	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	25.16	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	4.23	
631-7584624	07/10/2015	756667 H	34.69	ARAMARK UNIFORM SERVICE	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	22.49	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	12.20	
631-7584623	07/10/2015	756667 H	51.43	ARAMARK UNIFORM SERVICE	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	8.75	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	42.68	
631-7584622	07/10/2015	756667 H	36.20	ARAMARK UNIFORM SERVICE	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	20.00	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	16.20	
631-7589167	07/10/2015	756667 H	32.73	ARAMARK UNIFORM SERVICE	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	15.35	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	17.38	
631-7589168	07/10/2015	756667 H	34.69	ARAMARK UNIFORM SERVICE	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	22.49	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	12.20	
631-7589169	07/10/2015	756667 H	29.39	ARAMARK UNIFORM SERVICE	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	25.16	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	4.23	
631-7589170	07/10/2015	756667 H	55.96	ARAMARK UNIFORM SERVICE	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	46.36	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	9.60	
631-7589166	07/10/2015	756667 H	36.20	ARAMARK UNIFORM SERVICE	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	20.00	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	16.20	
33 June 2015	07/07/2015	756338	1,483.24	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
park62115arctic	07/07/2015	756339	270.00	ARCTIC GLACIER PREMIUM ICE		2080-0691-747.000	Parks	270.00	5 Avoid Addl Cost
2014 FORD	07/10/2015	756668 H	236.28	ARNOLD'S AUTO GLASS	WINDSHIELD REPLACEMENT F SERIES F1	5920-5050-936.000	Wastewater Manage	236.28	0 Not an Exception
13-807863	07/10/2015	756669 H	50.78	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	24.25	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	26.53	
13-807864	07/10/2015	756669 H	64.27	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	18.06	
13-807865	07/10/2015	756669 H	54.66	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	40.81	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	13.85	
13-807861	07/10/2015	756669 H	45.02	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	7.28	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	37.74	
13-807862	07/10/2015	756669 H	48.79	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	31.04	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	17.75	
857646	07/10/2015	756669 H	188.10	ARROW UNIFORM LLC	Order # 285542, R. Sharp	5880-0587-749.000	Muskegon Area Tran	188.10	0 Not an Exception
860204	07/10/2015	756669 H	78.95	ARROW UNIFORM LLC	Order # 286506, S. Kelley	5880-0587-749.000	Muskegon Area Tran	78.95	0 Not an Exception
857647	07/10/2015	756669 H	48.10	ARROW UNIFORM LLC	Order # 285809, Grissom	5880-0587-749.000	Muskegon Area Tran	48.10	0 Not an Exception
856949	07/10/2015	756669 H	64.50	ARROW UNIFORM LLC	Order # 284994, Reyes/Cheryl/Denise	5880-0587-749.000	Muskegon Area Tran	64.50	0 Not an Exception
PATH-15-07-007	07/10/2015	756490	2,097.00	ASAP AUTO SALES	2001 FORD EXPEDITION FOR PATH JOB:	2751-6700-937.000	Jobs Education & Tr	97.00	9 Community Program Support
						2751-6700-967.305	Jobs Education & Tr	2,000.00	
33448	07/10/2015	756491	288.15	AUTOMATIC DOOR SERVICE	(SERVICE CALL ON HANDICAP DOOR AT	6340-0246-931.050	County South Camp	288.15	5 Avoid Addl Cost
Bad Boys 7.02.15	07/02/2015	756214	137.68	BAD BOYS BAIL BONDS	Employee deduction 7.02.15	7040-0000-231.168	Imprest Payroll Fund	137.68	7 Not AP(Payroll/Pass Through)
RSTC JH 6/30/15	07/06/2015	756281	25.00	BALBOA INSURANCE COMPAI	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
June 2015	07/07/2015	756340	880.00	BARB BROWN PHYSICAL THEP	PHYSICAL THERAPY EVALUATIONS/SUP	2220-7133-801.000	HealthWest	880.00	3 Personal Services by Indiv
BF 7.02.15	07/02/2015	756215	501.50	BARBARA FOLEY	Employee deduction 7.02.15	7040-0000-231.160	Imprest Payroll Fund	501.50	7 Not AP(Payroll/Pass Through)

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RSTJ 87720	07/06/2015	756247	100.00	BARBARA O'MALLEY	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
000544416	07/01/2015	756130	2,500.00	BDO SEIDMAN LLP	AUDIT SERVICES FOR CMH MUSKEGON	2220-7705-828.000	HealthWest	2,500.00	1 Co Board Specific Appr
EOB 1744-1756	07/10/2015	756492	175,513.30	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIE	2220-7347-801.110	HealthWest	32,434.77	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	143,078.53	
6/30/2015	07/07/2015	756341	72.92	BEN CROSS	ExpReimb Mileage-Port Presentation	1010-0101-863.000	Board of Commission	72.92	2 Employee Travel Reimb
June 2015	07/10/2015	756493	3,150.00	BETHANY CHRISTIAN RESIDEN	Foster Care for M Pollard	2920-0664-844.011	Child Care Fund	3,150.00	1 Co Board Specific Appr
22714	07/10/2015	756670	H 43.13	BIG APPLE BAGELS	JUDGES MEAL	1010-0136-864.000	District Court	43.13	0 Not an Exception
8130	07/01/2015	756131	219.00	BILL'S AUTO & STEREO	S&S RELIEF/APPLIANCE PURCHASE ASSI	2930-8942-849.000	Veterans Affairs Dep	219.00	9 Community Program Support
089634	07/10/2015	756494	200.00	BISHOP HEATING & AIR COND	E Test&Tune Prgm-2386 Southwood	1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
P Fortaine July 201	07/01/2015	756132	475.00	BLANCHARD RENTALS LLC	FY15-RENTAL ASSISTANCE THROUGH TI	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
TO AL 89311	07/01/2015	756133	23.09	BLUE LAKE TOWNSHIP TREAS	DUPLICATE PAYMENT OF LB TAXES. PA	7010-0000-208.000	Trust and Agency	23.09	7 Not AP(Payroll/Pass Through)
NC1001230942	07/10/2015	756671	H 207.10	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fund	207.10	0 Not an Exception
NC1001232591	07/10/2015	756671	H 758.40	BOB BARKER COMPANY	BT8 Towels	1010-0351-748.000	Sheriff Jail	758.40	0 Not an Exception
NC1001233415	07/10/2015	756671	H 314.37	BOB BARKER COMPANY	Supplies for JTC	2920-0662-748.000	Child Care Fund	169.09	0 Not an Exception
						2920-0662-754.000	Child Care Fund	145.28	
6889	07/10/2015	756672	H 299.00	BOB BROOKS COMPUTER SALOKI	MB471 MFP Printer	7010-0000-270.010	Trust and Agency	299.00	0 Not an Exception
6770	07/10/2015	756672	H 505.00	BOB BROOKS COMPUTER SAL	TONERS	1010-0136-729.000	District Court	505.00	0 Not an Exception
6890	07/10/2015	756672	H 425.00	BOB BROOKS COMPUTER SAL	TONERS	1010-0136-729.000	District Court	425.00	0 Not an Exception
6774	07/10/2015	756672	H 210.00	BOB BROOKS COMPUTER SAL	Toner	1010-0131-729.000	Circuit Court	2.16	0 Not an Exception
						1010-0132-729.000	Circuit Court Collecti	2.88	
						2150-0142-729.000	Family Court	110.98	
						2150-0146-729.000	Family Court	5.29	
						2150-0149-729.000	Family Court	23.99	
						2920-0152-729.000	Child Care Fund	51.03	
						2150-0166-729.000	Family Court	2.16	
						2150-0230-729.000	Family Court	11.51	
6892	07/10/2015	756672	H 255.00	BOB BROOKS COMPUTER SAL	TONER	1010-0229-729.000	Prosecutor	255.00	0 Not an Exception
2ND DRAWER AMT	07/07/2015	756342	8,192.50	BOBBY SISK	LB-RE: 428 MARQUETTE AVE REPAIRS	5500-0000-063.000	Land Bank	8,192.50	3 Personal Services by Indiv
60904	07/10/2015	756495	950.00	BOWEN HEATING AND COOLID	E Test&Tune Prgm-6308 Blue Lake	1010-0175-934.175	Residential Energy E	950.00	1 Co Board Specific Appr
60997	07/10/2015	756495	260.00	BOWEN HEATING AND COOLID	E Test&Tune Prgm-2111 Dowd	1010-0175-934.175	Residential Energy E	260.00	1 Co Board Specific Appr
61148	07/10/2015	756495	200.00	BOWEN HEATING AND COOLID	E Test&Tune Prgm-6555 Syers	1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
61112	07/10/2015	756495	240.00	BOWEN HEATING AND COOLID	E Test&Tune Prgm-1337 S Brooks	1010-0175-934.175	Residential Energy E	240.00	1 Co Board Specific Appr
61081	07/10/2015	756495	200.00	BOWEN HEATING AND COOLID	E Test&Tune Prgm-1275 Kitchener	1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
61079	07/10/2015	756495	240.00	BOWEN HEATING AND COOLID	E Test&Tune Prgm-1611 Winchester	1010-0175-934.175	Residential Energy E	240.00	1 Co Board Specific Appr
61092	07/10/2015	756495	200.00	BOWEN HEATING AND COOLID	E Test&Tune Prgm-219 California	1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
61123	07/10/2015	756495	200.00	BOWEN HEATING AND COOLID	E Test&Tune Prgm-2046 Philo	1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
61191	07/10/2015	756495	200.00	BOWEN HEATING AND COOLID	E Test&Tune Prgm-62 Kenwood	1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
June 2015	07/10/2015	756496	500.00	BRAINS LLP	Psychological Eval; D Hall; 5/20/15	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
06/30/15	07/07/2015	756343	12.91	BRANDON BURREL	ExpReimb-TRAVEL REIMBURSEMENT 6/	2210-6313-871.000	Public Health	12.91	2 Employee Travel Reimb
Mileage 06/30/15	07/10/2015	756497	75.33	BREANN PERRI	ExpReimb-Mileage 06/03-06/30/15	2220-7319-863.000	HealthWest	75.33	2 Employee Travel Reimb
BR 7.02.15	07/02/2015	756216	2,912.35	BRETT N RODGERS, TRUSTEE	Employee deduction 7.02.15	7040-0000-231.160	Imprest Payroll Fund	2,912.35	7 Not AP(Payroll/Pass Through)
Petty Cash 07/01/107/10/2015	756498	220.23	BRIAN SPEER	Petty Cash 06/04-07/01/15	2220-7040-863.000	HealthWest	11.89	1 Co Board Specific Appr	
						2220-7132-863.000	HealthWest	3.45	
						2220-7144-729.000	HealthWest	4.61	
						2220-7144-863.000	HealthWest	16.24	
						2220-7147-801.000	HealthWest	10.00	
						2220-7147-863.000	HealthWest	24.73	
						2220-7318-863.000	HealthWest	25.30	

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						2220-7322-741.000	HealthWest	3.60	
						2220-7322-863.000	HealthWest	16.62	
						2220-7325-863.000	HealthWest	8.05	
						2220-7328-863.000	HealthWest	21.68	
						2220-7705-729.000	HealthWest	3.15	
						2220-7706-863.000	HealthWest	70.91	
June 15	07/10/2015	756499	720.00	BRIDGES OF WEST MICHIGAN	Counseling; SD; 6/15	2920-0667-802.000	Child Care Fund	720.00	1 Co Board Specific Appr
Mileage 06/30/15	07/10/2015	756500	35.65	BRISHIA STROVEN	ExpReimb-Mileage 06/08-06/30/15	2220-7329-863.000	HealthWest	35.65	2 Employee Travel Reimb
BRITT July 2015	07/07/2015	756344	648.00	BRITTNEY RENEE VANDERLAA	INDEPENDENT CONTRACTOR AGREEME	5500-2550-801.000	Land Bank	648.00	3 Personal Services by Indiv
TO AL 89869	07/07/2015	756345	5.00	CALEN PALAZZOLO	OVER PAYMENT OF DOG LICENSE FOR	7010-0000-208.000	Trust and Agency	5.00	7 Not AP(Payroll/Pass Through)
EOB 1675	07/07/2015	756346	215.00	CAMP PENDALOUAN	DD Respite Camp	2220-7159-801.127	HealthWest	215.00	1 Co Board Specific Appr
51600	07/07/2015	756347	84.96	CANTEEN SERVICES INC	HBA Supplies	7010-0000-270.010	Trust and Agency	84.96	1 Co Board Specific Appr
51669	07/07/2015	756347	2,540.40	CANTEEN SERVICES INC	FY15-Meals & Snacks for JTC Residents-	2920-0662-750.000	Child Care Fund	2,540.40	1 Co Board Specific Appr
51531	07/07/2015	756347	2,385.42	CANTEEN SERVICES INC	FY15-Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	2,385.42	1 Co Board Specific Appr
51668	07/10/2015	756501	8,275.44	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	8,275.44	1 Co Board Specific Appr
51816	07/10/2015	756501	8,258.04	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	8,258.04	1 Co Board Specific Appr
RSTJ 87520-87715	07/06/2015	756248	100.00	CARGO FOOD & FUEL	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
230080	07/10/2015	756502	200.00	CARMICHAEL HEATING & AIR	DTE Test&Tune Prgm-2154 W Sherman	1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
15-09	07/07/2015	756348	463.05	CAROL A HUSUM	VISITING JUDGE	1010-0136-831.000	District Court	463.05	3 Personal Services by Indiv
27097300	07/10/2015	756673	H 287.59	CARROT-TOP INDUSTRIES INC	FLAGS FOR HOJ	1010-0265-931.050	Michael E. Kobza Hal	143.80	0 Not an Exception
						1010-0271-931.050	County Jail Building	143.79	
EOB 1686	07/07/2015	756349	2,165.40	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SER	2220-7347-801.110	HealthWest	2,165.40	1 Co Board Specific Appr
063015	07/07/2015	756350	92.63	Cathy S Houseman	ExpReimb-June Mileage	2300-0251-863.000	Accommodations Ta	92.63	2 Employee Travel Reimb
WK91884	07/10/2015	756674	H 22,498.95	CDW GOVERNMENT	VNX Software and Hardware	2739-2956-980.000	DET Cost Pool	11,043.00	0 Not an Exception
						2739-2956-947.000	DET Cost Pool	3,326.30	
						2739-2956-947.000	DET Cost Pool	1,317.55	
						2739-2956-947.000	DET Cost Pool	1,849.50	
						2739-2956-729.010	DET Cost Pool	1,425.60	
						2739-2956-947.000	DET Cost Pool	3,537.00	
WG45075	07/07/2015	756351	1,629.96	CDW GOVERNMENT	Computer Parts for Switch Room Reloc:	2739-2956-729.010	DET Cost Pool	728.21	1 Co Board Specific Appr
						2739-2956-729.010	DET Cost Pool	104.97	
						2739-2956-729.010	DET Cost Pool	468.68	
						2739-2956-729.010	DET Cost Pool	328.10	
WH21390	07/07/2015	756351	416.51	CDW GOVERNMENT	Computer Parts-Switch Room Relocatio	2739-2956-729.010	DET Cost Pool	362.76	1 Co Board Specific Appr
						2739-2956-729.010	DET Cost Pool	53.75	
VJ54683	07/10/2015	756675	H 2,860.79	CDW GOVERNMENT, INC.	CA ERWIN R9.6 SOFTWARE	2220-7040-947.000	HealthWest	25.46	0 Not an Exception
						2220-7043-947.000	HealthWest	42.63	
						2220-7132-947.000	HealthWest	356.45	
						2220-7133-947.000	HealthWest	47.78	
						2220-7134-947.000	HealthWest	48.06	
						2220-7137-947.000	HealthWest	39.48	
						2220-7144-947.000	HealthWest	268.63	
						2220-7146-947.000	HealthWest	47.20	
						2220-7147-947.000	HealthWest	183.95	
						2220-7148-947.000	HealthWest	70.66	
						2220-7318-947.000	HealthWest	67.80	
						2220-7319-947.000	HealthWest	63.22	
						2220-7320-947.000	HealthWest	100.70	

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						2220-7321-947.000	HealthWest	71.52	
						2220-7322-947.000	HealthWest	128.16	
						2220-7323-947.000	HealthWest	51.78	
						2220-7324-947.000	HealthWest	63.80	
						2220-7325-947.000	HealthWest	76.38	
						2220-7327-947.000	HealthWest	4.58	
						2220-7328-947.000	HealthWest	49.49	
						2220-7329-947.000	HealthWest	78.67	
						2220-7330-947.000	HealthWest	52.35	
						2220-7331-947.000	HealthWest	19.45	
						2220-7341-947.000	HealthWest	188.24	
						2220-7343-947.000	HealthWest	75.81	
						2220-7551-947.000	HealthWest	182.52	
						2220-7701-947.000	HealthWest	52.35	
						2220-7702-947.000	HealthWest	15.45	
						2220-7703-947.000	HealthWest	93.26	
						2220-7704-947.000	HealthWest	42.63	
						2220-7705-947.000	HealthWest	100.99	
						2220-7706-947.000	HealthWest	108.71	
						2220-7707-947.000	HealthWest	42.63	
178451	07/07/2015	756352	144.98	CENTRAL MICHIGAN PAPER	CFY15 Printing Press Paper Supplies	6330-0235-729.000	Office Services	144.98	4 Discount Not Lost
1951145	07/10/2015	756676	H 341.56	CERTIFIED LABORATORIES	YIELD AEROSOL, LUBREASE AEROSOL	5920-5050-760.000	Wastewater Manage	341.56	0 Not an Exception
1951184	07/10/2015	756676	H 166.85	CERTIFIED LABORATORIES	THREAD-EZE ULTRA BRUSH TOP	5920-5050-760.000	Wastewater Manage	166.85	0 Not an Exception
06/23/2015	07/01/2015	756134	567.50	CHARLES W CHAPMAN	REFUND FOOD FEES-CHAPMAN	2210-0000-273.001	Public Health	30.00	7 Not AP(Payroll/Pass Through)
						2210-6202-454.003	Public Health	287.50	
						2210-6202-454.013	Public Health	250.00	
RSTC AC 6/30/15	07/06/2015	756282	50.00	CHARLES WHITLOW	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
0103992-IN	07/10/2015	756677	H 66.40	CHARM-TEX, INC.	Bedding Sheets for JTC	2920-0662-748.000	Child Care Fund	59.90	0 Not an Exception
						2920-0662-730.000	Child Care Fund	6.50	
06/22/15	07/01/2015	756135	227.68	CHARTER COMMUNICATIONS	CABLE, INTERNET AND PHONE SERVICE	2220-7343-956.010	HealthWest	227.68	5 Avoid Addl Cost
RSTJ 87608	07/06/2015	756249	25.00	CHOICE SCHOOLS ASSOCIATE	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
061115TREATS RM	07/10/2015	756678	H 38.33	Christine M Workman	06/11/2015 Treats Reimbursement	1010-0225-957.000	Equalization	38.33	0 Not an Exception
07/02/15	07/07/2015	756353	61.53	Christine M Workman	ExpReimb-June Mileage	1010-0225-863.000	Equalization	61.53	2 Employee Travel Reimb
Reimb CG	07/10/2015	756679	H 20.00	Christopher L Griswold	Fuel Reimbursement CG	1010-0351-760.000	Sheriff Jail	20.00	0 Not an Exception
R89511	07/01/2015	756136	11.98	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	11.98	7 Not AP(Payroll/Pass Through)
R89514	07/01/2015	756136	7.17	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	7.17	7 Not AP(Payroll/Pass Through)
R89545	07/01/2015	756136	23.55	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	23.55	7 Not AP(Payroll/Pass Through)
R89556	07/01/2015	756136	10.60	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	10.60	7 Not AP(Payroll/Pass Through)
R89559	07/01/2015	756136	29.26	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	29.26	7 Not AP(Payroll/Pass Through)
R89562	07/01/2015	756136	10.77	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	10.77	7 Not AP(Payroll/Pass Through)
R89564	07/01/2015	756136	15.94	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	15.94	7 Not AP(Payroll/Pass Through)
R89566	07/02/2015	756217	6.43	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	6.43	7 Not AP(Payroll/Pass Through)
R89569	07/02/2015	756218	11.51	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	11.51	7 Not AP(Payroll/Pass Through)
R89609	07/07/2015	756354	14.01	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	14.01	7 Not AP(Payroll/Pass Through)
R89614	07/07/2015	756354	13.83	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	13.83	7 Not AP(Payroll/Pass Through)
R89616	07/07/2015	756354	20.64	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	20.64	7 Not AP(Payroll/Pass Through)
R89618	07/07/2015	756354	22.27	CITIFINANCIAL INC	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	22.27	7 Not AP(Payroll/Pass Through)
15-0003815	07/01/2015	756137	5,088.40	CITY OF MUSKEGON	NSW WATER MAINTENANCE APRIL 20	5910-0546-801.000	Regional Water Syst	2,933.69	7 Not AP(Payroll/Pass Through)

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						5910-0546-801.300	Regional Water Syst	2,154.71	
Musk tax 6.2015	07/01/2015	756138	15,673.23	CITY OF MUSKEGON	Employee deductions 6.2015	7040-0000-228.022	Imprest Payroll Fund	15,673.23	7 Not AP(Payroll/Pass Through)
RE: 1145 E FOREST	07/07/2015	756355	290.44	CITY OF MUSKEGON	2015 SUMMER TAX BILL	5500-0000-204.352	Land Bank	290.44	5 Avoid Addl Cost
TO-1748 MADISON	07/07/2015	756355	129.25	CITY OF MUSKEGON	LB-2015 SUMMER TAX BILL	5500-0000-204.459	Land Bank	129.25	5 Avoid Addl Cost
RE: 445 ADA AVE	07/07/2015	756355	205.58	CITY OF MUSKEGON	2015 SUMMER TAX BILL	5500-0000-204.472	Land Bank	205.58	5 Avoid Addl Cost
RE: 2152 S GETTY S	07/07/2015	756355	705.37	CITY OF MUSKEGON	LB-2015 SUMMER TAX BILL	5500-0000-204.360	Land Bank	705.37	5 Avoid Addl Cost
RE: 1376 FRANCIS	07/07/2015	756355	229.27	CITY OF MUSKEGON	LB-2015 SUMMER TAX BILL	5500-0000-204.351	Land Bank	229.27	9 Community Program Support
RE: 982 ALLEN AVE	07/07/2015	756355	363.91	CITY OF MUSKEGON	LB-2015 SUMMER TAX BILL	5500-0000-204.467	Land Bank	363.91	5 Avoid Addl Cost
1985 MCILWRAITH	07/07/2015	756355	262.29	CITY OF MUSKEGON	LB-2015 SUMMER TAX BILL	5500-0000-204.350	Land Bank	262.29	5 Avoid Addl Cost
TO-2571 MCCRACK	07/07/2015	756355	215.85	CITY OF MUSKEGON	LB-2015 SUMMER TAX BILL	5500-0000-204.458	Land Bank	215.85	5 Avoid Addl Cost
TO-1266 JAMES AV	07/07/2015	756355	289.47	CITY OF MUSKEGON	LB-2015 SUMMER TAX BILL	5500-0000-204.358	Land Bank	289.47	5 Avoid Addl Cost
2015-333 IONA AV	07/07/2015	756355	78.02	CITY OF MUSKEGON	LB-2015 SUMMER TAX BILL	5500-0000-204.451	Land Bank	78.02	5 Avoid Addl Cost
632 HOUSTON AVE	07/07/2015	756355	226.84	CITY OF MUSKEGON	LB-2015 SUMMER TAX BILL	5500-0000-204.466	Land Bank	226.84	5 Avoid Addl Cost
15-0003865	07/10/2015	756503	406.26	CITY OF MUSKEGON	ESW WATER SAMPLING MAY 2015	5910-0552-801.400	Regional Water Syst	406.26	7 Not AP(Payroll/Pass Through)
15-0003856	07/10/2015	756503	12,707.62	CITY OF MUSKEGON	ESW WATER MAINTENANCE MAY 2015	5910-0552-801.000	Regional Water Syst	12,158.16	7 Not AP(Payroll/Pass Through)
						5910-0552-801.300	Regional Water Syst	549.46	
15-003864	07/10/2015	756503	752.18	CITY OF MUSKEGON	NSW WATER SAMPLING MAY 2015	5910-0546-801.400	Regional Water Syst	752.18	7 Not AP(Payroll/Pass Through)
15-0003852	07/10/2015	756503	3,547.21	CITY OF MUSKEGON	NSW WATER MAINTENANCE MAY 2015	5910-0546-801.000	Regional Water Syst	1,362.23	7 Not AP(Payroll/Pass Through)
						5910-0546-801.300	Regional Water Syst	2,184.98	
RE: 3132 8TH ST	07/07/2015	756356	582.04	CITY OF MUSKEGON HEIGHTS	2015 SUMMER TAX BILL	5500-0000-204.473	Land Bank	582.04	5 Avoid Addl Cost
RE: 2222 WOOD ST	07/10/2015	756504	609.25	CITY OF MUSKEGON HEIGHTS	LB-2015 SUMMER TAX BILL	5500-0000-204.353	Land Bank	609.25	5 Avoid Addl Cost
3028 WAALKES ST	07/10/2015	756504	434.04	CITY OF MUSKEGON HEIGHTS	LB-2015 SUMMER TAX BILL	5500-0000-204.454	Land Bank	434.04	5 Avoid Addl Cost
Hts tax 6.2015	07/01/2015	756139	1,245.47	CITY OF MUSKEGON HEIGHTS	Employee deductions 6.2015	7040-0000-228.021	Imprest Payroll Fund	1,245.47	7 Not AP(Payroll/Pass Through)
3001 ROOSEVELT R	07/07/2015	756357	574.01	CITY OF ROOSEVELT PARK	LB-2015 SUMMER TAX BILL	5500-0000-204.463	Land Bank	574.01	5 Avoid Addl Cost
102014-62015	07/07/2015	756358	147.00	CITY OF WHITEHALL	Subpoena reimbursement 10/14-06/15	1010-0229-825.010	Prosecutor	147.00	8 Authoritative Order
JUNE2015	06/29/2015	756093	519.87	CITY OF WHITEHALL	PARTICIPATION IN SAFE COMMUNITY C	1210-0322-801.000	Highway Safety Prog	519.87	1 Co Board Specific Appr
63809	07/10/2015	756680	H 21.95	CLASSIC STAMP & SIGN	STAMP	1010-0136-729.000	District Court	21.95	0 Not an Exception
63752	07/10/2015	756680	H 44.50	CLASSIC STAMP & SIGN	STAMP	1010-0136-729.000	District Court	44.50	0 Not an Exception
RSTJ 87626	07/06/2015	756250	50.00	COLLEEN SPYKE	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
NC729785	07/10/2015	756681	H 270.98	COMCAST	Television Advertising	2300-0251-902.000	Accommodations Ta	270.98	0 Not an Exception
NC729784	07/10/2015	756681	H 143.63	COMCAST	Television Advertising	2300-0251-902.000	Accommodations Ta	143.63	0 Not an Exception
JTC - July 2015	07/10/2015	756506	28.64	COMCAST	JTC-01720 575948-01-9-July 2015	2920-0662-850.000	Child Care Fund	28.64	5 Avoid Addl Cost
July/Aug 2015	07/10/2015	756505	97.12	COMCAST	Cable service for Hazmat Hangar	1190-0427-850.000	Emergency Services	97.12	5 Avoid Addl Cost
070715Cable	07/10/2015	756507	351.32	COMCAST	01720311631018/Cable Svc 990 Terrac	1010-0351-850.000	Sheriff Jail	351.32	5 Avoid Addl Cost
0042709	07/10/2015	756508	2,737.00	COMMONWEALTH ASSOCIAT	PHASE 1 (ENVIRON PHASE 1)	5810-0540-804.000	Airport	2,737.00	1 Co Board Specific Appr
EOB 15166	07/07/2015	756359	2,050.00	COMMUNITY HEALING CENTI	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	2,050.00	1 Co Board Specific Appr
150625-0001BDM	07/07/2015	756360	1,213.19	COMPRESSION FUELING SERV	CNG Fuel System Repairs	5880-0591-936.000	Muskegon Area Tran	1,213.19	5 Avoid Addl Cost
477294	07/10/2015	756509	56,409.26	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	28,672.98	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	21,256.72	
						2900-0098-801.000	Brookhaven	6,479.56	
475829	07/10/2015	756509	(285.60)	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	(131.76)	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	(131.30)	
						2900-0098-801.000	Brookhaven	(22.54)	
15-013(61)	07/07/2015	756361	426.24	CONSUMERS ENERGY	Veterans Trust Fund/Electric assist	2940-0683-849.000	Veterans Trust Fund	426.24	9 Community Program Support
202516563802	07/07/2015	756362	864.56	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Manage	864.56	1 Co Board Specific Appr
206343188768	07/07/2015	756362	28.48	CONSUMERS ENERGY	1000-1651-9025/690 W TYLER	5920-5060-921.000	Wastewater Manage	28.48	1 Co Board Specific Appr
201537640630	07/10/2015	756511	1,275.39	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water Syst	1,275.39	1 Co Board Specific Appr
206432174865	07/10/2015	756511	16.38	CONSUMERS ENERGY	1000-3716-5618/4880 Airport Access	5810-0537-921.000	Airport	16.38	1 Co Board Specific Appr

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201537641035	07/10/2015	756510	26.32	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hal	26.32	1 Co Board Specific Appr
201537640635	07/10/2015	756510	2,380.35	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Manage	2,380.35	1 Co Board Specific Appr
201537638234	07/10/2015	756510	5,403.63	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Manage	5,403.63	1 Co Board Specific Appr
204118455767	07/10/2015	756510	843.91	CONSUMERS ENERGY	1000-4797-9420/8620 Water Rd	5920-5060-921.000	Wastewater Manage	843.91	1 Co Board Specific Appr
201092739106	07/07/2015	756363	355.49	CONSUMERS ENERGY	1030 1748 1716/363 Morris Ave.	5880-0596-978.000	Muskegon Area Tran	355.49	1 Co Board Specific Appr
204741419572	07/10/2015	756512	229.72	CONSUMERS ENERGY	1030 0871 1196/199 N Michigan	2739-2956-921.000	DET Cost Pool	229.72	1 Co Board Specific Appr
15-012(61)	07/01/2015	756140	1,375.54	CONSUMERS ENERGY	Veteran's Trust Fund/Utility assistance.	2940-0683-849.000	Veterans Trust Fund	1,375.54	9 Community Program Support
202605547803	07/07/2015	756363	268.53	CONSUMERS ENERGY	1000 1106 9083/911 Spring St.	1010-0265-921.000	Michael E. Kobza Hal	268.53	1 Co Board Specific Appr
204563424751	07/07/2015	756362	7,298.46	CONSUMERS ENERGY	1000-0047-5341/1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	7,298.46	1 Co Board Specific Appr
203584494528	07/07/2015	756363	26.08	CONSUMERS ENERGY	1030 1327 7258/980 Terrace St.	1010-0265-921.000	Michael E. Kobza Hal	13.04	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	13.04	
201270689652	07/07/2015	756363	22.61	CONSUMERS ENERGY	1000 1205 3714/761 S. Quarterline Rd	1010-0260-921.000	Shady Grove Cemete	22.61	1 Co Board Specific Appr
202694539865	07/07/2015	756363	77.82	CONSUMERS ENERGY	1000 4475 2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	77.82	1 Co Board Specific Appr
206254282341	07/07/2015	756363	1,084.97	CONSUMERS ENERGY	1000 1258 0880/1175 Wesley Ave	2970-6496-921.000	Mental Health Buildi	1,084.97	1 Co Board Specific Appr
202872513749	07/10/2015	756511	19.95	CONSUMERS ENERGY	1030 1611 2031/1132 Green St.	2471-2471-801.000	Neighborhood Stabil	19.95	1 Co Board Specific Appr
201715607657	07/01/2015	756141	103.08	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA STREET	5910-0552-921.000	Regional Water Syst	103.08	1 Co Board Specific Appr
206877084949	07/01/2015	756141	2,547.57	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE R	5910-0552-921.000	Regional Water Syst	2,547.57	1 Co Board Specific Appr
205008394903	07/01/2015	756141	46.23	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RO.	5910-0546-921.000	Regional Water Syst	46.23	1 Co Board Specific Appr
202071591907	07/07/2015	756363	9.90	CONSUMERS ENERGY	1030 1455 7708/322 Sumner Ave.	5500-0000-039.000	Land Bank	9.90	1 Co Board Specific Appr
204474413123	07/01/2015	756142	22.09	CONSUMERS ENERGY	1030-1471-7575/LB-347 ROBERTS ST	5500-0000-039.000	Land Bank	22.09	1 Co Board Specific Appr
204029448052	07/07/2015	756363	11.56	CONSUMERS ENERGY	1030 1379 4252/428 Marquette Ave.	5500-0000-039.000	Land Bank	11.56	1 Co Board Specific Appr
201715609152	07/07/2015	756363	70.96	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr.	2080-0691-921.000	Parks	70.96	1 Co Board Specific Appr
2030460358	07/07/2015	756363	137.90	CONSUMERS ENERGY	100013360423/Pioneer Park	2080-0691-921.000	Parks	137.90	1 Co Board Specific Appr
203940460362	07/07/2015	756363	1,004.62	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr.	2080-0691-921.000	Parks	1,004.62	1 Co Board Specific Appr
203940460369	07/07/2015	756363	430.41	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr.	2080-0691-921.000	Parks	430.41	1 Co Board Specific Appr
203940460372	07/07/2015	756363	145.12	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr.	2080-0691-921.000	Parks	145.12	1 Co Board Specific Appr
203940460377	07/07/2015	756363	1,227.30	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr.	2080-0691-921.000	Parks	1,227.30	1 Co Board Specific Appr
203940460382	07/07/2015	756363	23.32	CONSUMERS ENERGY	1000 1336 1785/1563 Scenic Dr.	2080-0691-921.000	Parks	23.32	1 Co Board Specific Appr
201715609125	07/07/2015	756363	30.44	CONSUMERS ENERGY	1000 1336 2056/1557 Scenic Dr.	2080-0691-921.000	Parks	30.44	1 Co Board Specific Appr
201715609130	07/07/2015	756363	31.55	CONSUMERS ENERGY	1000 1336 2239/1557 Scenic Dr.	2080-0691-921.000	Parks	31.55	1 Co Board Specific Appr
201715609134	07/07/2015	756363	31.12	CONSUMERS ENERGY	1000 1336 0309/1547 Scenic Dr.	2080-0691-921.000	Parks	31.12	1 Co Board Specific Appr
201715609139	07/07/2015	756363	174.04	CONSUMERS ENERGY	1000 1336 2759/1549 Scenic Dr.	2080-0691-921.000	Parks	174.04	1 Co Board Specific Appr
8131	06/30/2015	756098	220.54	CONSUMERS ENERGY	S&S Reliefe/Electric assistance PLH	2930-8942-849.000	Veterans Affairs Dep	220.54	9 Community Program Support
202160581725	07/07/2015	756363	13,764.68	CONSUMERS ENERGY	1000-0035-8166/1890 E Apple	2900-0052-921.000	Brookhaven	13,764.68	1 Co Board Specific Appr
202160581721	07/01/2015	756141	2,631.44	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Manage	2,631.44	1 Co Board Specific Appr
202160581729	07/01/2015	756141	802.48	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Manage	802.48	1 Co Board Specific Appr
206343188785	07/01/2015	756141	29.60	CONSUMERS ENERGY	1000-1651-9553/1051 W RileyThompsc	5920-5060-921.000	Wastewater Manage	29.60	1 Co Board Specific Appr
203317512485	07/01/2015	756141	36.78	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Manage	36.78	1 Co Board Specific Appr
202338563840	07/01/2015	756141	3,578.28	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Manage	3,578.28	1 Co Board Specific Appr
202338559844	07/01/2015	756141	449.20	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Manage	449.20	1 Co Board Specific Appr
204563424617	07/01/2015	756141	13,121.66	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehal	5920-5060-921.000	Wastewater Manage	13,121.66	1 Co Board Specific Appr
204563424622	07/01/2015	756141	1,388.14	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Manage	1,388.14	1 Co Board Specific Appr
206343188782	07/01/2015	756141	28.07	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Manage	28.07	1 Co Board Specific Appr
205720343406	07/01/2015	756141	27.47	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Manage	27.47	1 Co Board Specific Appr
201359655568	07/01/2015	756141	25.94	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manage	25.94	1 Co Board Specific Appr
206966040192	07/01/2015	756141	55.58	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Manage	55.58	1 Co Board Specific Appr
205275361421	07/01/2015	756141	34.00	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Manage	34.00	1 Co Board Specific Appr
062315CD	06/30/2015	756099	7.00	CORA DUNCAN	WITNESS: STATE VS DAY	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order

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06/23/15	07/01/2015	756143	169.00	CORE REALTY	REFUND EH FEES-CORE REALTY	2210-0000-273.002	Public Health	54.00	7 Not AP(Payroll/Pass Through)
						2210-6201-627.020	Public Health	115.00	
RSTJ 87472	07/06/2015	756251	20.00	CORTEEN GOODEN	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	20.00	8 Authoritative Order
EOB 1687	07/07/2015	756364	1,330.50	COVENANT ENABLING RESIDE	Personal Care and Community Living Su	2220-7347-801.110	HealthWest	1,330.50	1 Co Board Specific Appr
EOB 1690	07/07/2015	756364	1,995.60	COVENANT ENABLING RESIDE	Personal Care and Community Living Su	2220-7347-801.110	HealthWest	1,995.60	1 Co Board Specific Appr
clm061015	07/07/2015	756365	154.16	CRAIG MONETTE	ExpReimb-Travel Reimbursement	1010-0148-863.000	Probate Court	154.16	2 Employee Travel Reimb
MUSK CO #1	07/10/2015	756513	625.00	CREATIVE SOUND & ENTERTA	RENTAL OF BOUNCE HOUSES FOR THE	7010-0000-285.090	Trust and Agency	625.00	6 Co Administrator Specific
287697808	07/10/2015	756514	213.75	CROP PRODUCTION SERVICES	MAXIMIZER 2X2.5 GA	5920-5030-769.022	Wastewater Manage	213.75	4 Discount Not Lost
1234053	07/10/2015	756515	32.97	CULLIGAN	WATER UNIT RENTAL 07/01/15-07/31/	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
RSTC MW 6/30/15	07/06/2015	756283	3.80	CUNA MUTUAL GROUP	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	3.80	8 Authoritative Order
363064	07/10/2015	756516	23,364.65	CUSTER OFFICE ENVIRONMEI	OS Youth Rooms Furniture	2762-2765-729.010	WIA Youth Program	3,160.00	9 Community Program Support
						2762-2765-729.010	WIA Youth Program	960.00	
						2762-2765-729.010	WIA Youth Program	960.00	
						2762-2765-729.010	WIA Youth Program	540.00	
						2762-2765-729.010	WIA Youth Program	559.50	
						2762-2765-729.010	WIA Youth Program	494.00	
						2762-2765-729.010	WIA Youth Program	3,474.00	
						2762-2765-729.010	WIA Youth Program	435.00	
						2762-2765-729.010	WIA Youth Program	1,210.00	
						2762-2765-729.010	WIA Youth Program	601.00	
						2762-2765-729.010	WIA Youth Program	1,300.00	
						2762-2765-729.010	WIA Youth Program	820.00	
						2762-2765-729.010	WIA Youth Program	651.94	
						2762-2765-729.010	WIA Youth Program	922.68	
						2762-2765-729.010	WIA Youth Program	434.03	
						2762-2765-729.010	WIA Youth Program	91.00	
						2762-2765-729.010	WIA Youth Program	190.50	
						2762-2765-729.010	WIA Youth Program	1,626.50	
						2762-2765-729.010	WIA Youth Program	696.50	
						2762-2765-729.010	WIA Youth Program	2,574.00	
						2762-2765-729.010	WIA Youth Program	1,664.00	
RSTC JP 6/30/15	07/06/2015	756284	450.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	450.00	8 Authoritative Order
304011	07/10/2015	756682	H 50.00	CYRACOM INTERNATIONAL I	Monthly Minimum OPI-June 2015	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
79546	07/10/2015	756683	H 911.00	D.C. MARTIN AND SON SCALE	SERVICE CALL-WW SCALE	5920-5060-936.000	Wastewater Manage	911.00	0 Not an Exception
1742	07/01/2015	756144	1,350.00	DALTON CONSULTING, LLC	Election Set Up Training	1010-0191-802.000	Elections	1,350.00	3 Personal Services by Indiv
5386 HOLTON RD	07/07/2015	756366	580.24	DALTON TOWNSHIP	LB-2015 SUMMER TAX BILL	5500-0000-204.469	Land Bank	580.24	5 Avoid Addl Cost
E MICHILLINDA RD	07/07/2015	756367	76.03	DALTON TOWNSHIP TREASUF	LB-2015 SUMMER TAX BILL	5500-0000-204.469	Land Bank	76.03	5 Avoid Addl Cost
457 W ASHLAND S107/07/2015	07/07/2015	756367	292.37	DALTON TOWNSHIP TREASUF	LB-2015 SUMMER TAX BILL	5500-0000-204.468	Land Bank	292.37	5 Avoid Addl Cost
DALTWP 7/1/15	07/07/2015	756367	1,054.87	DALTON TOWNSHIP TREASUF	6/26-7/1/15 Sewer Reimbursement	5910-0000-226.011	Regional Water Syst	1,054.87	7 Not AP(Payroll/Pass Through)
DALTWP 6/25/15	07/01/2015	756145	1,144.88	DALTON TOWNSHIP TREASUF	6/19-6/25/15 Sewer Reimbursement	5910-0000-226.011	Regional Water Syst	1,144.88	7 Not AP(Payroll/Pass Through)
Mileage 06/29/15	07/10/2015	756517	71.30	Daniel P Swier	ExpReimb-Mileage 06/03-06/29/15	2220-7329-863.000	HealthWest	71.30	2 Employee Travel Reimb
062415DM	06/30/2015	756100	7.20	DARIUS MASON	WITNESS: STATE VS TSM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
14-90529-MI	07/07/2015	756368	110.00	DARLENE A. SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
061915DD	06/30/2015	756101	6.50	DARNELL DEAN	WITNESS: STATE VS TJT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
7/7/15 1426MOSEI	07/10/2015	756518	75.76	DAVID ARMSTRONG	REFUND DEPOSIT MOSE-001426-0000-	5910-0000-255.000	Regional Water Syst	75.76	7 Not AP(Payroll/Pass Through)
May 2015 2	07/10/2015	756519	300.00	DAVID B. KORTERING	Balance of May 2015 Billings	1010-0164-830.070	Public Defender	300.00	1 Co Board Specific Appr
Mileage 6/25/15	07/07/2015	756369	53.19	David J Gawron	ExpReimb-Mileage 06/02-06/25/15	2220-7147-863.000	HealthWest	53.19	2 Employee Travel Reimb
4762	07/01/2015	756146	90.00	DAVID R. WALLLEY, CSR	Acting Court Reporter 5/12/15	1010-0131-821.000	Circuit Court	90.00	3 Personal Services by Indiv

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Kent BODds	07/07/2015	756370	51.50	DAVID SPLIT	Kent Drain Board of Determination mer	8010-8318-700.000	Drain Fund	51.50	3 Personal Services by Indiv
RSTJ 87545-87741	07/06/2015	756252	75.00	DAVID VANBRONKHORST	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	75.00	8 Authoritative Order
2015 Davisha Griss	07/10/2015	756684	20.00	DAVISHA U GRISSOM	ExpReimb for Nursing License	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
Kent BODdh	07/07/2015	756371	68.75	Deb Harris	Kent Drain Board of Determination mer	8010-8318-700.000	Drain Fund	68.75	3 Personal Services by Indiv
07/01/15	07/07/2015	756372	33.81	Deborah K Balcom	ExpReimb-June Mileage	1010-0225-863.000	Equalization	33.81	2 Employee Travel Reimb
Mileage 06/30/15	07/07/2015	756373	76.48	Deborah R Ballard	ExpReimb-Mileage 06/02-06/30/15	2220-7147-863.000	HealthWest	76.48	2 Employee Travel Reimb
Mileage 06/30/15	07/07/2015	756374	108.68	Debra S Iams	ExpReimb-Mileage 6/1-06/30/15	2220-7133-863.000	HealthWest	108.68	2 Employee Travel Reimb
Mileage 06/30/15	07/10/2015	756520	71.88	DENISE KATER	ExpReimb-Mileage 06/01-06/30/15	2220-7322-863.000	HealthWest	71.88	2 Employee Travel Reimb
RSTC TPVE 6/30/15	07/06/2015	756285	1,655.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	1,655.00	8 Authoritative Order
1034776	07/10/2015	756685	3,171.84	DETROIT PUMP & MANUFAC	MECHANICAL SEALS-W, C STATIONS	5920-5060-778.000	Wastewater Manage	735.30	0 Not an Exception
						5920-5060-778.000	Wastewater Manage	2,414.00	
						5920-5060-778.000	Wastewater Manage	22.54	
390018605272	07/10/2015	756521	35.00	DEX MEDIA	YELLOW PAGES AD 07/15	5810-0536-902.000	Airport	35.00	5 Avoid Addl Cost
June 2015	07/10/2015	756521	218.38	DEX MEDIA	2014 ADS IN WHITE/YELLOW PAGES	2900-0050-902.000	Brookhaven	218.38	5 Avoid Addl Cost
043015	07/10/2015	756522	3,838.53	DIANNE HOOFMAN	AIRPORT MARKETING SERVICES 04/15	5810-0536-801.000	Airport	3,838.53	3 Personal Services by Indiv
062315DM	06/30/2015	756102	7.60	DILLON MCNITT	WITNESS: STATE VS GM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
22863977	07/10/2015	756686	325.41	DIRECT SUPPLY EQUIP & FUR	Coldfest Food Pan	2900-0072-747.000	Brookhaven	325.41	0 Not an Exception
2834	07/10/2015	756523	400.00	DISABILITY NETWORK	Benefits Analysis for Sheard	2220-7147-801.000	HealthWest	400.00	1 Co Board Specific Appr
DB 7.02.15	07/02/2015	756219	97.60	DISCOVER BANK	Employee deduction 7.02.15	7040-0000-231.168	Imprest Payroll Fund	97.60	7 Not AP(Payroll/Pass Through)
061815	07/07/2015	756375	161.64	DISH NETWORK	SATELLITE SERVICE 07/15	5810-0536-942.000	Airport	161.64	5 Avoid Addl Cost
825570708177080	07/01/2015	756147	85.38	DISH NETWORK	CABLE BILL FOR JULY	1010-0253-807.000	Treasurer	85.38	5 Avoid Addl Cost
251899	07/01/2015	756148	791.70	DIVERSIFIED INSPECTIONS/ITI	ANNUAL SAFETY INSPECTIONS	5920-5040-746.000	Wastewater Manage	791.70	5 Avoid Addl Cost
1017	07/10/2015	756687	840.00	DNA; DRUG AND ALCOHOL TISS	SPP Drug Testing; 6/15	2153-1423-740.000	SSSPP Grant	840.00	0 Not an Exception
RSTC RS 6/30/15	07/06/2015	756286	286.00	DOGHOUSE SALOON	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	286.00	8 Authoritative Order
RSTC GG 6/30/15	07/06/2015	756287	16.35	DONALD CAMP	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	16.35	8 Authoritative Order
RSTC JP 6/30/15	07/06/2015	756288	100.00	DONALD WOOD	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
06/29/15	07/10/2015	756688	50.00	DRAKOS EXTERMINATING CO	Pest Control at Indian Bay 06/27/15	2220-7343-931.000	HealthWest	50.00	0 Not an Exception
DTECAP1509	07/01/2015	756149	46.87	DTE ENERGY	7243-395-0001-4/199 N Michigan	2739-2956-922.000	DET Cost Pool	46.87	1 Co Board Specific Appr
6/15 45693920016	07/07/2015	756376	57.71	DTE ENERGY	4569 392 0016 2/99 Quarterline Rd	5910-0552-922.000	Regional Water Syst	57.71	1 Co Board Specific Appr
6/15 45693920013	07/07/2015	756376	35.04	DTE ENERGY	4569 392 0013 9 / 616 W GILES RD	5910-0546-922.000	Regional Water Syst	35.04	1 Co Board Specific Appr
0615-45693920005	07/10/2015	756525	33.66	DTE ENERGY	4569 392 0005 5/3212 E LaketonAve	6345-1620-922.000	Maintenance Garage	33.66	1 Co Board Specific Appr
0615-46257720003	07/10/2015	756525	153.27	DTE ENERGY	4625 772 0003 5/ 1161 Oak Ave	1010-0268-922.000	Oak Ave. Building	153.27	1 Co Board Specific Appr
462576300026 6/2	07/10/2015	756524	57.71	DTE ENERGY	4625-763-0002-6/ 300 S LAKE ST	5920-5060-922.000	Wastewater Manage	57.71	1 Co Board Specific Appr
462576300091 7/1	07/10/2015	756524	37.26	DTE ENERGY	4625-763-0009-1/3200 MCARTHUR	5920-5060-922.000	Wastewater Manage	37.26	1 Co Board Specific Appr
7/2015 456939200	07/10/2015	756525	112.67	DTE ENERGY	4569 392 0015 4 / 1316 E KEATING AVE	5910-0552-922.000	Regional Water Syst	112.67	1 Co Board Specific Appr
462576300117 6/2	07/10/2015	756524	39.21	DTE ENERGY	4625-763-0011-7/8620 WATER ST	5920-5060-922.000	Wastewater Manage	39.21	1 Co Board Specific Appr
14651	07/10/2015	756689	507.06	DUPERON CORPORATION	BEARING KIT & SUBASSEMBLY	5920-5060-778.000	Wastewater Manage	507.06	0 Not an Exception
DV 7.02.15	07/02/2015	756220	156.28	DWIGHT VANCE	Employee deductions 7.02.15	7040-0000-231.168	Imprest Payroll Fund	156.28	7 Not AP(Payroll/Pass Through)
RSTC FS 6/30/15	07/06/2015	756289	221.50	E & A GROCERY	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	221.50	8 Authoritative Order
28288	07/07/2015	756377	191.25	E W ANDERSON PLUMBING &	HOT WATER HEATER REPAIRS-LEAKING	5710-0526-931.050	Solid Waste Manage	191.25	5 Avoid Addl Cost
TONLEILEEN	07/10/2015	756526	9.77	EILEEN ROGERS	OVER PMT FOR EILEEN ROGERS	7010-0000-208.000	Trust and Agency	9.77	7 Not AP(Payroll/Pass Through)
0000006117	07/01/2015	756150	310.88	EMERGENCY SERVICES	MG1-15-000409-01 Auto ph. damage-5	6770-0203-911.102	Insurance	310.88	1 Co Board Specific Appr
6652	07/10/2015	756527	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
6496	07/10/2015	756527	1,568.43	EMERGENCY SERVICES	VEHICLE REPAIRS-JAIL 804	1010-0301-802.000	Sheriff Operations	1,568.43	1 Co Board Specific Appr
6498	07/10/2015	756527	48.69	EMERGENCY SERVICES	VEHICLE REPAIRS-JOHNSON 815	1010-0301-802.000	Sheriff Operations	48.69	1 Co Board Specific Appr
6502	07/10/2015	756527	43.30	EMERGENCY SERVICES	VEHICLE REPAIRS-STOUT 07-07	1010-0301-802.000	Sheriff Operations	43.30	1 Co Board Specific Appr
6505	07/10/2015	756527	46.14	EMERGENCY SERVICES	VEHICLE REPAIRS-WARD	1010-0301-802.000	Sheriff Operations	46.14	1 Co Board Specific Appr
6507	07/10/2015	756527	314.11	EMERGENCY SERVICES	VEHICLE REPAIRS-JAIL 804	1010-0301-802.000	Sheriff Operations	314.11	1 Co Board Specific Appr

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6522	07/10/2015	756527	43.30	EMERGENCY SERVICES	VEHICLE REPAIRS-OLSON	1010-0301-802.000	Sheriff Operations	43.30	1 Co Board Specific Appr
6523	07/10/2015	756527	55.60	EMERGENCY SERVICES	VEHICLE REPAIRS-RIDOUT	1010-0301-802.000	Sheriff Operations	55.60	1 Co Board Specific Appr
6524	07/10/2015	756527	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS-BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
6528	07/10/2015	756527	317.85	EMERGENCY SERVICES	VEHICLE REPAIRS-P HERREMANS	1010-0301-802.000	Sheriff Operations	317.85	1 Co Board Specific Appr
6530	07/10/2015	756527	967.27	EMERGENCY SERVICES	VEHICLE REPAIRS-MEDENDORP 823	1010-0301-802.000	Sheriff Operations	967.27	1 Co Board Specific Appr
6531	07/10/2015	756527	150.13	EMERGENCY SERVICES	VEHICLE REPAIRS-SPARE DB GILCHRIST	1010-0301-802.000	Sheriff Operations	150.13	1 Co Board Specific Appr
6534	07/10/2015	756527	776.44	EMERGENCY SERVICES	VEHICLE REPAIRS-COMM CORR	1010-0301-802.000	Sheriff Operations	776.44	1 Co Board Specific Appr
6539	07/10/2015	756527	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS-CHRISTIANSEN	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
6541	07/10/2015	756527	56.37	EMERGENCY SERVICES	VEHICLE REPAIRS-In Land Lakes 250	1200-0331-936.000	Marine Safety	56.37	1 Co Board Specific Appr
6546	07/10/2015	756527	75.95	EMERGENCY SERVICES	VEHICLE REPAIRS-Stout JR	1010-0301-802.000	Sheriff Operations	75.95	1 Co Board Specific Appr
6547	07/10/2015	756527	319.74	EMERGENCY SERVICES	VEHICLE REPAIRS-PINS 2	1240-0303-937.000	Township Patrols	319.74	1 Co Board Specific Appr
6548	07/10/2015	756527	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS-Jail 05-03	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
6551	07/10/2015	756527	129.65	EMERGENCY SERVICES	VEHICLE REPAIRS-Animal 3	1010-0421-936.000	Dog Licensing/Anim	129.65	1 Co Board Specific Appr
6552	07/10/2015	756527	23.00	EMERGENCY SERVICES	VEHICLE REPAIRS-VANANDEL 821	1010-0301-802.000	Sheriff Operations	23.00	1 Co Board Specific Appr
6558	07/10/2015	756527	193.95	EMERGENCY SERVICES	VEHICLE REPAIRS-SCHULTZ	1010-0301-802.000	Sheriff Operations	193.95	1 Co Board Specific Appr
6563	07/10/2015	756527	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS-MEDENDORP 823	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
6564	07/10/2015	756527	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS-809 A78311	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
6570	07/10/2015	756527	67.73	EMERGENCY SERVICES	VEHICLE REPAIRS-OTTINGER K-9	1010-0301-802.000	Sheriff Operations	67.73	1 Co Board Specific Appr
6589	07/10/2015	756527	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS-PETERSON 818	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
6597	07/10/2015	756527	1,288.41	EMERGENCY SERVICES	VEHICLE REPAIRS-JEPPESEN 831	1210-0315-937.000	Highway Safety Prog	1,288.41	1 Co Board Specific Appr
6600	07/10/2015	756527	328.89	EMERGENCY SERVICES	VEHICLE REPAIRS-M HERREMANS 808	1010-0301-802.000	Sheriff Operations	328.89	1 Co Board Specific Appr
6603	07/10/2015	756527	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS-ANDREWS 14-03	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
6611	07/10/2015	756527	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS-FOSTER 822	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
6614	07/10/2015	756527	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS-ACO 3	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
6637	07/10/2015	756527	671.43	EMERGENCY SERVICES	VEHICLE REPAIRS-MOBILE COMMAND	1190-0427-937.000	Emergency Services	426.28	1 Co Board Specific Appr
						1190-0427-936.000	Emergency Services	245.15	
6640	07/10/2015	756527	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS-BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
6645	07/10/2015	756527	761.69	EMERGENCY SERVICES	VEHICLE REPAIRS-VANANDEL 821	1010-0301-802.000	Sheriff Operations	761.69	1 Co Board Specific Appr
RSTJ 87559-87710	07/06/2015	756253	37.50	EMILY OLSEN	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	37.50	8 Authoritative Order
#48710	07/07/2015	756378	425.00	ENVIRONMENTAL TESTING & RE: 998 JAMES AVE		2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
#48675	07/07/2015	756378	425.00	ENVIRONMENTAL TESTING & RE: 85 W SOUTHERN		2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
48604	07/07/2015	756378	275.00	ENVIRONMENTAL TESTING & QUALIFICATIONS LEAD RISK ASSESSME		2212-6458-802.000	Lead Hazard Control	275.00	1 Co Board Specific Appr
48602	07/07/2015	756378	425.00	ENVIRONMENTAL TESTING & RE: 1506 MARCOUX AVE		2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
#48681	07/07/2015	756378	425.00	ENVIRONMENTAL TESTING & RE: 575 ADAMS		2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
100-2015	07/01/2015	756151	300.00	ERIA LEE MOORER	VETERANS BURIAL-ERM	2930-8941-833.000	Veterans Affairs Dep	300.00	9 Community Program Support
STEVENS STAY 6-15	07/07/2015	756379	1.00	Eric P Stevens	ExpReimb-Mileage STAY Presentation 6	2150-0142-863.000	Family Court	46.00	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accou	(45.00)	
STEVENS PLG 6-29-	07/07/2015	756379	61.90	Eric P Stevens	ExpReimb-Mileage PLG Mtg on 6/29/15	2150-0142-863.000	Family Court	61.90	2 Employee Travel Reimb
STEVENS PLG 6-8-1	07/07/2015	756379	69.80	Eric P Stevens	ExpReimbMileage PLG Mtg on 6/8/15	2150-0142-863.000	Family Court	69.80	2 Employee Travel Reimb
STEVENS FOCA 6-1	07/07/2015	756379	65.56	Eric P Stevens	Mileage & Lunch for FOCA Mtg on 6-18	2150-0142-863.000	Family Court	67.96	2 Employee Travel Reimb
						2150-0142-871.000	Family Court	10.00	
						1010-0000-066.000	Balance Sheet Accou	(12.40)	
RSTJ 87485-87600	07/06/2015	756254	50.00	ERIC RAY CRUSON	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
070815	07/10/2015	756690	H 10.00	EVELYN SAPUT	NOTARY FEE REIMBURSEMENT	1010-0351-807.000	Sheriff Jail	10.00	0 Not an Exception
71858	07/10/2015	756691	H 21.00	EXPAR COMPANY	PLUMBING PARTRS FOR HOJ CAFE	1010-0265-931.050	Michael E. Kobza Hal	21.00	0 Not an Exception
EOB 1693	07/07/2015	756380	44,016.00	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	44,016.00	1 Co Board Specific Appr
RSTJ 87595	07/06/2015	756255	20.00	FARM BUREAU INSURANCE A	Juvenile Ct Restitution 6/30/15; CL# 00:	7010-0000-272.000	Trust and Agency	20.00	8 Authoritative Order
MIMUS211602	07/10/2015	756528	107.24	FASTENAL COMPANY	TRASH BAGS AND GLOVES	2300-0273-931.050	Accommodations Ta	107.24	5 Avoid Addl Cost

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MIMUS210894	07/10/2015	756528	467.59	FASTENAL COMPANY	FUEL CANS	6340-0249-778.000	County South Camp	467.59	5 Avoid Addl Cost
MIMUS211791	07/10/2015	756528	37.93	FASTENAL COMPANY	SUPPLIES FOR MATS	5880-0591-931.050	Muskegon Area Tran	37.93	5 Avoid Addl Cost
MIMUS211732	07/10/2015	756528	47.38	FASTENAL COMPANY	SUPPLIES FOR FM SHOP	6340-0249-931.050	County South Camp	47.38	5 Avoid Addl Cost
MIMUS211320	07/10/2015	756528	6.76	FASTENAL COMPANY	SUPPLIES FOR YOUTH HOME	2920-0661-931.050	Child Care Fund	6.76	5 Avoid Addl Cost
MIMUS211763	07/10/2015	756528	73.26	FASTENAL COMPANY	MISC SUPPLIES FOR MATS	5880-0591-931.050	Muskegon Area Tran	73.26	5 Avoid Addl Cost
NIA000147871	07/10/2015	756529	21,540.00	FATHER FLANAGAN'S BOYS'	FY15-Board & Care; 6/15	2920-0665-844.021	Child Care Fund	21,540.00	1 Co Board Specific Appr
NIA000147871	Hot 07/10/2015	756529	599.94	FATHER FLANAGAN'S BOYS'	Hotel room for Mother of T Beasley	2920-0152-871.000	Child Care Fund	599.94	1 Co Board Specific Appr
5-075-01253	07/07/2015	756381	37.39	FEDERAL EXPRESS	FY15-TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	37.39	5 Avoid Addl Cost
5-067-52493	07/01/2015	756152	31.93	FEDERAL EXPRESS	FY15-TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	31.93	5 Avoid Addl Cost
5-067-57021	07/07/2015	756381	115.95	FEDERAL EXPRESS	Visitor Guide Delivery	2300-0251-730.000	Accommodations Ta	115.95	5 Avoid Addl Cost
3464426	07/10/2015	756530	5.92	FERGUSON ENTERPRISES, INC	HOSE CLAMPS-JAIL	1010-0271-931.050	County Jail Building	5.92	5 Avoid Addl Cost
3466592	07/10/2015	756530	1.36	FERGUSON ENTERPRISES, INC	PLUMBING SUPPLIES HOJ-CAFE	1010-0265-931.050	Michael E. Kobza Hal	1.36	5 Avoid Addl Cost
739291	07/10/2015	756531	122.45	FERGUSON SUPPLY COMPAN	PLUMBING SUPPLIES HOJ CAFE	1010-0265-931.050	Michael E. Kobza Hal	122.45	5 Avoid Addl Cost
735476	07/01/2015	756153	1.01	FERGUSON SUPPLY COMPAN	PLUMBING SUPPLY	1010-0265-931.050	Michael E. Kobza Hal	1.01	5 Avoid Addl Cost
1751	07/10/2015	756532	1,379.50	FIELD TECHNOLOGY SERVICE	SITE MAINTENANCE JUNE 1-15, 2015	5710-0526-938.000	Solid Waste Manage	1,379.50	5 Avoid Addl Cost
1172549	07/07/2015	756382	364.39	FORD MOTOR CREDIT COMP	2014 Ford F-250 XLT-MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1174048	07/10/2015	756533	2,354.22	FORD MOTOR CREDIT COMP	FY15-LEASING OF FOUR (4) FORD FUSIC	2220-7705-944.000	HealthWest	659.18	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	423.76	
						2220-7321-944.000	HealthWest	423.76	
						2220-7325-944.000	HealthWest	423.76	
						2220-7328-944.000	HealthWest	423.76	
EOB 1758	07/10/2015	756534	4,698.00	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	4,698.00	1 Co Board Specific Appr
EOB 1666	07/01/2015	756154	5,481.00	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	5,481.00	1 Co Board Specific Appr
EOB 1662	07/01/2015	756154	1,160.33	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.030	HealthWest	1,160.33	1 Co Board Specific Appr
June 2015	07/10/2015	756535	48.38	FRONTIER	Frontier Communications Telephone Bi	2900-0050-851.000	Brookhaven	48.38	5 Avoid Addl Cost
RSTC FB 6/30/15	07/06/2015	756290	20.00	FRUITPORT COMMUNITY SCH	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
00788 July 2015	07/10/2015	756536	100.20	FRUITPORT TOWNSHIP TREA	LB-2015 SUMMER TAX BILL	5500-0000-204.462	Land Bank	100.20	5 Avoid Addl Cost
04472 July 2015	07/10/2015	756536	734.67	FRUITPORT TOWNSHIP TREA	LB-2015 SUMMER TAX BILL	5500-0000-204.462	Land Bank	734.67	5 Avoid Addl Cost
3429 SPRUCEWAY	07/07/2015	756383	778.15	FRUITPORT TOWNSHIP TREA	LB-2015 SUMMER TAX BILL	5500-0000-204.460	Land Bank	778.15	5 Avoid Addl Cost
NP44796562	07/07/2015	756384	5,193.12	FUELMAN	FUEL AND OTHER SERVICES 6/29-7/5/1	6330-0000-085.000	Office Services	5,193.12	1 Co Board Specific Appr
NP44678108	07/01/2015	756155	6,076.67	FUELMAN	FUEL AND OTHER SERVICES 6/22-6/28/	6330-0000-085.000	Office Services	6,076.67	1 Co Board Specific Appr
06/30/15	07/07/2015	756385	34.42	GAYLE SAGE	ExpReimb-TRAVEL REIMBURSEMENT 6/	2210-6312-871.000	Public Health	34.42	2 Employee Travel Reimb
15-91598-MI	07/07/2015	756386	135.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	135.00	3 Personal Services by Indiv
15-91607-MI	07/07/2015	756386	65.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
4848	07/10/2015	756692	H 200.00	GET PLANTED	PLANT MAINTENANCE AT HOJ	1010-0265-769.100	Michael E. Kobza Hal	200.00	0 Not an Exception
4845	07/10/2015	756692	H 120.75	GET PLANTED	PLANT MAINTENANCE AT HEALTH DEPT	6340-0244-769.100	County South Camp	120.75	0 Not an Exception
40123731	07/10/2015	756693	H 1,443.20	GILLIG LLC	Mirrors four Gilligs (Stock)	5880-0591-775.000	Muskegon Area Tran	1,443.20	0 Not an Exception
4039	07/10/2015	756694	H 568.10	GLOBAL BUSINESS PROMOTI	HealthWest Custom Water Bottles	2220-7059-729.000	HealthWest	568.10	0 Not an Exception
4053	07/10/2015	756694	H 149.13	GLOBAL BUSINESS PROMOTI	Customized Sticky Notes	2220-7059-729.000	HealthWest	149.13	0 Not an Exception
4055	07/10/2015	756694	H 615.35	GLOBAL BUSINESS PROMOTI	Marketing products for healthwest	2220-7059-729.000	HealthWest	615.35	0 Not an Exception
4057	07/10/2015	756694	H 473.76	GLOBAL BUSINESS PROMOTI	Customized hand sanitizer with healthv	2220-7059-729.000	HealthWest	473.76	0 Not an Exception
Mileage 06/25/15	07/07/2015	756387	117.30	Gloria F Sims	ExpReimb-Mileage 06/01-06/25/15	2220-7133-863.000	HealthWest	117.30	2 Employee Travel Reimb
RSTC KFJH 6/30/15	07/06/2015	756291	66.05	GOLD RECYCLERS	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	66.05	8 Authoritative Order
IVC080000000670	07/01/2015	756156	737.20	GOOD TEMPS TEMPORARY S	TEMP SERVICES-MSU EXTENSION	1010-0731-801.000	MSU Extension	737.20	1 Co Board Specific Appr
IVC080000000669	07/01/2015	756156	272.64	GOOD TEMPS TEMPORARY S	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	272.64	1 Co Board Specific Appr
IVC080000000668	07/01/2015	756156	1,165.60	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	1,165.60	1 Co Board Specific Appr
IVC080000000667	07/01/2015	756156	1,158.71	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOR	1010-0216-801.000	Circuit Court Record	1,158.71	1 Co Board Specific Appr
IVC080000000672	07/01/2015	756156	188.86	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Ta	188.86	1 Co Board Specific Appr

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IVC080000000665	07/01/2015	756156	1,374.18	GOOD TEMPS TEMPORARY S	Work Expierence 06/14/15-06/20/15	2751-6700-801.221	Jobs Education & Tra	1,374.18	1 Co Board Specific Appr
IVC080000000671	07/01/2015	756156	2,072.95	GOOD TEMPS TEMPORARY S	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Manage	2,072.95	1 Co Board Specific Appr
IVC080000000701	07/10/2015	756537	205.72	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Ta	205.72	1 Co Board Specific Appr
IVC080000000698	07/10/2015	756537	318.72	GOOD TEMPS TEMPORARY S	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	318.72	1 Co Board Specific Appr
IVC080000000700	07/10/2015	756537	2,048.76	GOOD TEMPS TEMPORARY S	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Manage	2,048.76	1 Co Board Specific Appr
IVC080000000699	07/10/2015	756537	700.34	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Ta	700.34	1 Co Board Specific Appr
IVC080000000696	07/10/2015	756537	1,176.94	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOR	1010-0216-801.000	Circuit Court Record:	1,176.94	1 Co Board Specific Appr
IVC080000000697	07/10/2015	756537	1,041.76	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	1,041.76	1 Co Board Specific Appr
828323146	07/10/2015	756695	H 90.41	GORDON FOOD SERVICE	Groceries for Brinks	2220-7341-750.000	HealthWest	90.41	0 Not an Exception
RSTC DM 6/30/15	07/06/2015	756292	200.00	GORDON FOOD SERVICES	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	200.00	8 Authoritative Order
25940	07/10/2015	756696	H 206.70	GRAFFIX PLUS	Passenger Side Graphics	1010-0301-802.000	Sheriff Operations	206.70	0 Not an Exception
6/25/15	07/07/2015	756388	2,815.00	GRAYSPACE	LEAD HAZARED REDUCTION PROGRAM	2212-6458-801.646	Lead Hazard Control	2,815.00	1 Co Board Specific Appr
park6/21/15mein	07/07/2015	756389	997.99	GREAT LAKES ENERGY	FY15-Electricity for Meinert Park and Pi	2080-0691-921.000	Parks	997.99	5 Avoid Addl Cost
225123	07/10/2015	756697	H 43.60	GREAT LAKES FORD	SCREEN FT 187	5920-5050-778.000	Wastewater Manage	43.60	0 Not an Exception
Pittman SCAO 6/1507/01/2015	07/01/2015	756157	126.50	Gregory Pittman	ExpReimb-for SCAO meeting 6/17/15	2150-0149-863.000	Family Court	126.50	2 Employee Travel Reimb
Pittman STAY 6/15 07/01/2015	07/01/2015	756157	58.30	Gregory Pittman	ExpReimb-for STAY meeting 6/16/15	2150-0149-863.000	Family Court	48.30	2 Employee Travel Reimb
						2150-0149-871.000	Family Court	10.00	
Pittman Judicial 61:07/01/2015	07/01/2015	756157	427.84	Gregory Pittman	ExpReimb-for Judicial Seminar 6/4/15	2150-0149-863.000	Family Court	201.25	2 Employee Travel Reimb
						2150-0149-871.000	Family Court	226.59	
063015	07/07/2015	756390	3,411.43	GREYHOUND LINES INC	Commissions Due 6/16/15-6/30/15	5880-0000-270.400	Muskegon Area Tran	3,411.43	1 Co Board Specific Appr
6/23/15	07/01/2015	756158	6.00	Gwendolyn Williams	ExpReimb-Travel 6/15/15 LANSING MI	2210-6416-871.000	Public Health	6.00	2 Employee Travel Reimb
06/30/15	07/07/2015	756391	35.05	Gwendolyn Williams	ExpReimb-TRAVEL RECONCILIATION 6/	2210-6410-871.000	Public Health	35.05	2 Employee Travel Reimb
EOB 15150	07/07/2015	756392	35,423.82	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	35,423.82	1 Co Board Specific Appr
EOB 15147	07/07/2015	756392	1,941.25	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1,941.25	1 Co Board Specific Appr
RSTJ 87523-87779	07/06/2015	756256	50.00	HAIR PLUS	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
031007	07/10/2015	756538	66.71	HARDWARE DISTRIBUTORS	INKNIVES AND MANURE FORK	5920-5060-782.000	Wastewater Manage	66.71	5 Avoid Addl Cost
HAVENWYCK 6/15	07/10/2015	756539	9,467.40	HAVENWYCK HOSPITAL	FY15- Board & Care 6/15	2920-0665-844.021	Child Care Fund	9,467.40	1 Co Board Specific Appr
INV1038370	07/10/2015	756540	236.63	HEALTHCARE SERVICES GROL	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	236.63	1 Co Board Specific Appr
INV1038371	07/10/2015	756540	192.66	HEALTHCARE SERVICES GROL	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	192.66	1 Co Board Specific Appr
INV1041610	07/01/2015	756159	2,649.00	HEALTHCARE SERVICES GROL	FOOD AND HOUSEKEEPING AT NEW BR	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
EOB 1658	07/01/2015	756160	7,050.24	HEALTHSOURCE SAGINAW	IN HEALTH CARE PROVIDER	2220-7073-802.050	HealthWest	7,050.24	1 Co Board Specific Appr
EOB 1657	07/01/2015	756160	5,483.52	HEALTHSOURCE SAGINAW	IN HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	5,483.52	1 Co Board Specific Appr
EOB 1661	07/01/2015	756160	5,483.52	HEALTHSOURCE SAGINAW	IN HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	5,483.52	1 Co Board Specific Appr
EOB 1667	07/01/2015	756160	4,700.16	HEALTHSOURCE SAGINAW	IN HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	4,700.16	1 Co Board Specific Appr
EOB 1676	07/07/2015	756393	5,483.52	HEALTHSOURCE SAGINAW	IN HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	5,483.52	1 Co Board Specific Appr
3694	07/10/2015	756698	H 212.53	HEARTHSTONE BISTRO BAR	GJudges' Meetings 6/10 and 6/11	1010-0131-750.000	Circuit Court	212.53	0 Not an Exception
hrs061015	07/07/2015	756394	153.29	HEATHER R STARR	ExpReimb-Travel Reimbursement	1010-0148-863.000	Probate Court	153.29	2 Employee Travel Reimb
Mileage 06/30/15	07/10/2015	756541	118.45	Heidi L Tyler	ExpReimb-Mileage 06/09-06/30/15	2220-7329-863.000	HealthWest	118.45	2 Employee Travel Reimb
RSTC JP 6/30/15	07/06/2015	756293	30.00	HELENE BENNETT	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
07/08/15	07/10/2015	756542	H 92.06	HENRIETTA FANOK	ExpRmb-Supplies	2220-7343-750.000	HealthWest	92.06	0 Not an Exception
0001701666	07/10/2015	756543	858.20	HERALD PUBLISHING COMPA	JUNE 2015 ADVERTISING EXPENSES	1010-0226-902.000	Human Resources	143.01	5 Avoid Addl Cost
						2210-6100-902.000	Public Health	190.72	
						2900-0050-902.000	Brookhaven	286.07	
						2220-7341-902.000	HealthWest	95.36	
						2220-7147-902.000	HealthWest	47.68	
						2220-7319-902.000	HealthWest	47.68	
						2220-7329-902.000	HealthWest	47.68	
HAC 7.02.15	07/02/2015	756221	195.19	HERITAGE ACCEPTANCE CORP	Employee deduction 7.02.15	7040-0000-231.168	Imprest Payroll Fund	195.19	7 Not AP(Payroll/Pass Through)

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EOB 1653	07/01/2015	756161	861.93	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7157-801.179	HealthWest	861.93	1 Co Board Specific Appr
1828	07/10/2015	756699 H	65.00	HISTORICAL SOCIETY OF MICH	Historical Society membership 8/1/15-	72560-2360-807.000	Deeds Automation F	65.00	0 Not an Exception
May 2015	07/07/2015	756395	1,912.50	HOUGHTALING, WASIURA & I	May 2015 NA/DL Billing	1010-0164-830.060	Public Defender	457.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,455.00	
TOCM 87873	07/01/2015	756162	8.29	HUBERT LANGEMAAT	TAX OP 11-028-300-0022-10	7010-0000-208.000	Trust and Agency	8.29	7 Not AP(Payroll/Pass Through)
RSTC TS 6/30/15	07/06/2015	756294	50.00	HUNTINGTON NATIONAL BAN	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
EOB 1668	07/01/2015	756163	81.30	HURON COUNTY CMH	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	HealthWest	81.30	1 Co Board Specific Appr
78687	07/10/2015	756700 H	2,350.48	HYDRO-CHEM SYSTEMS INC	110 Gallons #1 Citric Pre-Soak Cleaning,	5880-0591-937.010	Muskegon Area Tran	886.60	0 Not an Exception
						5880-0591-937.010	Muskegon Area Tran	16.00	
						5880-0591-937.010	Muskegon Area Tran	1,447.88	
RSTJ 87556	07/06/2015	756257	50.00	ILA KECK	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
EOB 1698	07/07/2015	756396	1,116.00	INDIAN TRAILS CAMP	DD Respite Camp	2220-7159-801.127	HealthWest	1,116.00	1 Co Board Specific Appr
BMI0515	07/10/2015	756701 H	1,200.00	INPATIENT CONSULTANTS OF	Medical Directorship-Dr.Campbell	2900-0090-801.000	Brookhaven	1,200.00	0 Not an Exception
RSTC ZG 6/30/15	07/06/2015	756295	100.00	INSANI T'S	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
1234620-0	07/10/2015	756702 H	39.55	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0226-729.000	Human Resources	39.55	0 Not an Exception
1228126-0	07/10/2015	756702 H	64.90	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0226-729.000	Human Resources	64.90	0 Not an Exception
1230042-0	07/10/2015	756702 H	134.97	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0148-729.000	Probate Court	134.97	0 Not an Exception
1234972-0	07/10/2015	756702 H	302.33	INTEGRITY BUSINESS SOLUTIC	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	302.33	0 Not an Exception
1233486-0	07/10/2015	756702 H	48.12	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	1010-0136-729.000	District Court	48.12	0 Not an Exception
1230630-0	07/10/2015	756702 H	48.07	INTEGRITY BUSINESS SOLUTIC	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	48.07	0 Not an Exception
1229934-0	07/10/2015	756702 H	114.71	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	1010-0136-729.000	District Court	114.71	0 Not an Exception
1233475-0	07/10/2015	756702 H	31.34	INTEGRITY BUSINESS SOLUTIC	Jun2015 Office Supplies-Index	2762-6959-729.000	WIA Youth Program	31.34	0 Not an Exception
1234616-0	07/10/2015	756702 H	131.24	INTEGRITY BUSINESS SOLUTIC	Jun2015 Office Supplies-Paper/Pens	2739-2956-729.000	DET Cost Pool	131.24	0 Not an Exception
1234631-0	07/10/2015	756702 H	69.03	INTEGRITY BUSINESS SOLUTIC	Jun2015 Office Supplies-Paper/Pens	2739-2956-729.000	DET Cost Pool	69.03	0 Not an Exception
1234338-0	07/10/2015	756702 H	20.47	INTEGRITY BUSINESS SOLUTIC	Training Supplies (ic) Notebook/Pen/Pe	2751-6700-967.301	Jobs Education & Tr	20.47	0 Not an Exception
1150548-0	07/10/2015	756702 H	15.66	INTEGRITY BUSINESS SOLUTIC	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	15.66	0 Not an Exception
1231871-0	07/10/2015	756702 H	212.65	INTEGRITY BUSINESS SOLUTIC	Paper and Toner for Autsim/HUB	2220-7319-729.000	HealthWest	212.65	0 Not an Exception
1230637-0	07/10/2015	756702 H	82.38	INTEGRITY BUSINESS SOLUTIC	Labels for Oak	2220-7551-729.000	HealthWest	82.38	0 Not an Exception
1230772-0	07/10/2015	756702 H	233.99	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7043-729.000	HealthWest	5.80	0 Not an Exception
						2220-7059-729.000	HealthWest	4.00	
						2220-7132-729.000	HealthWest	0.40	
						2220-7133-729.000	HealthWest	8.42	
						2220-7134-729.000	HealthWest	7.75	
						2220-7137-729.000	HealthWest	0.16	
						2220-7144-729.000	HealthWest	33.25	
						2220-7146-729.000	HealthWest	7.93	
						2220-7147-729.000	HealthWest	30.16	
						2220-7148-729.000	HealthWest	7.60	
						2220-7317-729.000	HealthWest	1.47	
						2220-7320-729.000	HealthWest	7.21	
						2220-7322-729.000	HealthWest	12.82	
						2220-7323-729.000	HealthWest	7.00	
						2220-7324-729.000	HealthWest	6.13	
						2220-7327-729.000	HealthWest	0.61	
						2220-7329-729.000	HealthWest	11.49	
						2220-7330-729.000	HealthWest	6.58	
						2220-7331-729.000	HealthWest	2.08	
						2220-7341-729.000	HealthWest	0.42	

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						2220-7343-729.000	HealthWest	0.16	
						2220-7551-729.000	HealthWest	26.75	
						2220-7701-729.000	HealthWest	5.64	
						2220-7702-729.000	HealthWest	1.85	
						2220-7703-729.000	HealthWest	7.70	
						2220-7704-729.000	HealthWest	2.29	
						2220-7705-729.000	HealthWest	11.47	
						2220-7706-729.000	HealthWest	15.70	
						2220-7707-729.000	HealthWest	1.15	
1230571-1	07/10/2015	756702 H	3.54	INTEGRITY BUSINESS SOLUTIC	Supplies	1010-0131-729.000	Circuit Court	0.04	0 Not an Exception
						1010-0132-729.000	Circuit Court Collecti	0.05	
						2150-0142-729.000	Family Court	1.87	
						2150-0146-729.000	Family Court	0.09	
						2150-0149-729.000	Family Court	0.40	
						2920-0152-729.000	Child Care Fund	0.86	
						2150-0166-729.000	Family Court	0.04	
						2150-0230-729.000	Family Court	0.19	
1230571-0	07/10/2015	756702 H	32.82	INTEGRITY BUSINESS SOLUTIC	Supplies	1010-0131-729.000	Circuit Court	0.34	0 Not an Exception
						1010-0132-729.000	Circuit Court Collecti	0.45	
						2150-0142-729.000	Family Court	17.33	
						2150-0146-729.000	Family Court	0.83	
						2150-0149-729.000	Family Court	3.75	
						2920-0152-729.000	Child Care Fund	7.98	
						2150-0166-729.000	Family Court	0.34	
						2150-0230-729.000	Family Court	1.80	
1223259-0	07/10/2015	756702 H	27.98	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	27.98	0 Not an Exception
1222287-0	07/10/2015	756702 H	95.81	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	95.81	0 Not an Exception
123312-0	07/10/2015	756702 H	130.40	INTEGRITY BUSINESS SOLUTIC	FY15-Coverage Dates 10/01/2014-09/3	2560-2360-936.000	Deeds Automation F	130.40	0 Not an Exception
1232868-0	07/10/2015	756702 H	580.68	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7322-729.000	HealthWest	315.55	0 Not an Exception
						2220-7043-729.000	HealthWest	6.58	
						2220-7059-729.000	HealthWest	4.53	
						2220-7132-729.000	HealthWest	0.45	
						2220-7133-729.000	HealthWest	9.54	
						2220-7134-729.000	HealthWest	8.78	
						2220-7137-729.000	HealthWest	0.19	
						2220-7144-729.000	HealthWest	37.67	
						2220-7146-729.000	HealthWest	8.99	
						2220-7147-729.000	HealthWest	34.18	
						2220-7148-729.000	HealthWest	8.62	
						2220-7317-729.000	HealthWest	1.67	
						2220-7320-729.000	HealthWest	8.17	
						2220-7322-729.000	HealthWest	14.53	
						2220-7323-729.000	HealthWest	7.93	
						2220-7324-729.000	HealthWest	6.95	
						2220-7327-729.000	HealthWest	0.69	
						2220-7329-729.000	HealthWest	13.02	
						2220-7330-729.000	HealthWest	7.45	
						2220-7341-729.000	HealthWest	0.48	

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						2220-7343-729.000	HealthWest	0.19	
						2220-7551-729.000	HealthWest	30.30	
						2220-7701-729.000	HealthWest	6.39	
						2220-7702-729.000	HealthWest	2.09	
						2220-7703-729.000	HealthWest	8.72	
						2220-7704-729.000	HealthWest	2.60	
						2220-7705-729.000	HealthWest	12.99	
						2220-7706-729.000	HealthWest	17.79	
						2220-7707-729.000	HealthWest	1.28	
						2220-7331-729.000	HealthWest	2.36	
1232561-0	07/10/2015	756702 H	240.62	INTEGRITY BUSINESS SOLUTIC	Office Supplies, Pens, Paper, Activity Su	2900-0072-727.000	Brookhaven	96.60	0 Not an Exception
						2900-0082-747.000	Brookhaven	144.02	
1236773-0	07/10/2015	756702 H	119.91	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	1010-0136-729.000	District Court	119.91	0 Not an Exception
1236974-0	07/10/2015	756702 H	2.91	INTEGRITY BUSINESS SOLUTIC	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	2.91	0 Not an Exception
1230627-0	07/10/2015	756702 H	244.95	INTEGRITY BUSINESS SOLUTIC	SOBRIETY COURT SUPPLIES	1010-0137-729.000	District Ct Probation	244.95	0 Not an Exception
1237533-0	07/10/2015	756702 H	27.93	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0226-729.000	Human Resources	27.93	0 Not an Exception
1236443-0	07/10/2015	756702 H	58.30	INTEGRITY BUSINESS SOLUTIC	Supplies	1010-0131-729.000	Circuit Court	0.60	0 Not an Exception
						1010-0132-729.000	Circuit Court Collecti	0.80	
						2150-0142-729.000	Family Court	30.81	
						2150-0146-729.000	Family Court	1.47	
						2150-0149-729.000	Family Court	6.66	
						2920-0152-729.000	Child Care Fund	14.17	
						2150-0166-729.000	Family Court	0.60	
						2150-0230-729.000	Family Court	3.19	
1234104-0	07/10/2015	756702 H	335.16	INTEGRITY BUSINESS SOLUTIC	Paper	1010-0131-729.000	Circuit Court	3.44	0 Not an Exception
						1010-0132-729.000	Circuit Court Collecti	4.59	
						2150-0142-729.000	Family Court	177.14	
						2150-0146-729.000	Family Court	8.45	
						2150-0149-729.000	Family Court	38.29	
						2920-0152-729.000	Child Care Fund	81.45	
						2150-0166-729.000	Family Court	3.44	
						2150-0230-729.000	Family Court	18.36	
1233272-0	07/10/2015	756702 H	279.30	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES-STATE PROBATION	1010-0151-729.000	State Probation	279.30	0 Not an Exception
1226220-1	07/10/2015	756702 H	26.00	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES-STATE PROBATION	1010-0151-729.000	State Probation	26.00	0 Not an Exception
1234049	07/10/2015	756702 H	232.48	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	232.48	0 Not an Exception
1234970-0	07/10/2015	756702 H	188.47	INTEGRITY BUSINESS SOLUTIC	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	188.47	0 Not an Exception
1236043-0	07/10/2015	756702 H	741.82	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7331-729.000	HealthWest	141.11	0 Not an Exception
						2220-7551-729.000	HealthWest	285.17	
						2220-7059-729.000	HealthWest	92.10	
						2220-7043-729.000	HealthWest	5.54	
						2220-7059-729.000	HealthWest	3.82	
						2220-7132-729.000	HealthWest	0.38	
						2220-7133-729.000	HealthWest	8.04	
						2220-7134-729.000	HealthWest	7.40	
						2220-7137-729.000	HealthWest	0.16	
						2220-7144-729.000	HealthWest	31.75	
						2220-7146-729.000	HealthWest	7.57	
						2220-7147-729.000	HealthWest	28.80	

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						2220-7148-729.000	HealthWest	7.26	
						2220-7317-729.000	HealthWest	1.41	
						2220-7320-729.000	HealthWest	6.88	
						2220-7322-729.000	HealthWest	12.24	
						2220-7323-729.000	HealthWest	6.68	
						2220-7324-729.000	HealthWest	5.85	
						2220-7327-729.000	HealthWest	0.58	
						2220-7329-729.000	HealthWest	10.97	
						2220-7330-729.000	HealthWest	6.28	
						2220-7331-729.000	HealthWest	1.99	
						2220-7341-729.000	HealthWest	0.40	
						2220-7343-729.000	HealthWest	0.16	
						2220-7551-729.000	HealthWest	25.54	
						2220-7701-729.000	HealthWest	5.38	
						2220-7702-729.000	HealthWest	1.77	
						2220-7703-729.000	HealthWest	7.35	
						2220-7704-729.000	HealthWest	2.19	
						2220-7705-729.000	HealthWest	10.95	
						2220-7706-729.000	HealthWest	14.99	
						2220-7707-729.000	HealthWest	1.11	
1234362-0	07/10/2015	756702	H	418.53	INTEGRITY BUSINESS SOLUTIC(Supplies for Indian Bay	2220-7343-729.000	HealthWest	418.53	0 Not an Exception
1235638-0	07/10/2015	756702	H	167.58	INTEGRITY BUSINESS SOLUTIC(Paper for Oak	2220-7040-729.000	HealthWest	7.93	0 Not an Exception
						2220-7144-729.000	HealthWest	19.02	
						2220-7318-729.000	HealthWest	42.78	
						2220-7321-729.000	HealthWest	28.34	
						2220-7322-729.000	HealthWest	6.87	
						2220-7325-729.000	HealthWest	23.11	
						2220-7328-729.000	HealthWest	18.92	
						2220-7551-729.000	HealthWest	10.31	
						2220-7703-729.000	HealthWest	10.30	
v2583	07/10/2015	756702	H	342.98	INTEGRITY BUSINESS SOLUTIC(Printer toner for Neff	2220-7551-729.000	HealthWest	342.98	0 Not an Exception
1236044-0	07/10/2015	756702	H	89.14	INTEGRITY BUSINESS SOLUTIC(Batteries for Autism	2220-7319-729.000	HealthWest	89.14	0 Not an Exception
1234957-0	07/10/2015	756702	H	31.10	INTEGRITY BUSINESS SOLUTIC(Supplies for Indian Bay	2220-7343-729.000	HealthWest	31.10	0 Not an Exception
IRS 7.02.15	07/02/2015	756222		425.70	INTERNAL REVENUE SERVICE Employee deduction 7.02.15	7040-0000-231.162	Imprest Payroll Fund	425.70	7 Not AP(Payroll/Pass Through)
339375735	07/10/2015	756703	H	207.62	J A SEXAUER PLUMBING SUPPLIES	1010-0271-931.050	County Jail Building	207.62	0 Not an Exception
EOB 1674	07/07/2015	756397		9,370.55	J B C HOME AND/OR JOHN S (SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	61.85	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	9,308.70	
2859	07/10/2015	756544		235.00	J STEVENS CONSTRUCTION REPAIRS TO HALMOND CENTER ROOF-L	2970-6493-931.050	Mental Health Buildi	235.00	3 Personal Services by Indiv
2856	07/10/2015	756544		240.80	J STEVENS CONSTRUCTION REPAIRS TO TEROD ROOF-LEAKS	6340-0243-931.050	County South Camp	240.80	3 Personal Services by Indiv
731752	07/07/2015	756398		169.00	JAMES MICHAEL-LIND COLBE firewood	2080-0691-747.000	Parks	169.00	3 Personal Services by Indiv
731755	07/07/2015	756398		390.00	JAMES MICHAEL-LIND COLBE 120 Bundles of firewood for Resale at P	2080-0691-747.000	Parks	390.00	3 Personal Services by Indiv
JAMPCAP1501	07/10/2015	756545		21.11	JAMIE MCGRANE ExpReimb-J.McGrane travel 06/26/15	2739-2980-863.000	DET Cost Pool	21.11	2 Employee Travel Reimb
TOSL89768	07/07/2015	756399		33.49	JANE C ENGLE PROP TAX OVERPAYMENT	7010-0000-208.000	Trust and Agency	33.49	7 Not AP(Payroll/Pass Through)
Katz 7.02.15	07/02/2015	756223		246.88	JASON M KATZ PC Employee deduction 7.02.15	7040-0000-231.168	Imprest Payroll Fund	246.88	7 Not AP(Payroll/Pass Through)
634	07/01/2015	756164		3,538.80	JB LANDSCAPE SERVICES INC/ Maintenance on Bussing Drain	8010-8144-700.000	Drain Fund	3,538.80	8 Authoritative Order
657	07/10/2015	756546		5,107.59	JB LANDSCAPE SERVICES INC/ Maintenance on the Washburn Drain	8010-8540-700.000	Drain Fund	5,107.59	8 Authoritative Order
648	07/10/2015	756546		3,413.40	JB LANDSCAPE SERVICES INC/ Maintenance on the Washburn Drain	8010-8540-700.000	Drain Fund	3,413.40	8 Authoritative Order
RSTC KD 6/30/15	07/06/2015	756296		7.50	JEANNE COLLINS Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	7.50	8 Authoritative Order

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RSTC BE 6/30/15	07/06/2015	756297	100.00	JEFFREY ROSE	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
PATH-15-07-004	07/10/2015	756547	1,152.19	Jennifer Hardie	Mileage reimbursement 5/18-6/27/15	2751-6700-937.000	Jobs Education & Tr	581.24	9 Community Program Support
						2751-6700-937.000	Jobs Education & Tr	570.95	
7/7/15 1956DANGI	07/10/2015	756548	24.61	JERRY DAVIS	REFUND DANG-001956-0000-01	5910-0000-277.020	Regional Water Syst	13.61	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syst	11.00	
JUNE2015	07/01/2015	756165	1,000.00	JESSICA MARIE HICKS	06/15-Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
RSTJ 87580	07/06/2015	756258	50.00	JOHN ARNSON	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
06/26/15	07/07/2015	756400	59.80	JOHN BRASSARD	ExpReimb-June Mileage	1010-0225-863.000	Equalization	59.80	2 Employee Travel Reimb
JOHMUL1503	07/10/2015	756549	349.91	JOHN GILL	ExpReimb-J.Gill travel 05/29/15-06/19/15	2739-2980-863.000	DET Cost Pool	246.08	2 Employee Travel Reimb
						2751-6700-863.000	Jobs Education & Tr	4.78	
						2761-6954-863.000	WIA Adult Program	99.05	
RSTJ 87719	07/06/2015	756259	100.00	JOHN K MOORE	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
062415ST	06/30/2015	756103	6.60	JOHN S THORNTON JR	WITNESS: STATE VS LAB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 06/25/15	07/07/2015	756401	33.35	John W Wade	Exp Reimb-Mileage 06/09-06/25/15	2220-7144-863.000	HealthWest	33.35	2 Employee Travel Reimb
S3700292.001	07/10/2015	756550	18.30	JOHNSTONE SUPPLY	FILTERS FOR BRINKS UNIT	6340-0245-936.000	County South Camp	18.30	5 Avoid Addl Cost
S3700426.001	07/10/2015	756550	276.19	JOHNSTONE SUPPLY	TEMP CONTROL FOR JAIL UNIT	1010-0271-936.000	County Jail Building	276.19	5 Avoid Addl Cost
17770	07/01/2015	756166	2,100.00	JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	5920-5060-936.000	Wastewater Manage	2,100.00	5 Avoid Addl Cost
17619	07/01/2015	756166	4,437.25	JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	5920-5060-936.000	Wastewater Manage	4,437.25	5 Avoid Addl Cost
075116	07/10/2015	756551	247.00	JONS TO GO	PORT A JON SERVICE AT HERITAGE LAN	2300-0273-931.050	Accommodations Ta	247.00	5 Avoid Addl Cost
6262015jb	07/01/2015	756167	850.00	JORDAN K BENTLEY	Contracted Services	8010-0276-801.000	Drain Fund	850.00	3 Personal Services by Indiv
RSTJ 87602-87689	07/06/2015	756260	50.00	JOSEPH DANIEL FARR	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
RSTC SGKL 6/30/15	07/06/2015	756298	82.40	JOY WIERSMA	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	82.40	8 Authoritative Order
RSTJ 87628	07/06/2015	756261	50.00	JUANITA PEARL WOOLF	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
Kent BODjm	07/07/2015	756402	57.25	Judy Marcinkowski	Kent Drain Board of Determination mer	8010-8318-700.000	Drain Fund	57.25	3 Personal Services by Indiv
RSTC JF 6/30/15	07/06/2015	756299	25.92	JULIA MOORE	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	25.92	8 Authoritative Order
RSTC CR 6/30/15	07/06/2015	756300	40.00	JULIE SWARTS	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
062415JM	06/30/2015	756104	7.20	JUSTIN MASON	WITNESS: STATE VS TSM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
Cvwpaprieto393	07/10/2015	756552	393.00	JUVENILE COURT- RESTITUTIC	Crime vic works prog to pay restitution	2980-0150-967.100	Victim Restitution	393.00	7 Not AP(Payroll/Pass Through)
062315KW	06/30/2015	756105	14.50	KALLY WIBLE	WITNESS: STATE VS CA	1010-0229-825.010	Prosecutor	14.50	8 Authoritative Order
803707	07/07/2015	756403	2,079.50	KAMP OIL COMPANY INC	(2) 55 GAL DRUMS NGP-150-55 COMPR	5710-1528-781.000	Solid Waste Manage	2,079.50	5 Avoid Addl Cost
Mileage 06/26/15	07/10/2015	756553	63.83	Kara K Kile	ExpReimb-Mileage 06/02-06/26/15	2220-7144-863.000	HealthWest	63.83	2 Employee Travel Reimb
KARPCAP1503	07/10/2015	756554	74.24	KAREN GORDON	ExpReimb-K.Gordon travel 06/18/15-06/27/15	2739-2980-863.000	DET Cost Pool	74.24	2 Employee Travel Reimb
MAZWIOA1404	07/10/2015	756555	176.09	KAREN MAZUR	ExpReimb-K.Mazur travel 06/16/15-06/27/15	2761-6954-863.000	WIA Adult Program	83.22	2 Employee Travel Reimb
						2761-6954-871.000	WIA Adult Program	92.87	
07/03/15 JC	07/10/2015	756556	950.00	KARLA KUREK	Rental Assistance Through HUD 1	2220-7050-801.000	HealthWest	950.00	9 Community Program Support
EOB 1704	07/07/2015	756404	600.00	KARLA KUREK	Housing Assistance	2220-7327-801.161	HealthWest	600.00	9 Community Program Support
062315KV	06/30/2015	756106	6.20	KATHI VONLINSOWE	WITNESS: STATE VS GM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTJ 87719a	07/06/2015	756262	150.00	KATHLEEN MOORE	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	150.00	8 Authoritative Order
88	07/07/2015	756405	44.00	KATHRYN L BOLINGER	Professional legal services	1010-0148-802.000	Probate Court	44.00	3 Personal Services by Indiv
Mileage 06/29/15	07/10/2015	756557	50.60	Keith A Van Dyke	ExpReimb-Mileage 06/01-06/29/15	2220-7320-863.000	HealthWest	50.60	2 Employee Travel Reimb
Jun-15	07/07/2015	756406	2,025.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Correcti	2,025.00	3 Personal Services by Indiv
06/20-6/25/15	07/01/2015	756168	2,640.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVI	2220-7133-801.000	HealthWest	1,760.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	880.00	
06/28-07/2/15	07/10/2015	756558	2,320.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVI	2220-7133-801.000	HealthWest	1,680.00	3 Personal Services by Indiv
						2220-7319-801.000	HealthWest	640.00	
EOB 1692	07/07/2015	756407	14,203.10	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	41.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	14,162.10	
S103850185.001	07/10/2015	756559	64.68	KENDALL ELECTRIC INC	FUSES FOR YOUTH HOME	2920-0661-931.050	Child Care Fund	64.68	5 Avoid Addl Cost

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S103854267.001	07/10/2015	756559	117.82	KENDALL ELECTRIC INC	LIGHT BULBS FOR DEPOT	2300-0274-931.050	Accommodations Ta	117.82	5 Avoid Addl Cost
S103818604.001	07/10/2015	756559	262.21	KENDALL ELECTRIC INC	ELECTRICAL MAINTENANCE MATERIALS	5920-5060-778.000	Wastewater Manage	262.21	5 Avoid Addl Cost
562610	07/10/2015	756560	2,400.00	KENNEDY INDUSTRIES INC.	IMPELLER RING	5920-5060-778.000	Wastewater Manage	2,400.00	5 Avoid Addl Cost
park62615keno	07/07/2015	756408	100.00	Kenneth Ortkvist	Electric reimburs.	2080-0691-921.000	Parks	100.00	7 Not AP(Payroll/Pass Through)
0270147	07/10/2015	756561	97.24	KENT RECORD MANAGEMEN'	Storage JULY 2015 Finance	1010-0201-943.000	Accounting	97.24	1 Co Board Specific Appr
0270041	07/10/2015	756561	63.69	KENT RECORD MANAGEMEN'	Establishment; Record Storage	2150-0230-943.000	Family Court	63.69	1 Co Board Specific Appr
0270042	07/10/2015	756561	15.00	KENT RECORD MANAGEMEN'	Family Ct Services; Record Storage	2150-0142-802.000	Family Court	7.50	1 Co Board Specific Appr
						2150-0149-802.000	Family Court	7.50	
0269994	07/10/2015	756561	35.00	KENT RECORD MANAGEMEN'	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0270050	07/10/2015	756561	35.00	KENT RECORD MANAGEMEN'	Juv/Probate; Record Storage	2150-0149-802.000	Family Court	17.50	1 Co Board Specific Appr
						1010-0148-802.000	Probate Court	17.50	
0270000	07/10/2015	756561	35.00	KENT RECORD MANAGEMEN'	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0266478	07/10/2015	756561	141.00	KENT RECORD MANAGEMEN'	Transportation	2900-0050-801.000	Brookhaven	141.00	1 Co Board Specific Appr
9417535	07/10/2015	756561	3,340.00	KENT RECORD MANAGEMEN'	Silo Storage; 6/15	2150-0142-802.000	Family Court	3,340.00	1 Co Board Specific Appr
270105	07/10/2015	756561	32.76	KENT RECORD MANAGEMEN'	RECORDS STORAGE	1010-0351-943.000	Sheriff Jail	32.76	1 Co Board Specific Appr
0269964	07/07/2015	756409	136.08	KENT RECORD MANAGEMEN'	BULK SHRED WASTEWATER AND FAMIL	5710-1529-801.000	Solid Waste Manage	136.08	1 Co Board Specific Appr
9417521	07/10/2015	756561	410.85	KENT RECORD MANAGEMEN'	Scanned Test Boxes-Criminal Files	1010-0216-802.000	Circuit Court Record	410.85	1 Co Board Specific Appr
Mileage 07/06/15	07/10/2015	756562	141.00	KENYATTA SHEPHARD	ExpReimb-Mileage 06/15-07/06/15	2220-7148-863.000	HealthWest	141.00	2 Employee Travel Reimb
79764	07/10/2015	756704	H 174.00	KERKSTRA SEPTIC TANK CLEA	Septic tank pumping at all County Parks	2080-0691-938.000	Parks	174.00	0 Not an Exception
RSTC RH 6/30/15	07/06/2015	756301	50.00	KEVIN HEPLER	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC JP 6/30/15	07/06/2015	756302	50.00	KIM WEST	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
#11	07/07/2015	756410	250.00	KIMBERLEY D SIMS	CONTRACTUAL SERVICES	2210-6716-801.000	Public Health	250.00	3 Personal Services by Indiv
220731 07/01/15	07/10/2015	756563	108.00	KOHLEY'S SUPERIOR WATER	/Bottled Water Rental and Supplies	2220-7343-942.000	HealthWest	108.00	5 Avoid Addl Cost
257261 07/01/15	07/10/2015	756563	9.00	KOHLEY'S SUPERIOR WATER	/Bottled Water Rental and Supplies	2220-7706-942.000	HealthWest	9.00	5 Avoid Addl Cost
63628 07/01/15	07/10/2015	756563	8.00	KOHLEY'S SUPERIOR WATER	/Bottled Water Rental and Supplies	2220-7137-942.000	HealthWest	8.00	5 Avoid Addl Cost
270439 07/01/15	07/10/2015	756563	9.00	KOHLEY'S SUPERIOR WATER	/Bottled Water Rental and Supplies	2220-7144-942.000	HealthWest	4.50	5 Avoid Addl Cost
						2220-7147-942.000	HealthWest	4.50	
266445 07/01/15	07/10/2015	756563	53.75	KOHLEY'S SUPERIOR WATER	/Bottled Water Rental and Supplies	2220-7040-942.000	HealthWest	2.54	5 Avoid Addl Cost
						2220-7144-942.000	HealthWest	6.10	
						2220-7318-942.000	HealthWest	13.72	
						2220-7321-942.000	HealthWest	9.09	
						2220-7322-942.000	HealthWest	2.20	
						2220-7325-942.000	HealthWest	7.41	
						2220-7328-942.000	HealthWest	6.07	
						2220-7551-942.000	HealthWest	3.31	
						2220-7703-942.000	HealthWest	3.31	
79160 07/01/15	07/10/2015	756563	284.48	KOHLEY'S SUPERIOR WATER	/Bottled Water Rental and Supplies	2220-7320-942.000	HealthWest	284.48	5 Avoid Addl Cost
154955-JULY	07/10/2015	756563	20.75	KOHLEY'S SUPERIOR WATER	/WATER BILL FOR JULY	5110-1013-729.000	Tax Forfeitures	20.75	5 Avoid Addl Cost
062815	07/10/2015	756563	59.50	KOHLEY'S SUPERIOR WATER	/WATER CHARGES FOR BROWNSTONE R	5810-0538-801.000	Airport	59.50	5 Avoid Addl Cost
226464 7/15	07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER	/RESIDENTIAL FILTERS 9210 MILL POND	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr
0715-188441	07/10/2015	756563	3.00	KOHLEY'S SUPERIOR WATER	/WATER SOFTENER RENTAL	1010-0271-931.050	County Jail Building	3.00	5 Avoid Addl Cost
6353	07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER	/RESIDENTIAL FILTERS 2258 MILLPOND	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr
6403	07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER	/RESIDENTIAL FILTERS 9626 SILVER CREE	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr
6411	07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER	/RESIDENTIAL FILTERS 2288 MILL POND	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr
6502	07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER	/RESIDENTIAL FILTERS 9130 MILL POND	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr
151118 7/15	07/10/2015	756563	50.00	KOHLEY'S SUPERIOR WATER	/SOLAR SALT & SOFTENER RENTALS	5920-5040-776.000	Wastewater Manage	50.00	1 Co Board Specific Appr
153361 7/15	07/10/2015	756563	107.75	KOHLEY'S SUPERIOR WATER	/BOTTLED WATER CHARGES	5920-5040-747.000	Wastewater Manage	107.75	1 Co Board Specific Appr
156117 7/15	07/10/2015	756563	100.00	KOHLEY'S SUPERIOR WATER	/WATER SOFTENER RENTALS	5920-5040-776.000	Wastewater Manage	100.00	1 Co Board Specific Appr

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164715	7/15	07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER /RESIDENTIAL FILTERS 9252 MILL POND	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr		
184010	7/15	07/10/2015	756563	9.00	KOHLEY'S SUPERIOR WATER /BOTTLED WATER RENT-FLEET BLDG	5920-5040-776.000	Wastewater Manage	9.00	1 Co Board Specific Appr		
6510	7/15	07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER /RESIDENTIAL FILTERS 9748 SILVER CREE	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr		
6528		07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER /RESIDENTIAL FILTERS 9780 SILVER CREE	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr		
43489		07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER /RESIDENTIAL FILTERS 9180 MILL POND	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr		
94573		07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER /RESIDENTIAL FILTERS 9146 MILL POND	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr		
99838		07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER /RESIDENTIAL FILTERS 9216 MILL POND	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr		
103218		07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER /RESIDENTIAL FILTERS 9234 MILL POND	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr		
107359		07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER /RESIDENTIAL FILTERS 2274 MILL POND	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr		
143719	7/15	07/10/2015	756563	33.50	KOHLEY'S SUPERIOR WATER /RESIDENTIAL FILTERS 9160 MILL POND	5920-5020-771.000	Wastewater Manage	33.50	1 Co Board Specific Appr		
251		07/10/2015	756564	131.25	KORI BISSOT	INFORMATION SHARING, DUAL DIAGN	2220-7705-801.000	HealthWest	131.25	3 Personal Services by Indiv	
063015		07/07/2015	756411	229.66	Kristin L Knop	ExpReimb-Mileage	2300-0251-863.000	Accommodations Ta	229.66	2 Employee Travel Reimb	
062515		07/07/2015	756411	241.65	Kristin L Knop	ExpReimb-mileage	2300-0251-863.000	Accommodations Ta	241.65	2 Employee Travel Reimb	
Mileage 06/30/15		07/10/2015	756565	104.25	Kristine L Redmon	ExpReimb-Mileage 06/02-06/30/15	2220-7133-863.000	HealthWest	104.25	2 Employee Travel Reimb	
062415KR		06/30/2015	756107	6.40	KRYSTAL REAGEN	WITNESS: STATE VS TIG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order	
9258509		07/07/2015	756412	65.00	KUERTH'S DISPOSAL INC	JUNE 2015 HHW GARBAGE DISPOSAL	5710-0527-747.000	Solid Waste Manage	65.00	5 Avoid Addl Cost	
9258208		07/01/2015	756169	151.00	KUERTH'S DISPOSAL INC	DISPOSAL SERVICE	5920-5040-808.110	Wastewater Manage	151.00	5 Avoid Addl Cost	
2066		07/10/2015	756566	138.50	LAKESHORE FOOD EQUIPME	SERVICE CALL ON JAIL DISHWASHER	1010-0271-936.000	County Jail Building	138.50	5 Avoid Addl Cost	
15-405DB		07/10/2015	756706	H	272.00	LAKESHORE OFFICE FURNITU	WORKSTATION FOR INTERN	1010-0137-729.000	District Ct Probation	272.00	0 Not an Exception
15-402DB		07/10/2015	756705	H	220.00	LAKESHORE OFFICE FURNITU	Office furniture-reconfigure State Prob	1010-0151-729.010	State Probation	220.00	0 Not an Exception
15-404DB		07/10/2015	756706	H	100.00	LAKESHORE OFFICE FURNITU	Workstation installation for Amy Smith	2150-0149-802.000	Family Court	100.00	0 Not an Exception
June 15		07/10/2015	756567	4,381.73	LAKESIDE FOR CHILDREN	FY15-Board & Care; 6/15	2920-0665-844.021	Child Care Fund	4,381.73	1 Co Board Specific Appr	
062215LB		06/30/2015	756108	6.10	LAKIYA BROWN	WITNESS: STATE VS JLM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order	
106080883		07/10/2015	756568	525.00	LAMAR COMPANIES	Muskegon Billboard	2300-0251-902.000	Accommodations Ta	525.00	5 Avoid Addl Cost	
106075055		07/10/2015	756568	725.00	LAMAR COMPANIES	Muskegon Billboard	2300-0251-902.000	Accommodations Ta	725.00	5 Avoid Addl Cost	
6027		07/10/2015	756569	4,560.00	LAND & RESOURCE ENGINEE	Engineering for Kent Drain	8010-8318-700.000	Drain Fund	4,560.00	8 Authoritative Order	
62231		07/10/2015	756570	60.00	LANGE MOVING AND STORA	CSTORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost	
62251		07/10/2015	756570	187.50	LANGE MOVING AND STORA	CSTORAGE	1010-0136-941.000	District Court	187.50	5 Avoid Addl Cost	
062415LT		06/30/2015	756109	6.20	LARHONDA TUCKER	WITNESS: STATE VS DT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order	
42919		07/10/2015	756707	H	219.00	LASCKO PLUMBING & MECH#	Service work	2080-0691-931.050	Parks	219.00	0 Not an Exception
42480		07/10/2015	756707	H	3,781.12	LASCKO PLUMBING & MECH#	BRINKS HEATING COILS/LABOR/DELIVER	2220-7341-931.000	HealthWest	3,781.12	0 Not an Exception
Mileage 06/23/15		07/10/2015	756571	46.58	LaSonja T Fondren	ExpReimb-Mileage 06/02-06/23/15	2220-7322-863.000	HealthWest	46.58	2 Employee Travel Reimb	
RSTC JA 6/30/15		07/06/2015	756303	12.50	LATITUDE SUBROGATION SER	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order	
RSTJ 87780		07/06/2015	756263	25.00	LATITUDE SUBROGATION SER	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order	
Lisa Trumble		07/10/2015	756708	H	20.00	LATRICIA A BELL	Reimbursement for Nursing License	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
062315LB		06/30/2015	756110	6.90	LAURA BRINK	WITNESS: STATE VS CMA	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order	
7/7/15 1450CENTE		07/10/2015	756572	12.00	LAURA TOBER	REFUND CENT-001450-0000-04	5910-0000-277.020	Regional Water Syst	12.00	7 Not AP(Payroll/Pass Through)	
July 1,2015		07/10/2015	756573	1,113.72	LEMONADE STAND OF MUSK	FACILITY SUPPORT	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr	
JULY2015		07/01/2015	756170	1,400.00	LENORE FONSTEIN LMSW	07/15-Investigations, Reviews & Home	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr	
EOB 1673		07/01/2015	756171	500.00	LEONARD RUDHOLM	Housing Assistance	2220-7348-801.139	HealthWest	500.00	9 Community Program Support	
RSTC RM 6/30/15		07/06/2015	756304	10.00	LEVEL 6	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order	
1464854-20150630		07/10/2015	756574	593.96	LEXISNEXIS RISK DATA MGMT	2 USERS FOR MAY & JUNE	1010-0253-807.000	Treasurer	593.96	5 Avoid Addl Cost	
0615979		07/10/2015	756709	H	665.50	LIGHT & BREUNING INC.	REPAIRS TO PARKING PAY STATIONS	5810-0536-936.000	Airport	665.50	0 Not an Exception
Mileage 06/30/15		07/07/2015	756413	50.60	Linda E Closz	Exp Reimb-Mileage 06/01-06/30/15	2220-7147-863.000	HealthWest	50.60	2 Employee Travel Reimb	
LINDENSCO1401		07/07/2015	756414	230.99	LINDEN PETERSON	ExpReimb-L.Peterson travel 06/14/15-	2767-6795-863.000	WIA Service Center (	6.06	2 Employee Travel Reimb	
						2767-6795-871.000	WIA Service Center (	224.93			
Mileage 06/30/15		07/07/2015	756415	39.39	LORI TOMAN	Exp Reimb-Mileage 06/9-6/30/15	2220-7147-863.000	HealthWest	39.39	2 Employee Travel Reimb	
6/29-7/1/15		07/07/2015	756416	30.00	LORI VOLZ	Transportation 6/26-7/1/15	2220-7144-860.000	HealthWest	30.00	3 Personal Services by Indiv	

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RSTJ 87568	07/06/2015	756264	12.50	LOUIS MIEDEMA	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	12.50	8 Authoritative Order	
park7115lowes	07/07/2015	756417	362.89	LOWES BUSINESS ACCOUNT	misc purchases for Muskegon County P	2080-0691-931.050	Parks	362.89	5 Avoid Addl Cost	
967178	07/10/2015	756575	444.79	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR REPAIR	6340-0249-931.050	County South Camp	12.82	5 Avoid Addl Cost	
						6340-0241-931.050	County South Camp	192.62		
						1010-0271-931.050	County Jail Building	7.52		
						2920-0661-931.050	Child Care Fund	12.88		
						1010-0758-931.050	Fairgrounds Training	16.12		
						2920-0661-931.050	Child Care Fund	4.26		
						2300-0273-938.000	Accommodations Ta	20.44		
						6340-0249-931.050	County South Camp	65.35		
						1010-0265-782.000	Michael E. Kobza Hal	79.00		
						2920-0661-931.050	Child Care Fund	14.26		
						1010-0265-931.050	Michael E. Kobza Hal	12.77		
						2970-6493-931.050	Mental Health Buildi	6.75		
00354156	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 15044069NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00354158	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 15044119NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00354153	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 13043109NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00354155	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 13043246NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00353746	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 13042486NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00353753	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 14043354NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00353754	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 14043354NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00353755	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 15044099NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00353756	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 15044083NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00353757	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 15044062NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00353759	07/10/2015	756710	H	65.25	LUDINGTON DAILY NEWS	Ad; 14043626NA	2150-0149-902.000	Family Court	65.25	0 Not an Exception
00353760	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 15044075NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00353761	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 13042959NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00353762	07/10/2015	756710	H	80.25	LUDINGTON DAILY NEWS	Ad; 13042959NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
EOB 1699-1703	07/07/2015	756418	123,562.60	LUTHERAN SOCIAL SERVICES	ADULT FOSTER CARE HOMES AND SERV	2220-7347-801.110	HealthWest	123,562.60	1 Co Board Specific Appr	
EOB 1694-1695	07/07/2015	756419	11,632.24	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	11,632.24	1 Co Board Specific Appr	
101-2015	07/01/2015	756172	300.00	MARCIA FUNNELL	VETERANS BURIAL-RBF	2930-8941-833.000	Veterans Affairs Dep	300.00	9 Community Program Support	
Mileage 06/30/15	07/07/2015	756420	253.00	Maria A Lawson	Exp Reimb-Mileage 06/02-06/30/15	2220-7133-863.000	HealthWest	253.00	2 Employee Travel Reimb	
MI FOP 7.02.15	07/02/2015	756224	4,149.00	MARK A PORTER & ASSOC PL	Employee deduction 7.02.15	7040-0000-231.120	Imprest Payroll Fund	4,149.00	7 Not AP(Payroll/Pass Through)	
6/26/2015	07/01/2015	756173	122.10	Mark E Eisenbarth	ExpReimb-Mileage MWEA Annual Conf	5920-5040-863.000	Wastewater Manage	122.10	2 Employee Travel Reimb	
3174	07/10/2015	756576	200.00	MARK R GRANT	DTE Test&Tune Prgm-4119 Deer Run La	1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr	
JTC-MC-6/25/15	07/10/2015	756577	5.64	Mark S Cooper	ExpReimb-Mileage-Tips Training	2920-0662-863.000	Child Care Fund	5.64	2 Employee Travel Reimb	
RSTJ 87573	07/06/2015	756265	50.00	MARK STONE	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order	
062215MB	06/30/2015	756111	7.20	MARY BURLING	WITNESS: STATE VS TJT	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order	
MANACAP1510	07/01/2015	756174	6.02	MARY MANSFIELD	ExpReimb-M.Mansfield travel 06/01/1	2739-6912-863.000	DET Cost Pool	6.02	2 Employee Travel Reimb	
3090251110	07/10/2015	756578	309.98	MATTHEW BENDER (LEXISNE:	LexisNexis Subscription	1010-0229-807.000	Prosecutor	145.35	5 Avoid Addl Cost	
						1010-0148-981.010	Probate Court	4.84		
						2610-0144-981.015	Law Library	48.45		
						1010-0131-981.010	Circuit Court	24.13		
						2150-0142-981.015	Family Court	38.76		
						2150-0149-981.010	Family Court	38.76		
						2150-0230-807.000	Family Court	9.69		
9640	07/10/2015	756711	H	850.00	MBA JOURNAL	Advertising 7/15-7/16	2560-2360-801.000	Deeds Automation F	850.00	0 Not an Exception
06162016	07/01/2015	756175	50.00	MCBAP	CRIMINAL JUSTICE PROFESSIONAL CERT	1010-0137-864.000	District Ct Probation	50.00	2 Employee Travel Reimb	

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RSTJ 87592-87764	07/06/2015	756266	100.00	MCDONALDS	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
7876	07/07/2015	756421	260.00	MCKEE COURT REPORTING	Kent Drain BOD Transcription	8010-8318-700.000	Drain Fund	260.00	3 Personal Services by Indiv
36655878	07/10/2015	756579	309.93	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0070-741.500	Brookhaven	52.60	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	257.33	
36650610	07/10/2015	756579	70.60	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	70.60	5 Avoid Addl Cost
36764694	07/10/2015	756579	469.12	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0058-750.100	Brookhaven	89.65	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	379.47	
36884468	07/10/2015	756579	424.67	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0070-741.500	Brookhaven	60.28	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	364.39	
36973808	07/10/2015	756579	1,319.74	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0070-741.500	Brookhaven	50.36	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	1,269.38	
37084258	07/10/2015	756579	12.30	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	12.30	5 Avoid Addl Cost
521	07/01/2015	756176	20.00	MEDIATION & RESTORATIVE	:Community Service	1010-0217-801.000	Juror Showcause	20.00	1 Co Board Specific Appr
522	07/01/2015	756176	20.00	MEDIATION & RESTORATIVE	:Community Service	1010-0217-801.000	Juror Showcause	20.00	1 Co Board Specific Appr
S377492.001	07/01/2015	756177	13.00	MEDLER ELECTRIC COMPANY	SAFETY GLASSES	6340-0249-931.050	County South Campu	13.00	5 Avoid Addl Cost
S3790075.001	07/10/2015	756580	258.00	MEDLER ELECTRIC COMPANY	LIGHT FIXTURES-BLDG .A	6340-0241-931.050	County South Campu	258.00	5 Avoid Addl Cost
1085837405	07/10/2015	756581	56.16	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0072-747.000	Brookhaven	56.16	1 Co Board Specific Appr
1085642466	07/10/2015	756581	632.54	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0058-750.100	Brookhaven	120.98	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	511.56	
1083618933	07/01/2015	756178	624.11	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0070-741.500	Brookhaven	491.85	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	132.26	
1075211027-1	07/07/2015	756422	(868.68)	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0072-747.000	Brookhaven	(868.68)	1 Co Board Specific Appr
1079838786	07/07/2015	756422	(9.03)	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0072-747.000	Brookhaven	(9.03)	1 Co Board Specific Appr
1083388638	07/07/2015	756422	523.86	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0070-741.500	Brookhaven	431.46	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	92.40	
1083648933	07/07/2015	756422	624.11	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0070-741.500	Brookhaven	219.99	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	404.12	
1085410537	07/07/2015	756422	507.71	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0070-741.500	Brookhaven	28.98	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	478.73	
15-18525	07/07/2015	756423	103.95	MEDPRO WASTE DISPOSAL LI	FY15-SHARPS DISPOSAL	2210-6413-802.000	Public Health	72.77	1 Co Board Specific Appr
						2210-6710-802.000	Public Health	31.18	
30946381	07/07/2015	756424	2,464.95	MEEKHOF TIRE SALES AND SE	REPLACEMENT TIRE 315086-0-1 23.5R2	5710-0526-939.000	Solid Waste Manage	2,464.95	5 Avoid Addl Cost
RSTC DSSS 6/30/15	07/06/2015	756305	670.00	MEIJER	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	670.00	8 Authoritative Order
15-91407-MI	07/07/2015	756425	129.25	MELISSA J HEFFNER	Professional legal services	1010-0148-802.000	Probate Court	129.25	3 Personal Services by Indiv
062315MS	06/30/2015	756112	7.00	MELISSA SMITH	WITNESS: STATE VS DAY	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
5194	07/10/2015	756582	30.99	MENARDS	PAINT/SHOVEL	5810-0536-777.000	Airport	30.99	5 Avoid Addl Cost
5654	07/10/2015	756582	40.86	MENARDS	T8/12, CORD, RAINBIRD	5810-0536-777.000	Airport	40.86	5 Avoid Addl Cost
5875	07/10/2015	756582	47.46	MENARDS	JANITORIAL SUPPLIES	5810-0536-777.000	Airport	47.46	5 Avoid Addl Cost
062776	07/10/2015	756712 H	4,349.54	Mental Health Association of	MENTAL HEALTH FIRST AID SUPPLIES	2210-6811-766.000	Public Health	1,495.00	0 Not an Exception
						2210-6811-766.000	Public Health	39.90	
						2210-6811-766.000	Public Health	1,695.00	
						2210-6811-766.000	Public Health	39.90	
						2210-6811-766.000	Public Health	10.95	
						2210-6811-766.000	Public Health	847.50	
						2210-6811-766.000	Public Health	19.90	
						2210-6811-766.000	Public Health	201.39	
001806108-1511	07/10/2015	756583	1,053.75	MERCY GENERAL HEALTH PAI	Laboratory Service	2900-0080-801.000	Brookhaven	1,053.75	1 Co Board Specific Appr
RSTC LL 6/30/15	07/06/2015	756306	142.00	MERCY HEALTH PARTNERS	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	142.00	8 Authoritative Order

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EOB 1677	07/07/2015	756426	1,510.00	MERCY HEALTH PARTNERS - F	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,510.00	1 Co Board Specific Appr
EOB 1660	07/01/2015	756179	9,834.00	MERCY HEALTH PARTNERS - F	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.050	HealthWest	9,834.00	1 Co Board Specific Appr
EOB 1652	07/01/2015	756179	6,402.34	MERCY HEALTH PARTNERS - F	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,932.34	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	4,470.00	
EOB 1757	07/10/2015	756584	7,152.00	MERCY HEALTH PARTNERS - F	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.050	HealthWest	7,152.00	1 Co Board Specific Appr
777449	07/07/2015	756427	1,701.56	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Tran	1,701.56	5 Avoid Addl Cost
777428	07/07/2015	756427	2,431.77	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Tran	2,431.77	5 Avoid Addl Cost
777337	07/07/2015	756427	2,121.30	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Tran	2,121.30	5 Avoid Addl Cost
777366	07/07/2015	756427	1,472.63	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Tran	1,472.63	5 Avoid Addl Cost
06/20/15	07/10/2015	756713	H 180.00	MEYER MUSIC	Music Lessons for H Lebaron May, June	2220-7144-801.000	HealthWest	180.00	0 Not an Exception
RSTC JB 6/30/15	07/06/2015	756307	50.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC TA 6/30/15	07/06/2015	756308	50.00	MICHAEL HENDON	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
05-81580-MI-3	07/07/2015	756428	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
10-86866-MI-13	07/07/2015	756428	125.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
060815MR	06/30/2015	756113	6.20	MICHAEL ROBINSON	WITNESS: STATE VS RMB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
MIKMUL1514	07/10/2015	756585	49.67	MICHAEL TUCKER	ExpReimb-M.Tucker travel 06/17/15-0	2739-2980-863.000	DET Cost Pool	37.12	2 Employee Travel Reimb
						2761-6954-871.000	WIA Adult Program	12.55	
6/25/2015	07/01/2015	756180	104.08	Michael W Baauw	ExpReimb-Mileage	2471-2471-863.000	Neighborhood Stabil	104.08	2 Employee Travel Reimb
MICPCAP1504	07/10/2015	756586	24.48	MICHELLE BALL	ExpReimb-M.Ball travel 06/06/15	2739-2980-863.000	DET Cost Pool	24.48	2 Employee Travel Reimb
06/30/15	07/07/2015	756429	53.48	MICHELLE OLMSTEAD	ExpReimb-Mileage 5/4/15--5/20/15	2210-6710-863.000	Public Health	53.48	2 Employee Travel Reimb
AFSCME 7.02.15	07/02/2015	756225	1,797.75	MICHIGAN COUNCIL-25 AFSC	Employee deduction 7.02.15	7040-0000-231.120	Imprest Payroll Fund	1,797.75	7 Not AP(Payroll/Pass Through)
MI GA 7.02.15	07/02/2015	756226	209.92	MICHIGAN GUARANTY AGEN	Employee deduction 7.02.15	7040-0000-231.166	Imprest Payroll Fund	209.92	7 Not AP(Payroll/Pass Through)
MNA 7.02.15	07/02/2015	756227	221.00	MICHIGAN NURSES ASSOCIAT	Employee deduction 7.02.15	7040-0000-231.120	Imprest Payroll Fund	221.00	7 Not AP(Payroll/Pass Through)
MI SDU 7.02.15	07/02/2015	756228	5,188.54	MICHIGAN STATE DISBURSEM	Employee deductions 7.02.15	7040-0000-231.130	Imprest Payroll Fund	5,188.54	7 Not AP(Payroll/Pass Through)
551-443850	07/07/2015	756430	44.75	MICHIGAN STATE POLICE	Live Scan-A. Miller	7010-0000-228.161	Trust and Agency	44.75	7 Not AP(Payroll/Pass Through)
551-445607	07/10/2015	756587	3,392.00	MICHIGAN STATE POLICE	Concealed Pistol License-New Applicant	7010-0000-228.160	Trust and Agency	3,392.00	7 Not AP(Payroll/Pass Through)
551-445855	07/10/2015	756587	6,400.00	MICHIGAN STATE POLICE	May 2015 CPL Renewals	7010-0000-228.160	Trust and Agency	6,400.00	7 Not AP(Payroll/Pass Through)
RSTC RC 6/30/15	07/06/2015	756309	50.00	MICHIGAN STEEL FOUNDRY II	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
7120	07/10/2015	756714	H 9,100.00	MICHIGAN WORKS!	2015 MWA Membership Fee	2739-2956-807.000	DET Cost Pool	9,100.00	0 Not an Exception
128920	07/07/2015	756431	3,680.00	MICRO WISE INC	NEW JAIL-NETWORK EQUIPMENT	4660-4661-980.062	Jail/JTC Capital Proje	3,680.00	1 Co Board Specific Appr
74743	07/10/2015	756715	H 287.50	MIDCOM SERVICE	TOWER SERVICE MONTHLY SERVICE	5920-5050-855.000	Wastewater Manage	287.50	0 Not an Exception
74697	07/10/2015	756715	H 110.19	MIDCOM SERVICE	RADIO SERVICE	5920-5050-855.000	Wastewater Manage	110.19	0 Not an Exception
74698	07/10/2015	756715	H 105.00	MIDCOM SERVICE	RADIO SERVICE	5920-5050-855.000	Wastewater Manage	105.00	0 Not an Exception
#13386TH-F/LBP	07/07/2015	756432	600.00	MIDWEST ENVIRONMENTAL	LEAD ABATEMENT SERVICES COLLABOR	2212-6458-801.646	Lead Hazard Control	600.00	1 Co Board Specific Appr
I150630131	07/10/2015	756716	H 400.00	MIKE AND TINA'S CLEANING	Jun2015 Oceana Office Cleaning	2739-2956-935.000	DET Cost Pool	400.00	0 Not an Exception
EOB 1743	07/10/2015	756588	4,571.26	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	4,571.26	1 Co Board Specific Appr
EOB 1706-1716	07/10/2015	756588	391,402.21	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	391,402.21	1 Co Board Specific Appr
0615 autism	07/10/2015	756588	45,600.80	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	322.46	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	40,994.21	
						2220-7320-801.000	HealthWest	1,335.91	
						2220-7325-801.000	HealthWest	2,948.22	
RSTJ 87750	07/06/2015	756267	25.00	MONICA MARTINEZ	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
EOB 1730	07/10/2015	756589	2,625.00	MONTCALM CENTER FOR BEH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	2,625.00	1 Co Board Specific Appr
EOB 1696-1697	07/07/2015	756433	16,019.38	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	16,019.38	1 Co Board Specific Appr
00705 July 2015	07/10/2015	756590	307.21	MOORLAND TOWNSHIP TREA	LB-2015 SUMMER TAX BILL	5500-0000-204.301	Land Bank	307.21	5 Avoid Addl Cost
PATH-15-07-001	07/07/2015	756328	180.00	MOSLEY'S DRIVING SCHOOL	Lessons + road test (ch)	2751-6700-937.000	Jobs Education & Tra	180.00	9 Community Program Support
PATH-15-07-005	07/10/2015	756591	180.00	MOSLEY'S DRIVING SCHOOL	(2) Driving lessons + road test	2751-6700-937.000	Jobs Education & Tra	180.00	9 Community Program Support
PATH-15-06-015	07/02/2015	756230	180.00	MOSLEY'S DRIVING SCHOOL	(2) Driving lessons	2751-6700-937.000	Jobs Education & Tra	90.00	9 Community Program Support

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						2751-6700-937.000	Jobs Education & Tra	90.00	
PATH-15-06-014	07/02/2015	756229	135.00	MOSLEY'S DRIVING SCHOOL	(3) Driving lessons w/pick up (em)	2751-6700-937.000	Jobs Education & Tra	135.00	9 Community Program Support
1883	07/10/2015	756717	H 1,000.00	MUSKEGON AREA FIRST	Sponsorship-Employment Research-WE	2739-2980-902.000	DET Cost Pool	1,000.00	0 Not an Exception
AAAQ1242	07/07/2015	756434	19.80	MUSKEGON CENTRAL DISPATCH	Shipping Havis Dock Repair	1010-0301-730.000	Sheriff Operations	19.80	1 Co Board Specific Appr
2843 0044380	07/07/2015	756435	1,161.15	MUSKEGON COMMUNITY CO	Winter2015 Tuition (kr)	2761-6975-752.043	WIA Adult Program	1,161.15	1 Co Board Specific Appr
7/07/15 1426MOSI	07/10/2015	756592	224.24	MUSKEGON COUNTY DEPT O	FINAL BILL FROM DEPOSIT MOSE-0014	5910-0000-255.000	Regional Water Syst	224.24	7 Not AP(Payroll/Pass Through)
RSTC FNS 6/30/15	07/06/2015	756310	8,046.00	MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	8,046.00	8 Authoritative Order
RSTJ 87191	07/06/2015	756268	50.00	MUSKEGON COUNTY JUVENII	Juvenile Ct Restitution 6/30/15; Tether	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
Juv Ct 7.02.15	07/02/2015	756231	50.00	MUSKEGON COUNTY JUVENII	Employee deduction 7.02.15	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RSTC DIR DEP 6/30,	07/06/2015	756311	90,560.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	90,560.00	8 Authoritative Order
25999	07/10/2015	756718	H 40.00	MUSKEGON FIRE EQUIPMENT	Service Call to West Fruiport Home	2220-7347-931.000	HealthWest	40.00	0 Not an Exception
28902	07/10/2015	756719	H 81.60	MUSKEGON GLASS COMPAN'	GLASS REPLACEMENT FOR JTC	2920-0661-931.050	Child Care Fund	81.60	0 Not an Exception
28906	07/10/2015	756719	H 124.69	MUSKEGON GLASS COMPAN'	GLASS REPAIR IN JAIL	1010-0271-931.050	County Jail Building	124.69	0 Not an Exception
EOB 1672	07/01/2015	756181	552.00	MUSKEGON HEIGHTS HOUSIN'	Housing Assistance	2220-7327-801.161	HealthWest	552.00	9 Community Program Support
9357	07/10/2015	756593	55.00	MUSKEGON INSURANCE AGE	NOTARY BOND	1010-0351-807.000	Sheriff Jail	55.00	5 Avoid Addl Cost
June DD	07/07/2015	756436	275.00	MUSKEGON POLICE DEPARTM	June reimbursement for DD	7010-0000-228.471	Trust and Agency	275.00	7 Not AP(Payroll/Pass Through)
RSTJ 87496	07/06/2015	756269	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
MUSKTWP 6/25/15	07/01/2015	756182	22,053.60	MUSKEGON TOWNSHIP TREA	6/19-6/25/15 Sewer Reimbursement	5910-0000-226.012	Regional Water Syst	22,053.60	7 Not AP(Payroll/Pass Through)
MUSKTWP 7/1/15	07/07/2015	756437	13,348.09	MUSKEGON TOWNSHIP TREA	6/26-7/1/15 Sewer Reimbursement	5910-0000-226.012	Regional Water Syst	13,348.09	7 Not AP(Payroll/Pass Through)
0000198	07/01/2015	756183	1,250.00	MUSKEGON TRIBUNE	ADVERTISING FOR BUILDING HEALTHY	2210-6716-802.000	Public Health	1,250.00	1 Co Board Specific Appr
07082015	07/10/2015	756594	34.50	MYNDEE MENDER	ExpReimb-Mileage 5/21-6/29/15	1010-0201-863.000	Accounting	34.50	2 Employee Travel Reimb
15-91350-MI-1	07/07/2015	756438	50.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
15-91544-MI	07/07/2015	756438	50.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
15-91543-MI	07/07/2015	756438	50.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
15-91545-MI	07/07/2015	756438	50.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
15-91547-MI	07/07/2015	756438	175.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
061915NG	06/30/2015	756114	6.40	NATALIA GODOY	WITNESS: STATE VS TJT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
007759	07/10/2015	756720	H 730.00	NATIONAL COUNCIL FOR COM	Web RCCT Meeting#2 05/14/15	2220-7705-801.000	HealthWest	730.00	0 Not an Exception
15-014(61)	07/07/2015	756439	772.90	NATIONSTAR MORTGAGE	Veterans Trust Fund/Mortgage assist JK	2940-0683-849.000	Veterans Trust Fund	772.90	9 Community Program Support
061815NO	06/30/2015	756114	6.70	NE'ASJAH O'LEARY	WITNESS: STATE VS CJO	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
06/30/15	07/10/2015	756721	H 95.00	NEHA	MEMBERSHIP APPLICATION	2210-6201-807.000	Public Health	47.50	0 Not an Exception
						2210-6202-807.000	Public Health	47.50	
32703	07/01/2015	756184	6,006.00	NEO SOLUTIONS, INC.	CALCIUM NITRATE	5920-5060-768.012	Wastewater Manage	6,006.00	1 Co Board Specific Appr
062215NL	06/30/2015	756115	8.40	NICHOLE LINDSTROM	WITNESS: STATE VS RJH	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
1180641-00	07/07/2015	756440	115.00	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cup	2900-0072-747.000	Brookhaven	115.00	1 Co Board Specific Appr
1189202-00	07/07/2015	756440	446.94	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cup	2900-0072-747.000	Brookhaven	446.94	1 Co Board Specific Appr
1191154-00	07/07/2015	756440	235.40	NICHOLS PAPER COMPANY	EVENT RECYCLING BAGS	5710-1529-729.000	Solid Waste Manage	235.40	1 Co Board Specific Appr
1194043-01	07/10/2015	756595	110.52	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hal	110.52	5 Avoid Addl Cost
1208998-00	07/10/2015	756595	64.57	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0265-776.000	Michael E. Kobza Hal	64.57	5 Avoid Addl Cost
1199201-00	07/10/2015	756595	823.57	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cup	2900-0072-747.000	Brookhaven	823.57	5 Avoid Addl Cost
1227905-00	07/10/2015	756595	557.17	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hal	557.17	5 Avoid Addl Cost
1213211-00	07/10/2015	756595	338.53	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HEALTH DEP	6340-0244-776.000	County South Camp	338.53	5 Avoid Addl Cost
1213096-00	07/10/2015	756595	282.41	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR OAK STREET	1010-0268-776.000	Oak Ave. Building	282.41	5 Avoid Addl Cost
1213357-00	07/10/2015	756595	275.66	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND	2970-6493-776.000	Mental Health Buildi	275.66	5 Avoid Addl Cost
1213355-00	07/10/2015	756595	199.74	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR CMH WESLE'	2970-6496-776.000	Mental Health Buildi	199.74	5 Avoid Addl Cost
1213189-00	07/10/2015	756595	166.64	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	6340-0241-776.000	County South Camp	166.64	5 Avoid Addl Cost
1222363-00	07/10/2015	756595	136.26	NICHOLS PAPER COMPANY	JANITORAIL SUPPLIES FOR VARIOUS SIT	6340-0249-776.000	County South Camp	45.57	5 Avoid Addl Cost
						6340-0246-776.000	County South Camp	27.15	

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						2920-0661-776.000	Child Care Fund	63.54	
1213166-00	07/10/2015	756595	245.22	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. H	6340-0248-776.000	County South Camp	245.22	5 Avoid Addl Cost
070215na	07/10/2015	756596	200.00	NICOLE AUSTIN	Contracted Services	8010-0276-801.000	Drain Fund	200.00	3 Personal Services by Indiv
Mileage 06/25/15	07/10/2015	756597	99.48	NICOLE SKODACK	ExpReimb-Mileage 06/01-06/25/15	2220-7144-863.000	HealthWest	99.48	2 Employee Travel Reimb
061815NH	06/30/2015	756116	7.00	NISSA HALES	WITNESS: STATE VS LVT	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
130	07/07/2015	756441	16,298.63	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	2220-7319-941.000	HealthWest	13,515.24	1 Co Board Specific Appr
						2220-7704-941.000	HealthWest	2,783.39	
June 2015	07/10/2015	756598	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS S	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
NORMUL1502	07/10/2015	756599	10,260.00	NORTHCOAST ADMIN CONSUWP, AD, DW	Program Monitoring & Cor	2731-6707-801.000	Wagner - Peyser	2,565.00	1 Co Board Specific Appr
						2761-6975-801.000	WIA Adult Program	3,847.50	
						2763-6974-801.000	WIA Dislocated Wrk	3,847.50	
11438	07/07/2015	756442	2,835.00	NORTHSIDE HEATING AND CC	New furnace at Twin Lake	2080-0691-931.050	Parks	2,835.00	3 Personal Services by Indiv
10854	07/10/2015	756600	246.00	NORTHSIDE HEATING AND CC	DTE Test&Tune Prgm-1128 Vick	1010-0175-934.175	Residential Energy E	246.00	1 Co Board Specific Appr
10852	07/10/2015	756600	170.00	NORTHSIDE HEATING AND CC	DTE Test&Tune Prgm-829 Strawberry	1010-0175-934.175	Residential Energy E	170.00	1 Co Board Specific Appr
17661	07/07/2015	756443	102.00	NOVOTNY ELECTRONICS, INC	QUARTERLY BURGLAR ALARM MONITO	5710-0526-801.000	Solid Waste Manage	102.00	5 Avoid Addl Cost
17660	07/07/2015	756443	177.00	NOVOTNY ELECTRONICS, INC	QUARTERLY BURGLAR MONITORING I	5710-0527-801.000	Solid Waste Manage	177.00	5 Avoid Addl Cost
512579	07/10/2015	756722	H 128.16	NYE UNIFORM	Uniforms for new Airport/Parks Mainta	2080-0691-747.000	Parks	128.16	0 Not an Exception
52888	07/10/2015	756723	H 37.00	O'MALLEYS PEST CONTROL	Pest Control at WRC 6/26/15	2220-7132-931.000	HealthWest	37.00	0 Not an Exception
Orbit 7.02.15	07/02/2015	756232	229.83	ORBIT LEASING	Employee deduction 7.02.15	7040-0000-231.168	Imprest Payroll Fund	229.83	7 Not AP(Payroll/Pass Through)
2048	07/10/2015	756724	H 160.00	ORSAL ROAD PRODUCTION	Monthly billing Homes-July 2015	2560-2360-801.000	Deeds Automation F	160.00	0 Not an Exception
014	07/10/2015	756725	H 150.00	OUT SIDE IN INC	Counseling; SEED; 2014260580DS	2150-0167-802.000	Family Court	150.00	0 Not an Exception
060214PS	07/07/2015	756444	7.00	PAIGE SEMELBAUER	Witness-State vs MDM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
PAMPCAP1501	07/10/2015	756601	20.92	PAMALA SCHUITEMAN	ExpReimb-P.Schuiteman travel 06/06/	2739-2980-863.000	DET Cost Pool	20.92	2 Employee Travel Reimb
RSTC AY 6/30/15	07/06/2015	756312	38.70	PAMELA COLE	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	38.70	8 Authoritative Order
75801	07/10/2015	756602	12,000.00	PATHWAY HEALTH SERVICES	Consulting Services for Strategic and O	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
RSTC TC 6/30/15	07/06/2015	756313	25.00	PATRICE JOHNSON	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTJ 87728	07/06/2015	756270	50.00	PATRICIA CHALKO	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
RSTC JA 6/30/15	07/06/2015	756314	25.00	PAUL BRUECK	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
47404	07/07/2015	756445	45.07	PBS BENEFIT SERVICES	FY15-Administrative Services for 125 Pl	6770-0203-801.000	Insurance	45.07	7 Not AP(Payroll/Pass Through)
30355	07/07/2015	756446	1,273.77	PCS OF MICHIGAN INC	Direct TV programing for July	2900-0082-851.000	Brookhaven	1,273.77	5 Avoid Addl Cost
L27621	07/10/2015	756603	449.20	PERFECTION COMMERCIAL SI	Household Supplies for JTC	2920-0662-754.000	Child Care Fund	449.20	5 Avoid Addl Cost
L27342	07/10/2015	756603	454.00	PERFECTION COMMERCIAL SI	Household Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	454.00	5 Avoid Addl Cost
PR 7.02.15	07/02/2015	756233	185.79	PERFORMANT RECOVERY, INC	Employee deduction 7.02.15	7040-0000-231.166	Imprest Payroll Fund	185.79	7 Not AP(Payroll/Pass Through)
PAYMENT #3	07/01/2015	756185	1,000.00	PETER DAMM	LAND EASEMENT	5920-5040-946.000	Wastewater Manage	1,000.00	3 Personal Services by Indiv
EOB 1759-1760	07/10/2015	756604	19,043.60	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	3,284.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	15,759.60	
EOB 1717	07/10/2015	756605	195.84	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SU	2220-7156-801.192	HealthWest	195.84	1 Co Board Specific Appr
PRS11901	07/10/2015	756605	59,108.98	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SU	2220-7319-801.000	HealthWest	59,108.98	1 Co Board Specific Appr
EOB 1670	07/07/2015	756447	3,985.00	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SU	2220-7159-801.127	HealthWest	3,985.00	1 Co Board Specific Appr
EOB 1679-1685	07/07/2015	756447	275,612.70	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SU	2220-7347-801.110	HealthWest	275,612.70	1 Co Board Specific Appr
EOB 1648	07/01/2015	756186	11,214.76	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SU	2220-7156-801.103	HealthWest	11,214.76	1 Co Board Specific Appr
PRT12192	07/07/2015	756448	72.56	PIONEER RESOURCES TRANSF	Pioneer Resources	2900-0082-850.000	Brookhaven	72.56	1 Co Board Specific Appr
EOB 1719	07/10/2015	756606	32,315.88	PIONEER RESOURCES TRANSF	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	32,315.88	1 Co Board Specific Appr
66051	07/01/2015	756187	531.08	PLUMB'S INC.	Groceries and Supplies for Indian Bay	2220-7343-729.000	HealthWest	30.23	5 Avoid Addl Cost
						2220-7343-750.000	HealthWest	500.85	
RSTC LB 6/30/15	07/06/2015	756315	50.00	POLISH ROMAN CATHOLIC U	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
9165	07/07/2015	756449	10.98	PORT SUPPLY	Deck plate screw	1200-0331-936.000	Marine Safety	10.98	5 Avoid Addl Cost
9166	07/07/2015	756449	6.49	PORT SUPPLY	Deck Plate Screw	1200-0331-936.000	Marine Safety	6.49	5 Avoid Addl Cost

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RSTC RW 6/30/15	07/06/2015	756316	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
53030658	07/01/2015	756188	232.05	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manage	232.05	5 Avoid Addl Cost
53029415	07/01/2015	756188	17.11	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manage	17.11	5 Avoid Addl Cost
53030605	07/01/2015	756188	88.70	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manage	88.70	5 Avoid Addl Cost
53030606	07/01/2015	756188	54.86	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manage	54.86	5 Avoid Addl Cost
53030607	07/01/2015	756188	486.42	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manage	486.42	5 Avoid Addl Cost
53030404	07/01/2015	756188	49.98	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manage	49.98	5 Avoid Addl Cost
530301081	07/10/2015	756607	46.87	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	1010-0265-931.050	Michael E. Kobza Hal	46.87	5 Avoid Addl Cost
EOB 1741	07/10/2015	756608	2,298.48	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	2,298.48	1 Co Board Specific Appr
EOB 1659	07/01/2015	756189	272.84	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7161-801.185	HealthWest	272.84	1 Co Board Specific Appr
EOB 1649	07/01/2015	756189	5,314.41	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	5,314.41	1 Co Board Specific Appr
EOB 1689	07/07/2015	756450	1,032.64	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	1,032.64	1 Co Board Specific Appr
EOB 1678	07/07/2015	756450	59.93	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7161-801.185	HealthWest	59.93	1 Co Board Specific Appr
1518217	07/10/2015	756609	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
1517695	07/10/2015	756609	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
1343489	07/10/2015	756610	1,092.97	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,092.97	5 Avoid Addl Cost
EOB 1742	07/10/2015	756611	629.00	PROFESSIONAL NURSING ASS	PHYSICAL THERAPY FOR CMH CLIENTS	2220-7160-801.000	HealthWest	629.00	1 Co Board Specific Appr
AD-14-07-002	07/10/2015	756612	125.00	PROMETRIC	CNA test registration	2761-6975-967.301	WIA Adult Program	125.00	9 Community Program Support
AD-14-07-001	07/02/2015	756234	125.00	PROMETRIC	CNA test registration (nb)	2761-6975-967.301	WIA Adult Program	125.00	9 Community Program Support
36746	07/10/2015	756613	1,921.25	PROTO CALL	FY15-AFTER HOURS TELEPHONE SERVIC	2220-7330-801.000	HealthWest	1,921.25	1 Co Board Specific Appr
18165	07/01/2015	756190	2,125.00	PSIGEN SOFTWARE INC.	Annual Maintenance-PSIGEN Software	2739-2980-947.000	DET Cost Pool	2,125.00	5 Avoid Addl Cost
101-2365	07/10/2015	756726	1,475.00	PUBLIC SAFETY RESOURCES	Drug Testing Supplies-Juvenile	2920-0152-967.081	Child Care Fund	1,475.00	0 Not an Exception
PATH-15-07-002	07/08/2015	756480	1,991.50	PUTUNYA L THOMAS	2003 OLDS ALERO FOR PATH JOBSEEKE	2751-6700-937.000	Jobs Education & Tra	57.00	9 Community Program Support
						2751-6700-967.305	Jobs Education & Tra	1,934.50	
RSTJ 87649	07/06/2015	756271	50.00	QUAIL MEADOW APARTMENT	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
06212015	07/01/2015	756191	1,280.50	QUEEN BEE DETAILING	Taxi Rides ending 06/21/15	2751-6700-860.000	Jobs Education & Tra	1,280.50	1 Co Board Specific Appr
JUNE 2015	07/10/2015	756727	426.00	QUEEN BEE DETAILING	Transportation for CM	2220-7144-860.000	HealthWest	426.00	0 Not an Exception
06282015	07/10/2015	756614	216.00	QUEEN BEE DETAILING	Taxi Rides ending 06/28/15	2751-6700-860.000	Jobs Education & Tra	216.00	1 Co Board Specific Appr
12988	07/10/2015	756728	400.00	R & B TRAILER LEASING	TRAILER STORAGE RENTAL SPACE-JUNE	2300-0273-943.000	Accommodations Ta	150.00	0 Not an Exception
						6340-0249-943.000	County South Camp	150.00	
						1010-0265-943.000	Michael E. Kobza Hal	100.00	
31049	07/10/2015	756729	49.00	R & R LANDSCAPE SUPPLIES	LANDSCAPE SUPPLIES FOR DEPOT	2300-0274-938.000	Accommodations Ta	49.00	0 Not an Exception
32358	07/10/2015	756730	170.00	RAMOS TOWING	Towing from GVSU	1010-0301-802.000	Sheriff Operations	170.00	0 Not an Exception
TOCM 87636	07/01/2015	756192	25.79	RAVENNA AUCTION, LLC	TX OP 43-002-300-0009-00	7010-0000-208.000	Trust and Agency	25.79	7 Not AP(Payroll/Pass Through)
Mileage 6/30/15	07/07/2015	756451	167.90	REBECCA BROERSMA	Exp Reimb-Mileage 06/02-06/30/15	2220-7133-863.000	HealthWest	167.90	2 Employee Travel Reimb
RSTC CC 6/30/15	07/06/2015	756317	658.00	RECON MANAGEMENT	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	658.00	8 Authoritative Order
94	07/07/2015	756452	8,000.00	RECOVERY COOPERATIVE OF	DEVELOPMENT OF A RECOVERY CENTE	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
54154-1	07/10/2015	756731	536.05	REDI RENTAL	TENT AND MEGAPHONE RENTAL FOR P	2210-6413-747.000	Public Health	29.00	0 Not an Exception
						2210-6413-747.000	Public Health	118.00	
						2210-6413-747.000	Public Health	112.50	
						2210-6413-747.000	Public Health	144.00	
						2210-6413-747.000	Public Health	132.55	
3090223404	07/10/2015	756732	429.00	REED ELSEVIER INC	April 2015 LexisNexis	1010-0164-807.000	Public Defender	429.00	0 Not an Exception
May 2015	07/10/2015	756732	429.00	REED ELSEVIER INC	May 2015 LexisNexis	1010-0164-807.000	Public Defender	429.00	0 Not an Exception
RSTJ 87516	07/06/2015	756272	50.00	REETHS PUFFER HIGH SCHOO	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
RAF 7.02.15	07/02/2015	756235	250.31	RELIABLE AUTO FINANCE	Employee deduction 7.02.15	7040-0000-231.168	Imprest Payroll Fund	250.31	7 Not AP(Payroll/Pass Through)
15-0626	07/10/2015	756615	6,000.00	RELIANT PROFESSIONAL CLEA	COVERAGE DATES MARCH 23, 2015-SEP	1010-0265-935.000	Michael E. Kobza Hal	5,700.00	1 Co Board Specific Appr
						2300-0273-935.000	Accommodations Ta	300.00	

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15-0625	07/10/2015	756615	5,664.00	RELIANT PROFESSIONAL CLEANING	COVERAGE DATES MARCH 23, 2015-SEP	1010-0268-935.000	Oak Ave. Building	1,161.00	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildi	3,000.00	
						2970-6494-935.000	Mental Health Buildi	520.00	
						2970-6496-935.000	Mental Health Buildi	983.00	
RSTC DH 6/30/15	07/06/2015	756318	346.43	RENEE CONNELLY	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	346.43	8 Authoritative Order
EOB 1727	07/10/2015	756616	125.00	Renee Johnson	DD Respite Camp	2220-7159-801.127	HealthWest	125.00	3 Personal Services by Indiv
936421	07/10/2015	756733 H	651.00	REPCO LITE PAINTS INC	PARKING LOT PAINT FOR SOUTH CAMP	6340-0241-939.010	County South Campu	72.52	0 Not an Exception
						6340-0242-939.010	County South Campu	80.60	
						6340-0243-939.010	County South Campu	78.83	
						6340-0244-939.010	County South Campu	87.03	
						6340-0245-939.010	County South Campu	66.46	
						6340-0246-939.010	County South Campu	58.96	
						6340-0247-939.010	County South Campu	66.40	
						6340-0248-939.010	County South Campu	125.44	
						6340-0249-939.010	County South Campu	14.76	
0240-005760240	07/10/2015	756617	244.08	REPUBLIC SERVICES INC	TRASH SERVICE 07/15	5810-0536-808.000	Airport	244.08	5 Avoid Addl Cost
0240-005739625	07/10/2015	756617	1,122.90	REPUBLIC SERVICES INC	TRASH SERVICE AT SOUTH CAMPUS SIT	6340-0244-808.000	County South Campu	256.31	5 Avoid Addl Cost
						6340-0243-808.000	County South Campu	205.06	
						6340-0249-808.000	County South Campu	51.26	
						6340-0242-808.000	County South Campu	61.03	
						6340-0241-808.000	County South Campu	61.03	
						6340-0246-808.000	County South Campu	61.03	
						6340-0245-808.000	County South Campu	61.03	
						6340-0247-808.000	County South Campu	183.07	
						6340-0248-808.000	County South Campu	183.08	
0240-005755029	07/10/2015	756617	995.47	REPUBLIC SERVICES INC	TRASH SERVICE FOR CMH SITES	2970-6496-808.000	Mental Health Buildi	392.40	5 Avoid Addl Cost
						2970-6494-808.000	Mental Health Buildi	198.30	
						2970-6493-808.000	Mental Health Buildi	404.77	
0240-005755028	07/10/2015	756617	1,309.81	REPUBLIC SERVICES INC	TRASH SERVICE FOR HOJ, JAIL AND OAK	1010-0265-808.000	Michael E. Kobza Hal	535.65	5 Avoid Addl Cost
						1010-0271-808.000	County Jail Building	535.66	
						1010-0268-808.000	Oak Ave. Building	238.50	
0240-005763786	07/10/2015	756617	516.85	REPUBLIC SERVICES INC	FY15-GARBAGE/TRASH REMOVAL AND	2220-7343-931.000	HealthWest	516.85	5 Avoid Addl Cost
0240-005737177	07/07/2015	756453	440.76	REPUBLIC SERVICES INC	FY15-Garbage Removal for All County P	2080-0691-808.000	Parks	440.76	5 Avoid Addl Cost
06-25-15	06/29/2015	756094	28,100.84	RESERVE ACCOUNT - PITNEY	FY15 Postage for Meter	6330-0234-730.010	Office Services	28,100.84	5 Avoid Addl Cost
Mileage 5/28/15	07/07/2015	756454	57.21	Rhonda M McPherson	ExpReimb-Mileage 05/04-05/28/15	2220-7133-863.000	HealthWest	57.21	2 Employee Travel Reimb
S39511	07/10/2015	756734 H	894.85	RICH & HOWELL PLUMBING I	EMERG. CALL IN-LABOR AND MATERIAL	1010-0265-931.050	Michael E. Kobza Hal	447.43	0 Not an Exception
						1010-0271-931.050	County Jail Building	447.42	
S39433	07/10/2015	756734 H	237.11	RICH & HOWELL PLUMBING I	CRACKED PIPE REPLACED IN VETS CENT	6340-0246-931.050	County South Campu	237.11	0 Not an Exception
S39403	07/10/2015	756734 H	1,249.50	RICH & HOWELL PLUMBING I	REPLACED MIXING VALVE ON SHOWER	1010-0758-931.050	Fairgrounds Training	1,249.50	0 Not an Exception
15-08	07/07/2015	756455	804.20	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	804.20	3 Personal Services by Indiv
15-07	07/07/2015	756455	1,206.30	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	1,206.30	3 Personal Services by Indiv
RSTJ 87702	07/06/2015	756273	10.00	ROBERT DECHENEY	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
7/7/15 1388EAST	07/10/2015	756618	22.62	ROBERT JONKER	REFUND EAST-001388-0000-01	5910-0000-277.020	Regional Water Syst	11.76	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syst	10.86	
061815RWL	06/30/2015	756118	6.50	ROBERT LANGWORTHY	WITNESS: STATE VS ASM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
06/25/15	07/07/2015	756456	18.92	Robin A LeMaire	ExpReimb-June Mileage	1010-0225-863.000	Equalization	18.92	2 Employee Travel Reimb
RSTC RM 6/30/15	07/06/2015	756319	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
June 2015	07/01/2015	756193	1,125.00	RONALD CURTIS KIDDER	CLINICAL SUPERVISION	2220-7329-801.000	HealthWest	1,125.00	3 Personal Services by Indiv

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88667C	07/10/2015	756735 H	1,342.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS S	6340-0245-931.050	County South Campu	44.00	0 Not an Exception
						6340-0247-931.050	County South Campu	44.00	
						2970-6494-931.050	Mental Health Buildi	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Buildi	82.00	
						6340-0241-931.050	County South Campu	49.00	
						2920-0661-931.050	Child Care Fund	95.00	
						6340-0242-931.050	County South Campu	55.00	
						1010-0265-931.050	Michael E. Kobza Hal	440.00	
						6340-0244-931.050	County South Campu	49.00	
						1010-0271-931.050	County Jail Building	138.00	
						6340-0243-931.050	County South Campu	46.00	
						6340-0248-931.050	County South Campu	82.00	
						1010-0265-931.050	Michael E. Kobza Hal	87.00	
62415RT	07/10/2015	756619	6.60	Rosie Thornton	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
3518	07/10/2015	756736 H	136.50	ROTARY CLUB OF MUSKEGON	FY15-DUES-BLAMER	2210-6413-807.000	Public Health	136.50	0 Not an Exception
13-89761-MI	07/10/2015	756620	65.00	SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	5 Avoid Addl Cost
EOB 15137	07/07/2015	756457	9,558.00	SALVATION ARMY TURNING	F SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	9,558.00	1 Co Board Specific Appr
Mileage 06/30/15	07/10/2015	756621	128.23	Sandra L Kotecki	ExpReimb-Mileage 06/01-06/30/15	2220-7144-863.000	HealthWest	128.23	2 Employee Travel Reimb
VANDERHYDE FOC	07/07/2015	756458	60.40	Sandra M Vanderhyde	Mileage & Lunch for FOCA Mtg on 6-18	2150-0142-863.000	Family Court	50.40	2 Employee Travel Reimb
						2150-0142-871.000	Family Court	10.00	
15-016(61)	07/10/2015	756622	765.20	SANTANDER CONSUMER USA	Veterans Trust Fund/Auto pmt assist P1	2940-0683-849.000	Veterans Trust Fund	765.20	9 Community Program Support
Petty Cash 06/29/10	07/10/2015	756623	315.90	SARA BOGDANSKI	Petty Cash Rec 06/02-06/29/15	2220-7065-801.000	HealthWest	275.00	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	1.90	
						2220-7147-860.000	HealthWest	18.00	
						2220-7322-741.000	HealthWest	1.00	
						2220-7329-801.000	HealthWest	20.00	
14088	07/10/2015	756624	177.19	SCHULTZ TRANSPORT INC.	IRRIGATION REPAIRS AT HERITAGE LAN	2300-0273-938.000	Accommodations Ta	177.19	5 Avoid Addl Cost
14109	07/10/2015	756624	38.83	SCHULTZ TRANSPORT INC.	IRRIGATION REPAIRS AT HERITAGE LAN	2300-0273-938.000	Accommodations Ta	38.83	5 Avoid Addl Cost
14094	07/10/2015	756624	316.78	SCHULTZ TRANSPORT INC.	IRRIGATION REPAIRS AT START UP AT H	2300-0273-938.000	Accommodations Ta	316.78	5 Avoid Addl Cost
14093	07/10/2015	756624	285.00	SCHULTZ TRANSPORT INC.	IRRIGATION REPAIRS AT START UP AT H	2300-0273-938.000	Accommodations Ta	285.00	5 Avoid Addl Cost
RSTC DY 6/30/15	07/06/2015	756320	319.59	SEARS	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	319.59	8 Authoritative Order
SEIU PCC 7.02.15	07/02/2015	756236	2.00	SEIU COPE PCC	Employee deduction 7.02.15	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 7.02.15	07/02/2015	756237	500.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 7.02.15	7040-0000-231.120	Imprest Payroll Fund	500.00	7 Not AP(Payroll/Pass Through)
Local 517M 7.02.15	07/02/2015	756238	1,220.39	SEIU LOCAL 517-M	Employee deduction 7.02.15	7040-0000-231.120	Imprest Payroll Fund	1,220.39	7 Not AP(Payroll/Pass Through)
BH 06-2015	07/10/2015	756737 H	70.00	SENIOR SING A-LONG	Senior Sing a long	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
BH 07-2015	07/10/2015	756737 H	70.00	SENIOR SING A-LONG	July 2015	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
BH- 05-2015	07/10/2015	756737 H	70.00	SENIOR SING A-LONG	Senior Sing A Long May 2015	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
BH 04-2015	07/10/2015	756737 H	70.00	SENIOR SING A-LONG	Sing a long group April 2015	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
062215SJ	06/30/2015	756119	6.40	SEQUITA JONES	WITNESS: STATE VS CD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
11261	07/10/2015	756738 H	265.40	SERENITY AQUARIUM & AVIA	Aquarium Service/Lease July 2015	2220-7043-942.000	HealthWest	6.58	0 Not an Exception
						2220-7059-942.000	HealthWest	4.54	
						2220-7132-942.000	HealthWest	0.45	
						2220-7133-942.000	HealthWest	9.55	
						2220-7134-942.000	HealthWest	8.78	
						2220-7137-942.000	HealthWest	0.19	
						2220-7144-942.000	HealthWest	37.71	
						2220-7146-942.000	HealthWest	9.00	

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						2220-7147-942.000	HealthWest	34.21		
						2220-7148-942.000	HealthWest	8.63		
						2220-7317-942.000	HealthWest	1.67		
						2220-7320-942.000	HealthWest	8.17		
						2220-7322-942.000	HealthWest	14.54		
						2220-7323-942.000	HealthWest	7.94		
						2220-7324-942.000	HealthWest	6.95		
						2220-7327-942.000	HealthWest	0.69		
						2220-7329-942.000	HealthWest	13.03		
						2220-7330-942.000	HealthWest	7.46		
						2220-7331-942.000	HealthWest	2.36		
						2220-7341-942.000	HealthWest	0.48		
						2220-7343-942.000	HealthWest	0.19		
						2220-7551-942.000	HealthWest	30.34		
						2220-7701-942.000	HealthWest	6.40		
						2220-7702-942.000	HealthWest	2.10		
						2220-7703-942.000	HealthWest	8.73		
						2220-7704-942.000	HealthWest	2.60		
						2220-7705-942.000	HealthWest	13.00		
						2220-7706-942.000	HealthWest	17.81		
						2220-7707-942.000	HealthWest	1.30		
Mileage 6/17/15	07/07/2015	756459	55.78	Sharon L Dolislager	ExpReimb-Mileage 06/04-06/17/15	2220-7133-863.000	HealthWest	55.78	2 Employee Travel Reimb	
Mileage 06/30/15	07/10/2015	756625	106.38	Shelly A Evans	ExpReimb-Mileage 06/01-06/30/15	2220-7322-863.000	HealthWest	106.38	2 Employee Travel Reimb	
Flower Fund 7.02.107/02/2015	756239	914.18	SHERIFF DEPARTMENT FLOW	Employee deduction 7.02.15	7040-0000-285.105	Imprest Payroll Fund	914.18	7 Not AP(Payroll/Pass Through)		
062315SL	06/30/2015	756120	7.00	SHERRY LOCKARD	WITNESS: STATE VS DT	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order	
RSTJ 87631-87680	07/06/2015	756274	35.00	SHERRY MITCHELL	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	35.00	8 Authoritative Order	
061815SK	06/30/2015	756121	6.50	SHIJUAN KELLY	WITNESS: STATE VS LW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order	
May 2015	07/07/2015	756460	2,722.50	SHON COOK LAW PC	May 2015 NA/DL Billing	1010-0164-830.060	Public Defender	172.50	1 Co Board Specific Appr	
						1010-0164-830.070	Public Defender	2,550.00		
9406311039	07/10/2015	756739	H	63.81	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	63.81	0 Not an Exception
7/7/15 1455 LOUM	07/10/2015	756626	11.94	SIGMA SERVICE	REFUND LOUM-001455-0000-01	5910-0000-277.020	Regional Water Syst	11.94	7 Not AP(Payroll/Pass Through)	
1884	07/10/2015	756627	175.00	SIGNS BY BRIAN HOMFIELD LI	REMOVED LIFESKILLS FROM BLDG. AND	6340-0241-931.050	County South Camp	175.00	3 Personal Services by Indiv	
MKG 061502	07/10/2015	756740	H	1,500.00	SIXEL CONSULTING GROUP	QTRLY DATA YE 4TH QTR 2014	5810-0536-902.000	Airport	1,500.00	0 Not an Exception
51974252-1	07/01/2015	756194	685.00	SMARTHEALTH, INC.	Appointment Cards for HealthWest	2220-7043-729.000	HealthWest	16.99	5 Avoid Addl Cost	
						2220-7059-729.000	HealthWest	11.71		
						2220-7132-729.000	HealthWest	1.16		
						2220-7133-729.000	HealthWest	24.66		
						2220-7134-729.000	HealthWest	22.67		
						2220-7137-729.000	HealthWest	0.48		
						2220-7144-729.000	HealthWest	97.34		
						2220-7146-729.000	HealthWest	23.22		
						2220-7147-729.000	HealthWest	88.30		
						2220-7148-729.000	HealthWest	22.26		
						2220-7317-729.000	HealthWest	4.32		
						2220-7320-729.000	HealthWest	21.10		
						2220-7322-729.000	HealthWest	37.54		
						2220-7323-729.000	HealthWest	20.48		
						2220-7324-729.000	HealthWest	17.95		

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						2220-7327-729.000	HealthWest	1.78	
						2220-7329-729.000	HealthWest	33.63	
						2220-7330-729.000	HealthWest	19.25	
						2220-7331-729.000	HealthWest	6.10	
						2220-7341-729.000	HealthWest	1.23	
						2220-7343-729.000	HealthWest	0.48	
						2220-7551-729.000	HealthWest	78.30	
						2220-7701-729.000	HealthWest	16.51	
						2220-7702-729.000	HealthWest	5.41	
						2220-7703-729.000	HealthWest	22.54	
						2220-7704-729.000	HealthWest	6.71	
						2220-7705-729.000	HealthWest	33.57	
						2220-7706-729.000	HealthWest	45.96	
						2220-7707-729.000	HealthWest	3.35	
SONPCAP1506	07/10/2015	756628	237.99	Sonya Y Barrett	ExpReimb-S.Barrett travel 05/13/15-06/27/15	2739-2980-863.000	DET Cost Pool	237.99	2 Employee Travel Reimb
88560	07/07/2015	756461	95.00	SOURCE ONE DIGITAL	Harley Decals	1010-0301-802.000	Sheriff Operations	95.00	5 Avoid Addl Cost
11695490	07/10/2015	756741	H 51.35	SPARTAN DISTRIBUTORS INC	Spacer bearings, Washers, & Bearings fr	2080-0691-936.000	Parks	51.35	0 Not an Exception
11692307	07/10/2015	756741	H 61.85	SPARTAN DISTRIBUTORS INC	GROUNDMASTER REPAIR PARTS	6340-0249-778.000	County South Campu	61.85	0 Not an Exception
Y7360993G	07/10/2015	756629	14.42	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.42	5 Avoid Addl Cost
Y7358470G	07/10/2015	756629	13.93	SPOK, INC.	Judges' Pagers; 6/15	1010-0131-851.000	Circuit Court	13.93	5 Avoid Addl Cost
EOB 1728	07/10/2015	756630	3,628.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	3,628.00	1 Co Board Specific Appr
EOB 1654	07/01/2015	756195	1,260.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
061815SL	06/30/2015	756122	7.90	STARLESA LOCKETT	WITNESS: STATE VS LAB	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
RSTC AA 6/30/15	07/06/2015	756321	24.30	STARREY ALLEN	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	24.30	8 Authoritative Order
larkin2015	07/07/2015	756462	30.00	STATE OF MICHIGAN	Certification Renewal	1010-0148-807.000	Probate Court	30.00	5 Avoid Addl Cost
townsend2015	07/07/2015	756462	30.00	STATE OF MICHIGAN	Certification Renewal	1010-0148-807.000	Probate Court	30.00	5 Avoid Addl Cost
322209	07/07/2015	756464	376.92	STATE OF MICHIGAN	Radiation Machine Registration	1010-0266-936.000	Sheriff Building Secu	125.64	5 Avoid Addl Cost
						1010-0351-947.100	Sheriff Jail	251.28	
334065	07/07/2015	756465	334,065.00	STATE OF MICHIGAN	State Transfer Tax for June 2015	7010-0000-228.044	Trust and Agency	334,065.00	7 Not AP(Payroll/Pass Through)
MEISENBARTH 6/15/15	07/01/2015	756198	95.00	STATE OF MICHIGAN	APP FOR RENEWAL OF MWTO CERTIFIC	5920-5040-807.000	Wastewater Manage	95.00	5 Avoid Addl Cost
315789	07/07/2015	756463	93,830.95	STATE OF MICHIGAN	June 2015 QAS Brookhaven MCH	2900-0050-958.085	Brookhaven	93,830.95	5 Avoid Addl Cost
06/25/2015	07/01/2015	756197	1,817.10	STATE OF MICHIGAN	2ND QTR 2015 PROBATE JUDGES RETIR	7040-0000-228.040	Imprest Payroll Fund	1,817.10	7 Not AP(Payroll/Pass Through)
15CGI127	07/01/2015	756196	60,738.30	STATE OF MICHIGAN	2014 Aerial Imagery-Muskegon County	6680-0258-802.000	Information Technol	60,738.30	1 Co Board Specific Appr
070815 ST OF MI	07/10/2015	756633	10.00	STATE OF MICHIGAN	NOTARY APPLICATION FEE	1010-0351-807.000	Sheriff Jail	10.00	1 Co Board Specific Appr
BMCF MAY2015	07/10/2015	756631	18,433.82	STATE OF MICHIGAN	MOE Payback-Rept Range May2015	2900-0095-964.030	Brookhaven	18,433.82	5 Avoid Addl Cost
TOPROBUN15	07/10/2015	756632	6,484.50	STATE OF MICHIGAN	STATE PROBATE COURT FEES AND JUNE	7010-0000-228.582	Trust and Agency	4,014.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	Trust and Agency	2,464.50	
						7010-0000-228.060	Trust and Agency	6.00	
RSTC SC 6/30/15	07/06/2015	756322	50.00	STATE OF MICHIGAN - UNEM	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
ST OF MI 7.02.15	07/02/2015	756240	406.20	STATE OF MICHIGAN PLAN AI	Employee deduction 7.02.15	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
06/25/2015	07/01/2015	756199	134,338.67	STATE OF MICHIGAN TREASU	JUNE 2015 STATE OF MI WITHHOLDING	7040-0000-228.020	Imprest Payroll Fund	134,338.67	7 Not AP(Payroll/Pass Through)
Mileage 06/29/15	07/07/2015	756466	70.15	STEPHANIE SCHEFFELER	ExpReimb-Mileage 06/01-06/29/15	2220-7147-863.000	HealthWest	70.15	2 Employee Travel Reimb
1532	07/01/2015	756200	1,150.00	STEPPING STONES	CNA Trainings (vb)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
1567	07/07/2015	756467	1,150.00	STEPPING STONES	CNA Training (ll)	2751-6700-752.043	Jobs Education & Tr	1,150.00	1 Co Board Specific Appr
1565	07/07/2015	756467	1,150.00	STEPPING STONES	CNA Training (nb)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
1535	07/07/2015	756467	1,150.00	STEPPING STONES	CNA Training (kk)	2751-6700-752.043	Jobs Education & Tr	1,150.00	1 Co Board Specific Appr
RSTC TW 6/30/15	07/06/2015	756323	827.00	STEVE DAVIS	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	827.00	8 Authoritative Order
07/07/15	07/10/2015	756634	35,000.00	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPITE	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr

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07/06/15	07/10/2015	756634	30.00	STUART T WILSON CPA PC	Criminal Background Check	2220-7705-801.000	HealthWest	30.00	3 Personal Services by Indiv
7820-051503	07/07/2015	756468	736.82	SUBURBAN PROPANE	COMPRESSOR STATION PROPANE	5710-1528-924.000	Solid Waste Manage	736.82	5 Avoid Addl Cost
Mileage 06/27/15	07/07/2015	756469	33.93	TAMARA D NORTON	ExpReimb-Mileage 04/14-06/27/15	2220-7059-863.000	HealthWest	33.93	2 Employee Travel Reimb
2015 Tammy Lopez	07/01/2015	756201	20.00	Tammy K Lopez	ExpReimb for Nursing License	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
Teamsters 7.02.15	07/02/2015	756241	8,820.00	TEAMSTERS LOCAL UNION 21	Employee deduction 7.02.15	7040-0000-231.120	Imprest Payroll Fund	8,795.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	25.00	
73790000015070	07/10/2015	756635	11,279.73	TELNET WORLDWIDE	07/15 POTS Telephone Service for Cour	6660-2971-851.000	Equipment Revolving	11,279.73	1 Co Board Specific Appr
TR 7.02.15	07/02/2015	756242	452.67	TENHOUTEN RINGSTROM PLL	Employee deduction 7.02.15	7040-0000-231.168	Imprest Payroll Fund	406.06	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	46.61	
TAACAR1501	07/10/2015	756636	116.50	Teresa Carmean	ReimbExp-Training fees	2733-6911-752.043	Trade Adjustment A:	116.50	9 Community Program Support
248166	07/10/2015	756742	195.00	TERMINIX OF WEST MICHIGA	EXTERMINATION SVCS	5920-5040-776.000	Wastewater Manage	195.00	0 Not an Exception
248167	07/10/2015	756742	25.00	TERMINIX OF WEST MICHIGA	EXTERMINATION SVCS	5920-5040-776.000	Wastewater Manage	25.00	0 Not an Exception
RSTC CC 6/30/15	07/06/2015	756324	12.50	TERRENCE WESCOTT	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
062415TLC	06/30/2015	756123	6.20	TERRIE LYNN COOPER	WITNESS: STATE VS RWJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
GLEN 6/15	07/10/2015	756637	18,901.20	THE GLEN MILLS SCHOOLS	FY15-Agency Board & Care; 6/15	2920-0665-844.021	Child Care Fund	18,901.20	1 Co Board Specific Appr
313880	07/10/2015	756638	345.95	THE MARLIN COMPANY	Electronic Communication Program	2900-0050-807.000	Brookhaven	345.95	1 Co Board Specific Appr
061815TL	06/30/2015	756124	6.20	THOMAS LEWIS	WITNESS: STATE VS MLT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
07/02/15	07/10/2015	756639	36.28	THOMAS PAUL	ExpReimb-Mileage	1010-0225-863.000	Equalization	36.28	2 Employee Travel Reimb
RSTJ 87539-87766	07/06/2015	756275	75.00	TIM MURATORE	Juvenile Ct Restitution 6/30/15	7010-0000-272.000	Trust and Agency	75.00	8 Authoritative Order
336853	07/10/2015	756640	150.00	TIMEKEEPING SYSTEMS INC	PIPE Touch Button Reader Holster	1010-0351-747.010	Sheriff Jail	150.00	1 Co Board Specific Appr
RSTC MD 6/30/15	07/06/2015	756325	10.00	TITAN COMMUNICATIONS	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
Kent BODtc	07/07/2015	756470	52.65	TONY CROSSER	Kent Drain Board of Determination Mer	8010-8318-700.000	Drain Fund	52.65	3 Personal Services by Indiv
5060239	07/01/2015	756202	372.50	TRACE ANALYTICAL LABORAT	WATER ANALYSES	5920-5020-802.000	Wastewater Manage	372.50	5 Avoid Addl Cost
S 106643	07/07/2015	756471	810.70	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Tran	810.70	5 Avoid Addl Cost
839225	07/01/2015	756203	288.46	TROXELL COMMUNICATIONS	New Jail Electronics-32" LED TV Deliver	4660-4661-980.052	Jail/JTC Capital Proje	246.00	1 Co Board Specific Appr
						4660-4661-980.062	Jail/JTC Capital Proje	42.46	
841841	07/10/2015	756641	1,189.00	TROXELL COMMUNICATIONS	Laser Jet Enterprise Printer	4660-4661-980.062	Jail/JTC Capital Proje	1,189.00	5 Avoid Addl Cost
841678	07/10/2015	756641	4,554.00	TROXELL COMMUNICATIONS	DELL OPTIPLEX DESKTOP COMPUTER	4660-4661-980.062	Jail/JTC Capital Proje	4,554.00	5 Avoid Addl Cost
EOB 1732-1739	07/10/2015	756642	163,655.52	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, S	2220-7160-801.000	HealthWest	195.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	25,166.40	
						2220-7348-801.000	HealthWest	138,294.12	
US DofE 7.02.15	07/02/2015	756243	346.24	U.S. DEPARTMENT OF EDUCA	Employee deduction 7.02.15	7040-0000-231.166	Imprest Payroll Fund	346.24	7 Not AP(Payroll/Pass Through)
UST 1 7.02.15	07/02/2015	756245	75.00	UNITED STATES TREASURY	Employee deduction 7.02.15	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
UST 2 7.02.15	07/02/2015	756244	325.00	UNITED STATES TREASURY	Employee deduction 7.02.15	7040-0000-231.161	Imprest Payroll Fund	325.00	7 Not AP(Payroll/Pass Through)
15-015(61)	07/10/2015	756643	703.29	USAA CASUALTY INSURANCE	Veteran's Trust Fund/Insurance assist C	2940-0683-849.000	Veterans Trust Fund	703.29	9 Community Program Support
EOB 1705	07/07/2015	756472	249.99	VALUE LAND	Housing Assistance	2220-7348-801.139	HealthWest	249.99	9 Community Program Support
257712	07/01/2015	756204	548.00	VANGUARD FIRE & SECURITY	WW SPRINKLER DEMAND SERVICE	5920-5040-746.000	Wastewater Manage	548.00	5 Avoid Addl Cost
9747508166	07/10/2015	756644	5,054.22	VERIZON WIRELESS	FY15 Cellular Service State Plan July 20	1010-0101-851.000	Board of Commissio	304.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	266.07	
						1010-0136-851.000	District Court	304.08	
						1010-0164-851.000	Public Defender	532.14	
						1010-0171-851.000	Administration	380.10	
						1010-0201-851.000	Accounting	38.01	
						1010-0215-851.000	County Clerk	76.02	
						1010-0225-851.000	Equalization	76.02	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza Hal	3.75	
						1010-0275-851.000	Drain Commissioner	(8.58)	

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						1010-0301-851.000	Sheriff Operations	80.62	
						1010-0351-851.000	Sheriff Jail	418.11	
						1190-0427-851.000	Emergency Services	20.54	
						2080-0691-851.000	Parks	114.03	
						2150-0142-851.000	Family Court	669.49	
						2150-0149-851.000	Family Court	182.28	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	121.40	
						2739-2956-851.000	DET Cost Pool	152.04	
						2800-0232-851.000	Crime Victims' Right:	190.05	
						2900-0050-851.000	Brookhaven	22.43	
						2900-0072-851.000	Brookhaven	286.76	
						2920-0152-851.000	Child Care Fund	382.31	
						2920-0662-851.000	Child Care Fund	0.72	
						5710-0520-851.000	Solid Waste Manage	38.01	
						5710-1529-851.000	Solid Waste Manage	38.01	
						5810-0536-851.000	Airport	23.64	
						6680-0228-851.000	Information Technol	152.04	
JTC-VO-6-26-15	07/07/2015	756473	30.19	VERNON OARD	ExpReimb-Mileage 06/26/15	2920-0662-863.000	Child Care Fund	30.19	2 Employee Travel Reimb
0419312	07/10/2015	756743	H 802.99	VERPLANK TRUCKING CO.	56.35 SL11 22A SLAG	5710-0526-938.000	Solid Waste Manage	802.99	0 Not an Exception
JULY2015	07/01/2015	756205	1,400.00	VICKI BROGE	07/15-Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
148671	07/01/2015	756206	677.65	VIDEO-TECH-TRONICS INC	Service to Run Electrical Cable	2220-7341-931.000	HealthWest	677.65	5 Avoid Addl Cost
148677	07/10/2015	756645	401.25	VIDEO-TECH-TRONICS INC	Service for Badge Printer 02/23/15	2220-7043-936.000	HealthWest	9.95	5 Avoid Addl Cost
						2220-7059-936.000	HealthWest	6.86	
						2220-7132-936.000	HealthWest	0.68	
						2220-7133-936.000	HealthWest	14.45	
						2220-7134-936.000	HealthWest	13.28	
						2220-7137-936.000	HealthWest	0.28	
						2220-7144-936.000	HealthWest	57.02	
						2220-7146-936.000	HealthWest	13.60	
						2220-7147-936.000	HealthWest	51.72	
						2220-7148-936.000	HealthWest	13.04	
						2220-7317-936.000	HealthWest	2.53	
						2220-7320-936.000	HealthWest	12.36	
						2220-7322-936.000	HealthWest	21.99	
						2220-7323-936.000	HealthWest	12.00	
						2220-7324-936.000	HealthWest	10.51	
						2220-7327-936.000	HealthWest	1.04	
						2220-7329-936.000	HealthWest	19.70	
						2220-7330-936.000	HealthWest	11.28	
						2220-7331-936.000	HealthWest	3.57	
						2220-7343-936.000	HealthWest	0.28	
						2220-7551-936.000	HealthWest	45.86	
						2220-7701-936.000	HealthWest	9.67	
						2220-7702-936.000	HealthWest	3.17	
						2220-7703-936.000	HealthWest	13.20	
						2220-7704-936.000	HealthWest	3.93	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - CHECK DATE FROM 06/27/2015 TO 07/10/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE GL AMT ("Not an Exception" is held)
						2220-7705-936.000	HealthWest	19.66
						2220-7706-936.000	HealthWest	26.92
						2220-7707-936.000	HealthWest	1.98
						2220-7341-936.000	HealthWest	0.72
148676	07/10/2015	756645	372.50	VIDEO-TECH-TRONICS INC	Inspection Service for fire alarm system	2220-7043-936.000	HealthWest	9.24 5 Avoid Addl Cost
						2220-7059-936.000	HealthWest	6.37
						2220-7132-936.000	HealthWest	0.63
						2220-7133-936.000	HealthWest	13.41
						2220-7134-936.000	HealthWest	12.33
						2220-7137-936.000	HealthWest	0.26
						2220-7144-936.000	HealthWest	52.93
						2220-7146-936.000	HealthWest	12.63
						2220-7147-936.000	HealthWest	48.02
						2220-7148-936.000	HealthWest	12.11
						2220-7317-936.000	HealthWest	2.35
						2220-7320-936.000	HealthWest	11.47
						2220-7322-936.000	HealthWest	20.41
						2220-7323-936.000	HealthWest	11.14
						2220-7324-936.000	HealthWest	9.76
						2220-7327-936.000	HealthWest	0.97
						2220-7329-936.000	HealthWest	18.29
						2220-7330-936.000	HealthWest	10.47
						2220-7331-936.000	HealthWest	3.32
						2220-7343-936.000	HealthWest	0.26
						2220-7551-936.000	HealthWest	42.58
						2220-7701-936.000	HealthWest	8.98
						2220-7702-936.000	HealthWest	2.94
						2220-7703-936.000	HealthWest	12.26
						2220-7704-936.000	HealthWest	3.65
						2220-7705-936.000	HealthWest	18.25
						2220-7706-936.000	HealthWest	24.99
						2220-7707-936.000	HealthWest	1.81
						2220-7341-936.000	HealthWest	0.67
148630	07/10/2015	756645	330.00	VIDEO-TECH-TRONICS INC	Service Call for Brinks 05/22/15	2220-7341-936.000	HealthWest	330.00 5 Avoid Addl Cost
148678	07/10/2015	756645	306.25	VIDEO-TECH-TRONICS INC	Service call for security system 02/26/1	2220-7043-931.000	HealthWest	7.60 5 Avoid Addl Cost
						2220-7059-931.000	HealthWest	5.24
						2220-7132-931.000	HealthWest	0.52
						2220-7133-931.000	HealthWest	11.03
						2220-7134-931.000	HealthWest	10.14
						2220-7137-931.000	HealthWest	0.21
						2220-7144-931.000	HealthWest	43.52
						2220-7146-931.000	HealthWest	10.38
						2220-7147-931.000	HealthWest	39.48
						2220-7148-931.000	HealthWest	9.95
						2220-7317-931.000	HealthWest	1.93
						2220-7320-931.000	HealthWest	9.43
						2220-7322-931.000	HealthWest	16.78
						2220-7323-931.000	HealthWest	9.16

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - CHECK DATE FROM 06/27/2015 TO 07/10/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)	
						2220-7324-931.000	HealthWest	8.02		
						2220-7327-931.000	HealthWest	0.80		
						2220-7329-931.000	HealthWest	15.04		
						2220-7330-931.000	HealthWest	8.61		
						2220-7331-931.000	HealthWest	2.73		
						2220-7341-931.000	HealthWest	0.55		
						2220-7343-931.000	HealthWest	0.21		
						2220-7551-931.000	HealthWest	35.00		
						2220-7701-931.000	HealthWest	7.38		
						2220-7702-931.000	HealthWest	2.42		
						2220-7703-931.000	HealthWest	10.08		
						2220-7704-931.000	HealthWest	3.00		
						2220-7705-931.000	HealthWest	15.01		
						2220-7706-931.000	HealthWest	20.55		
						2220-7707-931.000	HealthWest	1.48		
148679	07/10/2015	756645	431.70	VIDEO-TECH-TRONICS INC	Badge ink and Cards	2220-7043-729.000	HealthWest	10.71	5 Avoid Addl Cost	
						2220-7059-729.000	HealthWest	7.38		
						2220-7132-729.000	HealthWest	0.73		
						2220-7133-729.000	HealthWest	15.54		
						2220-7134-729.000	HealthWest	14.29		
						2220-7137-729.000	HealthWest	0.30		
						2220-7144-729.000	HealthWest	61.34		
						2220-7146-729.000	HealthWest	14.63		
						2220-7147-729.000	HealthWest	55.65		
						2220-7148-729.000	HealthWest	14.03		
						2220-7317-729.000	HealthWest	2.72		
						2220-7320-729.000	HealthWest	13.30		
						2220-7322-729.000	HealthWest	23.66		
						2220-7323-729.000	HealthWest	12.91		
						2220-7324-729.000	HealthWest	11.31		
						2220-7327-729.000	HealthWest	1.12		
						2220-7329-729.000	HealthWest	21.20		
						2220-7330-729.000	HealthWest	12.13		
						2220-7331-729.000	HealthWest	3.84		
						2220-7341-729.000	HealthWest	0.78		
						2220-7343-729.000	HealthWest	0.30		
						2220-7551-729.000	HealthWest	49.34		
						2220-7701-729.000	HealthWest	10.40		
						2220-7702-729.000	HealthWest	3.41		
						2220-7703-729.000	HealthWest	14.20		
						2220-7704-729.000	HealthWest	4.23		
						2220-7705-729.000	HealthWest	21.15		
						2220-7706-729.000	HealthWest	28.97		
						2220-7707-729.000	HealthWest	2.13		
06-2015	07/10/2015	756744	H	345.50	WAKEFIELD LEASING CORP	Taxi Services	2220-7324-860.000	HealthWest	10.50	0 Not an Exception
							2220-7330-860.000	HealthWest	335.00	
RSTC BA 6/30/15	07/06/2015	756326		30.00	WALMART	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
15-91551-MI	07/07/2015	756474		55.00	WALTER J DOWNES	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv

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BANK 02 - CHECK DATE FROM 06/27/2015 TO 07/10/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
07022015	07/07/2015	756475	136.03	Wanda H Weber	ExpReimb-Collections Seminar	1010-0136-863.000	District Court	126.50	2 Employee Travel Reimb
						1010-0136-864.000	District Court	9.53	
CK# 63849	07/01/2015	756207	20.00	Warner Law Firm	Refund Mis-applied Payment Per Enclo	1010-0216-608.070	Circuit Court Record	10.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Trust and Agency	10.00	
0000368788	07/10/2015	756745	H 39.90	WATKINS PHARMACY & SURC	Personal Care Supplies-Brinks	2220-7341-729.000	HealthWest	39.90	0 Not an Exception
0000367710	07/10/2015	756646	H 13.00	WATKINS PHARMACY & SURC	Trapeze Rental	2220-7133-942.010	HealthWest	13.00	0 Not an Exception
062415WH	06/30/2015	756125	6.50	WAYNE HERSHEY	WITNESS: STATE VS TSM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
79722	07/01/2015	756208	244.76	WEDGWOOD CHRISTIAN YOL	Clothing for JC	2920-0665-845.022	Child Care Fund	244.76	1 Co Board Specific Appr
137721	07/10/2015	756647	10.51	WESCO DISTRIBUTION	EQUIPMENT REPAIR & MAINTENANCE	5920-5060-936.000	Wastewater Manage	10.51	5 Avoid Addl Cost
100350567	07/07/2015	756476	7,878.40	WESCO INC	4000 GAL DYED OFF ROAD DIESEL	5710-0526-772.010	Solid Waste Manage	7,878.40	5 Avoid Addl Cost
INV-535909	07/10/2015	756648	1,592.43	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,592.43	1 Co Board Specific Appr
INV-535903	07/10/2015	756648	12.50	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
6101455393	07/10/2015	756746	H 901.00	WEST GROUP	Law Library; MI Criminal Law and Proce	2610-0144-981.010	Law Library	901.00	0 Not an Exception
831986657	07/10/2015	756746	H 396.00	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	396.00	0 Not an Exception
Haz Mat 4th Qtr FY	07/07/2015	756477	3,125.00	WEST MICHIGAN HAZARDOU	Quarterly Payments for Hazmat Service	1190-0427-801.000	Emergency Services	3,125.00	7 Not AP(Payroll/Pass Through)
19615	07/10/2015	756649	28.44	WEST MICHIGAN PROCESS SE	Process service	1010-0148-802.000	Probate Court	28.44	5 Avoid Addl Cost
58224	07/07/2015	756478	155.00	WEST MICHIGAN SEPTIC SEW	Service Call for Sink at Brinks	2220-7341-931.000	HealthWest	155.00	5 Avoid Addl Cost
58308	07/10/2015	756650	235.00	WEST MICHIGAN SEPTIC SEW	Septic Service call and Maintenance for	2220-7341-931.000	HealthWest	235.00	5 Avoid Addl Cost
2015-7	07/01/2015	756209	13,708.91	WEST MICHIGAN VETERANS I	07/15 Veteran Services	2930-8940-801.000	Veterans Affairs Dep	13,708.91	1 Co Board Specific Appr
10819	07/01/2015	756210	3,600.00	WEST SHORE COMMUNITY C	CORRECTIONS ACADEMY	1010-0350-957.000	Correction Officer Tr	3,600.00	2 Employee Travel Reimb
EOB 1726	07/10/2015	756651	11,149.18	WEST SHORE MEDICAL & PER	NURSING CARE, MEDICAL RESPITE/CHIL	2220-7160-801.098	HealthWest	11,149.18	1 Co Board Specific Appr
EOB 1720	07/10/2015	756652	690.00	WESTSHORE APARTMENTS	Housing Assistance	2220-7327-801.161	HealthWest	690.00	1 Co Board Specific Appr
49233	07/10/2015	756653	200.00	WESTSHORE CONSULTING	Engineering and Consulting Services	8010-8340-700.000	Drain Fund	200.00	8 Authoritative Order
49234	07/10/2015	756653	150.00	WESTSHORE CONSULTING	Engineering/Consulting Services on the	8010-8458-700.000	Drain Fund	150.00	8 Authoritative Order
203272	07/10/2015	756747	H 91.20	WHITE LAKE NURSERY	Fertilizer 06/22/15	2220-7343-931.000	HealthWest	91.20	0 Not an Exception
203696	07/10/2015	756747	H 240.00	WHITE LAKE NURSERY	June 2015 Mowing Indian Bay	2220-7343-931.000	HealthWest	240.00	0 Not an Exception
203207	07/10/2015	756747	H 213.65	WHITE LAKE NURSERY	repairs to z master mower	2080-0691-936.000	Parks	213.65	0 Not an Exception
063015	07/10/2015	756748	H 150.00	WHITE PINE LEGAL SERVICES	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	150.00	0 Not an Exception
070615	07/10/2015	756748	H 75.00	WHITE PINE LEGAL SERVICES	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	75.00	0 Not an Exception
10108555	07/10/2015	756749	H 29.95	WIARCOM, INC.	MONTHLY SUBSCRIPTION SVC-GPS	5920-5050-855.000	Wastewater Manage	29.95	0 Not an Exception
9106715RI	07/01/2015	756211	6,232.50	WILBUR-ELLIS COMPANY	PESTICIDE APPLICATION	5920-5030-769.021	Wastewater Manage	6,232.50	5 Avoid Addl Cost
PATH-15-07-003	07/08/2015	756481	576.75	WILK AND SON INSURANCE C	Auto insurance	2751-6700-937.000	Jobs Education & Tra	576.75	9 Community Program Support
PATH-15-07-006	07/10/2015	756654	605.50	WILK AND SON INSURANCE C	Auto insurance 50% premium	2751-6700-937.000	Jobs Education & Tra	605.50	9 Community Program Support
RSTC BH 6/30/15	07/06/2015	756327	25.00	WILLIAM KUERTH	Circuit Court Restitution; 6/30/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
June 2015	07/10/2015	756655	33,092.99	WILLIAMS HUGHES LAW OFFI	Corporate Counsel-June 2015	1010-0210-829.000	Corporate Counsel	29,502.99	1 Co Board Specific Appr
						2220-7705-829.000	HealthWest	812.50	
						2300-0251-829.000	Accommodations Ta	87.50	
						2900-0050-829.000	Brookhaven	297.50	
						5710-0520-829.000	Solid Waste Manage	131.25	
						5710-0526-829.000	Solid Waste Manage	490.00	
						5810-0536-829.000	Airport	87.50	
						5880-0586-829.000	Muskegon Area Tran	52.50	
						5920-5040-829.000	Wastewater Manage	1,631.25	
54415 DMH	07/10/2015	756655	510.00	WILLIAMS HUGHES LAW OFFI	JUNE 2015 LEGAL FEES	6770-0203-829.020	Insurance	510.00	1 Co Board Specific Appr
54416 DMH	07/10/2015	756655	150.00	WILLIAMS HUGHES LAW OFFI	JUNE 2015 LEGAL FEES	6770-0203-829.020	Insurance	150.00	1 Co Board Specific Appr
54416 DMH-2	07/10/2015	756655	150.00	WILLIAMS HUGHES LAW OFFI	JUNE 2015 LEGAL FEES	2739-2956-829.000	DET Cost Pool	150.00	1 Co Board Specific Appr
164948	07/10/2015	756656	552.75	WINDEMULLER ELECTRIC INC	REPAIRS TO RUNWAY LIGHTS	5810-0536-936.000	Airport	552.75	5 Avoid Addl Cost
164573	07/01/2015	756212	351.26	WINDEMULLER ELECTRIC INC	REPAIR MAIN FUSE/TRANSFORMER	5920-5060-936.000	Wastewater Manage	351.26	5 Avoid Addl Cost

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BANK 02 - CHECK DATE FROM 06/27/2015 TO 07/10/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
164567	07/01/2015	756212	498.99	WINDEMULLER ELECTRIC INC	LABOR TO REPLACE FUSE HOLDER	5920-5060-936.000	Wastewater Manage	498.99	5 Avoid Addl Cost
112205	07/07/2015	756479	60.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.294	Insurance	60.00	1 Co Board Specific Appr
111866	07/07/2015	756479	48.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Tran	48.00	1 Co Board Specific Appr
112738	07/07/2015	756479	30.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
4920	07/10/2015	756657 H	600.00	WUVS 103.7 THE BEAT	Radio Ads 5/7 thru 7/7 Plus 60 Bonus S	2739-2980-902.000	DET Cost Pool	600.00	0 Not an Exception
2015-2	07/10/2015	756750 H	500.00	YANKEE AIR FORCE, INC.	DONATION FOR TWO, B-17 VIP RIDERS	5810-0536-902.000	Airport	500.00	0 Not an Exception
67457	07/10/2015	756751 H	9,668.00	YELLOW ROSE TRANSPORT	IN 22A ROAD GRAVEL	5920-5050-938.000	Wastewater Manage	9,668.00	0 Not an Exception
0000047815	07/01/2015	756213	558,700.00	ZIRK WELDING AND IRRIGATI	IRRIGATION RIGS	5920-9015-978.050	Wastewater Manage	64,255.56	1 Co Board Specific Appr
						5920-9015-978.050	Wastewater Manage	69,255.56	
						5920-9015-978.050	Wastewater Manage	69,255.56	
						5920-9015-978.050	Wastewater Manage	87,555.56	
						5920-9015-978.050	Wastewater Manage	66,255.56	
						5920-9015-978.050	Wastewater Manage	75,755.56	
						5920-9015-978.050	Wastewater Manage	84,255.56	
						5920-9015-978.050	Wastewater Manage	42,111.08	
47852	07/10/2015	756658	438.91	ZIRK WELDING AND IRRIGATI	RIG PARTS	5920-5030-778.100	Wastewater Manage	438.91	5 Avoid Addl Cost
47872	07/10/2015	756658	340.94	ZIRK WELDING AND IRRIGATI	RIG PARTS	5920-5030-778.100	Wastewater Manage	340.94	5 Avoid Addl Cost
47842	07/10/2015	756658	84.28	ZIRK WELDING AND IRRIGATI	ROTATOR NOZZLE IRRIGATION RIGS	5920-5030-778.100	Wastewater Manage	84.28	5 Avoid Addl Cost
47843	07/10/2015	756658	7,807.83	ZIRK WELDING AND IRRIGATI	IRRIGATION RIGS	5920-9015-978.050	Wastewater Manage	7,807.83	1 Co Board Specific Appr
Z&A 7.02.15	07/02/2015	756246	338.96	ZWICKER & ASSOCIATES, PC	Employee deduction 7.02.15	7040-0000-231.168	Imprest Payroll Fund	338.96	7 Not AP(Payroll/Pass Through)
			3,879,217.68					3,879,217.68	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 6/1/15 TO 6/30/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
05/19/2015	Other				Ref Num1: '16524'		
GL Trx #: 615912		FIFTH THIRD SECURITIES-Underwriter DiscountDTAN	2014 Delinquent Tax Revolving	5164-9750-997.100	Underwriter's Discount Cost of Issuance	36,220.00	
						36,220.00	
06/01/2015	EFT				Ref Num1: '16256'		
GL Trx #: 603974		ALERUS FINANCIAL-05/15 MERS Ret Hth Cont	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	163,942.51	
						163,942.51	0.00
06/01/2015	EFT				Ref Num1: '16317'		
GL Trx #: 606639		ETS/VERMONT SYS-May15 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	657.28	
		ETS/VERMONT SYS-May15 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	185.51	
						842.79	0.00
06/01/2015	EFT				Ref Num1: '16489'		
GL Trx #: 615911		PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,459.00	
						3,459.00	0.00
06/02/2015	EFT				Ref Num1: '16369'		
GL Trx #: 609175		FIFTH THIRD SECURITIES-UW Discount	Regional Water System	5910-9750-997.100	Underwriter's Discount Cost of Issuance	49,125.00	
		MILLER CANFIELD-Bond Counsel Fee	Regional Water System	5910-9750-997.200	Closing Costs of Debt Issuance	38,000.00	
		UMBAUGH & ASSOC-Financial Advisor Fee	Regional Water System	5910-9750-997.200	Closing Costs of Debt Issuance	6,838.00	
		STANDARD & POOR'S-Credit Rating Fee	Regional Water System	5910-9750-997.200	Closing Costs of Debt Issuance	5,269.00	
		IMAGEMASTER-Document Preparation Fees	Regional Water System	5910-9750-997.200	Closing Costs of Debt Issuance	3,500.00	
		BLUE ROSE-Escrow Securities BiddingAgent	Regional Water System	5910-9750-997.200	Closing Costs of Debt Issuance	3,000.00	
		ROBERT THOMAS CPA-Verification Agent	Regional Water System	5910-9750-997.200	Closing Costs of Debt Issuance	1,350.00	
		MICH TREASURY DEPT-Filing Fee	Regional Water System	5910-9750-997.200	Closing Costs of Debt Issuance	1,000.00	
		US BANK-Escrow Agent Fee	Regional Water System	5910-9750-997.200	Closing Costs of Debt Issuance	500.00	
		MUNICIPAL ADVISORY COUNCIL-DisclosureFee	Regional Water System	5910-9750-997.200	Closing Costs of Debt Issuance	400.00	
		REHMANN ROBSON-Auditor Consent Fee	Regional Water System	5910-9750-997.200	Closing Costs of Debt Issuance	1,000.00	
						109,982.00	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 6/1/15 TO 6/30/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
06/02/2015	EFT						
GL Trx #: 609176					Ref Num1: '16370'		
		FIFTH THIRD SECURITIES-UW Discount	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.100	Underwriter's Discount Cost of Issuance	80,925.00	
		MILLER CANFIELD-Bond Counsel Fee	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.200	Closing Costs of Debt Issuance	50,000.00	
		UMBAUGH & ASSOC-Financial Advisor Fee	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.200	Closing Costs of Debt Issuance	18,138.00	
		STANDARD & POOR'S-Credit Rating Fee	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.200	Closing Costs of Debt Issuance	12,793.00	
		BLUE ROSE-Escrow Securities BiddingAgent	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.200	Closing Costs of Debt Issuance	4,500.00	
		IMAGEMASTER-Document Preparation Fees	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.200	Closing Costs of Debt Issuance	3,500.00	
		ROBERT THOMAS CPA-Verification Agent Fee	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.200	Closing Costs of Debt Issuance	1,350.00	
		MICH TREASURY DEPT-Filing Fee	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.200	Closing Costs of Debt Issuance	1,000.00	
		US BANK-Escrow Agent Fee	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.200	Closing Costs of Debt Issuance	500.00	
		MUNICIPAL ADVISORY COUNCIL-DisclosureFee	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.200	Closing Costs of Debt Issuance	400.00	
		REHMANN ROBSON-Auditor Consent Fee	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.200	Closing Costs of Debt Issuance	1,000.00	
						174,106.00	0.00
06/03/2015	EFT						
GL Trx #: 615913					Ref Num1: '16490'		
		ASU GROUP-05/15 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	19,979.71	
						19,979.71	0.00
06/04/2015	EFT						
GL Trx #: 615916					Ref Num1: '16491'		
		ST OF MI-FYE14 Mntl Hlth Inpatient Svcs	HealthWest	2220-0000-228.000	Due to State of Michigan	563,267.00	
		ST OF MI-FYE14 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	100,089.00	
		ST OF MI-FYE14 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	14,809.00	
						678,165.00	0.00
06/05/2015	PRR	United Way of the Lakeshore					
PR Trx #: 602409					Ref Num1: ' 295605' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,576.69	
						1,576.69	0.00
06/05/2015	EFT						
GL Trx #: 608233					Ref Num1: '16294'		
		ICMA-BW 12 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,509.82	
		ICMA-BW 12 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,945.34	
						29,455.16	0.00
06/05/2015	EFT						
GL Trx #: 615928					Ref Num1: '16493'		
		DELTA DENTAL-May 2015 Claims	Insurance	6770-0205-910.000	Insurance Premium	49,239.55	
		DELTA DENTAL-Admin Fees June 2015	Insurance	6770-0205-910.000	Insurance Premium	3,476.18	
		DELTA DENTAL-June 2015 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,656.61	
						57,372.34	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 6/1/15 TO 6/30/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
06/05/2015	EFT						
GL Trx #: 615929							
		PRIORITY HEALTH-Claims 5-12/6-1-15	Insurance	6770-0000-204.025	Accrued Medical	1,662.08	
		PRIORITY HEALTH-Claims 5-12/6-1-15	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	1,416.61	
						3,078.69	0.00
06/08/2015	PRR	IRS					
PR Trx #: 602857							
Ref Num1: ' EFT60' Ref Num2: 'R'							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	148,385.98	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	148,385.98	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	199,992.84	
						496,764.80	0.00
06/08/2015	EFT						
GL Trx #: 608231							
		EMPOWER RET-BW 12 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,276.18	
		EMPOWER RET-BW 12 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,337.19	
						17,613.37	0.00
06/08/2015	EFT						
GL Trx #: 608232							
		ALERUS FINANCIAL-MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	28,234.24	
		ALERUS FINANCIAL-MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,435.00	
		ALERUS FINANCIAL-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	19,205.87	
						49,875.11	0.00
06/09/2015	EFT						
GL Trx #: 606643							
		USAePay-Monthly Pmt Proc Fee May 2015	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee May 2015	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
						20.00	0.00
06/18/2015	EFT						
GL Trx #: 615930							
		PRIORITY HEALTH-Claims 6-2/15-15	Insurance	6770-0000-204.025	Accrued Medical	7,519.96	
		PRIORITY HEALTH-Claims 6-2/15-15	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	557.15	
						8,077.11	0.00
06/18/2015	EFT						
GL Trx #: 615931							
		DELTA DENTAL-Admin Fees July 2015	Insurance	6770-0205-910.000	Insurance Premium	3,275.70	
		DELTA DENTAL-July 2015 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,686.77	
						7,962.47	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 6/1/15 TO 6/30/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
06/19/2015	PRR	United Way of the Lakeshore			Ref Num1: ' 295727' Ref Num2: 'R'		
		PR Trx #: 609257					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,576.69	
						1,576.69	0.00
06/19/2015	EFT				Ref Num1: '16373'		
		GL Trx #: 611649					
		BC/BS-May-July 2015 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	2,227,780.38	
		BC/BS-May-July 2015 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	1,381,584.03	
						3,609,364.41	0.00
06/19/2015	EFT				Ref Num1: '16379'		
		GL Trx #: 612000					
		ICMA-BW 13 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,509.82	
		ICMA-BW 13 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,945.34	
						29,455.16	0.00
06/22/2015	PRR	IRS			Ref Num1: ' EFT61' Ref Num2: 'R'		
		PR Trx #: 610054					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	138,581.45	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	138,581.45	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	187,532.90	
						464,695.80	0.00
06/22/2015	EFT				Ref Num1: '16385'		
		GL Trx #: 611998					
		ALERUS-BW13 2015 MERS DC Forfeiture Appl	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		19,082.35
		ALERUS FINANCIAL-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	19,082.35	
		ALERUS FINANCIAL-MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,435.00	
		ALERUS FINANCIAL-MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	28,076.02	
						49,593.37	19,082.35
06/22/2015	EFT				Ref Num1: '16380'		
		GL Trx #: 611999					
		EMPOWER RET-BW 13 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,337.19	
		EMPOWER RET-BW 13 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,276.18	
						17,613.37	0.00
06/23/2015	PRR	IRS			Ref Num1: ' EFT62' Ref Num2: 'R'		
		PR Trx #: 610900					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	480.32	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	480.32	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	10.06	
						970.70	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 6/1/15 TO 6/30/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
06/30/2015	EFT						
	GL Trx #: 617351						
		ALERUS FINANCIAL-06/15 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	38,924.87	
		ALERUS-06/15 MERS HCSP Forfeiture Appl	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS		37,443.65
						38,924.87	37,443.65
					NET EFT PAYMENTS	6,014,161.12	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 6/1/15 TO 6/30/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:						
	General Fund	1010-0000-228.140		Due to State-State Institutions	100,089.00	
	General Fund	1010-0148-810.000		Bank Service Charge	4.00	
	General Fund	1010-0216-810.000		Bank Service Charge	16.00	
	General Fund	1010-0650-832.010		Mental Institutions	14,809.00	
	Parks	2080-0691-810.000		Bank Service Charge	842.79	
	HealthWest	2220-0000-228.000		Due to State of Michigan	563,267.00	
	Trade Adjustment Assistance	2733-0000-204.100		Accounts Payable-Accrued only	3,459.00	
	2014 Delinquent Tax Revolving	5164-9750-997.100		Underwriter's Discount Cost of Issuance	36,220.00	
	Regional Water System	5910-9750-997.100		Underwriter's Discount Cost of Issuance	49,125.00	
	Regional Water System	5910-9750-997.200		Closing Costs of Debt Issuance	60,857.00	
	Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	19,979.71	
	Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from MERS		19,082.35
	Insurance	6770-0000-040.219		AR-HCSP Forfeitures Rec from MERS		37,443.65
	Insurance	6770-0000-204.025		Accrued Medical	9,182.04	
	Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	38,288.22	
	Insurance	6770-0000-276.032		Defined Cont HCSP Acct 0219-676000	38,924.87	
	Insurance	6770-0205-910.000		Insurance Premium	55,991.43	
	Insurance	6770-0206-718.010		Benefit Option Plans	13,694.02	
	Insurance	6770-0207-910.205		Employee Medical Premiums	2,227,780.38	
	Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	4,870.00	
	Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	56,310.26	
	Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	287,447.75	
	Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	287,447.75	
	Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	387,535.80	
	Imprest Payroll Fund	7040-0000-231.140		United Way	3,153.38	
	Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	80,443.04	
	Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	163,942.51	
	Other Post Employment Benefits Fund	7360-7360-910.210		Retiree Medical Claims	1,973.76	
	Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	1,390,927.41	
	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.100		Underwriter's Discount Cost of Issuance	80,925.00	
	Muskegon/Egelston/Dalton Sewer 2006	8841-9750-997.200		Closing Costs of Debt Issuance	93,181.00	
GRAND TOTAL:					6,070,687.12	56,526.00