

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	09/23/16	through	10/06/16	\$ 4,396,667.19
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	TOTAL ACCOUNTS PAYABLE			\$ 4,396,667.19

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/23/2016 TO 10/06/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
RSTC 9-30-16 CV	10/06/2016	782288	50.00	14TH CIRCUIT COURT-MUSKEGON CO	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
147 OTTAWA-SE	10/06/2016	782393	50.00	A-1 LOCK AND SAFES	LB-147 Ottawa- Keys, Deadbolts, Knobse	5500-0000-039.000	Land Bank	50.00	5 Avoid Addl Cost
9/28/16	10/06/2016	782394	360.00	ACCESS HEALTH INC	Diabetic self-management education	2220-7064-801.000	HealthWest	360.00	1 Co Board Specific Appr
18567	10/06/2016	782395	120.64	ACI ENTERPRISES, INC	October 2016 EAP - PT/Barg.	6770-0211-910.400	Insurance	120.64	5 Avoid Addl Cost
3255019	10/06/2016	782602	59.51	ACTION INDUSTRIAL SUPPLY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	59.51	0 Not an Exception
RSTJ 94670-9472	10/06/2016	782369	50.00	ADAM ELLENWOOD	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	50.00	8 Authoritative Order
22779	09/29/2016	782003	538.00	ADVANCED PRINTING & GRAPHICS	stationary for MHC	2220-many-729.000	HealthWest	538.00	1 Co Board Specific Appr
22724	09/29/2016	782003	68.00	ADVANCED PRINTING & GRAPHICS	business cards	2220-7707-729.000	HealthWest	68.00	1 Co Board Specific Appr
22765	09/29/2016	782003	139.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	139.00	1 Co Board Specific Appr
22767	09/29/2016	782003	175.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	175.00	1 Co Board Specific Appr
22768	09/29/2016	782003	179.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	179.00	1 Co Board Specific Appr
22770	09/29/2016	782003	299.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	299.00	1 Co Board Specific Appr
22736	09/29/2016	782003	129.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	129.00	1 Co Board Specific Appr
22741	09/29/2016	782003	849.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	849.00	1 Co Board Specific Appr
22742	09/29/2016	782003	128.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	128.00	1 Co Board Specific Appr
22769	09/29/2016	782003	269.00	ADVANCED PRINTING & GRAPHICS	Offset Printing Services	6330-0235-802.000	Office Services	269.00	1 Co Board Specific Appr
22783	09/29/2016	782003	2,179.00	ADVANCED PRINTING & GRAPHICS	Brochures	2800-0232-728.000	Crime Victims' Rights	2,179.00	1 Co Board Specific Appr
3926	10/06/2016	782603	357.25	ADVANTAGE MECHANICAL REFRIGER	Boiler Pump Repair	2900-0052-936.000	Brookhaven	357.25	0 Not an Exception
AFLAC Ind 9.23.1	09/26/2016	781978	4,911.64	AFLAC PREMIUM HOLDING	Employee deductions 9.23.16	7040-0000-231.150	Imprest Payroll Fund	4,911.64	7 Not AP(Payroll/Pass Through)
AFLAC Group 9.2:	09/26/2016	781979	1,887.30	AFLAC PREMIUM HOLDING	Employee deductions 9.23.16	7040-0000-231.152	Imprest Payroll Fund	1,887.30	7 Not AP(Payroll/Pass Through)
151630	10/06/2016	782604	138.60	AIR-CAIRE	Glucerna Bottles	2900-0058-750.100	Brookhaven	138.60	0 Not an Exception
RSTC 9-30-16 DV	10/06/2016	782289	50.00	ALAN DANIELS	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
RSTC 9-30-16 JC	10/06/2016	782290	20.00	ALESHIA DONALD	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	20.00	8 Authoritative Order
B Banks OCT 201	10/06/2016	782396	568.00	ALT PROPERTY MANAGEMENT	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 4822	10/06/2016	782397	37,459.50	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	37,459.50	1 Co Board Specific Appr
JPB307737.0131	10/03/2016	782266	23.30	AMBER ELLEN JOHNSON	Juror 307737 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
09262016	10/06/2016	782605	275.00	AMERICAN ARBITRATION ASSOCIATIC	MNA Grievance 01-16-0003-6555	6770-0203-829.000	Insurance	275.00	0 Not an Exception
1014387	10/06/2016	782606	100.00	AMERICAN ASSOC OF AIRPORT EXEC	Air Svc Dev & Consult Ad In Apt Rept Tod	5810-0536-902.000	Airport	100.00	0 Not an Exception
1014798	10/06/2016	782606	275.00	AMERICAN ASSOC OF AIRPORT EXEC	MBSHIP Jeff Tripp 12/16-11/17	5810-0536-807.000	Airport	275.00	0 Not an Exception
0240558-IN	10/06/2016	782398	500.00	AMERICAN BIO MEDICA CORP	12-Panel Cups	1010-0351-743.000	Sheriff Jail	500.00	5 Avoid Addl Cost
160926	09/29/2016	782004	1,345.50	ANDREA J RIEGLER	Architectural services CVB roof replacem	2300-0274-804.000	Accommodations Tax	1,345.50	3 Personal Services by Indiv
mileage 8/25/16	09/29/2016	782005	183.60	ANDREAS SIDIROPOULOS	ExpReimb-Mileage 8/25/16	2220-7323-863.000	HealthWest	183.60	2 Employee Travel Reimb
RSTJ 76657-7706	10/06/2016	782370	32.50	ANGELA HIMBER	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	32.50	8 Authoritative Order
JPB309865.0131	10/03/2016	782285	21.14	ANGELA RENEE WEHNER	Juror 309865 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB303946.0136	10/03/2016	782236	46.60	ANITA JOYCE SIMONCINI	Juror 303946 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
JPB271937.0136	10/03/2016	782216	33.64	ANN MARIE GRABE	Juror 271937 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB293646.0136	10/03/2016	782219	35.80	ANNA MAY JANCEK	Juror 293646 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
99-2016	10/06/2016	782399	300.00	ANNETTE JUDD	Veterans Burial-RWJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 9-30-16 RR	10/06/2016	782291	600.00	ANTHONY MAGNER	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	600.00	8 Authoritative Order
366106	09/29/2016	782006	82.66	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transi	31.81	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transi	50.85	
365375	10/06/2016	782400	85.22	APPARELMASTER-MUSKEGON INC.	Mat/Shop Towel Rental	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost
366421	10/06/2016	782400	10.17	APPARELMASTER-MUSKEGON INC.	floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
365880	09/29/2016	782006	32.11	APPARELMASTER-MUSKEGON INC.	FY16 Laundry Services	2210-6311-809.000	Public Health	2.01	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	5.80	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
365460	09/29/2016	782006	32.11	APPARELMASTER-MUSKEGON INC.	Veterans Burial-RWJ	2210-6311-809.000	Public Health	2.01	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	5.80	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	

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366299	10/06/2016	782400	32.11	APPARELMASTER-MUSKEGON INC.	FY16 Laundry Services	2210-6311-809.000 2210-6312-809.000 2210-6313-809.000 2210-6413-809.000 2210-6710-809.000 2210-6416-809.000	Public Health Public Health Public Health Public Health Public Health Public Health	2.05 2.63 5.80 10.07 8.93 2.63	5 Avoid Addl Cost
366532	10/06/2016	782400	83.15	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transi Muskegon Area Transi	32.76 50.39	5 Avoid Addl Cost
848012	10/06/2016	782401	228.14	APPLIED IMAGING SYSTEMS	Copier Overage Charges 06/14/16-09/13/	2210-6100-942.000	Public Health	228.14	1 Co Board Specific Appr
848013	10/06/2016	782401	9.74	APPLIED IMAGING SYSTEMS	Copier Overage Charges 06/14/16-09/13/	2210-6100-942.000	Public Health	9.74	1 Co Board Specific Appr
849204	09/29/2016	782008	80.85	APPLIED IMAGING SYSTEMS	Contract overage-6/14/2016 to 9/13/2016	2560-2360-936.000	Deeds Automation Fur	80.85	1 Co Board Specific Appr
853355	09/29/2016	782008	854.53	APPLIED IMAGING SYSTEMS	FY2016 Copy Machine Maintenance & Su	6330-0238-936.000	Office Services	854.53	1 Co Board Specific Appr
849203	09/29/2016	782007	63.59	APPLIED IMAGING SYSTEMS	Contract Overage for 06/14/2016-09/13/2/	6770-0203-942.000	Insurance	63.59	1 Co Board Specific Appr
849199	10/06/2016	782401	107.95	APPLIED IMAGING SYSTEMS	Copy overages	1010-0164-626.000	Public Defender	107.95	1 Co Board Specific Appr
853739	10/06/2016	782401	351.56	APPLIED IMAGING SYSTEMS	FOC; Copier Overages	2150-0142-942.000 2150-0149-942.000 2150-0230-942.000 2920-0152-942.000	Family Court Family Court Family Court Child Care Fund	218.95 93.98 20.21 18.42	1 Co Board Specific Appr
849205	10/06/2016	782401	209.99	APPLIED IMAGING SYSTEMS	Copy machine maintenance and repair	2220-7040-942.000 2220-7144-942.000 2220-7318-942.000 2220-7321-942.000 2220-7325-942.000 2220-7328-942.000	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	11.00 33.72 87.99 0.50 49.70 27.08	1 Co Board Specific Appr
849201	09/29/2016	782008	20.00	APPLIED IMAGING SYSTEMS	Overage charges	1010-0265-728.000	Michael E. Kobza Hall	20.00	1 Co Board Specific Appr
849198	10/06/2016	782402	82.77	APPLIED IMAGING SYSTEMS	Copy Machine 6/14/16-9/13/16	5810-0536-942.000	Airport	82.77	1 Co Board Specific Appr
852016	10/06/2016	782401	82.83	APPLIED IMAGING SYSTEMS	Office Machine Service	1010-0164-626.000	Public Defender	82.83	1 Co Board Specific Appr
855877	10/06/2016	782401	194.17	APPLIED IMAGING SYSTEMS	Copier overage 6/14-9/13/16	1010-0151-942.000	State Probation	194.17	1 Co Board Specific Appr
293498-1A	09/29/2016	782007	68.42	APPLIED IMAGING SYSTEMS	Copier staples	1190-0426-728.000	Emergency Services	68.42	1 Co Board Specific Appr
849202	09/29/2016	782008	21.28	APPLIED IMAGING SYSTEMS	Circ Ct B; Copier Overages	1010-0131-942.000	Circuit Court	21.28	1 Co Board Specific Appr
848629	09/29/2016	782008	101.53	APPLIED IMAGING SYSTEMS	Copy Machine Lease overages	1010-0148-942.000	Probate Court	101.53	1 Co Board Specific Appr
3775	10/06/2016	782403	85.00	AQUA LEGAL LLC	Process Service 2016003372DP	2150-0230-816.010	Family Court	85.00	8 Authoritative Order
5569631	10/06/2016	782404	360.00	ARCADIA HEALTH SERVICES, INC.	Contract Staffing for NH	2900-0072-845.030	Brookhaven	360.00	1 Co Board Specific Appr
FY2016	09/29/2016	782009	5,389.00	AREA COMMUNITY SERVICES EMPLO	Refund Duplicate Pymt 9/15 Utilities FW SOM Rent Pymt 8/1/16 FW SOM Rent Pymt 9/1/16	1010-0000-078.927 1010-0000-078.927 1010-0000-078.927	Michigan Works Michigan Works Michigan Works	5,017.00 186.00 186.00	7 Not AP(Payroll/Pass Through)
1038694	10/06/2016	782607	198.78	ARROW UNIFORM LLC	Order # 442991, D. Hoople	5880-0587-749.000	Muskegon Area Transi	198.78	0 Not an Exception
1038693	10/06/2016	782607	43.15	ARROW UNIFORM LLC	Order # 441843, E. Young	5880-0587-749.000	Muskegon Area Transi	43.15	0 Not an Exception
1038692	10/06/2016	782607	24.16	ARROW UNIFORM LLC	Order # 441637, S. Kelly	5880-0587-749.000	Muskegon Area Transi	24.16	0 Not an Exception
1038194	10/06/2016	782607	21.76	ARROW UNIFORM LLC	Order # 443099, R. Hinojosa	5880-0587-749.000	Muskegon Area Transi	21.76	0 Not an Exception
1038193	10/06/2016	782607	91.31	ARROW UNIFORM LLC	Order # 441843, E. Young	5880-0587-749.000	Muskegon Area Transi	91.31	0 Not an Exception
1037727	10/06/2016	782607	127.21	ARROW UNIFORM LLC	Order # 441637, S. Kelly	5880-0587-749.000	Muskegon Area Transi	127.21	0 Not an Exception
14-787530	10/06/2016	782607	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Managerr	30.55	0 Not an Exception
14-794817	10/06/2016	782607	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Managerr	30.55	0 Not an Exception
RSTC 9-30-16 BH	10/06/2016	782292	312.00	ASHLIE SWANSON	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	312.00	8 Authoritative Order
RSTC 9-30-16 KL	10/06/2016	782293	60.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	60.00	8 Authoritative Order
RSTC 9-30-16 MC	10/06/2016	782294	20.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	20.00	8 Authoritative Order
EOB 4737--4739	09/29/2016	782010	23,469.93	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	23,469.93	1 Co Board Specific Appr
EOB 4803	10/06/2016	782405	207.24	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	207.24	1 Co Board Specific Appr
September 2016	09/29/2016	782011	800.00	BARB BROWN PHYSICAL THERAPY LL	Physical Therapy Evaluations/Supervision	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
BF 10.07.16	10/06/2016	782406	784.88	BARBARA FOLEY	Employee deduction 10.07.16	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
BF 9.23.16	09/26/2016	781980	784.88	BARBARA FOLEY	Employee deductions 9.23.16	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
0921162	09/29/2016	782012	86.48	BARBARA JOHNSON	Interpretation Services for the Hearing Imr	2220-7144-801.000 2220-7144-863.000	HealthWest HealthWest	80.00 6.48	1 Co Board Specific Appr
DC retros 9/26/16	09/29/2016	782013	41,199.84	BEACON SERVICES	Residential Services for CMH Clients	2220-7348-801.000	HealthWest	41,199.84	1 Co Board Specific Appr
EOB 4763-4779	09/29/2016	782013	227,919.26	BEACON SERVICES	Residential Services for CMH Clients	2220-7160-801.000 2220-7347-801.110 2220-7348-801.000	HealthWest HealthWest HealthWest	2,740.50 95,242.94 129,935.82	1 Co Board Specific Appr
9/28/2016	09/29/2016	782014	198.72	Benjamin E Cross	MAC 2016 Fall Conference Travel Reimb	1010-0101-863.000	Board of Commissione	198.72	2 Employee Travel Reimb
102429	10/06/2016	782608	1,180.00	BIOMEDICAL SOLUTIONS INC	Isolation Transformer, Lifepak, Labor	2900-0072-936.000	Brookhaven	1,180.00	0 Not an Exception

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094721	09/29/2016	782015	150.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 1069 W Summit	1010-0175-934.175	Residential Energy Eff	150.00	1 Co Board Specific Appr
094788	09/29/2016	782015	2,490.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune: 6205 West Lake	1010-0175-934.175	Residential Energy Eff	2,490.00	1 Co Board Specific Appr
FB04202784	10/06/2016	782407	21,648.60	BIZSTREAM	BizStream Software for JTC	2920-0000-123.000	Child Care Fund	11,040.79	4 Discount Not Lost
						2920-0000-123.000	Child Care Fund	10,607.81	
NC1001312966	10/06/2016	782609 H	147.60	BOB BARKER COMPANY	Clothing Items for JTC Residents	2920-0662-748.000	Child Care Fund	147.60	0 Not an Exception
NC1001311949	10/06/2016	782609 H	30.50	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fund	30.50	0 Not an Exception
NC1001310993	10/06/2016	782609 H	94.89	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fund	94.89	0 Not an Exception
NC1001309477	10/06/2016	782609 H	151.63	BOB BARKER COMPANY	Handcuff locks	1010-0301-749.000	Sheriff Operations	151.63	0 Not an Exception
NC1001312526	10/06/2016	782609 H	286.87	BOB BARKER COMPANY	Sanitary Napkins & Razors	1010-0351-743.000	Sheriff Jail	286.87	0 Not an Exception
16835	10/06/2016	782610 H	170.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1010-0351-728.000	Sheriff Jail	170.00	0 Not an Exception
16578	10/06/2016	782610 H	218.00	BOB BROOKS COMPUTER SALES INC	Toner	2210-6311-729.000	Public Health	41.50	0 Not an Exception
						2210-6711-729.000	Public Health	41.50	
						2210-6100-729.000	Public Health	135.00	
16540	10/06/2016	782610 H	440.00	BOB BROOKS COMPUTER SALES INC	Office Supplies	1190-0426-729.000	Emergency Services	440.00	0 Not an Exception
16836	10/06/2016	782610 H	440.00	BOB BROOKS COMPUTER SALES INC	Toners and Drums	1010-0136-729.000	District Court	440.00	0 Not an Exception
16838	09/29/2016	782016	154.00	BOB BROOKS COMPUTER SALES INC	Family Ct; Toner	1010-0131-729.000	Circuit Court	1.58	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collector	2.11	
						2150-0142-729.000	Family Court	81.40	
						2150-0146-729.000	Family Court	3.88	
						2150-0149-729.000	Family Court	17.59	
						2920-0152-729.000	Child Care Fund	37.42	
						2150-0166-729.000	Family Court	1.58	
						2150-0230-729.000	Family Court	8.44	
JPB269099.0136	10/03/2016	782206	33.64	BOBBIE JEAN BROWN	Juror 269099 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
108-2016	10/06/2016	782408	300.00	BOBBIE ROLLINS	Veterans Burial-ECR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
64919	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 951 Marquette	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64927	09/29/2016	782017	1,165.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 690 W. Forest Park	1010-0175-934.175	Residential Energy Eff	1,165.00	1 Co Board Specific Appr
64930	09/29/2016	782017	2,055.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 690 S. Dangl	1010-0175-934.175	Residential Energy Eff	2,055.00	1 Co Board Specific Appr
64937	09/29/2016	782017	1,965.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2590 Macarthur	1010-0175-934.175	Residential Energy Eff	1,965.00	1 Co Board Specific Appr
64900	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 554 Margaret, E	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64933	09/29/2016	782017	565.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1661 E. Isabella	1010-0175-934.175	Residential Energy Eff	565.00	1 Co Board Specific Appr
64939	09/29/2016	782017	615.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 763 Moulton	1010-0175-934.175	Residential Energy Eff	615.00	1 Co Board Specific Appr
64949	09/29/2016	782017	1,340.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2463 Fountain	1010-0175-934.175	Residential Energy Eff	1,340.00	1 Co Board Specific Appr
64894	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 590 Mary St, D	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64935	09/29/2016	782017	2,180.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 11 S. Wolf Lake	1010-0175-934.175	Residential Energy Eff	2,180.00	1 Co Board Specific Appr
64915	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 554 Margaret, C	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64896	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 479 Margaret, B	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64904	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 934 Ducey, B	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64946	09/29/2016	782017	1,040.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 234 Randall	1010-0175-934.175	Residential Energy Eff	1,040.00	1 Co Board Specific Appr
64934	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 913 Hampden	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64907	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 544 Mary, A	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64940	09/29/2016	782017	1,215.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 633 Rosegren	1010-0175-934.175	Residential Energy Eff	1,215.00	1 Co Board Specific Appr
64205	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 579 Agnes	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64383	09/29/2016	782017	190.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3739 Liberty	1010-0175-934.175	Residential Energy Eff	190.00	1 Co Board Specific Appr
64911	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 935 Marquette, B	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64902	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 982 Wesley, B	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64944	09/29/2016	782017	1,215.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1424 Chatterson	1010-0175-934.175	Residential Energy Eff	1,215.00	1 Co Board Specific Appr
64910	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 590 Mary, C	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64922	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 590 Mary, A	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64692	09/29/2016	782017	210.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1666 Bush	1010-0175-934.175	Residential Energy Eff	210.00	1 Co Board Specific Appr
64941	09/29/2016	782017	1,215.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 6555 Syers	1010-0175-934.175	Residential Energy Eff	1,215.00	1 Co Board Specific Appr
64928	09/29/2016	782017	1,515.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3430 Center	1010-0175-934.175	Residential Energy Eff	1,515.00	1 Co Board Specific Appr
64898	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 968 Wesley, D	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64938	09/29/2016	782017	1,265.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2259 Harrison	1010-0175-934.175	Residential Energy Eff	1,265.00	1 Co Board Specific Appr
64932	09/29/2016	782017	1,515.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2474 James	1010-0175-934.175	Residential Energy Eff	1,515.00	1 Co Board Specific Appr
64650	09/29/2016	782017	150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1431 Beardasley	1010-0175-934.175	Residential Energy Eff	150.00	1 Co Board Specific Appr
64908	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 590 Mary, F	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64945	09/29/2016	782017	525.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 6638 Hall	1010-0175-934.175	Residential Energy Eff	525.00	1 Co Board Specific Appr
64909	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 990 Ducey, B	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 09/23/2016 TO 10/06/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
64916	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 575 Abbey St, A	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64899	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 585 Margaret, D	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64903	09/29/2016	782017	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 540 Margaret, A	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64924	09/29/2016	782017	1,965.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 5019 Automobile	1010-0175-934.175	Residential Energy Eff	1,965.00	1 Co Board Specific Appr
64923	09/29/2016	782017	2,265.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4963 Automobile	1010-0175-934.175	Residential Energy Eff	2,265.00	1 Co Board Specific Appr
64696	10/06/2016	782409	220.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2742 Valk	1010-0175-934.175	Residential Energy Eff	220.00	1 Co Board Specific Appr
64964	10/06/2016	782409	565.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2866 Hall	1010-0175-934.175	Residential Energy Eff	565.00	1 Co Board Specific Appr
64913	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 934 Ducey-F	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
63960	10/06/2016	782409	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 971 Marquette-A	1010-0175-934.175	Residential Energy Eff	2,450.00	1 Co Board Specific Appr
64921	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 971 Marquette-A	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64917	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 890 Wesley-B	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64897	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 579 Agnes-E	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64957	10/06/2016	782409	1,775.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1527 6Th	1010-0175-934.175	Residential Energy Eff	1,775.00	1 Co Board Specific Appr
64982	10/06/2016	782409	665.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 566 Randall	1010-0175-934.175	Residential Energy Eff	665.00	1 Co Board Specific Appr
64912	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 968 Wesley-A	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64948	10/06/2016	782409	1,215.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 624 Aue	1010-0175-934.175	Residential Energy Eff	1,215.00	1 Co Board Specific Appr
64950	10/06/2016	782409	1,515.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1015 Marquette	1010-0175-934.175	Residential Energy Eff	1,515.00	1 Co Board Specific Appr
64084	10/06/2016	782409	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1015 Marquette	1010-0175-934.175	Residential Energy Eff	2,450.00	1 Co Board Specific Appr
64953	10/06/2016	782409	1,090.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 580 S. Brooks	1010-0175-934.175	Residential Energy Eff	1,090.00	1 Co Board Specific Appr
64936	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2931 Huizenga	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64981	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 480 Margaret-B	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64920	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 990 Ducey-C	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64836	10/06/2016	782409	220.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3815 Harris	1010-0175-934.175	Residential Energy Eff	220.00	1 Co Board Specific Appr
64914	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 934 Ducey-A	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64925	10/06/2016	782409	2,055.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 711 Michillinda	1010-0175-934.175	Residential Energy Eff	2,055.00	1 Co Board Specific Appr
64952	10/06/2016	782409	1,775.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 990 Windsor	1010-0175-934.175	Residential Energy Eff	1,775.00	1 Co Board Specific Appr
64906	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 545 Abbey-B	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64976	10/06/2016	782409	1,925.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3479 Center	1010-0175-934.175	Residential Energy Eff	1,925.00	1 Co Board Specific Appr
64834	10/06/2016	782409	180.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2269 Arbor	1010-0175-934.175	Residential Energy Eff	180.00	1 Co Board Specific Appr
64931	10/06/2016	782409	1,040.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3419 Butler	1010-0175-934.175	Residential Energy Eff	1,040.00	1 Co Board Specific Appr
64972	10/06/2016	782409	565.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3064 Oak	1010-0175-934.175	Residential Energy Eff	565.00	1 Co Board Specific Appr
64788	10/06/2016	782409	150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1229 Montgomery	1010-0175-934.175	Residential Energy Eff	150.00	1 Co Board Specific Appr
64926	10/06/2016	782409	1,430.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 6373 E. Apple	1010-0175-934.175	Residential Energy Eff	1,430.00	1 Co Board Specific Appr
64963	10/06/2016	782409	1,965.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1046 Ivanhoe	1010-0175-934.175	Residential Energy Eff	1,965.00	1 Co Board Specific Appr
64969	10/06/2016	782409	1,565.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 262 Maple	1010-0175-934.175	Residential Energy Eff	1,565.00	1 Co Board Specific Appr
64978	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 515 Margaret-A	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64971	10/06/2016	782409	2,055.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 216 Vista	1010-0175-934.175	Residential Energy Eff	2,055.00	1 Co Board Specific Appr
64315	10/06/2016	782409	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3916 Karsen	1010-0175-934.175	Residential Energy Eff	2,700.00	1 Co Board Specific Appr
64966	10/06/2016	782409	565.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1666 Bush	1010-0175-934.175	Residential Energy Eff	565.00	1 Co Board Specific Appr
64832	10/06/2016	782409	170.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2701 Huizenga-63	1010-0175-934.175	Residential Energy Eff	170.00	1 Co Board Specific Appr
64973	10/06/2016	782409	755.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1603 Whitehall	1010-0175-934.175	Residential Energy Eff	755.00	1 Co Board Specific Appr
64238	10/06/2016	782409	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1845 HUDson	1010-0175-934.175	Residential Energy Eff	2,450.00	1 Co Board Specific Appr
63961	10/06/2016	782409	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 968 Wesley-D	1010-0175-934.175	Residential Energy Eff	2,450.00	1 Co Board Specific Appr
64787	10/06/2016	782409	150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1980 Neilwood	1010-0175-934.175	Residential Energy Eff	150.00	1 Co Board Specific Appr
64968	10/06/2016	782409	1,040.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2294 Madalene	1010-0175-934.175	Residential Energy Eff	1,040.00	1 Co Board Specific Appr
64688	10/06/2016	782409	190.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4900 Winesap	1010-0175-934.175	Residential Energy Eff	190.00	1 Co Board Specific Appr
64429	10/06/2016	782409	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3501 Polonaise	1010-0175-934.175	Residential Energy Eff	2,450.00	1 Co Board Specific Appr
64943	10/06/2016	782409	1,305.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4262 Orshal	1010-0175-934.175	Residential Energy Eff	1,305.00	1 Co Board Specific Appr
64979	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 980 Ducey-D	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64951	10/06/2016	782409	1,775.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 603 E. Hanson	1010-0175-934.175	Residential Energy Eff	1,775.00	1 Co Board Specific Appr
64833	10/06/2016	782409	150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 203 E. Sternberg	1010-0175-934.175	Residential Energy Eff	150.00	1 Co Board Specific Appr
64974	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2057 Harrison	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64967	10/06/2016	782409	1,565.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2046 Philo	1010-0175-934.175	Residential Energy Eff	1,565.00	1 Co Board Specific Appr
64790	10/06/2016	782409	1,150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 129 S. Kensington	1010-0175-934.175	Residential Energy Eff	1,150.00	1 Co Board Specific Appr
64871	10/06/2016	782409	1,900.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 8631 Bryne	1010-0175-934.175	Residential Energy Eff	1,900.00	1 Co Board Specific Appr
64895	10/06/2016	782409	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 890 Wesley-A	1010-0175-934.175	Residential Energy Eff	1,175.00	1 Co Board Specific Appr
64779	10/06/2016	782409	170.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1811 W. McMillan	1010-0175-934.175	Residential Energy Eff	170.00	1 Co Board Specific Appr
BRAINS AM 8/25/	10/06/2016	782410	200.00	BRAINS LLP	Psych Eval; AM; 8/25/16	2920-0667-802.000	Child Care Fund	200.00	1 Co Board Specific Appr
BRAINS JD-C 9/6/	09/29/2016	782018	500.00	BRAINS LLP	Competency Eval; JD-C; 9/6/16	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
mileage 9/29/16	10/06/2016	782411	31.86	BRANDY K CARLSON	ExpReimb-Mileage 9/29/16	2220-7706-863.000	HealthWest	31.86	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 09/23/2016 TO 10/06/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
JPB302775.0131	10/03/2016	782270	23.30	BREANNA KAY NICHOLS	Juror 302775 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB320571.0131	10/03/2016	782252	34.10	BRENDA ANN CHAFFEE	Juror 320571 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTJ 94668	10/06/2016	782371	69.23	BRENDA COLLINS	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	69.23	8 Authoritative Order
JPB255925.0131	10/03/2016	782279	25.46	BRENDA GALY SNYDER	Juror 255925 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
WASLUSKY 9/16	10/06/2016	782412	586.95	BRENDA WASLUSKY	Mentoring 09/06 - 09/28/16	2920-0152-802.000	Child Care Fund	586.95	3 Personal Services by Indiv
BR 10.07.16	10/06/2016	782413	1,777.57	BRETT N RODGERS, TRUSTEE	Employee deductions 10.07.16	7040-0000-231.160	Imprest Payroll Fund	1,777.57	7 Not AP(Payroll/Pass Through)
BR 9.23.16	09/26/2016	781981	1,777.57	BRETT N RODGERS, TRUSTEE	Employee deductions 9.23.16	7040-0000-231.160	Imprest Payroll Fund	1,777.57	7 Not AP(Payroll/Pass Through)
2209 REYNOLDS	09/27/2016	781996	7,098.00	BRIAN DAHLSTROM	LB-Construction-2209 Reynolds	5500-0000-039.000	Land Bank	7,098.00	6 Co Administrator Specific
RSTJ 94690	10/06/2016	782372	301.00	BRIGADOON GOLF CLUB	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	301.00	8 Authoritative Order
TO-PAY 10-1-16	09/29/2016	782019	624.00	BRITTNEY RENEE VANDERLAAN	FY16 Individual Contractor for Office Duties	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Control	312.00	
RSTC 9-30-16 CG	10/06/2016	782295	50.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
8/18/16 2285MAD	09/29/2016	782020	0.50	Bryan Six	REFUND CR BAL/MADA-002285-0000-0;	5910-0000-277.020	Regional Water System	0.50	7 Not AP(Payroll/Pass Through)
116857	10/06/2016	782611	H 222.70	CANCER & HEMATOLOGY CENTERS	Laboratory Services for JF on 6/30	2900-0080-801.000	Brookhaven	222.70	0 Not an Exception
61156	10/06/2016	782414	2,099.32	CANTEEN SERVICES INC	FY16-Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,099.32	1 Co Board Specific Appr
61004	09/29/2016	782022	9,610.89	CANTEEN SERVICES INC	Meal Services for the Muskegon County J	1010-0351-801.000	Sheriff Jail	9,610.89	1 Co Board Specific Appr
60855	09/29/2016	782022	9,298.56	CANTEEN SERVICES INC	Meal Services for the Muskegon County J	1010-0351-801.000	Sheriff Jail	9,298.56	1 Co Board Specific Appr
61005	09/29/2016	782021	2,224.22	CANTEEN SERVICES INC	FY16-Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,224.22	1 Co Board Specific Appr
61155	10/06/2016	782415	9,375.12	CANTEEN SERVICES INC	Meal Services for the Muskegon County J	1010-0351-801.000	Sheriff Jail	9,375.12	1 Co Board Specific Appr
09192016	10/06/2016	782416	120.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	1010-0164-830.070	Public Defender	120.00	3 Personal Services by Indiv
09212016	10/06/2016	782416	45.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	1010-0164-830.060	Public Defender	45.00	3 Personal Services by Indiv
RSTC 9-30-16 CC	10/06/2016	782296	21.65	CARRIE RAMBERT	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	21.65	8 Authoritative Order
20160926	09/29/2016	782023	102.00	CARRIE SEEWALD	WELL INSP REFUND - RCPT#13250	2210-6201-627.020	Public Health	115.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	47.00	
						2210-6201-677.000	Public Health	(60.00)	
INV00248073	10/06/2016	782612	H 58.38	CARSTENS	Blank ID Labels	2900-0072-727.000	Brookhaven	58.38	0 Not an Exception
JPB287492.0136	10/03/2016	782214	35.80	CARYN COLLEEN ELAM	Juror 287492 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
EOB 4823-4824	10/06/2016	782417	2,502.00	CATHERINE BRACEY	Cost of Specialized Residential Services	2220-7347-801.110	HealthWest	2,502.00	1 Co Board Specific Appr
WM59131 08/16	09/29/2016	782025	2,717.00	CATHOLIC CHARITIES WEST MICHIGA	Cognitive Behavioral Classes	2640-0377-801.122	Community Correction	2,717.00	1 Co Board Specific Appr
9/21/16	09/29/2016	782024	1,422.17	CATHOLIC CHARITIES WEST MICHIGA	R+B refund-TP	2220-0000-273.006	HealthWest	1,422.17	1 Co Board Specific Appr
093016	10/06/2016	782418	9.77	CATHY S HOUSEMAN	ExpReimb: Mileage 09/01 - 09/30/16	2300-0251-863.000	Accommodations Tax	9.77	2 Employee Travel Reimb
FML2074	10/06/2016	782613	H 14,097.20	CDW GOVERNMENT	ThinkPads	2210-6413-729.010	Public Health	14,097.20	0 Not an Exception
FMZ5563	10/06/2016	782613	H 5,318.00	CDW GOVERNMENT	PrinterLogic Renewal	6680-0228-947.100	Information Technolog	5,318.00	0 Not an Exception
FMV3244	10/06/2016	782613	H 49,159.20	CDW GOVERNMENT	VMware Horizon (80 units)	6680-0228-947.100	Information Technolog	49,159.20	0 Not an Exception
20160930	10/06/2016	782614	H 5,500.00	CENTER FOR GROWTH & DEVELOPME	Trainer Fee 9/29,30/16	2210-6410-802.000	Public Health	5,500.00	0 Not an Exception
239342-00	09/29/2016	782026	60.43	CENTRAL MICHIGAN PAPER COMPAN'	FY2016 Printing Press and Copier Paper	6330-0238-729.000	Office Services	60.43	4 Discount Not Lost
239290-00	09/29/2016	782026	178.98	CENTRAL MICHIGAN PAPER COMPAN'	FY2016 Printing Press and Copier Paper	6330-0238-729.000	Office Services	178.98	4 Discount Not Lost
08252016CC	10/06/2016	782419	6.30	CHARIESHA COLLINS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB263824.0131	10/03/2016	782264	34.10	CHARLES JOHN HILTZ	Juror 263824 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
2016-003839-MI	09/29/2016	782027	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-004138-MI	09/29/2016	782027	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-004079-MI	09/29/2016	782027	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
01-77511-MI	09/29/2016	782027	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-003836-MI	09/29/2016	782027	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-003837-MI	09/29/2016	782027	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
9/28/2016	09/29/2016	782028	198.72	CHARLES T NASH	MAC 2016 Fall Conference Travel Reimb	1010-0101-863.000	Board of Commissione	198.72	2 Employee Travel Reimb
JPB315627.0131	10/03/2016	782282	21.14	CHARLES WELLINGTON VANDERLAAN	Juror 315627 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 9-30-16 HT	10/06/2016	782297	15.00	CHARLES YOUNG	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	15.00	8 Authoritative Order
RSTC 9-30-16 AF	10/06/2016	782298	6,000.00	CHESEPEAKE LANDING & GILLESPIE F	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	6,000.00	8 Authoritative Order
T Cooper OCT 20	10/06/2016	782420	568.00	CHOICE PROPERTY MGMT SOLUTION: F	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB318537.0131	10/03/2016	782255	21.14	CHRISTI LEANNE CROFF	Juror 318537 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB303977.0131	10/03/2016	782284	23.30	CHRISTIE BROOKE VELA	Juror 303977 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
JPB317014.0136	10/03/2016	782228	33.64	CHRISTOPHER ARNOLD MOE	Juror 317014 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB278400.0131	10/03/2016	782268	34.10	CHRISTOPHER RAYMOND MORSE	Juror 278400 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTC 9-30-16 AG	10/06/2016	782299	106.23	CITIZENS INSURANCE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	106.23	8 Authoritative Order
1132 ALLEN-SUM	10/06/2016	782421	314.28	CITY OF MUSKEGON	LB-1132 Allen Ave- 2016 Summer Tax Bil	5500-0000-039.000	Land Bank	314.28	5 Avoid Addl Cost
09/19/16 - 7601	09/29/2016	782031	41,120.94	CITY OF MUSKEGON	ESW 99 Quarterline Rd / 0199347601	5910-0552-923.050	Regional Water Syster	41,120.94	1 Co Board Specific Appr
09/19/16 - 7501	09/29/2016	782030	1,632.96	CITY OF MUSKEGON	ESW E Keating Ave Twp 59 / 019934750	5910-0552-923.050	Regional Water Syster	1,632.96	1 Co Board Specific Appr
09/19/16 - 8001	09/29/2016	782030	111,102.71	CITY OF MUSKEGON	NSW 44 Ottawa St / 0399348001	5910-0546-923.050	Regional Water Syster	111,102.71	1 Co Board Specific Appr
09/19/16 - 7401	09/29/2016	782031	41,140.94	CITY OF MUSKEGON	ESW Harvey St Twp-Mt / 0199347401	5910-0552-923.050	Regional Water Syster	41,140.94	1 Co Board Specific Appr
Musk Tax 9.2016	09/29/2016	782032	15,451.20	CITY OF MUSKEGON	Employee deductions 9.2016	7040-0000-228.022	Imprest Payroll Fund	15,451.20	7 Not AP(Payroll/Pass Through)
EN1605547	09/29/2016	782029	188.00	CITY OF MUSKEGON	LB-149 Ottawa St	5500-0000-039.000	Land Bank	188.00	5 Avoid Addl Cost
0203278004SEPT	09/29/2016	782031	2.67	CITY OF MUSKEGON	LB-322 Sumner Ave- Utility Bill	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
16-0004454	09/29/2016	782031	1,985.91	CITY OF MUSKEGON	Water maintenance August 2016	5910-0546-801.000	Regional Water Syster	678.77	5 Avoid Addl Cost
						5910-0546-801.300	Regional Water Syster	1,307.14	
16-0004455	09/29/2016	782031	2,822.66	CITY OF MUSKEGON	Water maintenance August 2016	5910-0552-801.000	Regional Water Syster	1,387.51	5 Avoid Addl Cost
						5910-0552-801.300	Regional Water Syster	1,435.15	
Hts Tax 9.2016	09/29/2016	782033	1,114.32	CITY OF MUSKEGON HEIGHTS	Employee deductions 9.2016	7040-0000-228.021	Imprest Payroll Fund	1,114.32	7 Not AP(Payroll/Pass Through)
NSPD YAG 7/16	09/29/2016	782034	540.92	CITY OF NORTON SHORES	Participation in Youth Alcohol Grant	1210-0318-801.000	Highway Safety Progr	540.92	1 Co Board Specific Appr
EOB 4792	09/29/2016	782035	1,000.00	CLAUDETTE CHERRY	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB289043.0131	10/03/2016	782273	23.30	CLAUDIA PAJAKOWSKI	Juror 289043 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
97-2016	10/06/2016	782422	300.00	CLIFFORD RUNDLE	Veterans Burial-ACR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TOCM 132386	09/29/2016	782036	5.98	CLYE McNEES	2015 Tax Overpayment	7010-0000-208.000	Accounts Payable-Cus	5.98	7 Not AP(Payroll/Pass Through)
oct2016	09/29/2016	782037	114.41	COMCAST	for Oak Street	1190-0426-850.000	Emergency Services	114.41	1 Co Board Specific Appr
M Mcqueen OCT 1	10/06/2016	782423	750.00	COMMUNITY ENCOMPASS	FY17-Rental Assistance Through the HUC	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
160929-0001PAR	10/06/2016	782424	1,778.61	COMPRESSION FUELING SERVICES LI	CNG System Repairs - Parts	5880-0591-936.000	Muskegon Area Transi	1,778.61	5 Avoid Addl Cost
160929-0001DMV	10/06/2016	782424	2,249.73	COMPRESSION FUELING SERVICES LI	CNG System Repairs - Labor	5880-0591-936.000	Muskegon Area Transi	2,249.73	5 Avoid Addl Cost
204742036574	09/29/2016	782040	34.71	CONSUMERS ENERGY	1030-1807-1920/LB-3120 Glade St	5500-0000-039.000	Land Bank	34.71	1 Co Board Specific Appr
201627238443	09/29/2016	782040	30.07	CONSUMERS ENERGY	1030-1202-4966/ 5391 Harding	8010-8551-921.000	Wolf Lake	30.07	1 Co Board Specific Appr
201271338257	09/29/2016	782039	31.11	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Managem	31.11	1 Co Board Specific Appr
EOB 4799	09/29/2016	782041	346.58	CONSUMERS ENERGY	housing assistance, consumers energy	2220-7348-801.139	HealthWest	346.58	9 Community Program Support
204920024510	09/29/2016	782039	24.29	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Managem	24.29	1 Co Board Specific Appr
204297070755	09/29/2016	782039	177.50	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Managem	177.50	1 Co Board Specific Appr
201093387477	09/29/2016	782039	571.41	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Managem	571.41	1 Co Board Specific Appr
201004626440	09/29/2016	782039	31,018.50	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Managem	31,018.50	1 Co Board Specific Appr
206076943837	09/29/2016	782039	32.89	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa	5920-5060-921.000	Wastewater Managem	32.89	1 Co Board Specific Appr
207144222702	09/29/2016	782039	28.17	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Managem	28.17	1 Co Board Specific Appr
204920024480	09/29/2016	782039	29.42	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Managem	29.42	1 Co Board Specific Appr
201004626443	09/29/2016	782039	142,770.60	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Managem	142,770.60	1 Co Board Specific Appr
203407156077	09/29/2016	782040	527.42	CONSUMERS ENERGY	1000-0858-0191/660 W Western	2300-0273-921.000	Accommodations Tax	527.42	1 Co Board Specific Appr
207055493654	10/06/2016	782426	23.13	CONSUMERS ENERGY	4864 Airport Access/1000-3716-4942	5810-0537-921.000	Airport	23.13	1 Co Board Specific Appr
207055493655	10/06/2016	782426	3.91	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	3.91	1 Co Board Specific Appr
201271349319	10/06/2016	782426	23.00	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	23.00	1 Co Board Specific Appr
203407156078	09/29/2016	782040	22.57	CONSUMERS ENERGY	1000-0858-0415/700 W Western	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
203407155948	09/29/2016	782040	920.02	CONSUMERS ENERGY	1000-0854-8438/590 W Western	2300-0274-921.000	Accommodations Tax	920.02	1 Co Board Specific Appr
203407156084	09/29/2016	782040	92.59	CONSUMERS ENERGY	1000-0858-1066/670 W Western	2300-0273-921.000	Accommodations Tax	92.59	1 Co Board Specific Appr
202428188703	10/06/2016	782426	30.02	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	30.02	1 Co Board Specific Appr
201983243960	09/29/2016	782040	3,394.57	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transi	3,394.57	1 Co Board Specific Appr
204386080877	09/29/2016	782040	1,647.48	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St.	5880-0591-921.000	Muskegon Area Transi	1,647.48	1 Co Board Specific Appr
201004635328	09/29/2016	782040	1,237.66	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave. 8/20/16	5880-0589-921.000	Muskegon Area Transi	1,237.66	1 Co Board Specific Appr
10302089677709	09/29/2016	782040	48.51	CONSUMERS ENERGY	103020896777LB-2100 Burton	5500-0000-039.000	Land Bank	48.51	1 Co Board Specific Appr
201627255967	09/29/2016	782040	84.61	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating	5910-0552-921.000	Regional Water Syster	84.61	1 Co Board Specific Appr
204831041735	09/29/2016	782040	99.83	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water Syster	99.83	1 Co Board Specific Appr
207144220212	09/29/2016	782040	43.89	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #P	5910-0552-921.000	Regional Water Syster	43.89	1 Co Board Specific Appr
201983243686	09/29/2016	782040	12,635.42	CONSUMERS ENERGY	1000-0008-7534/141 Hartford	6340-0241-921.000	County South Campus	505.42	1 Co Board Specific Appr
						6340-0242-921.000	County South Campus	126.36	
						6340-0243-921.000	County South Campus	1,895.31	
						6340-0244-921.000	County South Campus	2,527.09	
						6340-0245-921.000	County South Campus	1,263.55	

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						6340-0246-921.000	County South Campus	1,263.50	
						6340-0247-921.000	County South Campus	1,895.31	
						6340-0248-921.000	County South Campus	2,527.10	
						6340-0249-921.000	County South Campus	631.78	
201360296214	09/29/2016	782040	51.40	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	51.40	1 Co Board Specific Appr
206432759170	09/29/2016	782040	8,543.02	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	8,543.02	1 Co Board Specific Appr
202606185250	10/06/2016	782426	23.00	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	23.00	1 Co Board Specific Appr
207055493651	10/06/2016	782426	23.13	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	23.13	1 Co Board Specific Appr
206254883453	10/06/2016	782426	83.85	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	83.85	1 Co Board Specific Appr
207055493656	10/06/2016	782426	45.31	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	45.31	1 Co Board Specific Appr
207055493652	10/06/2016	782426	23.28	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	23.28	1 Co Board Specific Appr
207055493653	10/06/2016	782426	23.13	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	23.13	1 Co Board Specific Appr
206165897638	10/06/2016	782426	39.42	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	39.42	1 Co Board Specific Appr
206254883452	10/06/2016	782426	71.44	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	71.44	1 Co Board Specific Appr
201004619926	10/06/2016	782426	27.24	CONSUMERS ENERGY	588 E Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	27.24	1 Co Board Specific Appr
203229151390	10/06/2016	782426	176.78	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	176.78	1 Co Board Specific Appr
201004619887	10/06/2016	782426	82.45	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	82.45	1 Co Board Specific Appr
201004619890	10/06/2016	782426	90.50	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	90.50	1 Co Board Specific Appr
201004619893	10/06/2016	782426	89.65	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	89.65	1 Co Board Specific Appr
10301455770891	09/29/2016	782040	10.47	CONSUMERS ENERGY	103014557708/LB-322 Sumner Ave	5500-0000-039.000	Land Bank	10.47	1 Co Board Specific Appr
202339214217	10/06/2016	782426	24.59	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	24.59	1 Co Board Specific Appr
202339214222	10/06/2016	782426	25.88	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	25.88	1 Co Board Specific Appr
202339214227	10/06/2016	782426	45.68	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	45.68	1 Co Board Specific Appr
202339214231	10/06/2016	782426	36.50	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	36.50	1 Co Board Specific Appr
202339214235	10/06/2016	782426	203.16	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	203.16	1 Co Board Specific Appr
202339214247	10/06/2016	782426	11.24	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	11.24	1 Co Board Specific Appr
203318158114	10/06/2016	782426	1,219.63	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	1,219.63	1 Co Board Specific Appr
203318158112	10/06/2016	782426	530.71	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	530.71	1 Co Board Specific Appr
201538286635	10/06/2016	782425	614.37	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Managem	614.37	1 Co Board Specific Appr
201538286627	10/06/2016	782425	2,505.28	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Managem	2,505.28	1 Co Board Specific Appr
201271348967	10/06/2016	782425	28.48	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Managem	28.48	1 Co Board Specific Appr
201271348953	10/06/2016	782425	28.90	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Managem	28.90	1 Co Board Specific Appr
201004640012	10/06/2016	782425	4,177.86	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Managem	4,177.86	1 Co Board Specific Appr
201004639649	10/06/2016	782425	365.13	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Managem	365.13	1 Co Board Specific Appr
601009793880	10/06/2016	782426	4,930.13	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	4,930.13	1 Co Board Specific Appr
203318158109	10/06/2016	782426	423.77	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	423.77	1 Co Board Specific Appr
601009804530	10/06/2016	782426	593.19	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	593.19	1 Co Board Specific Appr
205898970656	10/06/2016	782425	763.36	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Managem	763.36	1 Co Board Specific Appr
201627265811	10/06/2016	782425	876.40	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Managem	876.40	1 Co Board Specific Appr
201271348970	10/06/2016	782425	29.20	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson	5920-5060-921.000	Wastewater Managem	29.20	1 Co Board Specific Appr
205542976884	09/29/2016	782039	1,521.38	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Managem	1,521.38	1 Co Board Specific Appr
202339213060	09/29/2016	782039	29.04	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Managem	29.04	1 Co Board Specific Appr
201716260656	09/29/2016	782039	25.30	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Managem	25.30	1 Co Board Specific Appr
201004636220	09/29/2016	782039	36.48	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Managem	36.48	1 Co Board Specific Appr
203407156087	09/29/2016	782040	625.08	CONSUMERS ENERGY	1000-0858-1363/690 W Western	2300-0273-921.000	Accommodations Tax	625.08	1 Co Board Specific Appr
204208084475	09/29/2016	782040	24.73	CONSUMERS ENERGY	1000-7020-1155/980 Terrace	1010-0270-921.000	County Jail Building-0	24.73	1 Co Board Specific Appr
203585129424	09/29/2016	782040	22.57	CONSUMERS ENERGY	1000-1205-3714/761 S Quarterline	1010-0260-921.000	Shady Grove Cemetery	22.57	1 Co Board Specific Appr
203229159298	09/29/2016	782040	99.21	CONSUMERS ENERGY	1000-0854-9956/660 W Western	2300-0273-921.000	Accommodations Tax	99.21	1 Co Board Specific Appr
203229159357	09/29/2016	782040	278.25	CONSUMERS ENERGY	1000-0858-0662/700 W. Western Ave.	2300-0273-921.000	Accommodations Tax	278.25	1 Co Board Specific Appr
205542976880	09/29/2016	782039	7,628.17	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall R	5920-5060-921.000	Wastewater Managem	7,628.17	1 Co Board Specific Appr
203941093895	09/29/2016	782039	851.72	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Managem	851.72	1 Co Board Specific Appr
202428203301	09/29/2016	782040	123.84	CONSUMERS ENERGY	1000-5942-3556/ 1050 7th Street	2300-0273-921.000	Accommodations Tax	123.84	1 Co Board Specific Appr
201004626429	09/29/2016	782040	9,092.96	CONSUMERS ENERGY	1000-0021-7370/376 Apple Ave.	2970-6493-921.000	Mental Health Building	9,092.96	1 Co Board Specific Appr
201983243710	09/29/2016	782040	36,483.30	CONSUMERS ENERGY	1000-0009-5073/ 980 Terrace St.	1010-0265-921.000	Michael E. Kobza Hall	8,391.16	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-O	1,459.34	
						1010-0270-921.000	County Jail Building-0	26,632.80	
201093397798	09/29/2016	782040	25.73	CONSUMERS ENERGY	1030-1327-7258/980 Terrace	1010-0265-921.000	Michael E. Kobza Hall	12.86	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-O	12.87	
204564050312	09/29/2016	782040	281.20	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	281.20	1 Co Board Specific Appr
201004644116	10/06/2016	782426	41.85	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	41.85	1 Co Board Specific Appr

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201004648508	10/06/2016	782426	23.28	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	23.28	1 Co Board Specific Appr
204831050244	10/06/2016	782426	23.58	CONSUMERS ENERGY	4828 Airport Access/1000-3716-3316	5810-0537-921.000	Airport	23.58	1 Co Board Specific Appr
202072242040	09/29/2016	782040	22.57	CONSUMERS ENERGY	1030-1859-8476LB-2100 Burton Rd	5500-0000-039.000	Land Bank	22.57	1 Co Board Specific Appr
8244	09/29/2016	782038	255.20	CONSUMERS ENERGY	S&S Relief/HLR utility assistance	2930-8942-849.000	Veterans Affairs Dept	255.20	9 Community Program Support
201538286630	10/06/2016	782426	14,175.67	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple	2900-0052-921.000	Brookhaven	14,175.67	1 Co Board Specific Appr
0916-2041190809	10/06/2016	782426	214.60	CONSUMERS ENERGY	1000-1106-9083/911 Spring St	1010-0265-921.000	Michael E. Kobza Hall	214.60	1 Co Board Specific Appr
0916-2016272559	10/06/2016	782426	868.42	CONSUMERS ENERGY	1000-0013-8980.-1470 Peck St.	2970-6494-921.000	Mental Health Building	868.42	1 Co Board Specific Appr
0916-2016272577	10/06/2016	782426	3,525.71	CONSUMERS ENERGY	1000-0047-5341/1611 Oak Street	1010-0268-921.000	Oak Ave. Building	3,525.71	1 Co Board Specific Appr
0916-2022502339	10/06/2016	782426	3,150.85	CONSUMERS ENERGY	Electrical Service at JTC- 205 E. Apple Av	2920-0661-921.000	Child Care Fund	3,150.85	1 Co Board Specific Appr
205720969978	10/06/2016	782426	85.87	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Road	1010-0263-921.000	Cordova Site O&M	85.87	1 Co Board Specific Appr
CCS-10697	09/29/2016	782042	169,865.20	CORRECTIONAL HEALTHCARE COMP/	Inmate Medical Services	1010-0351-802.000	Sheriff Jail	169,865.20	1 Co Board Specific Appr
9/22/16	09/29/2016	782043	429.05	COUNTY OF MUSKOGEE	client funds w sanders	2220-0000-273.006	HealthWest	429.05	7 Not AP(Payroll/Pass Through)
R Cook OCT 2016	10/06/2016	782427	529.00	CRAIG ALAN CRITCHETT	FY17-Rental Assistance Through the HUC	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
RSTJ 779555	10/06/2016	782373	100.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	100.00	8 Authoritative Order
RSTC 9-30-16 jan	10/06/2016	782300	87.32	CRIME VICTIM SERVICES	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	87.32	8 Authoritative Order
JPB299782.0136	10/03/2016	782225	33.64	CRISTINE MICHELLE KUBANEK	Juror 299782 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 9-30-16	10/06/2016	782301	45.00	CRONK ACE HARDWARE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	45.00	8 Authoritative Order
RSTJ 94730	10/06/2016	782374	100.00	CUMIS INSURANCE SOCIETY INC	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	100.00	8 Authoritative Order
Q22990	10/06/2016	782615	2,055.99	CUSTOM SERVICE PRINTERS INC	Jury Qualifications Printing and Mailings	1010-0216-728.000	Circuit Court Records	2,055.99	0 Not an Exception
23717	10/06/2016	782615	611.00	CUSTOM SERVICE PRINTERS INC	Set Up System/Create Forms	1010-0216-801.000	Circuit Court Records	475.00	0 Not an Exception
						1010-0216-728.000	Circuit Court Records	136.00	
24026	10/06/2016	782616	78.82	CUSTOM SERVICE PRINTERS INC	Test Ballots - 5 Versions Nov 2016 Electic	1010-0000-123.000	Prepaid Exp	78.82	0 Not an Exception
20160461	09/29/2016	782044	1,746.00	CYGNUS INC	Laptop Carts for WIC	2210-6413-729.010	Public Health	1,315.00	4 Discount Not Lost
						2210-6413-729.010	Public Health	130.00	
						2210-6413-729.010	Public Health	301.00	
RSTC 9-30-16 JP	10/06/2016	782302	227.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	227.00	8 Authoritative Order
JPB263357.0131	10/03/2016	782269	23.30	CYNTHIA LOU MUNRO	Juror 263357 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
mileage 9/19/16	09/29/2016	782045	14.04	D'ERIK A NICHOLS-LEWIS	ExpReimb-Mileage 9/6-9/19/16	2220-7144-863.000	HealthWest	14.04	2 Employee Travel Reimb
09/23/16	09/29/2016	782046	850.56	DALTON TOWNSHIP	Sewer Reimbursement 9/16/16-9/23/16	5910-0000-226.011	Regional Water Syster	850.56	7 Not AP(Payroll/Pass Through)
11	09/29/2016	782047	150.00	DANA M GANNON	Healthwest Grant Program	2210-6443-801.000	Public Health	150.00	3 Personal Services by Indiv
RSTC 9-30-16 SH	10/06/2016	782303	25.00	DANIEL AND JILL BORGMAN	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
JPB293135.0136	10/03/2016	782230	44.44	DANIEL EDWARD POSTEMA	Juror 293135 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	19.44	
JPB293776.0131	10/03/2016	782272	39.50	DANIEL LEE NUTTALL	Juror 293776 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.00	
11-040558-DL	10/06/2016	782428	250.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.060	Public Defender	250.00	3 Personal Services by Indiv
16-177429-FY	10/06/2016	782428	920.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	920.00	3 Personal Services by Indiv
15-044145-DJ	10/06/2016	782428	1,890.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.060	Public Defender	1,890.00	3 Personal Services by Indiv
JPB305347.0136	10/03/2016	782243	35.80	DAVID CHARLES VANDAM	Juror 305347 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
101	09/27/2016	782001	475.00	DAVID ENGLAND	400 pumpkins/delivery-Fall Fest Pioneer F	2080-0691-747.000	Parks	475.00	3 Personal Services by Indiv
RSTC 9-30-16 AR	10/06/2016	782304	50.00	DAVID HAACK	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
1472	10/06/2016	782429	757.50	DAVID MAYVILLE	Consulting Services-Office Furniture Spec	5880-0596-802.000	Muskegon Area Transi	757.50	3 Personal Services by Indiv
2016-004407-MI	09/29/2016	782048	110.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
4792	09/29/2016	782049	227.15	DAVID R. WALLEY, CSR	Transcripts 09039026NA	2150-0149-821.000	Family Court	227.15	1 Co Board Specific Appr
09292016	10/06/2016	782430	220.00	DAWN MARIE GOODWIN	Conflict Attorney Services	1010-0164-830.070	Public Defender	220.00	3 Personal Services by Indiv
20160919	09/29/2016	782050	2.50	DE COLORES	Overpayment of Temporary Food Permit-f	2210-6202-695.000	Public Health	2.50	7 Not AP(Payroll/Pass Through)
JPB273464.0131	10/03/2016	782263	38.42	DEBORAH MAE HAMS	Juror 273464 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
JPB278276.0136	10/03/2016	782209	33.64	DEBRA ANN CARLYLE	Juror 278276 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
0007210-IN	10/06/2016	782431	120.00	DEERFIELD BEHAVIORAL HEALTH INC	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
0007241-IN	10/06/2016	782431	120.00	DEERFIELD BEHAVIORAL HEALTH INC	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
RSTC 9-30-16 DJ	10/06/2016	782305	190.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	190.00	8 Authoritative Order
JPB271707.0136	10/03/2016	782221	35.80	DERRICK ADAM JOHNSON	Juror 271707 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
0716	10/06/2016	782432	3,780.95	DIANNE HOOFMAN	FY16 Airport Marketing Services 07/16	5810-0536-801.000	Airport	3,780.95	3 Personal Services by Indiv
0816	10/06/2016	782432	3,739.07	DIANNE HOOFMAN	FY16 Airport Marketing Services 08/16	5810-0536-801.000	Airport	3,739.07	3 Personal Services by Indiv

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T Keller	10/06/2016	782433	568.00	DICE PROPERTY MANAGEMENT	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
24133637	10/06/2016	782617 H	902.84	DIRECT SUPPLY EQUIP & FURNISHING	Hand Towels, Washcloths, Draw Sheets	2900-0054-748.000	Brookhaven	902.84	0 Not an Exception
3404	10/06/2016	782434	14,735.17	DISABILITY NETWORK	Consumer Support and Qi Participation	2220-7704-801.064	HealthWest	14,735.17	1 Co Board Specific Appr
091816	10/06/2016	782435	170.67	DISH NETWORK	Monthly Satellite Tv/Music Service for Ter	5810-0536-942.000	Airport	170.67	1 Co Board Specific Appr
1687	09/29/2016	782051	660.00	DNA; DRUG AND ALCOHOL TESTING C	SSSPP; Drug testing; 8/16	2153-1423-740.000	SSSPP Grant	660.00	1 Co Board Specific Appr
RSTC 9-30-16 RS	10/06/2016	782306	100.00	DOGHOUSE SALOON	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
JPB321102.0136	10/03/2016	782229	50.92	DONALD PAUL MOON	Juror 321102 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
RSTC 9-30-16 JP	10/06/2016	782307	50.00	DONALD WOOD	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
091416	10/06/2016	782436	118.58	Donna B VanderVries	ExpReimb: IAAO Conf 08/28 - 09/01/16	1010-0225-864.000	Equalization	118.58	2 Employee Travel Reimb
091616	09/29/2016	782052	22.46	Donna B VanderVries	ExpReimb: Mileage - Sept 14-16	1010-0225-863.000	Equalization	22.46	2 Employee Travel Reimb
27811	09/29/2016	782053	1,500.00	DOUBLE L ENTERPRISES, INC	3rd App of Fertilization at Various Sites	2300-0274-938.000	Accommodations Tax	290.00	5 Avoid Addl Cost
						2970-6493-938.000	Mental Health Building	110.00	
						1010-0268-938.000	Oak Ave. Building	110.00	
						5880-0591-938.000	Muskegon Area Transi	250.00	
						2300-0273-938.000	Accommodations Tax	325.00	
						2920-0661-938.000	Child Care Fund	115.00	
						5880-0591-938.000	Muskegon Area Transi	300.00	
27810	09/29/2016	782053	1,500.00	DOUBLE L ENTERPRISES, INC	3rd App Fertilization at Heritage Landing	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
27809	09/29/2016	782053	989.50	DOUBLE L ENTERPRISES, INC	3rd App of Fertilization at Various Sites	6340-0241-938.000	County South Campus	60.00	5 Avoid Addl Cost
						6340-0243-938.000	County South Campus	210.00	
						6340-0244-938.000	County South Campus	150.00	
						6340-0245-938.000	County South Campus	18.00	
						6340-0246-938.000	County South Campus	18.00	
						6340-0247-938.000	County South Campus	45.00	
						6340-0248-938.000	County South Campus	90.00	
						6340-0249-938.000	County South Campus	9.00	
						5880-0591-938.000	Muskegon Area Transi	62.50	
						1010-0265-938.000	Michael E. Kobza Hall	135.00	
						1010-0270-938.000	County Jail Building 2C	135.00	
						2970-6494-938.000	Mental Health Building	57.00	
SEPT 2016	10/06/2016	782437	4,000.00	DOUGLAS HOCH, MD	FY16 Medical Director Services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6111-802.000	Public Health	2,400.00	
16JUN2185	09/29/2016	782054	88.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transi	88.00	5 Avoid Addl Cost
091316	09/29/2016	782055	42.62	DTE ENERGY	4625-826-0003-9/351 Morris 8/15/16 - 9	5880-0589-922.000	Muskegon Area Transi	42.62	1 Co Board Specific Appr
9/21/16 00019	09/29/2016	782055	32.53	DTE ENERGY	4577 460 0001 9 / 54 Ottawa St	5910-0546-922.000	Regional Water Syster	32.53	1 Co Board Specific Appr
607737400012SE	09/29/2016	782055	40.47	DTE ENERGY	LB-322 Sumner Ave	5500-0000-039.000	Land Bank	40.47	1 Co Board Specific Appr
767049300019-91	09/29/2016	782055	37.18	DTE ENERGY	7670-493-0001-9/Hazmat Hangar	1190-0427-922.000	Emergency Services	37.18	1 Co Board Specific Appr
607737400178SE	09/29/2016	782055	32.53	DTE ENERGY	LB-3120 Glade St	5500-0000-039.000	Land Bank	32.53	1 Co Board Specific Appr
0916-7342377000	09/29/2016	782055	1,654.09	DTE ENERGY	7342 377 0001 2-990 Terrace St.	1010-0270-922.000	County Jail Building 2C	1,654.09	1 Co Board Specific Appr
0916-4569392000	10/06/2016	782438	51.09	DTE ENERGY	4569-392-0003-0/ 97 E. Apple Ave	6340-0241-922.000	County South Campus	51.09	1 Co Board Specific Appr
091216-1	10/06/2016	782438	36.38	DTE ENERGY	99 Sinclair/4625-757-0001-0	5810-0536-922.000	Airport	36.38	1 Co Board Specific Appr
091216-2	10/06/2016	782438	286.01	DTE ENERGY	101 Sinclair/4625-757-0006-9	5810-0536-922.000	Airport	286.01	1 Co Board Specific Appr
0916-4569392000	10/06/2016	782438	85.65	DTE ENERGY	4569-392-0004-8/1470 Peck Street	2970-6494-922.000	Mental Health Building	85.65	1 Co Board Specific Appr
0916-4569392001	10/06/2016	782438	37.64	DTE ENERGY	4569-392-0010-5/133 E. Apple Ave.	6340-0242-922.000	County South Campus	37.64	1 Co Board Specific Appr
0916-4569392000	10/06/2016	782438	60.04	DTE ENERGY	4569-392-0008-9/131 E. Apple Ave.	6340-0248-922.000	County South Campus	60.04	1 Co Board Specific Appr
0916-4569392001	10/06/2016	782438	43.42	DTE ENERGY	4569-392-0011-3/173 E. Apple Ave.	6340-0243-922.000	County South Campus	43.42	1 Co Board Specific Appr
0916-4569392000	10/06/2016	782438	32.53	DTE ENERGY	4569-392-0001-4/199 E. Apple Ave.	6340-0249-922.000	County South Campus	32.53	1 Co Board Specific Appr
0916-7318279000	10/06/2016	782438	175.91	DTE ENERGY	7318-279-0001-0/79 W. Apple Ave,	2920-0661-922.000	Child Care Fund	175.91	1 Co Board Specific Appr
0916-4569392000	10/06/2016	782438	67.73	DTE ENERGY	4569-392-0009-7/209 E. Apple 8/15-9/13	6340-0244-922.000	County South Campus	67.73	1 Co Board Specific Appr
091216-3	10/06/2016	782438	52.09	DTE ENERGY	106 Sinclair/4625-776-0001-0	5810-0536-922.000	Airport	52.09	1 Co Board Specific Appr
096-45693920006	10/06/2016	782438	52.37	DTE ENERGY	4569-392-0006-3/141 E. Apple Ave	6340-0247-922.000	County South Campus	52.37	1 Co Board Specific Appr
091216-4	10/06/2016	782438	45.45	DTE ENERGY	110 Sinclair/4625-776-0002-8	5810-0536-922.000	Airport	45.45	1 Co Board Specific Appr
091216-5	10/06/2016	782438	35.11	DTE ENERGY	115 Sinclair/4625-757-0005-1	5810-0536-922.000	Airport	35.11	1 Co Board Specific Appr
09292016dh	10/06/2016	782439	425.00	DUSTIN HAVINGA	Professional Services	8010-0276-801.000	Drain Fund	425.00	3 Personal Services by Indiv
JPB305165.0131	10/03/2016	782275	38.42	DWIGHT ARTHUR RAINEY	Juror 305165 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
RSTC 9-30-16 DS	10/06/2016	782308	100.00	EAGLE ALLOY	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
89077	09/29/2016	782056	2,737.84	EAGLE VILLAGE INC	FY16-Board & Care; HV; 9/5-9/18/16	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
EOB 18110	10/06/2016	782440	54,529.75	EASTSIDE OUTPATIENT SERVICE, PLL	SUD Services	2220-7063-801.166	HealthWest	54,529.75	1 Co Board Specific Appr

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ECMC 9.23.16	09/26/2016	781982	2.50	ECMC	Employee deduction 9.23.16	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 10.07.16	10/06/2016	782441	2.50	ECMC	Employee deduction 10.07.16	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
T Sain OCT 2016	10/06/2016	782442	568.00	ED BODMAN	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
42016	10/06/2016	782443	2,157.50	EDNA KASS	Conflict Attorney Services	1010-0164-830.070	Public Defender	2,157.50	3 Personal Services by Indiv
052016	10/06/2016	782443	2,300.00	EDNA KASS	Conflict Attorney Services	1010-0164-830.070	Public Defender	2,300.00	3 Personal Services by Indiv
062016	10/06/2016	782443	2,377.50	EDNA KASS	Conflict Attorney Services	1010-0164-830.070	Public Defender	2,377.50	3 Personal Services by Indiv
53364	10/06/2016	782618	H 2,534.50	ELEVATOR SERVICE INC	Repairs for Elevator	2900-0052-931.010	Brookhaven	2,534.50	0 Not an Exception
8639	09/29/2016	782057	294.09	EMERGENCY SERVICES	Bouwman Brake Pads, Rotors Rear	1010-0301-802.000	Sheriff Operations	294.09	1 Co Board Specific Appr
8636	09/29/2016	782057	137.69	EMERGENCY SERVICES	Vanandel, Radar	1210-0315-937.000	Highway Safety Progr	137.69	1 Co Board Specific Appr
8635	09/29/2016	782057	297.83	EMERGENCY SERVICES	Blackmer, Radar	1010-0301-802.000	Sheriff Operations	297.83	1 Co Board Specific Appr
8634	09/29/2016	782057	50.39	EMERGENCY SERVICES	Jail Transport Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
8609	09/29/2016	782057	52.28	EMERGENCY SERVICES	Stout, Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8604	09/29/2016	782057	51.61	EMERGENCY SERVICES	C Herremans, Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
8603	09/29/2016	782057	302.70	EMERGENCY SERVICES	Kanaar, Lube, Oil, Filter, Communication,	1010-0301-802.000	Sheriff Operations	302.70	1 Co Board Specific Appr
8596	09/29/2016	782057	334.82	EMERGENCY SERVICES	Holtz, Power Door Lock Actuator	1010-0301-802.000	Sheriff Operations	334.82	1 Co Board Specific Appr
8592	09/29/2016	782057	841.92	EMERGENCY SERVICES	Boat, Sally, Towing, Trailer Axle, Fabricat	1200-0331-936.000	Marine Safety	841.92	1 Co Board Specific Appr
8591	09/29/2016	782057	52.28	EMERGENCY SERVICES	Bouwman, Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8579	09/29/2016	782057	408.43	EMERGENCY SERVICES	Bush, Lube, Oil, Filter, Rear Trans Seal, F	1010-0301-936.000	Sheriff Operations	408.43	1 Co Board Specific Appr
8576	09/29/2016	782057	51.61	EMERGENCY SERVICES	Meletta, Lube, Oil, Filter,	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
8647	09/29/2016	782057	52.28	EMERGENCY SERVICES	Lavigne, Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8719	10/06/2016	782444	43.89	EMERGENCY SERVICES	Vehicle Repairs-Holtz	1010-0301-802.000	Sheriff Operations	43.89	1 Co Board Specific Appr
8710	10/06/2016	782444	51.61	EMERGENCY SERVICES	Vehicle Repairs-Kring	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
8707	10/06/2016	782444	52.28	EMERGENCY SERVICES	Vehicle Repairs-Schmidt	1240-0303-937.000	Township Patrols	52.28	1 Co Board Specific Appr
8574	09/29/2016	782057	52.28	EMERGENCY SERVICES	Fekken, Lube, Oil & Filter	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8575	09/29/2016	782057	50.06	EMERGENCY SERVICES	Blackmer, Headlight	1010-0301-802.000	Sheriff Operations	50.06	1 Co Board Specific Appr
8564	09/29/2016	782057	166.89	EMERGENCY SERVICES	Large Transport, Cac Tube	1010-0301-802.000	Sheriff Operations	166.89	1 Co Board Specific Appr
8565	09/29/2016	782057	45.51	EMERGENCY SERVICES	Large Transport, Air Filter	1010-0301-802.000	Sheriff Operations	45.51	1 Co Board Specific Appr
8573	09/29/2016	782057	67.23	EMERGENCY SERVICES	Ottinger K9, Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	67.23	1 Co Board Specific Appr
8563	09/29/2016	782057	72.29	EMERGENCY SERVICES	Blackmer, Lube, Oil, Filter, Flashlight Bulb	1010-0301-802.000	Sheriff Operations	72.29	1 Co Board Specific Appr
8671	10/06/2016	782444	52.28	EMERGENCY SERVICES	Vehicle Repairs-Medendorp	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8676	10/06/2016	782444	63.75	EMERGENCY SERVICES	Vehicle Repairs-Vanas	1010-0301-802.000	Sheriff Operations	63.75	1 Co Board Specific Appr
8675	10/06/2016	782444	65.93	EMERGENCY SERVICES	Vehicle Repairs-Olson	1010-0301-802.000	Sheriff Operations	65.93	1 Co Board Specific Appr
8699	10/06/2016	782444	60.84	EMERGENCY SERVICES	Vehicle Repairs-Bush	1010-0301-802.000	Sheriff Operations	60.84	1 Co Board Specific Appr
8689	10/06/2016	782444	696.26	EMERGENCY SERVICES	Vehicle Repairs-Vanas	1010-0301-802.000	Sheriff Operations	696.26	1 Co Board Specific Appr
8680	10/06/2016	782444	951.85	EMERGENCY SERVICES	Vehicle Repairs-Sar	1010-0301-802.000	Sheriff Operations	951.85	1 Co Board Specific Appr
8553	09/29/2016	782057	279.01	EMERGENCY SERVICES	Dunham, Battery, Chargeguard	1200-0331-936.000	Marine Safety	279.01	1 Co Board Specific Appr
8545	09/29/2016	782057	64.24	EMERGENCY SERVICES	Ward, Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	64.24	1 Co Board Specific Appr
8542	09/29/2016	782057	241.56	EMERGENCY SERVICES	Hansard, Lube, Oil, Filter, Radio, Wipers	1010-0301-802.000	Sheriff Operations	241.56	1 Co Board Specific Appr
8541	09/29/2016	782057	51.61	EMERGENCY SERVICES	Foster, Lube, Oil, Filter	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
JPB310474.0136	10/03/2016	782226	33.64	EMILY ELIZABETH MARRA	Juror 310474 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
TOCM 132380	09/29/2016	782058	15.00	EMLINE FARWIG	Refund Overpayment on Dog Tag	7010-0000-208.000	Accounts Payable-Cus	15.00	7 Not AP(Payroll/Pass Through)
0012210	09/29/2016	782059	3,305.00	ENG INC	Ribe Drain Design Engineering Services	8010-8450-700.000	Drain Fund	3,305.00	8 Authoritative Order
0012217	09/29/2016	782059	4,382.50	ENG INC	Hurlbut Drain Engineering Services	8010-8282-700.000	Hurlbut	4,382.50	8 Authoritative Order
0012177	10/06/2016	782445	5,355.37	ENG INC	Hurlbut Drain Engineering Services	8010-8282-700.000	Hurlbut	5,355.37	8 Authoritative Order
0012208	10/06/2016	782445	3,165.44	ENG INC	Professional Services	8010-8482-700.000	Seider	459.87	8 Authoritative Order
						8010-0276-802.000	Drain Fund	808.59	
						8010-0276-802.000	Drain Fund	462.36	
						8010-8328-700.000	Kuis	232.42	
						8010-0276-802.000	Drain Fund	514.87	
						8010-0276-802.000	Drain Fund	389.97	
						8010-8232-700.000	Fred Dow	297.36	
3715	10/06/2016	782619	H 2,500.00	ENGINEERING & ENVIRONMENTAL	SO Type II & Type III Landfill Quarterly Repor	5710-0526-771.030	Solid Waste Manager	2,500.00	0 Not an Exception
53533	10/06/2016	782446	110.00	ENVIRONMENTAL TESTING & CONSUL	LHRP- 1775 Smith	2212-6458-802.000	Lead Hazard Control	110.00	5 Avoid Addl Cost
54151	10/06/2016	782446	255.00	ENVIRONMENTAL TESTING & CONSUL	LHRP-1467 Palmer	2212-6458-802.000	Lead Hazard Control	255.00	5 Avoid Addl Cost
54525	09/29/2016	782060	425.00	ENVIRONMENTAL TESTING & CONSUL	2900 Baker-Risk Assessment	2212-6458-802.000	Lead Hazard Control	425.00	5 Avoid Addl Cost
54622	10/06/2016	782446	425.00	ENVIRONMENTAL TESTING & CONSUL	LHRP-1706 Ray St	2212-6458-802.000	Lead Hazard Control	425.00	5 Avoid Addl Cost
ES PLG 9/16	10/06/2016	782447	67.29	Eric P Stevens	ExpReimb: Mileage for PLG Mtg 9/12/16	2150-0142-863.000	Family Court	67.29	2 Employee Travel Reimb
ES FOCA Conf 8/	10/06/2016	782447	226.47	Eric P Stevens	ExpReimb: Travel, FOCA Summer Conf	2150-0142-871.000	Family Court	25.00	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	203.14	

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						1010-0000-066.000	Balance Sheet Account	(1.67)	
ES CCBHC Mtg 9,10/06/2016		782447	70.51	Eric P Stevens	ExpReimb: Mileage for CCBHC Mtg & Te	2920-0152-863.000	Child Care Fund	98.68	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Account	(28.17)	
EOB 4832-4833	10/06/2016	782448	43,721.73	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	43,721.73	1 Co Board Specific Appr
33777	10/06/2016	782449	219.00	FAHEY SCHULTZ BURZYCH RHODES,	Mason Drain	8010-8644-700.000	Drain Fund	219.00	8 Authoritative Order
33778	10/06/2016	782449	805.50	FAHEY SCHULTZ BURZYCH RHODES,	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	805.50	8 Authoritative Order
33779	10/06/2016	782449	99.00	FAHEY SCHULTZ BURZYCH RHODES,	Boards of Review	8010-0276-802.000	Drain Fund	99.00	8 Authoritative Order
33780	10/06/2016	782449	443.00	FAHEY SCHULTZ BURZYCH RHODES,	Saxe Drain	8010-8472-829.000	Drain Fund	443.00	8 Authoritative Order
31198	09/29/2016	782061	1,138.50	FAHEY SCHULTZ BURZYCH RHODES,	Boards of Review	8010-0276-802.000	Drain Fund	1,138.50	8 Authoritative Order
RSTJ 94796	10/06/2016	782375	70.00	FANNIE MARBRA	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	70.00	8 Authoritative Order
RSTC 9-30-16 YM	10/06/2016	782309	20.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	20.00	8 Authoritative Order
RSTJ 94619	10/06/2016	782376	20.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	20.00	8 Authoritative Order
RSTJ 94658-9473	10/06/2016	782376	12.50	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	12.50	8 Authoritative Order
MIMUS229274	10/06/2016	782620	H 3.69	FASTENAL COMPANY	Supplies	6340-0249-931.050	County South Campus	3.69	0 Not an Exception
17785316-B1	10/06/2016	782621	H 536.99	FBM HOLDINGS LLC	Fair Labor Standards Handbook Renewal	1010-0226-957.000	Human Resources	536.99	0 Not an Exception
5-537-55271	09/29/2016	782062	113.59	FEDERAL EXPRESS	FY16-Transportation of Specimens	2220-6311-730.000	Public Health	113.59	5 Avoid Addl Cost
5-545-36720	10/06/2016	782450	18.48	FEDERAL EXPRESS	Shipping/Freight Charges	5810-0536-730.000	Airport	18.48	5 Avoid Addl Cost
5-552-46166	10/06/2016	782450	17.80	FEDERAL EXPRESS	Postage	5810-0536-730.000	Airport	17.80	5 Avoid Addl Cost
RSTJ 94667	10/06/2016	782377	12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	12.50	8 Authoritative Order
3958500	09/29/2016	782064	117.28	FERGUSON ENTERPRISES, INC.	supplies for MCA	2220-7040-729.000	HealthWest	6.15	5 Avoid Addl Cost
						2220-7144-729.000	HealthWest	18.84	
						2220-7318-729.000	HealthWest	49.14	
						2220-7321-729.000	HealthWest	0.28	
						2220-7325-729.000	HealthWest	27.76	
						2220-7328-729.000	HealthWest	15.11	
0004484	09/29/2016	782063	1,736.40	FERGUSON ENTERPRISES, INC.	HDPE Pipe for Field 32 Irrigation Repairs	5920-5060-778.000	Wastewater Managem	1,470.40	5 Avoid Addl Cost
						5920-5060-778.000	Wastewater Managem	266.00	
0004485	09/29/2016	782063	1,736.40	FERGUSON ENTERPRISES, INC.	HDPE Pipe for Field 32 Irrigation Repairs	5920-5060-778.000	Wastewater Managem	1,470.40	5 Avoid Addl Cost
						5920-5060-778.000	Wastewater Managem	266.00	
1994	10/06/2016	782451	1,379.50	FIELD TECHNOLOGY SERVICES	Site Maintenance 9/1/16 Thru 9/15/16	5710-0526-938.000	Solid Waste Managem	1,379.50	5 Avoid Addl Cost
12463-24633270-1	09/29/2016	782065	418.00	FIRST AMERICAN TITLE INSURANCE C	LB-2680 Holton Rd-Owner Premium	5500-0000-039.000	Land Bank	418.00	5 Avoid Addl Cost
RSTC 9-30-16 CK	10/06/2016	782310	30.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	30.00	8 Authoritative Order
NP48489824	09/29/2016	782066	4,703.08	FLEETCOR TECHNOLOGIES INC	Fuel and other services 9/19/16-9/25/16	6330-0000-085.000	Office Services	4,703.08	1 Co Board Specific Appr
NP48592764	10/06/2016	782452	5,436.07	FLEETCOR TECHNOLOGIES INC	Fuel and other services 09/26/16-10/2/16	6330-0000-085.000	Office Services	5,436.07	1 Co Board Specific Appr
109082	09/29/2016	782067	130.00	FLIER'S UNDERGROUND SPRINKLER	Quarterly Maintenance	2900-0052-801.000	Brookhaven	130.00	5 Avoid Addl Cost
11710	09/29/2016	782068	4,830.48	FLOOR COVERING INSTALLERS LLC	LB-950 W Norton- Flooring	5500-0000-039.000	Land Bank	4,830.48	5 Avoid Addl Cost
050223	10/06/2016	782453	72.99	FLOWERS BY RAY AND SHARON	Flower Fund-KSM	7010-0000-285.115	Flower Fund-Central S	72.99	7 Not AP(Payroll/Pass Through)
EOB 4819	10/06/2016	782454	3,468.30	FOREST VIEW PSYCHIATRIC HOSPITA	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	3,468.30	1 Co Board Specific Appr
EOB 4818	10/06/2016	782454	239.82	FOREST VIEW PSYCHIATRIC HOSPITA	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	239.82	1 Co Board Specific Appr
EOB 4759	09/29/2016	782069	26,080.00	FOREST VIEW PSYCHIATRIC HOSPITA	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	26,080.00	1 Co Board Specific Appr
4085473-01	09/29/2016	782070	459.87	FOUNDATION BUILDING MATERIALS LI	Ceiling Tiles and Supplies for HoJ	1010-0265-931.050	Michael E. Kobza Hall	459.87	5 Avoid Addl Cost
RSTC 9-30-16 KL	10/06/2016	782311	54.98	FOX LAKE GENERAL STORE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	54.98	8 Authoritative Order
06212016	10/06/2016	782455	375.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	3 Personal Services by Indiv
09272016	10/06/2016	782455	2,195.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	2,195.00	3 Personal Services by Indiv
02345	09/29/2016	782071	1,115.00	FREDRICK'S COMPANY INC	DTE Test & Tune: 1950 Buys	1010-0175-934.175	Residential Energy Eff	1,115.00	1 Co Board Specific Appr
7916A	09/27/2016	781997	5,830.00	FREDRICKSON ELECTRIC INC	LB-950 W Norton Suite 302	5500-0000-039.000	Land Bank	5,830.00	6 Co Administrator Specific
79116A	09/27/2016	781997	38,517.60	FREDRICKSON ELECTRIC INC	LB-950 W Norton	5500-0000-039.000	Land Bank	38,517.60	6 Co Administrator Specific
7/11/16 RB	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for RB on 7/11/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
7/11/16 AG	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for AG on 7/11/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
7/21/16 AG	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for AG on 7/21/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
7/21/16 RB	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for RB on 7/21/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
6/22/16 RB	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for RB on 6.22	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
6/27/16 RB	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for RB on 6.27	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
6/29/16 RA	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for RA on 6.29	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
6/29/16 DHT	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for DHT on 6.29	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
6/27/16 DHT	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for DHT	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
6/23/16 IB	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for IB on 6.23	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
6/17/16 CB	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for CB on 6.17	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
9/1/16 HV	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for HV on 9.1	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
9/1/16 CE	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for KE on 9.1	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv

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9/6/16 AP	10/06/2016	782456	25.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 9.6	2900-0072-801.000	Brookhaven	25.00	3 Personal Services by Indiv	
9/6/16 PV	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for PV on 9.6	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
9/8/16 AP	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 9.8	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
9/14/16 BH	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for BH on 9.14	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
9/14/16 DF	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for DF on 9.14	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
9/15/16 AP	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 9.15	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/22/16 DH	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for DH on 6.22	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/22/16 BM	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for BM on 6.22	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/16/16 DS	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for DS on 6.16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/16/16 AJ	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 6.16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/15/16 JH	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for JH on 6.15	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/15/16 GK	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for GK on 6.15	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/13/16 DS	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for DS on 6.13	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/13/16 AJ	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 6.13	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/10/16 CE	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for CE on 6.10	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/7/16 BP	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for BP on 6.7	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/6/16 DF	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for DF on 6.6	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
6/2/16 DG	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for DG on 6.2	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
98/16 LH	10/06/2016	782456	218.00	FREEDOM TRANSIT LLC	Resident Transport for LH on 9.8	2900-0072-801.000	Brookhaven	218.00	3 Personal Services by Indiv	
9/1/16 AP	10/06/2016	782456	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 9.1	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/21/16 DHT	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for DHT on 7/21/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/21/16 MG	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for MG on 7/21/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/29/16 TH	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for TH on 7/29/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/6/16 UV	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for UV on 7/6/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/14/16 HV	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for HV on 7/14/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/14/16 AP	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 7/14/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/21/16 AP	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 7/21/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/19/16 AP	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 7/19/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/26/16 AP	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 7/26/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/12/16 AP	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 7/12/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/7/16	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 7/7/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/5/16 AP	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 7/5/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/28/16 AP	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 7/28/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/27/16 DF	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for DF on 7/27/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/6/16 JH	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for JH on 7/6/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
7/13/16 LBH	09/29/2016	782072	50.00	FREEDOM TRANSIT LLC	Resident Transport for LBH on 7/13/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv	
9193	10/06/2016	782622	H	1,361.25	FRESH BABY	Toddler Dinnerware	2210-6413-747.000	Public Health	450.00	0 Not an Exception
							2210-6413-747.000	Public Health	135.00	
							2210-6413-747.000	Public Health	250.00	
							2210-6413-747.000	Public Health	375.00	
							2210-6413-747.000	Public Health	151.25	
9/7/16	09/29/2016	782073	49.50	FRONTIER	Phones for September	2900-0050-851.000	Brookhaven	49.50	1 Co Board Specific Appr	
FPPD YAG 06/16	09/29/2016	782074	273.22	FRUITPORT POLICE DEPT.	Participation in Youth Alcohol Grant	1210-0318-801.000	Highway Safety Progr	273.22	1 Co Board Specific Appr	
357507	10/06/2016	782457	2,851.00	FTC&H	Scott & Waters Drain	8010-8480-700.000	Drain Fund	2,851.00	8 Authoritative Order	
JPB302508.0131	10/03/2016	782248	23.30	GAROLD EDWARD BENNETT JR	Juror 302508 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	10.80	
JPB271577.0136	10/03/2016	782222	35.80	GARY BRIAN JOHNSON	Juror 271577 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
							1010-0136-822.030	District Court	10.80	
9/26/16	09/29/2016	782075	617.00	GARY PEETS	HUD rental assistance	2220-7058-801.000	HealthWest	617.00	7 Not AP(Payroll/Pass Through)	
A Dirks OCT 2016	10/06/2016	782458	568.00	GARY PEETS	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
B Hubbard OCT 2	10/06/2016	782458	568.00	GARY PEETS	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
D Edwards OCT 2	10/06/2016	782458	529.00	GARY PEETS	FY17-Rental Assistance Through the HUC	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr	
M Phillips OCT 20	10/06/2016	782458	529.00	GARY PEETS	FY17-Rental Assistance Through the HUC	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr	
B Nearanz OCT 2	10/06/2016	782458	750.00	GARY PEETS	FY17-Rental Assistance Through the HUC	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr	
RSTC 9-30-16 RV	10/06/2016	782312	50.00	GARY'S GUNS	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order	
104-2016	10/06/2016	782459	300.00	GEORGE E THOMPSON	Veterans Burial-GGT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support	
34618	10/06/2016	782623	H	6,582.60	GEORGE JUNIOR REPUBLIC IN PA	FY16 - Board & Care; DH; 8/16	2920-0665-844.021	Child Care Fund	6,582.60	0 Not an Exception
JPB258418.0131	10/03/2016	782259	20.60	GEORGE MICHAEL DOYLE	Juror 258418 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	8.10	
223532	10/06/2016	782460	H	806.95	GILLHESPY INC	Underground Diesel Tank Testing	5710-0526-818.000	Solid Waste Managerr	806.95	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
40262903	10/06/2016	782624 H	1,490.97	GILLIG LLC	Steering Pump Unit 0703 & E8 Valves for	5880-0591-775.000	Muskegon Area Transi	1,490.97	0 Not an Exception
40263346	10/06/2016	782624 H	410.67	GILLIG LLC	Brake Slack Adjusters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transi	410.67	0 Not an Exception
40265082	10/06/2016	782624 H	508.91	GILLIG LLC	Steering Shafts Unit 0703	5880-0591-775.000	Muskegon Area Transi	508.91	0 Not an Exception
RSTC 9-30-16 KH	10/06/2016	782313	20.00	GINA JARVIS	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	20.00	8 Authoritative Order
70457	09/29/2016	782076	99.30	GINMAN TIRE COMPANY INC	Tire - Stout	1010-0301-802.000	Sheriff Operations	99.30	5 Avoid Addl Cost
K Baker OCT 2011	10/06/2016	782461	568.00	GIVENS RENTALS	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
33522089	10/06/2016	782625 H	342.80	GLAXOSMITHKLINE	VACCINES	2210-6710-741.000	Public Health	335.30	0 Not an Exception
						2210-6710-741.000	Public Health	7.50	
4336	10/06/2016	782626 H	524.85	GLOBAL BUSINESS PROMOTIONS	stress balls	2220-7064-729.000	HealthWest	524.85	0 Not an Exception
4324	10/06/2016	782626 H	790.76	GLOBAL BUSINESS PROMOTIONS	250 resistance bands	2220-7064-729.000	HealthWest	790.76	0 Not an Exception
IVC08000000285	09/29/2016	782077	585.12	GOOD TEMPS TEMPORARY STAFFING	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Trust N	585.12	1 Co Board Specific Appr
IVC080000002857	09/29/2016	782077	2,203.72	GOOD TEMPS TEMPORARY STAFFING	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	2,203.72	1 Co Board Specific Appr
IVC08000000286	09/29/2016	782077	748.80	GOOD TEMPS TEMPORARY STAFFING	Temp services-Public Health	2210-6201-801.000	Public Health	748.80	1 Co Board Specific Appr
IVC08000000285	09/29/2016	782077	1,451.41	GOOD TEMPS TEMPORARY STAFFING	Temp services-Wastewater	5920-5030-802.000	Wastewater Managem	1,451.41	1 Co Board Specific Appr
IVC080000002827	09/29/2016	782077	1,212.16	GOOD TEMPS TEMPORARY STAFFING	Temp services-Wastewater	5920-5030-802.000	Wastewater Managem	1,212.16	1 Co Board Specific Appr
IVC08000000282	09/29/2016	782077	1,388.80	GOOD TEMPS TEMPORARY STAFFING	Temp services-Public Health	2210-6201-801.000	Public Health	1,388.80	1 Co Board Specific Appr
IVC08000000282	09/29/2016	782077	276.83	GOOD TEMPS TEMPORARY STAFFING	Temp services-60th District Court	1010-0136-801.000	District Court	276.83	1 Co Board Specific Appr
IVC08000000282	09/29/2016	782077	1,413.30	GOOD TEMPS TEMPORARY STAFFING	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	1,413.30	1 Co Board Specific Appr
IVC08000000282	09/29/2016	782077	408.48	GOOD TEMPS TEMPORARY STAFFING	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Trust N	408.48	1 Co Board Specific Appr
2nd & 3rd Q FY 11	10/06/2016	782462	3,146.00	GOODWILL INDUSTRIES OF WEST MIC	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transi	3,146.00	7 Not AP(Payroll/Pass Through)
EOB 4790	09/29/2016	782078	378.00	Gordon J Peterman	housing assistance-southern fund	2220-7348-801.139	HealthWest	378.00	7 Not AP(Payroll/Pass Through)
SF 9/26/16	09/29/2016	782078	105.00	Gordon J Peterman	southern fund-PG, PW	2220-0000-273.006	HealthWest	105.00	7 Not AP(Payroll/Pass Through)
100089241	09/29/2016	782079	1,401.50	GREAT LAKES ENERGY	FY2016-Electricity for Meinert Park and P	2080-0691-921.000	Parks	1,401.50	5 Avoid Addl Cost
JPB254382.0131	10/03/2016	782262	23.30	GREGORY JOSEPH GRELEWICZ	Juror 254382 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
GP Juv Mtg 9/21/109/29/2016		782080	262.65	Gregory Pittman	ExpReimb: Travel 9/21/16	2150-0149-871.000	Family Court	122.25	2 Employee Travel Reimb
						2150-0149-863.000	Family Court	140.40	
093016	10/06/2016	782463	2,963.10	GREYHOUND LINES INC	Greyhound Commissions Due 9/16/16 -	5880-0000-270.400	Muskegon Area Transi	2,963.10	1 Co Board Specific Appr
RSTC 9-30-16 DJ	10/06/2016	782314	60.00	GROENINK'S ELEVATOR & HARDWARE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	60.00	8 Authoritative Order
EOB 4756	09/29/2016	782081	1,915.98	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,915.98	1 Co Board Specific Appr
EOB 4783	09/29/2016	782081	1,231.20	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,231.20	1 Co Board Specific Appr
EOB 4782	09/29/2016	782081	1,352.30	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,352.30	1 Co Board Specific Appr
EOB 4757	09/29/2016	782081	4,475.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,475.00	1 Co Board Specific Appr
EOB 4830-4831	10/06/2016	782464	5,353.89	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,353.89	1 Co Board Specific Appr
EOB 4835	10/06/2016	782464	654.01	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	654.01	1 Co Board Specific Appr
EOB 4834	10/06/2016	782464	255.43	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	255.43	1 Co Board Specific Appr
EOB 4811	10/06/2016	782464	730.60	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	730.60	1 Co Board Specific Appr
EOB 4809	10/06/2016	782464	4,637.48	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	4,637.48	1 Co Board Specific Appr
329371	10/06/2016	782627 H	90.60	H.O. TAYLOR ENTERPRISES	Brake Clnr/Tire Cement/Tire Patch/Cookie	5810-0536-778.000	Airport	90.60	0 Not an Exception
EOB 18101	10/06/2016	782465	67,057.31	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	67,057.31	1 Co Board Specific Appr
40384	10/06/2016	782466	1,012.08	HALL ELECTRIC COMPANY	Install power to WIFI 4x4 tower at Pioneer	2080-0691-938.000	Parks	1,012.08	5 Avoid Addl Cost
RSTC 9-30-16 SB	10/06/2016	782315	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
JPB262536.0136	10/03/2016	782204	33.64	HARVEY RAY BRADY	Juror 262536 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
0200654965	10/06/2016	782628 H	55.34	HEALTHPORT TECHNOLOGIES LLC	records retrieval	2220-7146-801.000	HealthWest	55.34	0 Not an Exception
EOB 4791	09/29/2016	782082	6,396.24	HEALTHSOURCE SAGINAW INC	Health Care Provider	2220-7074-802.050	HealthWest	6,396.24	1 Co Board Specific Appr
4420	10/06/2016	782629 H	62.67	HEARTHSTONE BISTRO BAR GRILL	Judge's Meeting; 9/7/16	1010-0131-750.000	Circuit Court	62.67	0 Not an Exception
093016	10/06/2016	782467	208.66	HEATHER DE NIO-CARSKADON	ExpReimb: Mileage 09/02 - 09/29/16	1010-0225-863.000	Equalization	208.66	2 Employee Travel Reimb
RSTC 9-30-16 RL	10/06/2016	782316	88.61	HEATHER KETTLER	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	88.61	8 Authoritative Order
mileage 9/8/16	09/29/2016	782083	19.44	HELEN SHEAR	ExpReimb-Mileage 9/8/16	2220-7325-863.000	HealthWest	19.44	2 Employee Travel Reimb
RSTC 9-30-16 JP	10/06/2016	782317	823.00	HELENE BENNETT	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	823.00	8 Authoritative Order
0007776155	09/29/2016	782084	215.82	HERALD PUBLISHING COMPANY LLC	Advertising Cognitive Behavior	2640-0371-729.010	Community Correction	215.82	1 Co Board Specific Appr
EOB 4836	10/06/2016	782468	656.60	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7344-801.196	HealthWest	656.60	1 Co Board Specific Appr
EOB 4820	10/06/2016	782468	6,059.88	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7159-801.127	HealthWest	6,059.88	1 Co Board Specific Appr
EOB 4780-4781	09/29/2016	782085	15,279.24	HGA SERVICES	Cost for Individuals to Reside in Adult Fos	2220-7157-801.179	HealthWest	15,279.24	1 Co Board Specific Appr
48067	09/29/2016	782086	3,666.45	HINMAN LAKE LLC	July 2016 Utility Serv, Electric	1010-0000-078.927	Michigan Works	2,476.34	1 Co Board Specific Appr
						1010-0226-920.000	Human Resources	404.64	
						6770-0203-920.000	Insurance	404.64	
						6770-0204-920.000	Insurance	380.83	
48112	09/29/2016	782086	9,375.86	HINMAN LAKE LLC	10/16 Terrace Plaza Rent-HR	1010-0000-123.000	Prepaid Exp	3,187.79	1 Co Board Specific Appr

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					10/16 Terrace Plaza Rent-Ins Fund	1010-0000-123.000	Prepaid Exp	3,187.79	
					10/16 Terrace Plaza Rent-HR	1010-0000-123.000	Prepaid Exp	3,000.28	
EOB 18037	10/06/2016	782469	6,886.00	HOLY CROSS CHILDRENS SERVICES	SUD services	2220-7063-801.166	HealthWest	6,886.00	1 Co Board Specific Appr
20410	10/06/2016	782470	90.00	HOMEWARD BOUND THERAPEUTIC	S Group Psychotherapy; SV; 8/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20417	10/06/2016	782470	210.00	HOMEWARD BOUND THERAPEUTIC	S Group Psychotherapy; DW; 8/16	2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr
20409	10/06/2016	782470	160.00	HOMEWARD BOUND THERAPEUTIC	S Group Psychotherapy; AN; 8/16	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
20411	10/06/2016	782470	200.00	HOMEWARD BOUND THERAPEUTIC	S Group Psychotherapy; JJ; 8/16	2920-0667-802.000	Child Care Fund	200.00	1 Co Board Specific Appr
20413	10/06/2016	782470	90.00	HOMEWARD BOUND THERAPEUTIC	S Group Psychotherapy; DN; 8/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20418	10/06/2016	782470	200.00	HOMEWARD BOUND THERAPEUTIC	S Group Psychotherapy; IP; 8/16	2920-0667-802.000	Child Care Fund	200.00	1 Co Board Specific Appr
20412	10/06/2016	782470	30.00	HOMEWARD BOUND THERAPEUTIC	S Group Psychotherapy; MV; 8/16	2920-0667-802.000	Child Care Fund	30.00	1 Co Board Specific Appr
20416	10/06/2016	782470	30.00	HOMEWARD BOUND THERAPEUTIC	S Group Psychotherapy; JB; 8/16	2920-0667-802.000	Child Care Fund	30.00	1 Co Board Specific Appr
20419	10/06/2016	782470	70.00	HOMEWARD BOUND THERAPEUTIC	S Family Psychotherapy; CE; 8/16	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20415	10/06/2016	782470	160.00	HOMEWARD BOUND THERAPEUTIC	S Group Psychotherapy; NH; 8/16	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
HAT-2016016766	09/29/2016	782087	69.00	HPS PROCESS SERVICE & INVESTIGA	Process Service 2016003242DS	2150-0230-816.010	Family Court	69.00	8 Authoritative Order
RSTC 9-30-16 PT	10/06/2016	782318	242.07	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	242.07	8 Authoritative Order
85959	10/06/2016	782630	H 1,867.85	HYDRO-CHEM SYSTEMS INC	110 Gallons #1 Citric Pre-Soak Cleaning.	5880-0591-937.010	Muskegon Area Transi	886.60	0 Not an Exception
						5880-0591-937.010	Muskegon Area Transi	16.00	
						5880-0591-937.010	Muskegon Area Transi	965.25	
86138	10/06/2016	782630	H 572.50	HYDRO-CHEM SYSTEMS INC	Repairs to Wash Bay	5880-0591-936.000	Muskegon Area Transi	572.50	0 Not an Exception
156741	10/06/2016	782471	20,533.33	IMAGESOFT, INC.	ECM Phase II delivery-DC & Pros.	6680-2975-970.000	Information Technolog	20,533.33	1 Co Board Specific Appr
156757	10/06/2016	782471	3,261.50	IMAGESOFT, INC.	09/14/16 ECM Project-per bid-Travel Exp	6680-2975-871.000	Information Technolog	3,261.50	1 Co Board Specific Appr
RSTC 9-30-16 ZG	10/06/2016	782319	150.00	INSANI T'S	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	150.00	8 Authoritative Order
1446698-0	10/06/2016	782472	497.56	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-many-729.000	HealthWest	497.56	1 Co Board Specific Appr
1445078-0	10/06/2016	782472	351.95	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-many-729.000	HealthWest	351.95	1 Co Board Specific Appr
1444829-0	10/06/2016	782473	279.30	INTEGRITY BUSINESS SOLUTIONS LLC	FOC Supplies	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collector	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	
						2920-0152-729.000	Child Care Fund	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1431934-1	09/29/2016	782089	82.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	82.14	1 Co Board Specific Appr
C1418959	09/29/2016	782088	(9.59)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	(9.59)	1 Co Board Specific Appr
C1431934	09/29/2016	782088	(16.59)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	(16.59)	1 Co Board Specific Appr
1440684	09/29/2016	782089	171.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	171.17	1 Co Board Specific Appr
1442237-0	09/29/2016	782089	83.18	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	0.85	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collector	1.14	
						2150-0142-729.000	Family Court	43.97	
						2150-0146-729.000	Family Court	2.10	
						2150-0149-729.000	Family Court	9.50	
						2920-0152-729.000	Child Care Fund	20.21	
						2150-0166-729.000	Family Court	0.85	
						2150-0230-729.000	Family Court	4.56	
1446960-0	10/06/2016	782472	531.52	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for autism	2220-7319-729.000	HealthWest	531.52	1 Co Board Specific Appr
1446950-0	10/06/2016	782472	408.30	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for brinks	2220-7341-729.000	HealthWest	408.30	1 Co Board Specific Appr
1446955-0	10/06/2016	782472	14.88	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MCA	2220-7318-729.000	HealthWest	4.88	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	10.00	
1446698-1	10/06/2016	782472	16.94	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7551-729.000	HealthWest	16.94	1 Co Board Specific Appr
1445457-0	10/06/2016	782473	46.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Paper, Flash Drives, Ma	1010-0171-729.000	Administration	46.52	1 Co Board Specific Appr
1444904-0	10/06/2016	782472	449.85	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-743.000	Public Health	82.79	1 Co Board Specific Appr
						2210-6413-743.000	Public Health	76.43	
						2210-6413-743.000	Public Health	11.33	
						2210-6100-729.000	Public Health	279.30	
1445696-0	10/06/2016	782473	1,643.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	256.21	1 Co Board Specific Appr
						2210-6413-729.000	Public Health	568.38	
						2210-6413-729.000	Public Health	585.33	
						2210-6413-729.000	Public Health	49.97	
						2210-6413-729.000	Public Health	16.89	
						2210-6413-729.000	Public Health	14.69	

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						2210-6413-729.000	Public Health	54.36	
						2210-6413-729.000	Public Health	97.90	
1440718-0	09/29/2016	782088	56.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fur	56.10	1 Co Board Specific Appr
1447577-0	10/06/2016	782473	982.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	69.58	1 Co Board Specific Appr
						2210-6413-729.000	Public Health	44.79	
						2210-6413-729.000	Public Health	143.28	
						2210-6413-729.000	Public Health	482.29	
						2210-6413-729.000	Public Health	37.63	
						2210-6413-729.000	Public Health	18.53	
						2210-6413-729.000	Public Health	186.10	
1440556-0	09/29/2016	782089	267.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6313-729.000	Public Health	6.11	1 Co Board Specific Appr
						2210-6313-729.000	Public Health	7.75	
						2210-6313-729.000	Public Health	10.30	
						2210-6313-729.000	Public Health	9.29	
						2210-6410-729.000	Public Health	10.76	
						2210-6410-729.000	Public Health	32.28	
						2210-6410-729.000	Public Health	76.04	
						2210-6104-729.000	Public Health	16.93	
						2210-6104-729.000	Public Health	35.54	
						2210-6104-729.000	Public Health	7.81	
						2210-6104-729.000	Public Health	19.76	
						2210-6313-729.000	Public Health	34.69	
1440556-1	09/29/2016	782089	13.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6313-729.000	Public Health	13.96	1 Co Board Specific Appr
1443847-0	09/29/2016	782088	55.86	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	6770-0203-729.000	Insurance	55.86	1 Co Board Specific Appr
1425120-0	09/29/2016	782089	23.50	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	23.50	1 Co Board Specific Appr
141771-0	09/29/2016	782088	165.29	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	165.29	1 Co Board Specific Appr
1425087-0	09/29/2016	782088	74.61	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	74.61	1 Co Board Specific Appr
1425089-0	09/29/2016	782089	292.03	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	292.03	1 Co Board Specific Appr
C1436874	09/29/2016	782088	(22.78)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-728.000	Sheriff Jail	(22.78)	1 Co Board Specific Appr
1441420-0	09/29/2016	782088	69.53	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MCEC	2220-7321-729.000	HealthWest	69.53	1 Co Board Specific Appr
1433921-0	09/29/2016	782089	122.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1190-0426-729.000	Emergency Services	122.42	1 Co Board Specific Appr
1436873-0	09/29/2016	782089	29.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1190-0426-729.000	Emergency Services	29.33	1 Co Board Specific Appr
1436874-0	09/29/2016	782089	33.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-728.000	Sheriff Jail	33.36	1 Co Board Specific Appr
1436872-0	09/29/2016	782089	198.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-728.100	Sheriff Jail	198.50	1 Co Board Specific Appr
1435633-0	09/29/2016	782089	18.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1190-0426-729.000	Emergency Services	18.13	1 Co Board Specific Appr
1437693-0	09/29/2016	782089	28.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-728.100	Sheriff Jail	28.50	1 Co Board Specific Appr
1443086-0	09/29/2016	782088	288.86	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7322-729.000	HealthWest	37.80	1 Co Board Specific Appr
						2220-7705-729.000	HealthWest	202.10	
						2220-7706-729.000	HealthWest	48.96	
C1441320-0	09/29/2016	782088	(35.27)	INTEGRITY BUSINESS SOLUTIONS LLC	credit for defective product	2220-7705-729.000	HealthWest	(35.27)	1 Co Board Specific Appr
1442096-0	09/29/2016	782088	266.33	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for clubhouse	2220-7137-729.000	HealthWest	266.33	1 Co Board Specific Appr
1441771-1	09/29/2016	782088	8.03	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court - Office Supplies	1010-0148-729.000	Probate Court	8.03	1 Co Board Specific Appr
1437848-0	10/06/2016	782472	31.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies: preinked stamp	1010-0151-729.000	State Probation	31.57	1 Co Board Specific Appr
1440807-0	10/06/2016	782472	13.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies:Labels, folders	1010-0229-729.000	State Probation	13.61	1 Co Board Specific Appr
1446529-0	10/06/2016	782473	317.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0225-729.000	Equalization	317.75	1 Co Board Specific Appr
C1441744-0	10/06/2016	782472	(37.37)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fur	(37.37)	1 Co Board Specific Appr
1441744-0	10/06/2016	782473	37.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fur	37.37	1 Co Board Specific Appr
1442163-0	10/06/2016	782473	25.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fur	25.46	1 Co Board Specific Appr
1441744-1	10/06/2016	782473	25.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fur	25.99	1 Co Board Specific Appr
1445258	10/06/2016	782473	161.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	161.50	1 Co Board Specific Appr
1445195-0	10/06/2016	782473	318.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2800-0232-729.000	Crime Victims' Rights	318.86	1 Co Board Specific Appr
EOB 4838	10/06/2016	782474	19,354.69	J B C HOME AND/OR JOHN S OR ROSII	Specialized Residential Services	2220-7160-741.000	HealthWest	99.83	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	19,254.86	
RSTC 9-30-16 DT	10/06/2016	782320	10.00	JACK'S QUICK STOP	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	10.00	8 Authoritative Order
106-2016	10/06/2016	782475	300.00	JACKIE FORD DRESSSEL	Veterans Burial-JHF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 9-30-16 BF	10/06/2016	782321	50.00	JACQUELINE BEVINS	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
JPB290731.0131	10/03/2016	782261	23.30	JAELYNN SUE GREENLEE	Juror 290731 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 9-30-16 JT	10/06/2016	782322	16.95	JALEN RUFFIN	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	16.95	8 Authoritative Order
0034-2278-0009	09/29/2016	782090	310.48	JAMEY WOFFORD	ExpReimb: Cisco 200-310/304589029	6680-0228-957.000	Information Technolog	250.00	1 Co Board Specific Appr

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RSTC 9-30-16 CH	10/06/2016	782323	10.00	JANET ANDERSON	Circuit Court Restitution; 9-30-16	6680-0228-863.000	Information Technolog	60.48		
JPB319844.0131	10/03/2016	782250	21.14	JANET GWEN BISHOP	Juror 319844 Date 09/28/2016	7010-0000-271.500	Restitutions Payable-C	10.00	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.64		
JPB270181.0136	10/03/2016	782247	46.60	JANICE ZIELKE	Juror 270181 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
						1010-0136-822.030	District Court	21.60		
RSTC 9-30-16 DM	10/06/2016	782324	15.65	JANICE DEVRIES	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	15.65	8 Authoritative Order	
VanAndel 04/25/11	09/29/2016	782091	8.00	Jason T VanAndel	Mackinac Bridge Fare	1010-0351-866.000	Sheriff Jail	8.00	2 Employee Travel Reimb	
JCS 10.07.16	10/06/2016	782476	73.73	JEFFERSON CAPITAL SYSTEMS	Employee deduction 10.07.16	7040-0000-231.168	Imprest Payroll Fund	73.73	7 Not AP(Payroll/Pass Through)	
JCS 9.23.16	09/26/2016	781983	48.89	JEFFERSON CAPITAL SYSTEMS	Employee deduction 9.23.16	7040-0000-231.168	Imprest Payroll Fund	48.89	7 Not AP(Payroll/Pass Through)	
RSTC 9-30-16 BE	10/06/2016	782325	50.00	JEFFREY ROSE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order	
JPB305650.0136	10/03/2016	782217	46.60	JENNIFER ANN GROW	Juror 305650 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
						1010-0136-822.030	District Court	21.60		
JPB303506.0136	10/03/2016	782213	46.60	JENNIFER LYNN DEWOLFE	Juror 303506 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
						1010-0136-822.030	District Court	21.60		
SEPTEMBER2016	10/06/2016	782477	1,000.00	JESSICA MARIE HICKS	09/16 Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr	
20160919	09/29/2016	782092	116.64	Jill A Montgomery Keast	ExpReimb: East Lansing, MI 09/08/16	2210-6811-863.000	Public Health	116.64	2 Employee Travel Reimb	
JPB271849.0136	10/03/2016	782210	35.80	JIMMY DUANE DALTON	Juror 271849 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
						1010-0136-822.030	District Court	10.80		
JPB264418.0136	10/03/2016	782205	33.64	JOAN MARIE BROUGHTON	Juror 264418 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
						1010-0136-822.030	District Court	8.64		
103-2016	10/06/2016	782478	300.00	JODI DIBBLE	Veterans Burial-RGB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support	
3448142253	10/06/2016	782631	H	30.00	JOEL ARENDS	ExpReimb: Emp Work Cell Calls Aug-Sep	5920-5040-851.000	Wastewater Managem	30.00	0 Not an Exception
3461561639	10/06/2016	782631	H	30.00	JOEL ARENDS	ExpReimb: Emp Work Cell Calls Sept-Oct	5920-5040-851.000	Wastewater Managem	30.00	0 Not an Exception
RSTJ 94731	10/06/2016	782378	12.50	JOHN GIBBS	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	12.50	8 Authoritative Order	
JPB239591.0136	10/03/2016	782237	35.80	JOHN JAMES SLOCUM	Juror 239591 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
						1010-0136-822.030	District Court	10.80		
RSTJ 770665	10/06/2016	782379	10.00	JOHN PLICHTA SR	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	10.00	8 Authoritative Order	
814712V11692	10/06/2016	782632	H	127.18	JOHNSON FAMILY CENTER FOR CANCE	Radiology Services for SKM on 3/24/16	2900-0078-801.000	Brookhaven	127.18	0 Not an Exception
RSTC 9-30-16 BB	10/06/2016	782326	50.00	JON CAUGHEY	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order	
JPB288413.0131	10/03/2016	782283	34.10	JOSEPH DONALD VANDERSTELT	Juror 288413 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	21.60		
JPB256383.0136	10/03/2016	782242	35.80	JOSEPH ROBERT TOURCHETTE II	Juror 256383 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
						1010-0136-822.030	District Court	10.80		
JPB284113.0131	10/03/2016	782276	23.30	JOSEPH WILLIAM RICHMOND	Juror 284113 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.80		
J Moore OCT 2011	10/06/2016	782479	568.00	JOYCE L KITCHEN	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
R Hamilton OCT 21	10/06/2016	782479	568.00	JOYCE L KITCHEN	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
D Mathiot OCT 20	10/06/2016	782479	529.00	JOYCE L KITCHEN	FY17-Rental Assistance Through the HUC	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr	
mileage 9/6/16	09/29/2016	782093	30.89	Judith E Cohen	ExpReimb-Mileage 7/29 - 9/6/16	2220-7702-863.000	HealthWest	30.89	2 Employee Travel Reimb	
TO-R131867	09/29/2016	782094	15.13	JULIE STEVENS	Overpmt on the 2015 DLQ Taxes	7010-0000-208.000	Accounts Payable-Cus	15.13	7 Not AP(Payroll/Pass Through)	
JPB254403.0136	10/03/2016	782212	50.92	KARA LEIGH DEWILDT	Juror 254403 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
						1010-0136-822.030	District Court	25.92		
9/20/16	10/06/2016	782633	H	8.30	KAREN DOBIAS	postage	2220-7323-730.000	HealthWest	8.30	0 Not an Exception
A Cordle OCT 2011	10/06/2016	782480	568.00	KARLA KUREK	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
D Wilder OCT 2011	10/06/2016	782480	568.00	KARLA KUREK	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
J Martin OCT 2011	10/06/2016	782480	568.00	KARLA KUREK	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
J Carter OCT 2011	10/06/2016	782480	568.00	KARLA KUREK	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr	
E Hill OCT 2016	10/06/2016	782480	529.00	KARLA KUREK	FY17-Rental Assistance Through the HUC	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr	
K Rose OCT 2016	10/06/2016	782480	529.00	KARLA KUREK	FY17-Rental Assistance Through the HUC	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr	
187	10/06/2016	782481	1,917.50	KARRI RUSSELL	Conflict Attorney Services	1010-0164-830.070	Public Defender	1,917.50	3 Personal Services by Indiv	
191	10/06/2016	782481	90.00	KARRI RUSSELL	Conflict Attorney Services	1010-0164-830.040	Public Defender	90.00	3 Personal Services by Indiv	
192	10/06/2016	782481	150.00	KARRI RUSSELL	Conflict Attorney Services	1010-0164-830.040	Public Defender	150.00	3 Personal Services by Indiv	
RSTC 9-30-16 ME	10/06/2016	782327	25.00	KATHERINE PIERRE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order	
109-2016	10/06/2016	782482	300.00	KATHY MARTIN	Veterans Burial-LSS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support	
RSTJ 94656-9474	10/06/2016	782380	20.00	KATIE JEFFRIES	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	20.00	8 Authoritative Order	
JPB311243.0131	10/03/2016	782271	23.30	KATRINA MAXINE NIELSEN	Juror 311243 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.80		
TO-R131935	09/29/2016	782095	76.02	KELLEY OSTERMAN	# 24-150-000-0054-00	7010-0000-208.000	Accounts Payable-Cus	76.02	7 Not AP(Payroll/Pass Through)	
9/29/16	10/06/2016	782483	1,800.00	KELLY C SADLER	Cognitive Behavioral Classes	2640-0377-801.000	Community Correction	1,800.00	1 Co Board Specific Appr	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
JPB265399.0136	10/03/2016	782202	33.64	KELLY GENE ARVEY	Juror 265399 Date 09/28/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	25.00 8.64	8 Authoritative Order
TOLML132258	09/29/2016	782096	29.75	KELLY JEWELL	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Cus	29.75	7 Not AP(Payroll/Pass Through)
3	10/06/2016	782484	2,160.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000 2220-7319-801.000	HealthWest HealthWest	720.00 1,440.00	1 Co Board Specific Appr
2	09/29/2016	782097	2,400.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000 2220-7319-801.000	HealthWest HealthWest	880.00 1,520.00	1 Co Board Specific Appr
EOB 4826-4827	10/06/2016	782485	16,204.73	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7160-741.000 2220-7347-801.110	HealthWest HealthWest	26.93 16,177.80	1 Co Board Specific Appr
S105142897.001	09/29/2016	782098	119.70	KENDALL ELECTRIC INC	Light Bulbs	6340-0247-931.050	County South Campus	119.70	5 Avoid Addl Cost
572097	09/29/2016	782099	14,284.00	KENNEDY INDUSTRIES INC.	R-Station Pump Repair	5920-5060-936.000	Wastewater Managem	14,284.00	5 Avoid Addl Cost
RSTC 9-30-16 SD	10/06/2016	782328	18.02	KENNETH BARENDSE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	18.02	8 Authoritative Order
9/28/2016	09/29/2016	782100	198.72	Kenneth D Mahoney	MAC 2016 Fall Conference Travel Reimb	1010-0101-863.000	Board of Commissione	198.72	2 Employee Travel Reimb
JPB318784.0131	10/03/2016	782267	23.30	KENNETH LEE LOWRY	Juror 318784 Date 09/28/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.80	8 Authoritative Order
RSTC 9-30-16 RH	10/06/2016	782329	50.00	KEVIN HEPLER	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
JPB297872.0136	10/03/2016	782231	33.64	KEVIN JAMES REYNOLDS	Juror 297872 Date 09/28/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	25.00 8.64	8 Authoritative Order
0793056	10/06/2016	782634	11,000.22	KIESLER POLICE SUPPLY INC	Survival Armor Corrections Vests	4660-4661-749.000	Jail/JTC Capital Projec	11,000.22	0 Not an Exception
JPB282193.0136	10/03/2016	782235	35.80	KIMBERLY ANN SCHLEHUBER	Juror 282193 Date 09/28/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	25.00 10.80	8 Authoritative Order
091816	10/06/2016	782486	57.00	KOHLEY'S SUPERIOR WATER AND PR	Water Charges for Brownstone Rest. 09/1	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
RSTJ 94727	10/06/2016	782381	50.00	KORINA LYNN YOUNG	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	50.00	8 Authoritative Order
JPB287005.0131	10/03/2016	782281	21.14	KRINN RENEE STRESSMAN	Juror 287005 Date 09/28/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order
8202016Mileage	09/29/2016	782101	136.62	Kristen N Wade	ExpReimb:Mileage 8/18/16	6770-0203-863.000	Insurance	136.62	2 Employee Travel Reimb
9212016milage	09/29/2016	782101	175.50	Kristen N Wade	ExpReimb: Mileage 9/14 - 9/16/16	6770-0203-863.000	Insurance	175.50	2 Employee Travel Reimb
093016	10/06/2016	782487	102.44	Kristin L Knop	ExpReimb: Mileage 08/30 - 09/26/16	2300-0251-863.000	Accommodations Tax	102.44	2 Employee Travel Reimb
092916	10/06/2016	782487	166.75	Kristin L Knop	ExpReimb: Mileage 09/08 - 09/29/16	2080-0691-863.000	Parks	166.75	2 Employee Travel Reimb
mileage 9/16/16	09/29/2016	782102	38.77	KRISTINE PATTERSON	ExpReimb-Mileage 9/12-9/16/16	2220-7318-863.000	HealthWest	38.77	2 Employee Travel Reimb
9310224	09/29/2016	782103	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Managem	151.00	5 Avoid Addl Cost
9310508	10/06/2016	782488	65.00	KUERTH'S DISPOSAL INC	HHW Trash Disposal	5710-0527-747.000	Solid Waste Managerr	65.00	5 Avoid Addl Cost
TOCM 132409	09/29/2016	782104	5.00	KURT LINDSTROM	Overpayment on Dog License	7010-0000-208.000	Accounts Payable-Cus	5.00	7 Not AP(Payroll/Pass Through)
092716	09/29/2016	782105	35.64	KYLIE GALLIGAN	ExpReimb- Mileage 9/12/16 - 9/26/16	1010-0225-863.000	Equalization	35.64	2 Employee Travel Reimb
16-500DB	10/06/2016	782635	1,092.96	LAKESHORE OFFICE FURNITURE	FOC; SIT Wit, Midback stools	2150-0142-729.010	Family Court	1,092.96	0 Not an Exception
A Jackson OCT 21	10/06/2016	782489	550.00	LAKESHORE REAL PROPERTY, LLC	FY17-Rental Assistance Through the HUC	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
7171	10/06/2016	782490	4,248.34	LAND & RESOURCE ENGINEERING & S	Robinson Intercounty Drain	8010-8454-700.000	Drain Fund	4,248.34	8 Authoritative Order
7169	09/29/2016	782106	10,447.91	LAND & RESOURCE ENGINEERING & S	Kent Drain Construction Phase	8010-8318-700.000	Drain Fund	10,447.91	8 Authoritative Order
7168	09/29/2016	782106	3,956.23	LAND & RESOURCE ENGINEERING & S	Engineering services for the Dirkes Branch	8010-8666-700.000	Drain Fund	3,956.23	8 Authoritative Order
7167	09/29/2016	782106	2,839.50	LAND & RESOURCE ENGINEERING & S	Pierson Swamp Drain	8010-8432-700.000	Drain Fund	2,839.50	8 Authoritative Order
7170	09/29/2016	782106	487.50	LAND & RESOURCE ENGINEERING & S	Laurene Taylor Drain Construction Phase	8010-8340-700.000	Drain Fund	487.50	8 Authoritative Order
7172	09/29/2016	782106	271.87	LAND & RESOURCE ENGINEERING & S	Black Creek	8010-8666-801.000	Drain Fund	271.87	8 Authoritative Order
7173	09/29/2016	782106	410.00	LAND & RESOURCE ENGINEERING & S	BCC Filter Marsh	8010-8666-801.000	Drain Fund	410.00	8 Authoritative Order
RSTC 9-30-16 CC	10/06/2016	782330	7.50	LARRY WOOD	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	7.50	8 Authoritative Order
50665	10/06/2016	782491	2,990.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 501 1st	1010-0175-934.175	Residential Energy Eff	2,990.00	1 Co Board Specific Appr
50594	09/29/2016	782107	2,490.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 2113 Whitehall	1010-0175-934.175	Residential Energy Eff	2,490.00	1 Co Board Specific Appr
mileage 8/31/16	09/29/2016	782108	49.68	LaSonja T Fondren	ExpReimb-Mileage 8/1-8/31/16	2220-7322-863.000	HealthWest	49.68	2 Employee Travel Reimb
mileage 7/29/16	09/29/2016	782108	30.24	LaSonja T Fondren	ExpReimb-Mileage 7/20-7/29/16	2220-7322-863.000	HealthWest	30.24	2 Employee Travel Reimb
RSTJ 94795	10/06/2016	782382	50.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	50.00	8 Authoritative Order
9/21/16	10/06/2016	782636	44.51	LAUREN MELDRUM	ExpReimb: Supplies	2220-7059-729.000	HealthWest	44.51	0 Not an Exception
JPB281054.0131	10/03/2016	782257	31.94	Laurie Ann Danklefsen	Juror 281054 Date 09/28/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 19.44	8 Authoritative Order
21246	10/06/2016	782492	715.00	LEBENBOM & ROTHMAN PC	Legal Costs Regarding DC & MM	2900-0050-829.000	Brookhaven	715.00	1 Co Board Specific Appr
RSTJ 94711	10/06/2016	782383	150.00	LEE DEWITT	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	150.00	8 Authoritative Order
fonstein0816	09/29/2016	782109	80.46	LENONE FONSTEIN LMSW	FY16 - Investigations, Reviews & Home S	1010-0148-863.000	Probate Court	80.46	1 Co Board Specific Appr
826933	09/29/2016	782110	370.00	LEON D TENBROCK	LB-20 Properties	5500-2550-938.000	Land Bank	370.00	3 Personal Services by Indiv
826932	09/29/2016	782110	510.00	LEON D TENBROCK	LB-17 Properties	5500-2550-938.000	Land Bank	510.00	3 Personal Services by Indiv
826935	09/29/2016	782110	135.00	LEON D TENBROCK	LB-9 Properties	5500-2550-938.000	Land Bank	135.00	3 Personal Services by Indiv
826936	10/06/2016	782493	665.00	LEON D TENBROCK	LB-33 Properties	5500-2550-938.000	Land Bank	665.00	3 Personal Services by Indiv
107-2016	10/06/2016	782494	300.00	LEONARD BUYS	Veterans Burial-BJB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support

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EOB 4793	09/30/2016	782200	1,100.00	LEONARD RUDHOLM	housing assistance	2220-7327-801.161	HealthWest	1,100.00	9 Community Program Support
12407932	09.20.1 10/06/2016	782637 H	34.41	LESA RAE VANDERMEER	Lowes Purchases	2900-0052-931.000	Brookhaven	34.41	0 Not an Exception
RSTC 9-30-16	RN 10/06/2016	782331	10.00	LEVEL 6	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	10.00	8 Authoritative Order
56428	MBO 09/29/2016	782111	2,282.20	LEWIS REED & ALLEN, PC	FY2016 Legal Services for WW Users Co	5920-5040-804.020	Wastewater Managem	2,282.20	1 Co Board Specific Appr
0221433-IN	10/06/2016	782638 H	307.17	LIFELC TECHNOLOGIES	Easy Tab Mouthpiece	1010-0351-743.000	Sheriff Jail	307.17	0 Not an Exception
A Rausch	OCT 20 10/06/2016	782495	200.00	LISA BRANDEL	rental assistance	2220-7347-801.000	HealthWest	200.00	9 Community Program Support
petty cash	9/23/16 10/06/2016	782496	23.95	Lisa C VanderLee	petty cash reconciliation 9/23/16	2220-7341-801.000	HealthWest	10.00	1 Co Board Specific Appr
						2220-7341-956.010	HealthWest	13.95	
petty cash	9/16/16 09/29/2016	782112	56.29	Lisa C VanderLee	petty cash reconciliation 8/5-9/16/16	2220-7341-729.000	HealthWest	42.46	1 Co Board Specific Appr
						2220-7341-750.000	HealthWest	10.83	
						2220-7341-956.010	HealthWest	3.00	
100-2016	10/06/2016	782497	300.00	LISA JACOBS	Veterans Burial-EDJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB268315.0136	10/03/2016	782233	35.80	LISA KAY SABOURIN	Juror 268315 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB274640.0136	10/03/2016	782203	35.80	LORRAINE KAYE BAKER	Juror 274640 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB293259.0136	10/03/2016	782220	33.64	LOUIS TAYLOR JEANNOT	Juror 293259 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB312659.0136	10/03/2016	782241	50.92	LUKAS NATHANIEL SWEERS	Juror 312659 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
J Tucker	OCT 201 10/06/2016	782498	568.00	LUSK PROPERTIES, INC.	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Bradford	OCT 2 10/06/2016	782498	568.00	LUSK PROPERTIES, INC.	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 4843	10/06/2016	782499	12,737.00	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	12,737.00	1 Co Board Specific Appr
14-351	09/29/2016	782113	88.50	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 15065839FH	1010-0131-821.000	Circuit Court	88.50	1 Co Board Specific Appr
14-352	09/29/2016	782113	21.20	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 13063645FH	1010-0131-821.000	Circuit Court	21.20	1 Co Board Specific Appr
14-353	09/29/2016	782113	907.10	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 16000817FH	1010-0131-821.000	Circuit Court	907.10	1 Co Board Specific Appr
14-354	09/29/2016	782113	76.20	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 15000585FH	1010-0131-821.000	Circuit Court	76.20	1 Co Board Specific Appr
14-356	09/29/2016	782113	68.15	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 14000408FC	1010-0131-821.000	Circuit Court	68.15	1 Co Board Specific Appr
14-365	09/29/2016	782113	72.85	M&K PUBLICATIONS/LAURIE MILLS CE	Transcriptions 15066504FH	1010-0131-821.000	Circuit Court	72.85	1 Co Board Specific Appr
14-357	10/06/2016	782500	176.25	M&K PUBLICATIONS/LAURIE MILLS CE	Transcripts 14064681FC	1010-0131-821.000	Circuit Court	176.25	1 Co Board Specific Appr
100316	10/06/2016	782639 H	100.00	MAED	MAED Membership Dues 2017	1010-0225-807.000	Equalization	100.00	0 Not an Exception
1404	09/29/2016	782114	707.68	MAGDALENA RUBIO	Interpreter	1010-0136-802.010	District Court	707.68	3 Personal Services by Indiv
20160920	09/29/2016	782115	275.00	MALEHA	Directors conference registration	2210-6201-864.000	Public Health	137.50	2 Employee Travel Reimb
						2210-6202-864.000	Public Health	137.50	
5072257	10/06/2016	782640 H	36.97	MANDA MITTEER	ExpReimb: Training materials	1010-0164-957.000	Public Defender	36.97	0 Not an Exception
09232016	10/06/2016	782501	195.00	MANDI MARIE MARTINI	Conflict Attorney Services	1010-0164-830.070	Public Defender	195.00	3 Personal Services by Indiv
09302016	10/06/2016	782501	165.00	MANDI MARIE MARTINI	Conflict Attorney Services	1010-0164-830.060	Public Defender	165.00	3 Personal Services by Indiv
RSTC 9-30-16	WM 10/06/2016	782332	12.50	MARCO WEST	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	12.50	8 Authoritative Order
JPB284421.0136	10/03/2016	782224	35.80	MARCUS DAVID KIEFT	Juror 284421 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB278340.0136	10/03/2016	782234	50.92	MARGARET ANN SALINAS	Juror 278340 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
RSTC 9-30-16	ME 10/06/2016	782333	12.50	MARGIE HARRIS	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	12.50	8 Authoritative Order
FOP 10.2016	10/06/2016	782502	4,102.00	MARK A PORTER & ASSOC PLLC	Employee deduction 10.2016	7040-0000-231.120	Imprest Payroll Fund	4,102.00	7 Not AP(Payroll/Pass Through)
JPB263787.0131	10/03/2016	782274	23.30	MARK ANTHONY PICARD	Juror 263787 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TOCM 132161	09/29/2016	782116	11.91	MARTIN DEATER	Tx Overpayment on 2015 Taxes	7010-0000-208.000	Accounts Payable-Cus	11.91	7 Not AP(Payroll/Pass Through)
619062-158	09/29/2016	782117	220.00	MARY J GAEDT	Wastewater Exam Review Class	5920-5040-864.000	Wastewater Managem	220.00	3 Personal Services by Indiv
166472	09/29/2016	782118	2,588.56	MASON DYNAMICS INC	2 Toro Commercial Lawn Mowers/Blades	5880-0596-978.000	Muskegon Area Transi	2,478.00	5 Avoid Addl Cost
						5880-0596-978.000	Muskegon Area Transi	30.58	
						5880-0596-978.000	Muskegon Area Transi	79.98	
T Hopkins	OCT 20 10/06/2016	782503	568.00	MATTHEW ENGEL-REAL PROPERTY	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
4415640418	10/06/2016	782504	539.25	MAXIM HEALTHCARE SERVICES, INC.	Contract Staffing for SA, JE	2900-0072-845.030	Brookhaven	539.25	1 Co Board Specific Appr
4407910418	09/29/2016	782119	814.50	MAXIM HEALTHCARE SERVICES, INC.	Contract Staffing for SA, JE	2900-0072-845.030	Brookhaven	814.50	1 Co Board Specific Appr
90916	10/06/2016	782505	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	3 Personal Services by Indiv
91316	10/06/2016	782505	285.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	285.00	3 Personal Services by Indiv
91416	10/06/2016	782505	37.50	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	37.50	3 Personal Services by Indiv
8076	10/06/2016	782506	16.45	MCKEE COURT REPORTING	Transcript 14065263FC	1010-0131-821.000	Circuit Court	16.45	1 Co Board Specific Appr
50146344	10/06/2016	782507	1,409.82	MCKESSON MEDICAL-SURGICAL MINN	Nursing Supplies	2900-0072-747.000	Brookhaven	1,409.82	1 Co Board Specific Appr
49821204	09/29/2016	782120	348.50	MCKESSON MEDICAL-SURGICAL MINN	Nursing supplies, OTCs	2900-0070-741.500	Brookhaven	217.66	1 Co Board Specific Appr

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						2900-0072-747.000	Brookhaven	130.84		
49889838	09/29/2016	782120	701.30	MCKESSON MEDICAL-SURGICAL MINN	Nursing supplies	2900-0072-747.000	Brookhaven	701.30	1 Co Board Specific Appr	
49847654	09/29/2016	782120	510.97	MCKESSON MEDICAL-SURGICAL MINN	Nursing supplies, OTCs	2900-0070-741.500	Brookhaven	10.57	1 Co Board Specific Appr	
						2900-0072-747.000	Brookhaven	500.40		
49889774	09/29/2016	782120	1,031.16	MCKESSON MEDICAL-SURGICAL MINN	OTC, Nursing Supplies	2900-0070-741.500	Brookhaven	344.06	1 Co Board Specific Appr	
						2900-0072-747.000	Brookhaven	687.10		
50181544	10/06/2016	782507	65.00	MCKESSON MEDICAL-SURGICAL MINN	OTC	2900-0070-741.500	Brookhaven	65.00	1 Co Board Specific Appr	
49846818	10/06/2016	782507	621.38	MCKESSON MEDICAL-SURGICAL MINN	Nursing supplies	2900-0072-747.000	Brookhaven	621.38	1 Co Board Specific Appr	
49931224	10/06/2016	782507	26.15	MCKESSON MEDICAL-SURGICAL MINN	Nursing supplies	2900-0072-747.000	Brookhaven	26.15	1 Co Board Specific Appr	
49972542	10/06/2016	782507	474.71	MCKESSON MEDICAL-SURGICAL MINN	Nursing supplies	2900-0072-747.000	Brookhaven	474.71	1 Co Board Specific Appr	
50015918	10/06/2016	782507	788.71	MCKESSON MEDICAL-SURGICAL MINN	Nursing supplies, OTCs	2900-0070-741.500	Brookhaven	6.30	1 Co Board Specific Appr	
						2900-0072-747.000	Brookhaven	782.41		
721919	10/06/2016	782641	H	587.94	MEDIBADGE	Kids Educational Toys	2210-6413-747.000	Public Health	587.94	0 Not an Exception
722089 & CM8351	10/06/2016	782641	H	688.50	MEDIBADGE	Kids Educational Toys	2210-6413-747.000	Public Health	688.50	0 Not an Exception
180-2265075	10/06/2016	782508		1,768.28	MEDICAL STAFFING NETWORK	Contract Staffing for RD	2900-0072-845.030	Brookhaven	1,768.28	1 Co Board Specific Appr
180-2264599	10/06/2016	782508		3,700.38	MEDICAL STAFFING NETWORK	Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	3,700.38	1 Co Board Specific Appr
1814741054	09/29/2016	782121		1,131.39	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	712.49	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	418.90		
1814810316	09/29/2016	782121		282.01	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	168.51	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	113.50		
1815151375	10/06/2016	782509		320.41	MEDLINE INDUSTRIES INC	Supplements	2900-0058-750.100	Brookhaven	320.41	1 Co Board Specific Appr
1815151374	10/06/2016	782509		98.10	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	98.10	1 Co Board Specific Appr
16-93967	10/06/2016	782510		109.15	MEDPRO WASTE DISPOSAL LLC	Medical Waste Removal	2210-6413-802.000	Public Health	76.41	5 Avoid Addl Cost
						2210-6710-802.000	Public Health	32.74		
RSTJ 94719	10/06/2016	782384		12.50	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	12.50	8 Authoritative Order
RSTC 9-30-16 SJ	10/06/2016	782334		145.00	MEIJER	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	145.00	8 Authoritative Order
RFP 16-HHFDEM	10/06/2016	782642	H	169,205.29	MELCHING INC.	LB-21 Properties	2550-2552-802.000	Blight Elimination	74,560.86	0 Not an Exception
						2550-2552-802.311	Blight Elimination	9,315.00		
						2550-2552-938.000	Blight Elimination	14,490.00		
						2550-2552-808.110	Blight Elimination	53,934.43		
						2550-2552-938.000	Blight Elimination	16,905.00		
MELCH-DEMO-16	10/06/2016	782642	H	150,912.36	MELCHING INC.	LB-RFP 16-HHFDEMO3-2016- 16 propert	2550-2552-802.311	Blight Elimination	21,620.00	0 Not an Exception
						2550-2552-802.000	Blight Elimination	60,344.11		
						2550-2552-808.110	Blight Elimination	44,418.75		
						2550-2552-938.000	Blight Elimination	24,529.50		
11019	10/06/2016	782642	H	28,540.00	MELCHING INC.	LB-2020 Peck St -Asbestos abatement an	5500-2550-931.002	Land Bank	28,540.00	0 Not an Exception
RSTC 9-30-16 AG	10/06/2016	782335		106.23	MELISSA DAVENPORT	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	106.23	8 Authoritative Order
JPB312334.0136	10/03/2016	782211		33.64	MELISSA JEAN DARWIN	Juror 312334 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64		
mileage 8/31/16	09/29/2016	782122		64.26	Melissa L DeAugustine	ExpReimb-Mileage 8/11-8/31/16	2220-7147-863.000	HealthWest	64.26	2 Employee Travel Reimb
JPB266440.0131	10/03/2016	782258		23.30	MELONY JEAN DIXON	Juror 266440 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80		
EOB 4704	09/29/2016	782123		2,580.00	MEMORIAL HEALTHCARE	Services for A.Kennedy	2220-7073-802.050	HealthWest	2,580.00	1 Co Board Specific Appr
EOB 4785	10/06/2016	782511		6,880.00	MEMORIAL HEALTHCARE	Services for A.Richards	2220-7073-802.050	HealthWest	6,880.00	1 Co Board Specific Appr
48835	10/06/2016	782512		22.99	MENARDS	Water/Masks	5810-0536-777.000	Airport	22.99	5 Avoid Addl Cost
48858	10/06/2016	782512		8.67	MENARDS	Pipe Bshing/Brass Ftgs	5810-0536-777.000	Airport	8.67	5 Avoid Addl Cost
47333	10/06/2016	782512		45.96	MENARDS	Bolts/Wheels	5810-0536-777.000	Airport	45.96	5 Avoid Addl Cost
47432	10/06/2016	782512		16.84	MENARDS	Swiffer/Dish Soap	5810-0536-777.000	Airport	16.84	5 Avoid Addl Cost
47882	10/06/2016	782512		33.76	MENARDS	Oil Dri	5810-0536-777.000	Airport	33.76	5 Avoid Addl Cost
48107	10/06/2016	782512		25.32	MENARDS	Oil Dri	5810-0536-777.000	Airport	25.32	5 Avoid Addl Cost
48404	10/06/2016	782512		28.65	MENARDS	Saw Blade/Weed Killer	5810-0536-777.000	Airport	28.65	5 Avoid Addl Cost
016018967-1702	09/29/2016	782124		9.85	MERCY GENERAL HEALTH PARTNERS	AST/GOT Test	2210-6311-839.000	Public Health	9.85	1 Co Board Specific Appr
RSTC 9-30-16 LL	10/06/2016	782336		50.00	MERCY HEALTH PARTNERS	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
EOB 4761	09/29/2016	782125		3,576.00	MERCY HEALTH PARTNERS - HACKLE	Northwood Inpatient Care and Medical Ce	2220-7073-802.050	HealthWest	3,576.00	1 Co Board Specific Appr
EOB 4748	09/29/2016	782125		84,930.00	MERCY HEALTH PARTNERS - HACKLE	Northwood Inpatient Care and Medical Ce	2220-7073-802.050	HealthWest	84,930.00	1 Co Board Specific Appr
EOB 4789	09/29/2016	782125		4,470.00	MERCY HEALTH PARTNERS - HACKLE	Northwood Inpatient Care and Medical Ce	2220-7073-802.050	HealthWest	4,470.00	1 Co Board Specific Appr
EOB 4797	09/29/2016	782125		7,231.65	MERCY HEALTH PARTNERS - HACKLE	Northwood Inpatient Care and Medical Ce	2220-7073-802.030	HealthWest	973.65	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	6,258.00		
EOB 4814	10/06/2016	782513		1,288.00	MERCY HEALTH PARTNERS - HACKLE	Northwood Inpatient Care and Medical Ce	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
97205	10/06/2016	782643	H	1,370.74	METROPOLITAN FORMS & SYSTEMS, I	Dispositions	1010-0136-729.000	District Court	1,370.74	0 Not an Exception

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
09/19/16	10/06/2016	782644 H	215.00	MEYER MUSIC	HT piano lessons	2220-7144-801.000	HealthWest	215.00	0 Not an Exception
09/12/16	09/29/2016	782126	5,770.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1361-801.122	Sobriety Court	5,770.00	1 Co Board Specific Appr
09/12/2016	09/29/2016	782126	3,248.53	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1361-801.122	Sobriety Court	230.00	1 Co Board Specific Appr
						1170-1362-801.122	Sobriety Court	3,018.53	
RSTJ 94678	10/06/2016	782385	20.00	MICHAEL BINGER	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	20.00	8 Authoritative Order
2016-003935-MI	09/29/2016	782127	55.00	MICHAEL M MISHIC PC	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
00-76376-MI-16	09/29/2016	782128	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
04-080388-MI-3	09/29/2016	782128	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB276701.0131	10/03/2016	782260	23.30	MICHAEL TODD ELLIS	Juror 276701 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
093016	10/06/2016	782514	319.14	Michelle L Ercole	ExpReimb: Mileage 08/03 - 09/28/16	1010-0225-863.000	Equalization	319.14	2 Employee Travel Reimb
10/3/2017	10/06/2016	782645 H	380.00	MICHIGAN ASSOC OF COUNTIES	2017 MACAO Dues: Eisenbarth/Dick	1010-0171-807.000	Administration	380.00	0 Not an Exception
m1040	10/06/2016	782645 H	14,675.44	MICHIGAN ASSOC OF COUNTIES	MAC Association Dues FY16 to FY17 July	1010-0101-969.040	Board of Commissione	14,675.44	0 Not an Exception
SD6756591	09/29/2016	782129	8,122.42	MICHIGAN CAT	Repair 375L Excavator	5920-5050-936.000	Wastewater Managem	8,122.42	5 Avoid Addl Cost
AFSCME 10.2016	10/06/2016	782515	1,453.50	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 10.07.2016	7040-0000-231.120	Imprest Payroll Fund	1,453.50	7 Not AP(Payroll/Pass Through)
MI GA 10.07.16	10/06/2016	782516	722.49	MICHIGAN GUARANTY AGENCY	Employee deduction 10.07.16	7040-0000-231.166	Imprest Payroll Fund	722.49	7 Not AP(Payroll/Pass Through)
MI GA 9.23.16	09/26/2016	781984	722.60	MICHIGAN GUARANTY AGENCY	Employee deductions 9.23.16	7040-0000-231.166	Imprest Payroll Fund	722.60	7 Not AP(Payroll/Pass Through)
MNA 10.2016	10/06/2016	782517	331.50	MICHIGAN NURSES ASSOCIATION	Employee deductions 10.07.2016	7040-0000-231.120	Imprest Payroll Fund	331.50	7 Not AP(Payroll/Pass Through)
20160813	09/29/2016	782130	275.00	MICHIGAN SHERIFFS ASSOCIATION	Conference registration fees	1010-0305-957.000	Sheriff Administration	275.00	2 Employee Travel Reimb
MI SDU 10.07.16	10/06/2016	782518	5,479.66	MICHIGAN STATE DISBURSEMENT UN	Employee deductions 10.07.16	7040-0000-231.130	Imprest Payroll Fund	5,479.66	7 Not AP(Payroll/Pass Through)
551-472554	09/29/2016	782131	180.00	MICHIGAN STATE POLICE	SOR 08/16	7010-0000-228.630	Sex Offender Registra	180.00	7 Not AP(Payroll/Pass Through)
551-471224	09/29/2016	782131	150.00	MICHIGAN STATE POLICE	SOR 07/16	7010-0000-228.630	Sex Offender Registra	150.00	7 Not AP(Payroll/Pass Through)
551-472798	09/29/2016	782131	3,351.25	MICHIGAN STATE POLICE	Live Scan 08/16	7010-0000-228.161	Fingerprint fee	3,356.25	7 Not AP(Payroll/Pass Through)
						1010-0351-626.000	Sheriff Jail	(5.00)	
551-472355	09/29/2016	782132	14,877.00	MICHIGAN STATE POLICE	August 2016 CPL Apps & Renewals	7010-0000-228.164	Pistol Permits-New Ap	11,322.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Renew	3,555.00	
RSTC 9-30-16 RC	10/06/2016	782337	225.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	225.00	8 Authoritative Order
Midland 9.23.16	09/26/2016	781985	30.00	MIDLAND FUNDING LLC	Employee deduction 9.23.16	7040-0000-231.161	Imprest Payroll Fund	30.00	7 Not AP(Payroll/Pass Through)
MF 10.07.16	10/06/2016	782519	30.00	MIDLAND FUNDING LLC	Employee deduction 10.07.16	7040-0000-231.161	Imprest Payroll Fund	30.00	7 Not AP(Payroll/Pass Through)
5170LKVW1	09/27/2016	781998	11,775.00	MIDWEST BUILDERS LLC	LB-5170 Lakeview St	5500-0000-039.000	Land Bank	11,775.00	6 Co Administrator Specific
322SMR1	09/27/2016	781998	12,397.50	MIDWEST BUILDERS LLC	LB-322 Sumner Ave	5500-0000-039.000	Land Bank	12,397.50	6 Co Administrator Specific
9/22/16PAY APP I	10/06/2016	782520	22,830.00	MIHM ENTERPRISES INC.	App#3 Union Depot roof replacement RFE	4010-9015-973.410	Capital Projects Fund	22,830.00	1 Co Board Specific Appr
RSTC 9-30-16 TL	10/06/2016	782338	22.15	MILDRED INGRAHM	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	22.15	8 Authoritative Order
RSTJ 94686-9474	10/06/2016	782386	20.00	MINDY VANHERWEG	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	20.00	8 Authoritative Order
MOCC 2016/17-0-09/29/2016	782133	350.00	MOISD	Corrections Academy	1010-0350-957.000	Correction Officer Trai	350.00	2 Employee Travel Reimb	
JPB296774.0136	10/03/2016	782215	33.64	MONICA ANN GALLA	Juror 296774 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTJ 94662-9466	10/06/2016	782387	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	25.00	8 Authoritative Order
EOB 4839-4841	10/06/2016	782521	17,197.50	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	17,197.50	1 Co Board Specific Appr
2016-003414-MI	09/29/2016	782134	192.50	MUMFORD, SCHUBEL, MACFARLANE	Professional legal services	1010-0148-802.000	Probate Court	192.50	3 Personal Services by Indiv
00-76213-MI	09/29/2016	782134	206.25	MUMFORD, SCHUBEL, MACFARLANE	Professional legal services	1010-0148-802.000	Probate Court	206.25	3 Personal Services by Indiv
36100-1138146	10/06/2016	782646 H	223.60	MUSKEGON CHRONICLE	Yearly Subscription - Muskegon Chronicle	1010-0101-759.000	Board of Commissione	223.60	0 Not an Exception
36100-214960	10/06/2016	782646 H	223.60	MUSKEGON CHRONICLE	Yearly Subscription for Newspaper	5164-2014-807.000	2014 Delinquent Tax F	223.60	0 Not an Exception
Aug. 2016	09/29/2016	782136	5,403.93	MUSKEGON COUNTY DEPT OF PUBLIC	August Water & Sewer Services	2900-0052-923.000	Brookhaven	2,664.13	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	2,739.80	
WHIT-00785 9/16	09/29/2016	782135	105.28	MUSKEGON COUNTY DEPT OF PUBLIC	Water & Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Managem	105.28	1 Co Board Specific Appr
PETTY CASH 09-	10/06/2016	782522	147.85	MUSKEGON COUNTY FACILITIES MAN	Petty Cash Purchases	1010-0265-937.000	Michael E. Kobza Hall	10.00	1 Co Board Specific Appr
						1010-0270-931.050	County Jail Building 2C	24.69	
						1010-0265-782.000	Michael E. Kobza Hall	113.16	
RSTC 9-30-16 FN	10/06/2016	782339	7,028.30	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	7,028.30	8 Authoritative Order
9/20/16	09/29/2016	782137	50.00	MUSKEGON COUNTY LAND BANK AUT	HQS inspection 130 southern ave	2220-7058-801.000	HealthWest	50.00	5 Avoid Addl Cost
TO-9-20-16	10/06/2016	782523	293.75	MUSKEGON COUNTY TREASURER	Petty Cash	2212-6458-863.000	Lead Hazard Control	10.93	1 Co Board Specific Appr
						2212-6458-863.000	Lead Hazard Control	29.90	
						2212-6458-863.000	Lead Hazard Control	4.60	
						2212-6458-863.000	Lead Hazard Control	69.66	
						2212-6458-863.000	Lead Hazard Control	44.28	
						2212-6458-863.000	Lead Hazard Control	11.34	
						2212-6458-863.000	Lead Hazard Control	18.36	
						2212-6458-863.000	Lead Hazard Control	4.86	
						5165-2015-730.000	2015 Delinquent Tax F	24.22	

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						2212-6458-863.000	Lead Hazard Control	24.84	
						2212-6458-863.000	Lead Hazard Control	25.92	
						2212-6458-863.000	Lead Hazard Control	24.84	
09/21/2016	09/29/2016	782138	45.54	MUSKEGON COUNTY WASTEWATER	Petty Cash Reimbursement	5920-5030-778.000	Wastewater Managem	2.97	1 Co Board Specific Appr
						5920-5040-747.000	Wastewater Managem	21.98	
						5920-5030-778.000	Wastewater Managem	0.59	
						5920-5060-936.000	Wastewater Managem	20.00	
JTC-MFC Aug/Sej	10/06/2016	782524	4,000.00	MUSKEGON FAMILY CARE CENTER	FY16 - Medical Services for JTC Resident	2920-0662-803.000	Child Care Fund	4,000.00	1 Co Board Specific Appr
RSTC 9-30-16 Dir	10/06/2016	782340	1,195.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	1,195.00	8 Authoritative Order
9673	09/29/2016	782139	55.00	MUSKEGON INSURANCE AGENCY INC	notary fee for J Vanderven	2220-7705-801.000	HealthWest	55.00	5 Avoid Addl Cost
67885	10/06/2016	782525	365.00	MUSKEGON LAKESHORE CHAMBER O	Muskegon in Focus-SD	5710-0526-864.000	Solid Waste Managem	365.00	6 Co Administrator Specific
MUPD YAG	09/16/09/29/2016	782140	1,484.22	MUSKEGON POLICE DEPARTMENT	Participation in Youth Alcohol Grant	1210-0318-801.000	Highway Safety Progr	1,484.22	1 Co Board Specific Appr
1012	09/29/2016	782141	4,200.00	MUSKEGON PUBLIC SCHOOLS	Building lease Agreement for rent	2220-7321-941.000	HealthWest	4,200.00	1 Co Board Specific Appr
RSTJ 94744	10/06/2016	782388	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	10.00	8 Authoritative Order
8/10/16 PAY APP	09/29/2016	782142	12,509.75	MUSKEGON QUALITY BUILDERS	Ap #3-Heritage Landing ticket booth	4010-9015-973.420	Capital Projects Fund	12,509.75	1 Co Board Specific Appr
902	10/06/2016	782526	284.00	MUSKEGON R & M TRANSPORT LLC	Trash Services at the HoJ/Jail-August	1010-0270-808.000	County Jail Building 20	170.40	5 Avoid Addl Cost
						1010-0265-808.000	Michael E. Kobza Hall	113.60	
903	10/06/2016	782526	93.00	MUSKEGON R & M TRANSPORT LLC	Trash Services at South Campus	2970-6493-808.000	Mental Health Building	30.96	5 Avoid Addl Cost
						6340-0241-808.000	County South Campus	2.82	
						6340-0243-808.000	County South Campus	9.40	
						6340-0244-808.000	County South Campus	9.40	
						6340-0245-808.000	County South Campus	1.88	
						6340-0246-808.000	County South Campus	2.82	
						6340-0247-808.000	County South Campus	4.70	
						6340-0248-808.000	County South Campus	7.52	
						6340-0249-808.000	County South Campus	1.88	
						2920-0661-808.000	Child Care Fund	8.46	
						2300-0274-808.000	Accommodations Tax	1.88	
						2300-0273-808.000	Accommodations Tax	1.88	
						2970-6494-808.000	Mental Health Building	3.76	
						1010-0268-808.000	Oak Ave. Building	5.64	
09/22/16	09/29/2016	782143	10,605.89	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 9/16/16-9/22/16	5910-0000-226.012	Regional Water Syster	10,605.89	1 Co Board Specific Appr
2016-004026-MI	09/29/2016	782144	175.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
2016-003966-MI	09/29/2016	782144	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB270501.0131	10/03/2016	782253	23.30	NANCY LOUISE CHRISTIE	Juror 270501 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
20160930	10/06/2016	782527	312.00	NANCY MONTERUSSO	Refund EH Inspection-Rcpt#13336	2210-6201-627.020	Public Health	115.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	47.00	
						2210-6201-627.021	Public Health	150.00	
RSTC 9-30-16 AJ	10/06/2016	782341	87.50	NATHANIEL JACKOWSKI	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	87.50	8 Authoritative Order
NCSL 10.07.16	10/06/2016	782528	235.57	NATIONAL COLLEGIATE STUDENT LO/	Employee deduction 10.07.16	7040-0000-231.168	Imprest Payroll Fund	235.57	7 Not AP(Payroll/Pass Through)
NCSL 9.23.16	09/26/2016	781986	235.52	NATIONAL COLLEGIATE STUDENT LO/	Employee deduction 9.23.16	7040-0000-231.168	Imprest Payroll Fund	235.52	7 Not AP(Payroll/Pass Through)
071716 NGM	10/06/2016	782529	971.12	Neil G Mullally	ExpReimb: Travel 07/17 - 07/19/16	1010-0148-863.000	Probate Court	258.12	2 Employee Travel Reimb
						1010-0148-871.000	Probate Court	173.00	
EOB 4800	09/29/2016	782145	1,000.00	NELSON PLACE	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
3340	09/29/2016	782146	61.00	NEWAYGO CONSERVATION DISTRICT	No-Till Rental	5920-5030-802.000	Wastewater Managem	61.00	5 Avoid Addl Cost
EOB 4762	09/29/2016	782147	700.22	NEWAYGO COUNTY CMH	Services for CMH Clients	2220-7160-801.000	HealthWest	700.22	1 Co Board Specific Appr
EOB 4787	09/29/2016	782147	709.52	NEWAYGO COUNTY CMH	Services for CMH Clients	2220-7160-801.000	HealthWest	709.52	1 Co Board Specific Appr
81061	09/29/2016	782148	16,300.00	NEXT IT LLC	September 2016-IT Support Services	6680-0228-802.000	Information Technolog	16,300.00	1 Co Board Specific Appr
11737738-00	09/29/2016	782149	437.41	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	437.41	5 Avoid Addl Cost
11739553-00	09/29/2016	782149	2,185.89	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	2,185.89	5 Avoid Addl Cost
11738998-00	10/06/2016	782530	532.14	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	532.14	5 Avoid Addl Cost
11740612-00	09/29/2016	782149	2,016.12	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	2,016.12	5 Avoid Addl Cost
11739553-01	09/29/2016	782149	52.34	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	52.34	5 Avoid Addl Cost
11739248-00	09/29/2016	782150	159.87	NICHOLS PAPER COMPANY	paper supplies for MCA	2220-7040-729.000	HealthWest	8.38	5 Avoid Addl Cost
						2220-7144-729.000	HealthWest	25.68	
						2220-7318-729.000	HealthWest	66.99	
						2220-7321-729.000	HealthWest	0.38	
						2220-7325-729.000	HealthWest	37.84	
						2220-7328-729.000	HealthWest	20.60	

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11742548-00	10/06/2016	782530	1,934.05	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,934.05	5 Avoid Addl Cost
11739165-00	09/29/2016	782150	601.05	NICHOLS PAPER COMPANY	Janitorial Supplies for CMH	2970-6493-776.000	Mental Health Building	601.05	5 Avoid Addl Cost
JPB301311.0136	10/03/2016	782227	46.60	NICOLE JOY MASTENBROOK	Juror 301311 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
157	09/29/2016	782151	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
RSTC 9-30-16 DS	10/06/2016	782342	50.00	NOMAD	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
144951	10/06/2016	782647	H 363.00	NOODLE SOUP OF WEINGART DESIGN	Pamphlets/Educational Materials	2210-6413-762.000	Public Health	330.00	0 Not an Exception
						2210-6413-762.000	Public Health	33.00	
101025	10/06/2016	782531	190.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 2311 Friendship	1010-0175-934.175	Residential Energy Eff	190.00	1 Co Board Specific Appr
12135	09/29/2016	782152	2,450.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune: 1046 Tamarack	1010-0175-934.175	Residential Energy Eff	2,450.00	1 Co Board Specific Appr
83-57345-MI-2	09/29/2016	782153	110.00	NOVIA NICHOLS	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
86-60503-MI	09/29/2016	782153	55.00	NOVIA NICHOLS	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
560507	10/06/2016	782648	H 84.30	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	84.30	0 Not an Exception
571608	10/06/2016	782648	H 757.00	NYE UNIFORM	Uniform accessories	1010-0301-749.000	Sheriff Operations	757.00	0 Not an Exception
567520	10/06/2016	782648	H 400.65	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Securi	400.65	0 Not an Exception
566453	10/06/2016	782648	H 174.50	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Securi	174.50	0 Not an Exception
EOB 18046	10/06/2016	782532	5,190.09	OAR OTTAGAN ADDICTIONS RECOVER	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	5,190.09	1 Co Board Specific Appr
2468	10/06/2016	782533	298.40	OCCOUTDOORS INC	Smoker Urns/Receptacles	5880-0596-978.000	Muskegon Area Transi	298.40	5 Avoid Addl Cost
RSTC 9-30-16 BV	10/06/2016	782343	25.00	OMIMEX ENERGY	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
Orbit 9.23.16	09/26/2016	781987	175.00	ORBIT LEASING	Employee deduction 9.23.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
Orbit 10.07.16	10/06/2016	782534	175.00	ORBIT LEASING	Employee deduction 10.07.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
133237	10/06/2016	782649	H 18.46	ORTHOPAEDIC ASSOCIATES	Radiology for JM on 1-29-16	2900-0078-801.000	Brookhaven	18.46	0 Not an Exception
214357	09/29/2016	782154	150.30	OVERHEAD DOOR COMPANY OF GRAI	firoor drop test	2220-7137-931.000	HealthWest	150.30	5 Avoid Addl Cost
232231	09/27/2016	781999	16,851.25	PARMENTER O'TOOLE	Legal Matters	1010-0210-829.000	Corporate Counsel	16,851.25	6 Co Administrator Specific
102-2016	10/06/2016	782535	300.00	PAT RUNYAN	Veterans Burial-RSP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
82816	09/29/2016	782155	12,000.00	PATHWAY HEALTH SERVICES	Consulting Services for Strategic and Ope	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
82753	09/29/2016	782155	2,447.02	PATHWAY HEALTH SERVICES	DON Mentoring 8/24-25/16	2900-0072-801.000	Brookhaven	2,447.02	1 Co Board Specific Appr
82821	10/06/2016	782536	4,454.12	PATHWAY HEALTH SERVICES	Interim Administrator 8/29-9/2/16 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
82922	10/06/2016	782536	4,454.12	PATHWAY HEALTH SERVICES	Interim Administrator 9/5-9/16 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
JPB294758.0131	10/03/2016	782249	21.14	PATRICIA ANN BENOIT	Juror 294758 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB296075.0136	10/03/2016	782218	48.76	PATRICIA MARIE GUERNSEY	Juror 296075 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.76	
RSTC 9-30-16 JA	10/06/2016	782344	75.00	PAUL BRUECK	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	75.00	8 Authoritative Order
2016-000722-MI	09/29/2016	782156	220.00	PAULA M MAHINSKE	Professional Legal Services	1010-0148-802.000	Probate Court	220.00	3 Personal Services by Indiv
10/01/2016	09/29/2016	782157	10,740.61	PBS BENEFIT SERVICES	Section 125 Plan September 2016	7040-0000-231.180	Imprest Payroll Fund	10,740.61	7 Not AP(Payroll/Pass Through)
474807-01	10/06/2016	782537	298.98	PENGAD INC	Pittman; Transcript Covers	1010-0131-729.000	Circuit Court	298.98	5 Avoid Addl Cost
RSTC 9-30-16 MC	10/06/2016	782345	25.00	PENNY HOMAN	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
PR 10.07.16	10/06/2016	782538	199.20	PERFORMANT RECOVERY, INC.	Employee deduction 10.07.16	7040-0000-231.166	Imprest Payroll Fund	199.20	7 Not AP(Payroll/Pass Through)
PR 9.23.16	09/26/2016	781988	199.05	PERFORMANT RECOVERY, INC.	Employee deduction 9.23.16	7040-0000-231.166	Imprest Payroll Fund	199.05	7 Not AP(Payroll/Pass Through)
50903	10/06/2016	782650	H 87.50	PERSPECTIVE ENTERPRISES	HEAD CIRCUMFERENCE TAPE	2210-6413-743.000	Public Health	79.50	0 Not an Exception
						2210-6413-743.000	Public Health	8.00	
17308	10/06/2016	782651	H 645.00	PETRA ELECTRONIC MANUFACTURING	Repairs to Enclosure Assembly	5810-0536-936.000	Airport	645.00	0 Not an Exception
1057054	10/06/2016	782539	2,401.28	PETROLEUM TRADERS CORPORATIO	Diesel & Unleaded Fuel for Mats FY2016	5880-0587-772.010	Muskegon Area Transi	2,401.28	1 Co Board Specific Appr
1054908	09/29/2016	782158	2,383.73	PETROLEUM TRADERS CORPORATIO	Diesel & Unleaded Fuel for Mats FY2016	5880-0587-772.010	Muskegon Area Transi	2,383.73	1 Co Board Specific Appr
949	10/06/2016	782540	3,500.00	PHOENIX PERFORMANCE PARTNERS	Professional services in a transformationa	2220-7705-801.000	HealthWest	3,500.00	1 Co Board Specific Appr
EOB 4786	09/29/2016	782159	853.50	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 4815	10/06/2016	782541	3,784.00	PINE REST CHRISTIAN HOSPITAL	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	3,784.00	1 Co Board Specific Appr
EOB 4808	10/06/2016	782542	304.08	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Suppor	2220-7155-801.010	HealthWest	304.08	1 Co Board Specific Appr
EOB 4806-4807	10/06/2016	782542	16,324.39	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Suppor	2220-7156-801.103	HealthWest	16,324.39	1 Co Board Specific Appr
DC retro 9/26/16	09/29/2016	782160	68,666.40	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Suppor	2220-7347-801.110	HealthWest	68,666.40	1 Co Board Specific Appr
PRS12215	09/29/2016	782160	87,952.24	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Suppor	2220-7319-801.000	HealthWest	87,952.24	1 Co Board Specific Appr
3rd Quarter FY 20	10/06/2016	782543	7,400.00	PIONEER RESOURCES TRANSPORTA	Pass Thru Funds for Specialized Services	5880-0593-956.000	Muskegon Area Transi	7,400.00	7 Not AP(Payroll/Pass Through)
AUG 2016	10/06/2016	782652	H 1,560.00	PLANNED PARENTHOOD OF MICHIGAI	FY 2016 Clinic Services	2210-6313-801.090	Public Health	130.00	0 Not an Exception
						2210-6313-801.090	Public Health	1,430.00	
RSTC 9-30-16 AJI	10/06/2016	782346	123.89	PLUMBS	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	123.89	8 Authoritative Order
RSTC 9-30-16 LB	10/06/2016	782347	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
21239	10/06/2016	782653	H 1,415.00	PORTER STEEL & WELDING CO	2 1/8 Oil Tanks Fabrication	5920-5050-778.000	Wastewater Managem	1,415.00	0 Not an Exception
RSTC 9-30-16 RW	10/06/2016	782348	150.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	150.00	8 Authoritative Order
EOB 4796	09/29/2016	782161	73.76	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7159-801.130	HealthWest	73.76	1 Co Board Specific Appr

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EOB 4784	09/29/2016	782161	3,383.22	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7344-801.196	HealthWest	3,383.22	1 Co Board Specific Appr
EOB 4795	09/29/2016	782161	5,011.44	PREFERRED EMPLOYMENT & LIVING	Human Services	2220-7157-801.179	HealthWest	5,011.44	1 Co Board Specific Appr
36238	09/29/2016	782162	231.00	PREIN & NEWHOF PC	2015 Bond Projects	5920-9015-973.209	Wastewater Managem	231.00	1 Co Board Specific Appr
36239	09/29/2016	782162	10,211.05	PREIN & NEWHOF PC	2015 Bond Projects	5920-9015-973.207	Wastewater Managem	10,211.05	1 Co Board Specific Appr
36228	09/29/2016	782162	46,263.73	PREIN & NEWHOF PC	SAW Grant Oversight	5944-5944-804.000	WW SAW Grant Proje	46,263.73	1 Co Board Specific Appr
36235	09/29/2016	782162	648.00	PREIN & NEWHOF PC	2140115 Gen Engineering MCWMS	5920-5040-804.000	Wastewater Managem	648.00	1 Co Board Specific Appr
36248	09/29/2016	782162	6,449.80	PREIN & NEWHOF PC	PS "D" Pump Improvements-Project 2160	4911-4911-973.216	Wastewater Construct	6,449.80	1 Co Board Specific Appr
1626725	10/06/2016	782654 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1625383	10/06/2016	782654 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1627529	10/06/2016	782654 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1489500	10/06/2016	782544	620.02	PROFESSIONAL MEDICAL INC	Nursing Supplies, Supplements, OTC	2900-0072-747.000	Brookhaven	147.14	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	39.86	
						2900-0058-750.100	Brookhaven	433.02	
1489933	10/06/2016	782544	22.20	PROFESSIONAL MEDICAL INC	OTC	2900-0070-741.500	Brookhaven	22.20	1 Co Board Specific Appr
1489934	10/06/2016	782544	7.68	PROFESSIONAL MEDICAL INC	OTC	2900-0070-741.500	Brookhaven	7.68	1 Co Board Specific Appr
1487245	09/29/2016	782163	98.26	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	98.26	1 Co Board Specific Appr
1489932	10/06/2016	782544	166.93	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	166.93	1 Co Board Specific Appr
1489045	10/06/2016	782544	659.89	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	659.89	1 Co Board Specific Appr
1490856	10/06/2016	782544	49.70	PROFESSIONAL MEDICAL INC	OTC Drugs	2900-0070-741.500	Brookhaven	49.70	1 Co Board Specific Appr
1490855	10/06/2016	782544	374.44	PROFESSIONAL MEDICAL INC	Supplements	2900-0058-750.100	Brookhaven	374.44	1 Co Board Specific Appr
1487709	09/29/2016	782163	374.44	PROFESSIONAL MEDICAL INC	Supplements	2900-0058-750.100	Brookhaven	374.44	1 Co Board Specific Appr
9167323012	10/06/2016	782655 H	165.78	QUEST DIAGNOSTICS	Courier/Laboratory Services for FY16	2210-6311-839.000	Public Health	136.01	0 Not an Exception
						2210-6311-839.000	Public Health	29.77	
RSTC 9-30-16 RF	10/06/2016	782349	12.50	R & B TRAILER LEASING	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	12.50	8 Authoritative Order
RSTC 9-30-16 BA	10/06/2016	782350	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	250.00	8 Authoritative Order
Pay App #1	10/06/2016	782545	103,093.99	RANDALL G MEYER EXCAVATING	Kent Drain Improvements	8010-8318-700.000	Drain Fund	114,548.88	8 Authoritative Order
					Retainage held	8010-0000-211.000	Drain Fund	(11,454.89)	
1034	09/29/2016	782164	4,500.00	RANDY KUIPERS	Forestry Management Services - 2016	5920-5040-802.000	Wastewater Managem	4,500.00	3 Personal Services by Indiv
87090	10/06/2016	782546	99.00	RAPID FIRE PROTECTION INC	semi annual inspection	2220-7137-931.000	HealthWest	99.00	5 Avoid Addl Cost
87464	10/06/2016	782546	370.00	RAPID FIRE PROTECTION INC	CSRS- Semi-Annual System Inspection	5710-1528-818.000	Solid Waste Managem	370.00	5 Avoid Addl Cost
020894	10/06/2016	782656 H	2,135.25	RAVENNA FEED & GRAIN	Cover Crop Seed-Wheat	5920-5030-769.036	Wastewater Managem	2,135.25	0 Not an Exception
RSTC 9-30-16 KO	10/06/2016	782351	100.00	RAVENNA LUMBER COMPANY	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
100	10/06/2016	782547	4,000.00	REBECCA A HANSEN	FY2016 Blanket Order for Caretaker Servi	2080-0691-802.000	Parks	4,000.00	3 Personal Services by Indiv
J Puiuis OCT 2016	10/06/2016	782548	568.00	REBECCA HOEKSTRA	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB257823.0131	10/03/2016	782277	34.10	REBECCA LYNN SCHARLOW	Juror 257823 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
62573	09/29/2016	782165	44.00	RECYCLING SERVICES, INC.	Document Shredding	1010-0351-729.000	Sheriff Jail	44.00	1 Co Board Specific Appr
65414	10/06/2016	782549	358.10	RECYCLING SERVICES, INC.	FOC; Shredding	2150-0142-802.000	Family Court	358.10	1 Co Board Specific Appr
RSTJ 94783	10/06/2016	782389	300.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	300.00	8 Authoritative Order
RAF 10.07.16	10/06/2016	782550	50.00	RELIABLE AUTO FINANCE	Employee deduction 10.07.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RAF 9.23.16	09/26/2016	781989	50.00	RELIABLE AUTO FINANCE	Employee deduction 9.23.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
16 Sept Vol Life/A	09/29/2016	782166	2,557.78	RELIANCE STANDARD LIFE INSURANC	2016 September Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,557.78	7 Not AP(Payroll/Pass Through)
09/26/2016 Life/L109/29/2016		782166	11,048.50	RELIANCE STANDARD LIFE INSURANC	Life/LTD Insurance Coverage - Septembe	6770-0208-910.300	Insurance	6,866.97	1 Co Board Specific Appr
						6770-0211-910.400	Insurance	4,181.53	
3090674357	10/06/2016	782551	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription	1010-0229-807.000	Prosecutor	704.55	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	23.48	
						2610-0144-981.015	Law Library	234.85	
						1010-0131-981.010	Circuit Court	117.43	
						2150-0142-981.015	Family Court	187.88	
						2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	
0240-006327521	10/06/2016	782552	329.10	REPUBLIC SERVICES INC	Trash Service 10/16	5810-0536-808.000	Airport	329.10	5 Avoid Addl Cost
09272016	09/29/2016	782167	24,330.52	RESERVE ACCOUNT - PITNEY BOWES	FY2016 Postage for Meter	6330-0234-730.010	Office Services	24,330.52	1 Co Board Specific Appr
JPB266313.0136	10/03/2016	782239	33.64	RICHARD DUANE STAUTER	Juror 266313 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
16-22	09/29/2016	782168	403.61	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	403.61	3 Personal Services by Indiv
JPB284426.0136	10/03/2016	782240	50.92	RICHARD LEE STEGENGA	Juror 284426 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
JPB305772.0136	10/03/2016	782245	33.64	RICKY ANTHONY-JUSTICE WATKINS JJ	Juror 305772 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	

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74895	10/06/2016	782657 H	1,920.00	RITE WAY PLUMBING & HEATING INC	Replace filters at new Jail	1010-0270-936.000	County Jail Building 2C	1,920.00	0 Not an Exception
RSTC 9-30-16 RB	10/06/2016	782352	28.00	ROBERT & ELLEN MONTE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	28.00	8 Authoritative Order
JPB278424.0131	10/03/2016	782280	23.30	ROBERT DAVID STONEBURNER	Juror 278424 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
20160919	10/06/2016	782658 H	8.47	ROBERT KIMBALL	Reimbursement for Car Headlight	2210-6202-760.000	Public Health	8.47	0 Not an Exception
093016	10/06/2016	782553	24.57	ROBIN A LeMaire	ExpReimb: Mileage 09/01 - 09/26/16	1010-0225-863.000	Equalization	24.57	2 Employee Travel Reimb
RSTC 9-30-16 RM	10/06/2016	782353	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	12.50	8 Authoritative Order
12-88557-MI	09/29/2016	782169	137.50	ROGER L CASWELL	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
September 2016	10/06/2016	782554	2,312.50	RONALD CURTIS KIDDER	Clinical Supervision	2220-7329-801.000	HealthWest	2,312.50	1 Co Board Specific Appr
JPB272910.0131	10/03/2016	782287	25.46	RONALD ERNEST WHITE	Juror 272910 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
RV&O 9.23.16	09/26/2016	781990	233.64	ROOSEN, VARCHETTI AND OLIVIER, PI	Employee deduction 9.23.16	7040-0000-231.168	Imprest Payroll Fund	233.64	7 Not AP(Payroll/Pass Through)
RV&O10.07.16	10/06/2016	782555	233.83	ROOSEN, VARCHETTI AND OLIVIER, PI	Employee deduction 10.07.16	7040-0000-231.168	Imprest Payroll Fund	233.83	7 Not AP(Payroll/Pass Through)
RSTC 9-30-16 JG	10/06/2016	782354	50.00	ROSE GOLDEN	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
60588706	10/06/2016	782659 H	47.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
JPB320091.0136	10/03/2016	782208	33.64	ROSETTA KIM CARGILL	Juror 320091 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
4658	10/06/2016	782660 H	145.00	ROTARY CLUB OF MUSKEGON	Quarterly Dues: Eisenbarth	1010-0171-807.000	Administration	145.00	0 Not an Exception
4685	10/06/2016	782660 H	193.00	ROTARY CLUB OF MUSKEGON	FY17 Membership Dues	2210-6100-807.000	Public Health	145.00	0 Not an Exception
						2210-6405-807.000	Public Health	48.00	
JPB320150.0131	10/03/2016	782254	23.30	RYAN DAVID CRAIG	Juror 320150 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
71369972	10/06/2016	782556	207.49	SAFETY KLEEN CORP	Parts Washer Solvent	5810-0536-778.000	Airport	207.49	5 Avoid Addl Cost
EOB 18038	10/06/2016	782557	4,286.80	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,286.80	1 Co Board Specific Appr
EOB 18090	10/06/2016	782557	18,202.80	SALVATION ARMY TURNING PT PROG	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18,202.80	1 Co Board Specific Appr
DC retro 9/22/16	09/29/2016	782170	37,766.52	SAMARITAS-LSSM	Adult Foster Care Homes and Services	2220-7347-801.110	HealthWest	37,766.52	1 Co Board Specific Appr
JPB263031.0136	10/03/2016	782246	33.64	SANDRA KAY WIGGINS	Juror 263031 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
907048430	10/06/2016	782558	1,017.34	SANOFI PASTUER INC	Flu Vaccine Prebook Order	2210-6710-741.020	Public Health	1,017.34	4 Discount Not Lost
906883710	09/29/2016	782171	167.02	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	155.77	4 Discount Not Lost
						2210-6710-741.000	Public Health	11.25	
906809629	09/29/2016	782171	1,230.29	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	547.95	4 Discount Not Lost
						2210-6710-741.000	Public Health	682.34	
906809628	09/29/2016	782171	254.74	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	254.74	4 Discount Not Lost
906712712	09/29/2016	782171	730.06	SANOFI PASTUER INC	Flu Vaccine Prebook Order	2210-6710-741.020	Public Health	730.06	4 Discount Not Lost
906762404	09/29/2016	782171	903.22	SANOFI PASTUER INC	Flu Vaccine Prebook Order	2210-6710-741.020	Public Health	678.23	4 Discount Not Lost
						2210-6710-741.020	Public Health	224.99	
JPB279185.0131	10/03/2016	782251	21.14	SCOTT ADAM BLOHM	Juror 279185 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 9-30-16 JH	10/06/2016	782355	50.00	SEARS	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
RSTC 9-30-16 EM	10/06/2016	782356	25.00	SEARS MASTERCARD	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
SEIU Cope 10.2011	10/06/2016	782559	2.00	SEIU COPE PCC	Employee deduction 10.2016	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Healthcare 11	10/06/2016	782560	440.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 10.07.16	7040-0000-231.120	Imprest Payroll Fund	440.00	7 Not AP(Payroll/Pass Through)
SEIU Local 517 11	10/06/2016	782561	1,182.21	SEIU LOCAL 517-M	Employee deduction 10.07.16	7040-0000-231.120	Imprest Payroll Fund	1,182.21	7 Not AP(Payroll/Pass Through)
7832	09/29/2016	782172	509.00	SERVANT TAG & LABEL	Delivery for Folders	1010-0136-729.000	District Court	509.00	1 Co Board Specific Appr
7829	09/29/2016	782172	1,145.28	SERVANT TAG & LABEL	Yellow file folders	1010-0136-729.000	District Court	1,145.28	1 Co Board Specific Appr
RSTJ 94712	10/06/2016	782390	27.91	SHANTEL SHARP	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	27.91	8 Authoritative Order
94671-94724	10/06/2016	782391	100.00	SHARON ANN BROWN	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	100.00	8 Authoritative Order
Tobacco Comp 9/	10/06/2016	782562	125.00	SHELBY HISLOP	Tobacco Compliance checks on 9/18/16	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
RSTC 9-30-16 CG	10/06/2016	782357	400.00	SHELBY STATE BANK	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	400.00	8 Authoritative Order
CS003153	10/06/2016	782661 H	165.65	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	165.65	0 Not an Exception
CS003121	10/06/2016	782662 H	83.15	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	83.15	0 Not an Exception
CS003122	10/06/2016	782662 H	212.25	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	212.25	0 Not an Exception
CS003125	10/06/2016	782662 H	119.31	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	119.31	0 Not an Exception
CS003126	10/06/2016	782662 H	260.94	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	260.94	0 Not an Exception
CS003130	10/06/2016	782662 H	256.59	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	256.59	0 Not an Exception
CS003135	10/06/2016	782662 H	141.47	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	141.47	0 Not an Exception
CS003143	10/06/2016	782662 H	230.61	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	230.61	0 Not an Exception
CS003145	10/06/2016	782662 H	68.95	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	68.95	0 Not an Exception
CS003148	10/06/2016	782662 H	199.33	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	199.33	0 Not an Exception

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IN-00371029	10/06/2016	782663 H	546.08	SOUTHERN COMPUTER WAREHOUSE	HP Elitebooks, Docking Stations	2220-7147-729.010 2220-7318-729.010 2220-7701-729.010	HealthWest HealthWest HealthWest	136.52 136.52 273.04	0 Not an Exception
01254801G	10/06/2016	782664 H	27.68	SPECTRUM HEALTH	Patient X-Ray 04-19-16 IB	2900-0078-801.000	Brookhaven	27.68	0 Not an Exception
EOB 4804	10/06/2016	782563	11,031.04	ST JOHN'S HEALTH CARE PC	Health Care	2220-7159-801.130	HealthWest	11,031.04	1 Co Board Specific Appr
EOB 4837	10/06/2016	782563	14,539.50	ST JOHN'S HEALTH CARE PC	Health Care	2220-7159-801.130	HealthWest	14,539.50	1 Co Board Specific Appr
EOB 4816	10/06/2016	782564	120.96	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7333-801.184	HealthWest	120.96	1 Co Board Specific Appr
EOB 4817	10/06/2016	782564	12,298.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.050	HealthWest	12,298.00	1 Co Board Specific Appr
EOB 4758	09/29/2016	782173	3,784.00	ST MARY'S MERCY MEDICAL CENTER	Community Inpatient	2220-7073-802.050	HealthWest	3,784.00	1 Co Board Specific Appr
09/22/16	09/29/2016	782174	200.00	Stacey Cornett	Reflective/Clinical Supervision and Consu	2220-7328-801.000	HealthWest	200.00	1 Co Board Specific Appr
2016P44791	10/06/2016	782666 H	345.00	STATE BAR OF MICHIGAN	State Bar Dues	1010-0148-807.000	Probate Court	345.00	0 Not an Exception
SPOELMAN BAR	10/06/2016	782665 H	345.00	STATE BAR OF MICHIGAN	H Spoelman; State Bar Dues 2016-2017	2150-0142-807.000	Family Court	345.00	0 Not an Exception
VANDERHYDE B	10/06/2016	782665 H	345.00	STATE BAR OF MICHIGAN	S Vanderhyde; State Bar Dues 2016-2017	2150-0142-807.000	Family Court	345.00	0 Not an Exception
HYLLAND BAR '11	10/06/2016	782665 H	345.00	STATE BAR OF MICHIGAN	J Hylland; State Bar Dues 2016-2017	2150-0142-807.000	Family Court	345.00	0 Not an Exception
Mulligan Bar Dues	10/06/2016	782665 H	335.00	STATE BAR OF MICHIGAN	T Mulligan; State Bar Dues; 2016-17	1010-0131-807.000	Circuit Court	335.00	0 Not an Exception
HICKS BAR 9/16	10/06/2016	782665 H	285.00	STATE BAR OF MICHIGAN	Judge T Hicks; State Bar Dues; 2016-17	1010-0131-807.000	Circuit Court	285.00	0 Not an Exception
ENGEL BAR DUE	10/06/2016	782665 H	345.00	STATE BAR OF MICHIGAN	Robert Engel; State Bar Dues	2150-0142-807.000	Family Court	345.00	0 Not an Exception
STEVENS BAR D	10/06/2016	782665 H	385.00	STATE BAR OF MICHIGAN	Eric Stevens; State Bar Dues	2150-0142-807.000	Family Court	385.00	0 Not an Exception
RSTC 9-30-16 AM	10/06/2016	782358	6.72	STATE FARM INSURANCE	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	6.72	8 Authoritative Order
RSTC 9-30-16 SC	10/06/2016	782359	95.00	STATE OF MICHIGAN	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	95.00	8 Authoritative Order
JV notary 9/26/16	09/29/2016	782177	10.00	STATE OF MICHIGAN	Notary application for JV	2220-7705-801.000	HealthWest	10.00	5 Avoid Addl Cost
4209122016	09/29/2016	782176	77.08	STATE OF MICHIGAN	Laboratory Services	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
100116	10/06/2016	782565	307.50	STATE OF MICHIGAN	CNG Aboveground Storage Tanks Annual	5880-0591-936.000	Muskegon Area Transi	307.50	5 Avoid Addl Cost
28224	10/06/2016	782570	27,800.64	STATE OF MICHIGAN	Qtrly S&R July - Sept 2016	7010-0000-228.400	Survey & Remonumen	27,800.64	7 Not AP(Payroll/Pass Through)
9/30/16	10/06/2016	782571	50.00	STATE OF MICHIGAN	birth certificate	2220-0000-273.006	HealthWest	50.00	9 Community Program Support
09/27/2016	09/29/2016	782175	2,119.95	STATE OF MICHIGAN	3rd Qtr 2016 Probate Judges Retirement	7040-0000-228.040	Imprest Payroll Fund	2,119.95	7 Not AP(Payroll/Pass Through)
Form2719-2016-0	10/06/2016	782567	369,858.75	STATE OF MICHIGAN	State Transfer Tax for September 2016	7010-0000-228.044	State Transfer (Real E	369,858.75	7 Not AP(Payroll/Pass Through)
791-66282	10/06/2016	782568	425.00	STATE OF MICHIGAN	Food Service Licensing Fees	2210-0000-273.001	Public Health	425.00	5 Avoid Addl Cost
Aug2016 DHHS C	09/27/2016	782000	137,380.40	STATE OF MICHIGAN	08/16 DHHS Supervised FC-In State	2920-0672-845.017	Child Care Fund	20,530.34	1 Co Board Specific Appr
				Replenish Aug2016 DHHS CCF Exp	08/16 DHHS Supv FC-NonScheduled	2920-0672-845.017	Child Care Fund	5,412.93	
					08/16 DHHS Supv FC NonReimbursable	2920-0672-843.000	Child Care Fund	1,970.00	
					08/16 Purchased Foster Care-InState	2920-0672-845.018	Child Care Fund	28,638.04	
					08/16 Purchased FC-NonScheduled	2920-0672-845.018	Child Care Fund	664.00	
					08/16 Purchased FC-NonReimbursable	2920-0672-843.000	Child Care Fund	27,824.00	
					08/16 Institutional Care-InState	2920-0672-844.021	Child Care Fund	37,929.40	
					08/16 InHome Care-NonScheduled	2920-0672-845.017	Child Care Fund	4,159.55	
					08/16 Indepndt Living-Dir Supervision	2920-0672-843.010	Child Care Fund	10,252.14	
1237383	10/06/2016	782566	740.00	STATE OF MICHIGAN	Elevator Licensing 09/9/2016	2900-0050-959.070	Brookhaven	740.00	5 Avoid Addl Cost
328707	10/06/2016	782569	87,151.19	STATE OF MICHIGAN	Sept 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	87,151.19	5 Avoid Addl Cost
St of MI PA 10.07.	10/06/2016	782572	398.08	STATE OF MICHIGAN PLAN ADMINISTF	Employee deduction 10.07.16	7040-0000-231.103 7040-0000-231.103	Imprest Payroll Fund Imprest Payroll Fund	289.45 108.63	7 Not AP(Payroll/Pass Through)
09/27/2016	09/29/2016	782178	132,708.37	STATE OF MICHIGAN TREASURY	Sept 2016 State of Mi Withholding	7040-0000-228.020	Imprest Payroll Fund	132,708.37	7 Not AP(Payroll/Pass Through)
89027-0	09/29/2016	782179	381.16	STATIONERS INC	Office Supplies	1190-0426-729.000	Emergency Services	381.16	5 Avoid Addl Cost
RSTC 9-30-16 FB	10/06/2016	782360	50.00	STEPHEN DANICEK	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
4006583439	10/06/2016	782573	1,436.55	STERICYCLE INC	Medical Waste Removal for Oct 2016	2900-0052-801.000	Brookhaven	1,436.55	1 Co Board Specific Appr
JPB260283.0131	10/03/2016	782286	21.14	STEVEN RAY WEMPLE	Juror 260283 Date 09/28/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order
1	10/06/2016	782574	800.00	STEVEN S SOWER	Kent Drain Gleanings	8010-8318-700.000	Drain Fund	800.00	8 Authoritative Order
Stillman 10.07.16	10/06/2016	782575	198.37	STILLMAN LAW OFFICE	Employee deduction 10.07.16	7040-0000-231.168	Imprest Payroll Fund	198.37	7 Not AP(Payroll/Pass Through)
Stillman 9.23.16	09/26/2016	781991	230.20	STILLMAN LAW OFFICE	Employee deduction 9.23.16	7040-0000-231.168	Imprest Payroll Fund	230.20	7 Not AP(Payroll/Pass Through)
RESP0916	10/06/2016	782576	35,000.00	STUART T WILSON CPA PC	Cost to Process DD and MI Respite Paym	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
JPB303488.0136	10/03/2016	782238	44.44	SUSAN KAY SMITH	Juror 303488 Date 09/28/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	25.00 19.44	8 Authoritative Order
RSTC 9-30-16 LM	10/06/2016	782361	25.00	SUZANNE COOK	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
petty cash 8/16	10/06/2016	782577	90.38	Suzanne Hosler	petty cash reconciliation 8/16/16	2220-7137-750.000	HealthWest	90.38	1 Co Board Specific Appr
9/19/16	10/06/2016	782578	125.60	TAMI LOYD	ExpReimb: Travel 9/19/16	2900-0072-957.000	Brookhaven	125.60	2 Employee Travel Reimb
mileage 9/30/16	10/06/2016	782579	52.97	TAMI STRODTBECK	ExpReimb-Mileage 9/2-9/30/16	2220-7706-863.000	HealthWest	52.97	2 Employee Travel Reimb
SI1453012	10/06/2016	782667 H	671.25	TASER INTERNATIONAL	Taser Holsters	1010-0301-749.000	Sheriff Operations	671.25	0 Not an Exception
2080	10/06/2016	782668 H	1,200.00	TAYLOR OFFICE FURNITURE	six black task chairs	2220-7144-729.010 2220-7146-729.010	HealthWest HealthWest	200.00 200.00	0 Not an Exception

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						2220-7147-729.010	HealthWest	200.00	
						2220-7330-729.010	HealthWest	200.00	
						2220-7551-729.010	HealthWest	200.00	
						2220-7706-729.010	HealthWest	200.00	
Teamsters 10.201	10/06/2016	782580	8,847.00	TEAMSTERS LOCAL UNION 214	Employee deduction 10.07.16	7040-0000-231.120	Imprest Payroll Fund	8,572.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	275.00	
17470000001609109/29/2016	782180	5,247.17	TELNET WORLDWIDE	09/16 DID Telephone Service for County	6660-2971-851.000	Equipment Revolving		5,247.17	1 Co Board Specific Appr
TR 10.07.16	10/06/2016	782581	983.31	TENHOUTEN RINGSTROM PLLC	Employee deduction 10.07.16	7040-0000-231.168	Imprest Payroll Fund	908.31	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	75.00	
TR 9.23.16	09/26/2016	781992	668.66	TENHOUTEN RINGSTROM PLLC	Employee deduction 9.23.16	7040-0000-231.168	Imprest Payroll Fund	593.66	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	75.00	
RSTC 9-30-16 DJ	10/06/2016	782362	25.00	TERRANCE STEWART	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
RSTC 9-30-16 CC	10/06/2016	782363	5.00	TERRENCE WESCOTT	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	5.00	8 Authoritative Order
9/28/2016	09/29/2016	782181	198.72	TERRY SABO	MAC 2016 Fall Conference Travel Reimb	1010-0101-863.000	Board of Commissione	198.72	2 Employee Travel Reimb
EOB 4794	09/29/2016	782182	835.50	THE INDIAN TRAILS CAMP INC	MI respite camp	2220-7161-801.185	HealthWest	835.50	1 Co Board Specific Appr
RSTC 9-30-16 DK	10/06/2016	782364	30.50	THEODORE HAVERMANS	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	30.50	8 Authoritative Order
TC Mileage 9/16	09/29/2016	782183	80.46	Thomas L Cartwright	ExpReimb: Mileage 09/22 - 09/23/16	2920-0662-863.000	Child Care Fund	31.32	2 Employee Travel Reimb
						2920-0152-863.000	Child Care Fund	49.14	
JPB261935.0131	10/03/2016	782278	23.30	THOMAS PAUL SIEFERT	Juror 261935 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
20160919 TH	09/29/2016	782184	1.00	TIFFANY HERLEIN	Overpayment of TB Skin Test-Rcpt#13216	2210-6710-695.000	Public Health	1.00	7 Not AP(Payroll/Pass Through)
JPB268192.0136	10/03/2016	782232	50.92	TIMOTHY JOHN ROSS	Juror 268192 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
1609-42	09/29/2016	782185	13,844.16	TITLE CHECK LLC	FY16-Contractor for Tax Reversion Title S	5110-1014-801.000	Tax Forfeitures	13,844.16	1 Co Board Specific Appr
RSTC 9-30-16 AC	10/06/2016	782365	25.00	TJ THOMAS	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
52560	10/06/2016	782582	45.00	TOTAL CARE TRANSPORTATION	Resident Transport for AP on 9/3	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52601	10/06/2016	782582	45.00	TOTAL CARE TRANSPORTATION	Resident Transport for AJ on 9/8/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52598	10/06/2016	782582	45.00	TOTAL CARE TRANSPORTATION	Resident Transport for HV on 9/8/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52618	10/06/2016	782582	45.00	TOTAL CARE TRANSPORTATION	Resident Transport for AP on 9/10/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52731	10/06/2016	782582	45.00	TOTAL CARE TRANSPORTATION	Resident Transport for AP on 9/17	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
37152666	10/06/2016	782583	11,434.00	TRANE COMPANY	Ap#3-HOJ server room cooling system	6680-9015-970.000	Information Technolog	11,434.00	1 Co Board Specific Appr
37111227	10/06/2016	782669	H 1,880.00	TRANE COMPANY	Quarterly maint inspection	2970-6493-936.000	Mental Health Building	1,880.00	0 Not an Exception
TO-R132622	10/06/2016	782584	5.00	TRANSNATION TITLE AGENCY	#07-019-100-0028-00	7010-0000-208.000	Accounts Payable-Cus	5.00	7 Not AP(Payroll/Pass Through)
US DoF 10.07.16	10/06/2016	782585	301.13	U.S. DEPARTMENT OF EDUCATION	Employee deduction 10.07.16	7040-0000-231.166	Imprest Payroll Fund	301.13	7 Not AP(Payroll/Pass Through)
US DoF 9.23.16	09/26/2016	781993	234.87	U.S. DEPARTMENT OF EDUCATION	Employee deduction 9.23.16	7040-0000-231.166	Imprest Payroll Fund	234.87	7 Not AP(Payroll/Pass Through)
EOB 4760	09/29/2016	782186	4,865.00	UHS OF DELAWARE INC	Inpatient Services	2220-7074-802.050	HealthWest	4,865.00	1 Co Board Specific Appr
UST 9.23.16	09/26/2016	781994	100.00	UNITED STATES TREASURY	Employee deduction 9.23.16	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UST 10.07.16	10/06/2016	782586	100.00	UNITED STATES TREASURY	Employee deduction 10.07.16	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
SEPT. 29, 2016	10/06/2016	782670	H 5,453.00	VANDER VEN CONSTRUCTION CO	Door installation-Public Defender east	6340-0245-931.050	County South Campus	5,453.00	0 Not an Exception
Velo 10.07.16	10/06/2016	782587	100.81	VELO LAW OFFICE	Employee deduction 10.07.16	7040-0000-231.168	Imprest Payroll Fund	100.81	7 Not AP(Payroll/Pass Through)
Velo 9.23.16	09/26/2016	781995	209.21	VELO LAW OFFICE	Employee deduction 9.23.16	7040-0000-231.168	Imprest Payroll Fund	209.21	7 Not AP(Payroll/Pass Through)
RSTC 9-30-16 RV	10/06/2016	782366	75.00	VERIZON	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	75.00	8 Authoritative Order
9772535013	10/06/2016	782589	632.10	VERIZON WIRELESS	FY 17 Cellular Service State Plan	1010-0101-851.000	Board of Commissione	48.00	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	42.00	
						1010-0136-851.000	District Court	48.00	
						1010-0164-851.000	Public Defender	84.00	
						1010-0171-851.000	Administration	48.00	
						1010-0201-851.000	Accounting	6.00	
						1010-0215-851.000	County Clerk	12.00	
						1010-0225-851.000	Equalization	12.00	
						1010-0226-851.000	Human Resources	6.00	
						1010-0265-851.000	Michael E. Kobza Hall	7.20	
						1010-0301-851.000	Sheriff Operations	12.00	
						1010-0351-851.000	Sheriff Jail	6.00	
						1190-0427-851.000	Emergency Services	2.49	
						2080-0691-851.000	Parks	6.00	
						2150-0142-851.000	Family Court	89.28	
						2150-0149-851.000	Family Court	46.05	
						2150-0167-851.000	Family Court	18.00	
						2150-0230-851.000	Family Court	6.00	

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						2210-6100-851.000	Public Health	24.02	
						2800-0232-851.000	Crime Victims' Rights	36.00	
						2900-0050-851.000	Brookhaven	0.19	
						2920-0152-851.000	Child Care Fund	48.18	
						5810-0536-851.000	Airport	0.69	
						6680-0228-851.000	Information Technolog	24.00	
9772192177	10/06/2016	782588	3,257.76	VERIZON WIRELESS	FY 17 Cellular Service State Plan	1010-0101-851.000	Board of Commissione	286.00	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	250.25	
						1010-0136-851.000	District Court	286.00	
						1010-0164-851.000	Public Defender	500.50	
						1010-0171-851.000	Administration	286.00	
						1010-0201-851.000	Accounting	35.75	
						1010-0215-851.000	County Clerk	71.50	
						1010-0225-851.000	Equalization	71.52	
						1010-0226-851.000	Human Resources	35.75	
						1010-0265-851.000	Michael E. Kobza Hall	40.13	
						1010-0301-851.000	Sheriff Operations	74.65	
						1010-0351-851.000	Sheriff Jail	35.75	
						1190-0427-851.000	Emergency Services	15.70	
						2080-0691-851.000	Parks	(275.29)	
						2150-0142-851.000	Family Court	532.34	
						2150-0149-851.000	Family Court	170.15	
						2150-0167-851.000	Family Court	107.25	
						2150-0230-851.000	Family Court	35.75	
						2210-6100-851.000	Public Health	41.42	
						2800-0232-851.000	Crime Victims' Rights	214.50	
						2900-0050-851.000	Brookhaven	2.66	
						2920-0152-851.000	Child Care Fund	289.68	
						5810-0536-851.000	Airport	6.80	
						6680-0228-851.000	Information Technolog	143.00	
3929034-00	10/06/2016	782671 H	390.12	VESCO OIL CORPORATION	LUX EP 023 - 35.2# Mobil 105993	5920-5030-760.100	Wastewater Managem	390.12	0 Not an Exception
3921208-00	10/06/2016	782671 H	3,412.60	VESCO OIL CORPORATION	DTE 10 Excel 22 Oil	5920-5030-760.100	Wastewater Managem	3,412.60	0 Not an Exception
3927400-00	10/06/2016	782671 H	1,597.17	VESCO OIL CORPORATION	Grease XHP 221 & Trans HD 30W	5920-5050-760.000	Wastewater Managem	1,597.17	0 Not an Exception
96-2016	10/06/2016	782590	300.00	VICKI A JOHNSON	Veterans Burial-DCJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
152024	09/29/2016	782187	398.55	VIDEO-TECH-TRONICS INC	service at brinks	2220-7341-801.000	HealthWest	398.55	5 Avoid Addl Cost
152023	09/29/2016	782187	306.25	VIDEO-TECH-TRONICS INC	services at brinks	2220-7341-801.000	HealthWest	306.25	5 Avoid Addl Cost
152022	09/29/2016	782187	595.00	VIDEO-TECH-TRONICS INC	service tech hours	2220-many-801.000	HealthWest	595.00	5 Avoid Addl Cost
152021	09/29/2016	782187	355.00	VIDEO-TECH-TRONICS INC	service at MCA	2220-many-801.000	HealthWest	355.00	5 Avoid Addl Cost
152013	09/29/2016	782187	1,013.65	VIDEO-TECH-TRONICS INC	Service Call in Old Jail-Fire Alarms	1010-0271-931.050	County Jail Building-O	1,013.65	5 Avoid Addl Cost
152018	09/29/2016	782187	258.75	VIDEO-TECH-TRONICS INC	Service Call on DVR in Old Jail Commanc	1010-0271-936.000	County Jail Building-O	258.75	5 Avoid Addl Cost
151818	09/29/2016	782187	1,977.70	VIDEO-TECH-TRONICS INC	Service Call to Old Jail for Fire Panel in tr	1010-0271-936.000	County Jail Building-O	1,977.70	5 Avoid Addl Cost
152017	09/29/2016	782187	509.75	VIDEO-TECH-TRONICS INC	Service Call on Bldg. A Fire Alarm Trippin	6340-0241-936.000	County South Campus	509.75	5 Avoid Addl Cost
152019	09/29/2016	782187	496.25	VIDEO-TECH-TRONICS INC	Service Call on Key Card Computer Not C	6340-0249-936.000	County South Campus	496.25	5 Avoid Addl Cost
152020	09/29/2016	782187	377.50	VIDEO-TECH-TRONICS INC	Service Call on 2nd Fl. Cameras Not Wor	1010-0271-931.050	County Jail Building-O	377.50	5 Avoid Addl Cost
152016	09/29/2016	782187	474.00	VIDEO-TECH-TRONICS INC	Service Call on Fire Alarm System in Old J	1010-0271-936.000	County Jail Building-O	474.00	5 Avoid Addl Cost
152015	09/29/2016	782187	591.25	VIDEO-TECH-TRONICS INC	Service on Old Jail Fire Panel	1010-0271-936.000	County Jail Building-O	591.25	5 Avoid Addl Cost
150769	10/06/2016	782591	2,520.00	VIDEO-TECH-TRONICS INC	Annual Monitoring for Sept. 2015 - Sept. 2	6340-0241-931.050	County South Campus	396.00	5 Avoid Addl Cost
						6340-0242-931.050	County South Campus	240.00	
						6340-0243-931.050	County South Campus	396.00	
						6340-0244-931.050	County South Campus	240.00	
						6340-0245-931.050	County South Campus	120.00	
						6340-0246-931.050	County South Campus	120.00	
						6340-0247-931.050	County South Campus	528.00	
						6340-0248-931.050	County South Campus	240.00	
						6340-0249-931.050	County South Campus	240.00	
RSTC 9-30-16 ED	10/06/2016	782367	81.72	VIKING TOOL	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	81.72	8 Authoritative Order
110-2016	10/06/2016	782592	300.00	VIOLET V BELANGER	Veterans Burial-JRB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB295849.0136	10/03/2016	782223	33.64	VIVIAN ELAINE KELLEY-THOMAS	Juror 295849 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
16024	09/29/2016	782188	77.03	VOICES FOR HEALTH	translation project #4003	2220-7705-801.000	HealthWest	77.03	5 Avoid Addl Cost

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16025	09/29/2016	782188	247.40	VOICES FOR HEALTH	translation project# 4006	2220-7705-801.000	HealthWest	247.40	5 Avoid Addl Cost
16018	09/29/2016	782188	561.14	VOICES FOR HEALTH	translation project# 3982	2220-7705-801.000	HealthWest	561.14	5 Avoid Addl Cost
09152016	09/27/2016	782002	78,591.97	VOLKER CRANE SERVICES LLC	Maintenance on Dirkes Branch of Black C	8010-8666-700.000	Drain Fund	78,591.97	8 Authoritative Order
RSTC 9-30-16 CH	10/06/2016	782368	45.00	WALMART	Circuit Court Restitution; 9-30-16	7010-0000-271.500	Restitutions Payable-C	45.00	8 Authoritative Order
2006739	09/29/2016	782189	3,125.00	WARNER NORCROSS & JUDD LLP	Professional Services (Legal fees)	6770-0203-829.000	Insurance	3,125.00	5 Avoid Addl Cost
26853	10/06/2016	782672	H 85.00	WATER COLORS AQUARIUM GALLERY	Aquarium Services for Sept, 2016	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
EOB 4810	10/06/2016	782593	1,649.35	WEDGWOOD CHRISTIAN SERVICES	MI child respite	2220-7161-801.185	HealthWest	1,649.35	1 Co Board Specific Appr
EOB 4813	10/06/2016	782593	24,433.45	WEDGWOOD CHRISTIAN SERVICES	MI child residential	2220-7346-801.000	HealthWest	24,433.45	1 Co Board Specific Appr
EOB 4812	10/06/2016	782593	3,881.95	WEDGWOOD CHRISTIAN SERVICES	MI child residential	2220-7346-801.000	HealthWest	3,881.95	1 Co Board Specific Appr
EOB 18116	10/06/2016	782593	916.50	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	916.50	1 Co Board Specific Appr
EOB 18044	10/06/2016	782593	11,965.80	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,965.80	1 Co Board Specific Appr
EOB 18053	10/06/2016	782593	325.20	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	325.20	1 Co Board Specific Appr
EOB 18052	10/06/2016	782593	3,144.50	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,144.50	1 Co Board Specific Appr
80924	10/06/2016	782593	10,160.10	WEDGWOOD CHRISTIAN SERVICES	Board & Care; MH; 9/16	2920-0665-844.021	Child Care Fund	10,160.10	1 Co Board Specific Appr
80923	10/06/2016	782593	10,160.10	WEDGWOOD CHRISTIAN SERVICES	Board & Care; JP; 9/16	2920-0665-844.021	Child Care Fund	10,160.10	1 Co Board Specific Appr
2022359-A	09/29/2016	782190	818.58	WESCO INC	Dyed Off Road Diesel Fuel	5920-5050-772.010	Wastewater Managem	818.58	5 Avoid Addl Cost
2022343	09/29/2016	782190	2,680.20	WESCO INC	Dyed Off Road Diesel	5920-5050-772.010	Wastewater Managem	2,680.20	5 Avoid Addl Cost
000072724	09/29/2016	782190	250.00	WESCO INC	Weekend Delivery Fee Dyed Off Road Dir	5920-5050-772.010	Wastewater Managem	250.00	5 Avoid Addl Cost
2022379	09/29/2016	782190	852.35	WESCO INC	Dyed Off Road Diesel	5920-5050-772.010	Wastewater Managem	852.35	5 Avoid Addl Cost
72744	09/29/2016	782190	(598.65)	WESCO INC	Dyed Off Road Diesel Return Credit	5920-5050-772.010	Wastewater Managem	(598.65)	1 Co Board Specific Appr
INV--776022	09/29/2016	782191	1,978.67	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,978.67	1 Co Board Specific Appr
INV--776017	09/29/2016	782191	12.50	WESCOM SOLUTIONS INC	Point Click Care Document Storage	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
834715495	10/06/2016	782673	H 342.88	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	342.88	0 Not an Exception
834538098	10/06/2016	782674	H 507.88	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	507.88	0 Not an Exception
EOB 4805	10/06/2016	782594	2,516.27	WEST MICHIGAN CMH SYSTEM	Clinical Services	2220-7160-801.000	HealthWest	2,516.27	1 Co Board Specific Appr
25193	09/29/2016	782192	32.48	WEST MICHIGAN PROCESS SERVICE I	Indigent-Processor	1010-0136-801.000	District Court	32.48	8 Authoritative Order
2016-10	10/06/2016	782595	13,761.24	WEST MICHIGAN VETERANS INC	10/16 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.24	1 Co Board Specific Appr
000100359624	10/06/2016	782675	H 271.14	WEST SHORE UROLOGY PLC	Urology Services for DF on 5/9/16	2900-0080-801.000	Brookhaven	271.14	0 Not an Exception
001573	09/29/2016	782193	34,312.00	WESTERN MICHIGAN UNIVERSITY	FY16 Medical Examiner Services	2210-0648-801.000	Public Health	34,312.00	1 Co Board Specific Appr
60229	10/06/2016	782596	1,700.00	WESTSHORE CONSULTING	Environmental Services	5810-0536-801.000	Airport	1,700.00	1 Co Board Specific Appr
EOB 4829	10/06/2016	782597	1,060.00	WESTSHORE PROPERTY MANAGEME	housing assistance	2220-7327-801.161	HealthWest	1,060.00	1 Co Board Specific Appr
J Hygall OCT 2011	10/06/2016	782597	568.00	WESTSHORE PROPERTY MANAGEME	FY17-Rental Assistance Through the HUC	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
090116	10/06/2016	782676	H 450.00	WHITE PINE LEGAL SERVICES INC	Salvage Inspections	1010-0301-801.000	Sheriff Operations	450.00	0 Not an Exception
00380977	09/29/2016	782194	80.25	WHITEWATER VALLEY PUBLISHING C	Ad; 3042848NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00380976	09/29/2016	782194	80.25	WHITEWATER VALLEY PUBLISHING C	Ad; 2016003866NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
0259982	10/06/2016	782598	49.00	WHITEWATER VALLEY PUBLISHING C	White Lake Beacon Subscription	1010-0101-807.000	Board of Commissione	49.00	5 Avoid Addl Cost
00220276	10/06/2016	782677	H 330.03	WIDMER TIME RECORDER COMPANY	Electric Seal Embosser	1010-0136-729.010	District Court	330.03	0 Not an Exception
00219708	09/30/2016	782201	H 55.18	WIDMER TIME RECORDER COMPANY	Ribbons for Time Recorder	1010-0215-729.000	County Clerk	55.18	0 Not an Exception
98-2016	10/06/2016	782599	300.00	WILLIAM C LEGER	Veterans Burial-STL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB310515.0131	10/03/2016	782256	23.30	WILLIAM GENE DAHLQUIST	Juror 310515 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
								10.80	
mileage 8/23/16	09/29/2016	782195	373.68	WILLIAM J GABRIEL	ExpReimb-Mileage 7/20-8/23/16	2220-7323-863.000	HealthWest	373.68	2 Employee Travel Reimb
JPB253388.0136	10/03/2016	782244	33.64	WILLIAM KENT WALTHER	Juror 253388 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
								8.64	
JPB306971.0136	10/03/2016	782207	46.60	WILLIAM RUDOLPH BYLUND	Juror 306971 Date 09/28/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
								21.60	
RSTJ 94650	10/06/2016	782392	50.00	WILLIAM WALDO	Juvenile Court Restitution; 9/30/16	7010-0000-272.000	Restitutions Payable-J	50.00	8 Authoritative Order
park9216windyhill	09/29/2016	782196	10,750.00	WINDY HILL LOG HOMES	Repairs and re-chinking of lodge at Pione	4010-9015-973.443	Capital Projects Fund	10,750.00	1 Co Board Specific Appr
71884	10/06/2016	782678	H 33.91	WITT BUICK INC.	Oil Change on FM- 3	1010-0265-760.000	Michael E. Kobza Hall	33.91	0 Not an Exception
101-2016	10/06/2016	782600	300.00	WOLFE-O'NEILL FUNERAL HOME	Veterans Burial: WHP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
0121288-IN	09/29/2016	782197	1,350.00	WOLVERINE POWER SYSTEMS	Annual Service on Central Services Gene	6340-0247-936.000	County South Campus	1,350.00	5 Avoid Addl Cost
140561	10/06/2016	782601	24.00	WORKPLACE HEALTH MUSKEGON	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transi	24.00	1 Co Board Specific Appr
139971	10/06/2016	782601	196.00	WORKPLACE HEALTH MUSKEGON	Physical Exam & Drug Screen for DMB, JI	2900-0050-802.000	Brookhaven	196.00	1 Co Board Specific Appr
139205	09/29/2016	782198	50.00	WORKPLACE HEALTH MUSKEGON	Hazmat physical	1190-0427-839.000	Emergency Services	50.00	1 Co Board Specific Appr
139533	09/29/2016	782198	75.00	WORKPLACE HEALTH MUSKEGON	Hazmat physical	1190-0427-839.000	Emergency Services	75.00	1 Co Board Specific Appr
140039	09/29/2016	782198	24.00	WORKPLACE HEALTH MUSKEGON	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transi	24.00	1 Co Board Specific Appr
139874	09/29/2016	782198	62.00	WORKPLACE HEALTH MUSKEGON	RTW Exams	6770-0204-911.223	Insurance	62.00	1 Co Board Specific Appr
5259	10/06/2016	782679	H 800.00	WUVS 103.7 THE BEAT	MATS Ads on WUVS	5880-0588-902.000	Muskegon Area Transi	800.00	0 Not an Exception
JPB304437.0131	10/03/2016	782265	36.26	ZACAREY ABRAHAM HUMMEL	Juror 304437 Date 09/28/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
								23.76	

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0000050290	09/29/2016	782199	2,375.86	ZIRK WELDING AND IRRIGATION	Irrigation rig parts	5920-5030-778.100	Wastewater Managem	2,375.86	1 Co Board Specific Appr
0000050369	09/29/2016	782199	2,172.00	ZIRK WELDING AND IRRIGATION	Irrigation rig parts	5920-5030-778.100	Wastewater Managem	2,172.00	1 Co Board Specific Appr
18337	10/06/2016	782680 H	4,912.50	ZOOK FARM EQUIPMENT INC	Pre-season Dryer service/Repairs	5920-5030-936.000	Wastewater Managem	4,912.50	0 Not an Exception
GRAND TOTAL:			4,396,667.19					4,396,667.19	