

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	04/22/16	through	05/05/16	\$ 6,472,103.65
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	TOTAL ACCOUNTS PAYABLE			\$ 6,472,103.65

CHECK DISBURSEMENT BOARD REPORT
BANK 02-CHECK DATE FROM 04/23/2016 TO 05/05/2016

INVOICE #	CHECK Date	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	EXCEPTION RULE	
								GL AMOUNT	("Not an Exception" is held)
RSTC 4/30/16 CV	05/05/2016	774040	50.00	14TH CIRCUIT COURT-MUSKI	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
0269020-IN	05/05/2016	773827	519.13	AAA SLING & INDUSTRIAL SU	Recovery strap 6"X20' double ply	5920-5060-778.000	Wastewater Mgt C	519.13	4 Discount Not Lost
3382-7125	05/05/2016	773828	2,400.00	ACE HEATING & COOLING	DTE Test&Tune Prgm-3555 Murl Ave	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
04122016AD	04/25/2016	773560	32.00	ADAM DENT	Witness: State vs KMD	1010-0229-825.010	Prosecutor	32.00	8 Authoritative Order
15612	05/05/2016	774108	H 265.40	ADAM'S SPECIALTY PRODUC	Aquarium Service/Lease January 2016	2220-many-945.000	HealthWest	265.40	0 Not an Exception
RSTC 4/30/16 MW	05/05/2016	774041	75.00	ADMIRAL PETROLEUM	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
21408	05/05/2016	773829	49.00	ADVANCED PRINTING & GRA	Business cards	2220-7147-729.000	HealthWest	49.00	1 Co Board Specific Appr
21398	05/05/2016	773829	48.00	ADVANCED PRINTING & GRA	Printing and Bindery Supplies	6330-0235-729.000	Office Services	48.00	1 Co Board Specific Appr
44928	05/05/2016	773829	335.00	ADVANCED PRINTING & GRA	#10 Regular Envelopes	2560-2360-728.000	Deeds Automation	335.00	1 Co Board Specific Appr
44992	04/28/2016	773588	89.00	ADVANCED PRINTING & GRA	Printing and Bindery Supply	6330-0235-729.000	Office Services	89.00	1 Co Board Specific Appr
5009	05/05/2016	774109	H 1,891.25	AIR QUALITY SPECIALIST INC	Annual/semi-annual reports/surface r	5710-0526-801.000	Solid Waste Mgt	1,891.25	0 Not an Exception
RSTC 4/30/16 DW	05/05/2016	774042	37.50	ALAN DANIELS	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	37.50	8 Authoritative Order
RSTC 4/30/16 JC	05/05/2016	774043	40.00	ALESHIA DONALD	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	40.00	8 Authoritative Order
042616AC	05/05/2016	774006	6.70	ALEXANDRIA CUMMINGS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
B Banks May 2016	04/28/2016	773589	520.00	ALT PROPERTY MANAGEMEN	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
EOB 3747	05/05/2016	773830	41,698.80	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	41,698.80	1 Co Board Specific Appr
04192016AU	04/29/2016	773772	6.40	AMBER UBER	Witness: State vs BU	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Z1296506QE	05/05/2016	773831	15.65	AMERICAN MESSAGING	PAGER	1010-0136-851.000	District Court	15.65	5 Avoid Addl Cost
16335	05/05/2016	774110	H 44.53	AMPUTEE PROSTHETIC TREA	Shrinker Juzo JB	2900-0072-747.000	Brookhaven	44.53	0 Not an Exception
04262016AC	05/05/2016	774007	6.90	AMY COOK	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
Mileage 4/27/16	05/05/2016	773832	58.32	AMY S LALONE	ExpReimb-Mileage 4/4-4/27/16	2220-7144-863.000	HealthWest	58.32	2 Employee Travel Reimb
04262016AU	05/05/2016	774008	8.60	AMY UPHAM	Witness: State vs WS	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
RSTC 4/30/16 DP	05/05/2016	774044	10.00	AMYIA DUNCAN	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	10.00	8 Authoritative Order
04192016AH	04/29/2016	773773	7.10	ANASTASIA HAHN	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSTJ 92782	05/05/2016	774025	10.00	ANGELA SAPONE	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	10.00	8 Authoritative Order
Amanda May 2016	04/28/2016	773590	1,690.00	ANITA SEEWALD	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
Wolf Lake May 2016	04/28/2016	773590	1,944.95	ANITA SEEWALD	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
567082	04/28/2016	773591	295.60	ANSWER UNITED	Monthly Phone Service	2220-7322-851.000	HealthWest	92.65	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.97	
RSTC 4/30/16 RR	05/05/2016	774045	200.00	ANTHONY MAGNER	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	200.00	8 Authoritative Order
357495	05/05/2016	773833	74.36	Apparelmaster-Muskegon IN	Uniforms & Rugs	5880-0591-749.000	Transit System	30.52	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	43.84	
357382	05/05/2016	773834	10.17	APPARELMASTER-MUSKEGO	Floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
357271	05/05/2016	773834	37.69	APPARELMASTER-MUSKEGO	Laundry Services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
357177	05/05/2016	773835	85.22	APPARELMASTER-MUSKEGO	Mat/Shop Towel Rental	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost
355721	04/28/2016	773593	20.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
355293	04/28/2016	773594	20.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
354870	04/28/2016	773595	20.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
354435	04/28/2016	773592	15.95	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	15.95	5 Avoid Addl Cost
354009	04/28/2016	773596	15.45	APPARELMASTER-MUSKEGO	Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
356846	04/28/2016	773598	55.47	APPARELMASTER-MUSKEGO	Laundry Services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	

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						2210-6313-809.000	Public Health	9.14		
						2210-6413-809.000	Public Health	27.60		
						2210-6710-809.000	Public Health	9.14		
						2210-6416-809.000	Public Health	2.67		
357076	04/28/2016	773597	74.11	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Transit System	24.21	5 Avoid Addl Cost	
						5880-0591-776.000	Transit System	49.90		
25964	05/05/2016	774111	H	85.00	AQUARIUM SERVICES CORP	Aquarium Services for April 2016	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
15	05/05/2016	773836	H	1,483.24	ARC-MUSKEGON	Consumer Support/Training, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
5254169	05/05/2016	773837	H	1,150.50	ARCADIA HEALTH SERVICES,	Contract Staffing for KS, NH	2900-0072-845.030	Brookhaven	1,150.50	1 Co Board Specific Appr
5211863	05/05/2016	773837	H	970.50	ARCADIA HEALTH SERVICES,	Contract Staffing for KS, NH	2900-0072-845.030	Brookhaven	970.50	1 Co Board Specific Appr
5238776	05/05/2016	773837	H	632.50	ARCADIA HEALTH SERVICES,	Contract Staffing for KS, AB	2900-0072-845.030	Brookhaven	632.50	1 Co Board Specific Appr
5195095	04/28/2016	773599	H	1,416.50	ARCADIA HEALTH SERVICES,	Contract Staffing for KKS, NH	2900-0072-845.030	Brookhaven	1,416.50	1 Co Board Specific Appr
5195096	04/28/2016	773599	H	218.50	ARCADIA HEALTH SERVICES,	Contract Staffing for KS	2900-0072-845.030	Brookhaven	218.50	1 Co Board Specific Appr
36631	05/05/2016	773838	H	25.00	ARCHITECTURAL HARDWARE	Rekey Lock Cylinder for MSU	6340-0244-931.050	County South Cam	25.00	5 Avoid Addl Cost
36782	05/05/2016	773838	H	99.00	ARCHITECTURAL HARDWARE	New Lock Cylinder for Jail Chaplins Off	1010-0271-931.050	County Jail Buildin	99.00	5 Avoid Addl Cost
36640	05/05/2016	773838	H	92.00	ARCHITECTURAL HARDWARE	Key Lock Cylinder and Keys for Hoj	1010-0265-931.050	Michael E. Kobza F	92.00	5 Avoid Addl Cost
36793	05/05/2016	773838	H	312.30	ARCHITECTURAL HARDWARE	Lock Body at Terod	6340-0243-931.050	County South Cam	312.30	5 Avoid Addl Cost
36790	05/05/2016	773838	H	306.50	ARCHITECTURAL HARDWARE	Lock Chassis for Prosectutors Office	1010-0265-931.050	Michael E. Kobza F	306.50	5 Avoid Addl Cost
14020	04/28/2016	773600	H	5,630.82	ARISTA TRUCK SYSTEMS INC	Tool box for #96 truck	5920-5050-936.000	Wastewater Mgt C	4,100.82	5 Avoid Addl Cost
						5920-5050-936.000	Wastewater Mgt C	1,530.00		
WO AAG0133717	05/05/2016	774112	H	35.00	ARNOLD'S AUTO GLASS	Window Repair on Fleet Car #30	1010-0297-937.000	Vehicle Pool	35.00	0 Not an Exception
14-623037	05/05/2016	774113	H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
14-623041	05/05/2016	774113	H	65.06	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.85		
14-623038	05/05/2016	774113	H	71.41	ARROW UNIFORM LLC	Unitorm rentals	5920-5040-749.000	Wastewater Mgt C	14.77	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	56.64		
14-623039	05/05/2016	774113	H	50.06	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	32.25	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	17.81		
14-623040	05/05/2016	774113	H	57.89	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	28.37		
14-623025	05/05/2016	774113	H	59.21	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.57		
965752	05/05/2016	774113	H	129.16	ARROW UNIFORM LLC	Order # 423716, R. Sharp	5880-0587-749.000	Transit System	129.16	0 Not an Exception
14-607981	05/05/2016	774113	H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
14-615506	05/05/2016	774113	H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
14-630544	05/05/2016	774113	H	59.21	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt C	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.57		
14-630556	05/05/2016	774113	H	29.22	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt C	14.77	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	14.45		
14-630557	05/05/2016	774113	H	50.06	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt C	32.25	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	17.81		
14-630558	05/05/2016	774113	H	57.89	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt C	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	28.37		
14-630559	05/05/2016	774113	H	65.06	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt C	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.85		
968973	05/05/2016	774113	H	42.48	ARROW UNIFORM LLC	Order # 425734, Gerth, Diggs	5880-0587-749.000	Transit System	42.48	0 Not an Exception
RSTC 4/30/16 SGKL	05/05/2016	774046	H	80.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	80.00	8 Authoritative Order
RSTC 4/30/16 MD	05/05/2016	774047	H	11.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	11.00	8 Authoritative Order
36403	04/28/2016	773601	H	346.40	AUTOMATIC DOOR SERVICE,	Sliding Door Repair	2900-0052-931.000	Brookhaven	346.40	5 Avoid Addl Cost

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EOB 3712	04/28/2016	773602	12,463.24	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	12,463.24	1 Co Board Specific Appr
EOB 3715	04/28/2016	773602	24,350.70	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	24,350.70	1 Co Board Specific Appr
RSTC 4/30/16 RW	05/05/2016	774048	170.00	BABBITT'S SPORTS CENTER	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	170.00	8 Authoritative Order
RSTC 4/30/16 EM	05/05/2016	774049	25.00	BANK OF AMERICA	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
April 2016	05/05/2016	773839	880.00	BARB BROWN PHYSICAL THE	Physical Therapy Evaluations/Supervisi	2220-7133-801.000	HealthWest	880.00	1 Co Board Specific Appr
042516	04/28/2016	773603	86.48	BARBARA JOHNSON	Interpretation Services for the Hearing	2220-7321-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7321-863.000	HealthWest	6.48	
12794	05/05/2016	773840	1,475.00	BARRETT PLUMBING, INC.	Installation of new water heater @ An	2220-7317-931.000	HealthWest	1,475.00	5 Avoid Addl Cost
JPB231162.0131	04/25/2016	773530	35.80	BASIL TERRANCE CHRISTOFIL	Juror 223162 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
444-208196-01	05/05/2016	773841	385.96	BATTERIES PLUS	12v batteries & charger	1190-0433-747.010	Emergency Service	385.96	6 Co Administrator Specific
0244288-IN	05/05/2016	774114	H 344.00	BEAVER RESEARCH COMPAN	Degreaser/Kleen & Glow	5810-0536-778.000	Airport	344.00	0 Not an Exception
6423	05/05/2016	773842	267.99	BELASCO ELECTRIC	Locate electric for new ticket booth	4010-9015-973.420	Capital Projects Fd	267.99	1 Co Board Specific Appr
5/3/2016 BM	05/05/2016	773843	51.00	BEN MARTIN	Reimburse Resident For Missing Mone	2900-0050-959.070	Brookhaven	51.00	5 Avoid Addl Cost
02052016BV	04/29/2016	773774	6.00	BENJAMIN VISSER	Witness: State vs GLD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
03172016BV	04/29/2016	773774	6.00	BENJAMIN VISSER	Witness: State vs SSS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
03222016BV	04/29/2016	773774	6.00	BENJAMIN VISSER	Witness: State vs SJP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02012016BV	04/29/2016	773774	6.00	BENJAMIN VISSER	Witness: State vs FP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02232016BV	04/29/2016	773774	6.00	BENJAMIN VISSER	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
03102016BV	04/29/2016	773774	6.00	BENJAMIN VISSER	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
042516	04/28/2016	773604	60.48	BERNADETTE BENKERT	ExpReimb: Mileage 03/30-04/07/16	2300-0251-863.000	Accommodations	60.48	2 Employee Travel Reimb
04132016BRG	04/25/2016	773561	7.00	BETH R GOMEZ	Witness: State vs JAJ	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
22796	05/05/2016	774115	H 60.26	BIG APPLE BAGELS	Judges Meal	1010-0136-864.000	District Court	60.26	0 Not an Exception
TOCM 119672	05/05/2016	773844	15.00	BILLIE JEAN HOLMAN	Refund for overpayment on dog tag	7010-0000-208.000	Accounts Payable-	15.00	7 Not AP(Payroll/Pass Through)
04202016BPJ	04/29/2016	773775	6.90	BIRNEY P JOSEPH	Witness: State vs ML	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
092883	05/05/2016	773845	190.00	BISHOP HEATING & AIR CON	DTE Test&Tune-6865 Automobile	1010-0175-934.175	Residential Energy	190.00	1 Co Board Specific Appr
092944	05/05/2016	773845	2,450.00	BISHOP HEATING & AIR CON	DTE Test&Tune-1141 W. Larch	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
092968	05/05/2016	773845	2,450.00	BISHOP HEATING & AIR CON	DTE Test&Tune-2441 Cumberland	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
092913	05/05/2016	773845	2,450.00	BISHOP HEATING & AIR CON	DTE Test&Tune-2260 Bourdon	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
NC1001282822	05/05/2016	774116	H 109.26	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fd	109.26	0 Not an Exception
NC1001284606	05/05/2016	774116	H 690.90	BOB BARKER COMPANY	Inmate Worker Shirts	1010-0351-748.000	Sheriff Jail	690.90	0 Not an Exception
13750	05/05/2016	774117	H 438.00	BOB BROOKS COMPUTER SA	Printer/Toner	1010-0229-729.000	Prosecutor	438.00	0 Not an Exception
13882	05/05/2016	774117	H 528.00	BOB BROOKS COMPUTER SA	Printer Supplies	2210-6413-729.000	Public Health	272.00	0 Not an Exception
						2210-6416-729.000	Public Health	256.00	
13732	05/05/2016	774117	H 525.00	BOB BROOKS COMPUTER SA	Toners and Drum	1010-0136-729.000	District Court	525.00	0 Not an Exception
13751	05/05/2016	773846	190.00	BOB BROOKS COMPUTER SA	FOC; Toner	1010-0131-729.000	Circuit Court	1.95	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	2.60	
						2150-0142-729.000	Family Court	100.42	
						2150-0146-729.000	Family Court	4.79	
						2150-0149-729.000	Family Court	21.71	
						2920-0152-729.000	Child Care Fd	46.17	
						2150-0166-729.000	Family Court	1.95	
						2150-0230-729.000	Family Court	10.41	
RSTJ 92576	05/05/2016	774026	10.00	BONNIE COLEGROVE	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	10.00	8 Authoritative Order
JPB231103.0131	04/25/2016	773557	117.40	BONNY LYNN WOOD	Juror 231103 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.40	
63253	05/05/2016	773847	150.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-2304 Shamrock	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63217	05/05/2016	773847	2,450.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-3651 Brentwood	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63025	05/05/2016	773847	263.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-2317 Fountain	1010-0175-934.175	Residential Energy	263.00	1 Co Board Specific Appr

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63077	05/05/2016	773847	900.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-4041 Buck St	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
63275	05/05/2016	773847	2,470.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-1385 Woodhave	1010-0175-934.175	Residential Energy	2,470.00	1 Co Board Specific Appr
63190	05/05/2016	773847	190.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-1668 Winchester	1010-0175-934.175	Residential Energy	190.00	1 Co Board Specific Appr
63274	05/05/2016	773847	930.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-914 Victor	1010-0175-934.175	Residential Energy	930.00	1 Co Board Specific Appr
63049	05/05/2016	773847	190.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-2533 McLaughlin	1010-0175-934.175	Residential Energy	190.00	1 Co Board Specific Appr
63194	05/05/2016	773847	238.50	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-1890 Terrace	1010-0175-934.175	Residential Energy	238.50	1 Co Board Specific Appr
63225	05/05/2016	773847	2,450.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-4299 Orchard	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63293	05/05/2016	773847	2,450.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-1081 Parkway	1010-0175-934.175	Residential Energy	2,450.00	8 Authoritative Order
63245	05/05/2016	773847	263.00	BOWEN HEATING and COOLI	DTE Test&Tune-2590 MacArthur	1010-0175-934.175	Residential Energy	263.00	1 Co Board Specific Appr
63243	05/05/2016	773847	150.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-1207 Parkway	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63029	05/05/2016	773847	263.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-1869 McIlwraith	1010-0175-934.175	Residential Energy	263.00	1 Co Board Specific Appr
62980	05/05/2016	773847	900.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-5724 Hall Rd.	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
63123	05/05/2016	773847	2,480.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-3419 Butler Dr	1010-0175-934.175	Residential Energy	2,480.00	1 Co Board Specific Appr
62469	05/05/2016	773847	2,900.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-641 Center St	1010-0175-934.175	Residential Energy	2,900.00	1 Co Board Specific Appr
63289	05/05/2016	773847	2,490.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-230 Shonat	1010-0175-934.175	Residential Energy	2,490.00	1 Co Board Specific Appr
63111	05/05/2016	773847	2,460.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-770 Mitizi	1010-0175-934.175	Residential Energy	2,460.00	1 Co Board Specific Appr
63124	05/05/2016	773847	2,450.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-984 Ada	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63147	05/05/2016	773847	150.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-1090 Calgary	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63204	05/05/2016	773847	2,760.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-5024 Winesap	1010-0175-934.175	Residential Energy	2,760.00	1 Co Board Specific Appr
63051	05/05/2016	773847	2,450.00	BOWEN HEATING and COOLI	DTE Test&Tune-2363 Estes	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63196	05/05/2016	773847	2,480.00	BOWEN HEATING and COOLI	DTE Test&Tune-1728 Lee Ave	1010-0175-934.175	Residential Energy	2,480.00	1 Co Board Specific Appr
63189	05/05/2016	773847	2,700.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-3908 Bobby	1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
62467	05/05/2016	773847	2,800.00	BOWEN HEATING and COOLI	DTE Test&Tune-288 E. Isabella	1010-0175-934.175	Residential Energy	2,800.00	1 Co Board Specific Appr
63207	05/05/2016	773847	2,480.00	BOWEN HEATING and COOLI	DTE Test&Tune-11845 Cloverview	1010-0175-934.175	Residential Energy	2,480.00	1 Co Board Specific Appr
63187	05/05/2016	773847	2,730.00	BOWEN HEATING and COOLI	DTE Test&Tune-607 Harvest	1010-0175-934.175	Residential Energy	2,730.00	1 Co Board Specific Appr
63244	05/05/2016	773847	263.00	BOWEN HEATING and COOLI	DTE Test&Tune-4501 Arbutus Ct	1010-0175-934.175	Residential Energy	263.00	1 Co Board Specific Appr
63294	05/05/2016	773847	2,450.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-829 Chandler	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63191	05/05/2016	773847	200.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-531 Terry	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
63281	05/05/2016	773847	3,000.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-2240 Norcrest	1010-0175-934.175	Residential Energy	3,000.00	1 Co Board Specific Appr
63072	05/05/2016	773847	2,450.00	BOWEN HEATING and COOLI	DTE Test&Tune-185 Cora Ave	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63250	05/05/2016	773847	2,450.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-1075 Francis	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63272	05/05/2016	773847	900.00	BOWEN HEATING and COOLI	DTE Test&Tune-930 Alvarado	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
63114	05/05/2016	773847	2,470.00	BOWEN HEATING and COOLI	DTE Test&Tune-2458 Riverdale	1010-0175-934.175	Residential Energy	2,470.00	1 Co Board Specific Appr
63076	05/05/2016	773847	900.00	BOWEN HEATING and COOLI	DTE Test&Tune Prgm-3096 Fairlawn	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
04202016BE	04/29/2016	773776	6.10	BRADFORD EVERETT	Witness: State vs RC	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
BRAINS MORGAN 4/12	05/05/2016	773848	100.00	BRAINS LLP	Competency Evaluation; AM; 4/12/16	2920-0667-802.000	Child Care Fd	100.00	1 Co Board Specific Appr
BRAINS MORGAN 3/25	05/05/2016	773848	200.00	BRAINS LLP	Competency Evaluation; AM; 3/25/16	2920-0667-802.000	Child Care Fd	200.00	1 Co Board Specific Appr
BRAINS SPEARS 4/1/16	05/05/2016	773848	500.00	BRAINS LLP	Psych Eval; US; 4/1/16	2920-0667-802.000	Child Care Fd	500.00	1 Co Board Specific Appr
BRAINS SPEARS 4/21	05/05/2016	773848	110.00	BRAINS LLP	Psych Eval; US; 4/21/16	2920-0667-802.000	Child Care Fd	110.00	1 Co Board Specific Appr
BRAINS POLLARD 4/1	04/28/2016	773605	75.00	BRAINS LLP	Counseling; JP; 4/1/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS POLLARD 4/8	04/28/2016	773605	75.00	BRAINS LLP	Counseling; JP; 4/8/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
BRAINS MORGAN 3/25E	04/28/2016	773605	500.00	BRAINS LLP	Competency Evaluation; AM; 3/25/16	2920-0667-802.000	Child Care Fd	500.00	1 Co Board Specific Appr
JPB250946.0131	04/25/2016	773550	117.40	BRANDON JOHN SWARTS	Juror 250946 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.40	
Travel 4/22/16	04/28/2016	773606	191.16	BRANDY K CARLSON	ExpReimb: Travel 4/20-4/22/16	2220-7706-863.000	HealthWest	191.16	2 Employee Travel Reimb
RSTJ 92614	05/05/2016	774027	33.53	BRENDA COLLINS	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	33.53	8 Authoritative Order
04212016BW	04/29/2016	773777	6.70	BRENDA WALUSKY	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
04132016BC	04/25/2016	773562	9.20	BRENT CHALKO	Witness: State vs JR	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
04192016BH	04/29/2016	773778	7.40	BRIAN HARRIS	Witness: State vs DRW	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order

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JPB242476.0131	04/25/2016	773547	149.80	BRIAN MICHAEL SIKKENGA	Juror 242476 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	64.80	
Petty cash 4/29/16	05/05/2016	773849	220.37	BRIAN SPEER	petty cash reconciliation 4/11-4/29/16	2220-7059-801.000	HealthWest	5.00	1 Co Board Specific Appr
						2220-7133-863.000	HealthWest	27.00	
						2220-7144-863.000	HealthWest	36.24	
						2220-7147-863.000	HealthWest	10.26	
						2220-7325-863.000	HealthWest	28.08	
						2220-7329-863.000	HealthWest	47.52	
						2220-7705-729.000	HealthWest	10.06	
						2220-7705-750.000	HealthWest	42.71	
						2220-7706-863.000	HealthWest	13.50	
APRIL 30, 2016	04/28/2016	773607	624.00	BRITNEY RENEE VANDERLA	Payment for 4-30-16	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Ctrl	312.00	
01282016BM	04/29/2016	773779	6.00	BRUCE MORNINGSTAR	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB226843.0131	04/25/2016	773531	37.96	BRYAN SCOTT DAVIS	Juror 226843 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
042516	04/28/2016	773608	144.34	CAITLIN WARD	ExpReimb: Mileage 03/03-04/21/16	2300-0251-863.000	Accommodations	144.34	2 Employee Travel Reimb
57698	04/28/2016	773609	2,113.32	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,113.32	1 Co Board Specific Appr
57551	04/28/2016	773609	1,730.21	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	1,730.21	1 Co Board Specific Appr
April 26, 2016	05/05/2016	773850	617.50	CARLY ELIZABETH MCNEIL	N/A conflict attorney	1010-0164-830.070	Public Defender	617.50	3 Personal Services by Indiv
232084	05/05/2016	773851	2,600.00	CARMICHAEL HEATING & AIF	DTE Test&Tune 1110 Bellway	1010-0175-934.175	Residential Energy	2,600.00	1 Co Board Specific Appr
16-11	05/05/2016	773852	457.86	CAROL A HUSUM	Visiting Judge	1010-0136-831.000	District Court	457.86	3 Personal Services by Indiv
29878600	05/05/2016	774118	H 874.89	CARROT-TOP INDUSTRIES INC	Flags	1010-0265-931.050	Michael E. Kobza	171.32	0 Not an Exception
						2300-0273-931.050	Accommodations	703.57	
29878601	05/05/2016	774118	H 151.50	CARROT-TOP INDUSTRIES INC	Flag	2300-0273-931.050	Accommodations	151.50	0 Not an Exception
RSTC 4/30/16 MR	05/05/2016	774050	215.00	CASSANDRA FOSTER	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	215.00	8 Authoritative Order
EOB 3759	05/05/2016	773853	2,165.40	CATHERINE BRACEY	Cost of Specialized Residential Services	2220-7347-801.110	HealthWest	2,165.40	1 Co Board Specific Appr
AVQ220122013 4/16	04/28/2016	773610	1,700.00	CATHOLIC CHARITIES WEST	Access and Visitation Grant 1/16-3/16	2151-1421-802.000	Access & Visitation	1,700.00	1 Co Board Specific Appr
218650-00	04/28/2016	773611	466.74	CENTRAL MICHIGAN PAPER	Printing Press and Copier Paper Supply	6330-0235-729.000	Office Services	278.24	4 Discount Not Lost
						6330-0238-729.000	Office Services	188.50	
12982	05/05/2016	774119	H 2,797.22	CENTRAL WELLS & PUMPS	Emergency repairs to well at Pioneer o	2080-0691-931.050	Parks	2,797.22	0 Not an Exception
03312016CP	04/25/2016	773563	9.40	CHAD PIPER	Witness: State vs CE	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
04202016CP	04/29/2016	773780	9.40	CHAD PIPER	Witness: State vs TK	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
RSTC 4/30/16 DG	05/05/2016	774051	40.00	CHANTELE MITCHELL	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	40.00	8 Authoritative Order
May 2016	04/28/2016	773612	3,910.00	CHARLES BEAL	Residential Space Rental or Lease	2220-0000-273.005	HealthWest	3,910.00	9 Community Program Support
04252016CD	04/29/2016	773781	12.30	CHARLES DOOLEY	Witness: State vs JP	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
RSTC 4/30/16 AR	05/05/2016	774052	25.00	CHARLES MCELRATH	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
RSTC 4/30/16 HT	05/05/2016	774053	15.00	CHARLES YOUNG	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	15.00	8 Authoritative Order
04132016CM	04/25/2016	773564	9.90	CHELSI MAKOWSKI	Witness: State vs JR	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
3047	05/05/2016	774120	H 600.00	CHICAGO SOUTHLAND CVB	Brochure Distribution	2300-0251-902.000	Accommodations	600.00	0 Not an Exception
04262016CB	05/05/2016	774009	6.90	CHRISTOPHER BOONE	Witness: State vs RRC	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
IC8607	04/28/2016	773613	24,281.93	CHS INC.	Farm chemicals	5920-5030-769.015	Wastewater Mgt C	24,281.93	5 Avoid Addl Cost
JPB228360.0131	04/25/2016	773529	162.76	CINDY ANNE BUTLER	Juror 228360 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	77.76	
JPB224945.0131	04/25/2016	773555	110.92	CINDY LOU VANRAALTE	Juror 224945 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
301339208	05/05/2016	774121	H 138.38	CINTAS	Floor mats for clubhouse	2220-7137-931.000	HealthWest	138.38	0 Not an Exception
RSTC 4/30/16 RB	05/05/2016	774054	53.52	CITIGROUP INVESTIGATIVE S	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	53.52	8 Authoritative Order
16-0004274	05/05/2016	773854	2,094.32	CITY OF MUSKEGON	Water maintenance March 2016	5910-0546-801.300	Regional Water Sy	2,094.32	1 Co Board Specific Appr

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16-0004278	05/05/2016	773854	18,335.82	CITY OF MUSKEGON	Water maintenance March 2016	5910-0552-801.000 5910-0552-801.100 5910-0552-801.300	Regional Water Sy Regional Water Sy Regional Water Sy	16,634.35 1,162.82 538.65	1 Co Board Specific Appr
16-0004284	05/05/2016	773854	339.14	CITY OF MUSKEGON	Wolf Lake-tv of intake line	8010-8551-700.000	Drain Fd	339.14	8 Authoritative Order
16-0004285	05/05/2016	773854	770.16	CITY OF MUSKEGON	Wolf Lake 12" water tap	8010-8551-700.000	Drain Fd	770.16	1 Co Board Specific Appr
04252016	05/05/2016	774122 H	22.52	CITY OF MUSKEGON	ExpReimb-prisoner transport	1010-0229-867.000	Prosecutor	22.52	0 Not an Exception
4/25/16 48001	04/28/2016	773614	43,923.10	CITY OF MUSKEGON	NSW 3/11/16-4/8/16/44 Ottawa St	5910-0546-923.050	Regional Water Sy	43,923.10	1 Co Board Specific Appr
4/25/16 47601	04/28/2016	773614	23,556.97	CITY OF MUSKEGON	ESW 3/11/16-4/8/16/99 Quarterline R	5910-0552-923.050	Regional Water Sy	23,556.97	1 Co Board Specific Appr
2209Reynolds	05/05/2016	773855	304.90	CITY OF MUSKEGON	HEIGHT: LB-2209 Reynolds sewer/ water bill	5500-0000-039.000	Land Bank	304.90	5 Avoid Addl Cost
RSTC 4/30/16 ML	05/05/2016	774055	348.47	CITY OF MUSKEGON	HEIGHT: Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	348.47	8 Authoritative Order
041516	05/05/2016	773855	2,087.17	CITY OF MUSKEGON	HEIGHT: Water/Sewer Service 1/15/16 - 4/15/16	5880-0591-923.000 5880-0591-925.000	Transit System Transit System	917.93 1,169.24	5 Avoid Addl Cost
4/25/16 47501	04/28/2016	773615	276.74	CITY OF MUSKEGON	Water/S ESW 3/11/16-4/12/16 / E Keating Ave	5910-0552-923.050	Regional Water Sy	276.74	5 Avoid Addl Cost
337017	04/28/2016	773616	26,078.01	CITY OF NORTON SHORES TR	Airport Rescue & Firefighting Services	5810-0536-805.010	Airport	26,078.01	1 Co Board Specific Appr
033116	04/28/2016	773617	2,910.34	CITY OF NORTON SHORES TR	Water Service 1/1-3/31/16	5810-0536-923.000	Airport	2,910.34	5 Avoid Addl Cost
dec feb 2015 16	04/28/2016	773617	97.99	CITY OF NORTON SHORES TR	water bill for Hazmat hangar	1190-0427-801.000	Emergency Service	97.99	5 Avoid Addl Cost
GTT1-003571 4/16	04/28/2016	773617	142.89	CITY OF NORTON SHORES TR	Water & Sewer 3571 Getty St	5920-5060-923.000	Wastewater Mgt C	142.89	5 Avoid Addl Cost
1476	04/28/2016	773618	60.00	CITY OF WHITEHALL	Headstone Fdn/placement MC NN 798	2930-8941-834.000	Veterans Affairs Di	60.00	9 Community Program Support
I47066	04/28/2016	773619	6,000.00	CLOVERDALE EQUIPMENT CC	Crane rental	5920-5060-945.000	Wastewater Mgt C	6,000.00	5 Avoid Addl Cost
I47083	04/28/2016	773619	1,685.00	CLOVERDALE EQUIPMENT CC	Scissor Lift Rental	5920-5030-945.000	Wastewater Mgt C	1,685.00	5 Avoid Addl Cost
E01923	05/05/2016	773856	226,000.00	CLOVERDALE EQUIPMENT CC	Grove RT540E 40 ton Crane (used)	5921-5061-978.000	Wastewater Equip	226,000.00	1 Co Board Specific Appr
04252016CH	04/29/2016	773782	12.40	CODY HILL	Witness: State vs KH	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
04212016CS	05/05/2016	773857	8.00	COEN SHAFT	Witness: State vs DS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
594361	05/05/2016	773858	6,575.10	COMBINED INSURANCE CO. I	May 2016 Vlsion Premium Due	6770-0222-910.000	Insurance	6,575.10	7 Not AP(Payroll/Pass Through)
NC800658	05/05/2016	773859	500.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations	500.00	5 Avoid Addl Cost
May2016	04/28/2016	773620	114.41	COMCAST	Cable service for Oak Street	1190-0426-850.000	Emergency Service	114.41	1 Co Board Specific Appr
RSTC 4/30/16 RD	05/05/2016	774056	2,259.00	COMERICA BANK	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	2,259.00	8 Authoritative Order
EOB 17150	04/28/2016	773621	5,035.65	COMMUNITY HEALING CENT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,035.65	1 Co Board Specific Appr
EOB 17204	04/28/2016	773622	2,083.95	COMMUNITY HEALING CENT	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,083.95	1 Co Board Specific Appr
563143	05/05/2016	773860	348.26	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000 2900-0093-801.000 2900-0098-801.000	Brookhaven Brookhaven Brookhaven	94.71 99.85 153.70	1 Co Board Specific Appr
563119	05/05/2016	773860	53,482.94	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000 2900-0093-801.000 2900-0098-801.000	Brookhaven Brookhaven Brookhaven	28,619.97 19,624.00 5,238.97	1 Co Board Specific Appr
04202016CJB	04/29/2016	773783	6.70	CONSTANCE JOHNSON BELL	Witness: State vs IG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
04192016CP	04/29/2016	773784	6.60	CONSTANCE PARKER	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
INV159392	05/05/2016	774123 H	2,682.00	CONSTRUCTION SUPPLY, INC	6 Rolls debris fence material for maint	5710-0526-747.000	Solid Waste Mgt	2,682.00	0 Not an Exception
RSTJ 92636-92706	05/05/2016	774028	25.00	CONSUMERS CONCRETE COF	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
203495927312	05/05/2016	773862	15.11	CONSUMERS ENERGY	1030-1455-7708/LB- 322 Sumner Ave	5500-0000-039.000	Land Bank	15.11	1 Co Board Specific Appr
202250023376	05/05/2016	773862	9,193.26	CONSUMERS ENERGY	1000-0035-8166/1890 E Apple	2900-0052-921.000	Brookhaven	9,193.26	1 Co Board Specific Appr
201716042778	05/05/2016	773862	25.96	CONSUMERS ENERGY	1030-1379-4252/LB- 428 Marquette A	5500-0000-039.000	Land Bank	25.96	1 Co Board Specific Appr
202961938651	05/05/2016	773862	68.08	CONSUMERS ENERGY	1030-2089-6777/LB- 2100 Burton Rd	5500-0000-039.000	Land Bank	68.08	1 Co Board Specific Appr
202072030636	05/05/2016	773862	22.59	CONSUMERS ENERGY	1030-1859-8476/LB- 2100 Burton Rd	5500-0000-039.000	Land Bank	22.59	1 Co Board Specific Appr
202250023380	05/05/2016	773861	866.66	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Mgt C	866.66	1 Co Board Specific Appr
202694966415	05/05/2016	773861	9,160.04	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whiteha	5920-5060-921.000	Wastewater Mgt C	9,160.04	1 Co Board Specific Appr
202250023374	05/05/2016	773861	3,223.43	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Mgt C	3,223.43	1 Co Board Specific Appr
202516982441	05/05/2016	773861	832.84	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Mgt C	832.84	1 Co Board Specific Appr
204741833147	05/05/2016	773861	29.28	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Mgt C	29.28	1 Co Board Specific Appr

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206432567106	05/05/2016	773861	26.53	CONSUMERS ENERGY	1000-1171-9653/445 W Giles Rd	5920-5060-921.000	Wastewater Mgt C	26.53	
203673922631	05/05/2016	773861	35.71	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Mgt C	35.71	1 Co Board Specific Appr
202694966419	05/05/2016	773861	1,365.04	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Mgt C	1,365.04	1 Co Board Specific Appr
206699526329	05/05/2016	773861	64.70	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Mgt C	64.70	1 Co Board Specific Appr
207144031731	05/05/2016	773861	26.66	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Mgt C	26.66	1 Co Board Specific Appr
205631756187	05/05/2016	773862	38.98	CONSUMERS ENERGY	1000 1421 7382/5000 Whitehall Rd	5910-0546-921.000	Regional Water Sy	38.98	1 Co Board Specific Appr
207055307211	05/05/2016	773862	3,083.45	CONSUMERS ENERGY	1000 7054 2657/205 E Apple Ave 205	2920-0661-921.000	Child Care Fd	3,083.45	1 Co Board Specific Appr
203584916877	05/05/2016	773862	522.42	CONSUMERS ENERGY	1000 0013 8980/1470 Peck St	2970-6494-921.000	Mental Health Buil	522.42	1 Co Board Specific Appr
203317940437	05/05/2016	773862	289.41	CONSUMERS ENERGY	1000 0858 0191/660 W Western Ave	2300-0273-921.000	Accommodations `	289.41	1 Co Board Specific Appr
203317940438	05/05/2016	773862	22.59	CONSUMERS ENERGY	1000 0858 0415/700 W Western Ave	2300-0273-921.000	Accommodations `	22.59	1 Co Board Specific Appr
203317940447	05/05/2016	773862	177.05	CONSUMERS ENERGY	1000 0858 1363/690 W Western Ave	2300-0273-921.000	Accommodations `	177.05	1 Co Board Specific Appr
203317940305	05/05/2016	773862	648.44	CONSUMERS ENERGY	1000 0854 8438/590 W Western Ave	2300-0274-921.000	Accommodations `	648.44	1 Co Board Specific Appr
203317940444	05/05/2016	773862	47.51	CONSUMERS ENERGY	1000 0858 1066/670 W Western Ave	2300-0273-921.000	Accommodations `	47.51	1 Co Board Specific Appr
207144030915	05/05/2016	773862	22.72	CONSUMERS ENERGY	1000 1205 3714/761 S Quarterline Rd	1010-0260-921.000	Shady Grove Ceme	22.72	1 Co Board Specific Appr
202872932952	05/05/2016	773862	6,508.88	CONSUMERS ENERGY	1000-0021-7370/376 E Apple	2970-6493-921.000	Mental Health Buil	6,508.88	1 Co Board Specific Appr
204029870766	05/05/2016	773862	226.04	CONSUMERS ENERGY	1000-1106-9083/911 Spring St	1010-0265-921.000	Michael E. Kobza F	226.04	1 Co Board Specific Appr
205898756072	05/05/2016	773862	76.25	CONSUMERS ENERGY	1000 1308 8628/44 Ottawa St	5910-0552-921.000	Regional Water Sy	76.25	1 Co Board Specific Appr
203584916873	05/05/2016	773862	84.04	CONSUMERS ENERGY	1000 0013 0599/1316 E Keating Ave	5910-0552-921.000	Regional Water Sy	84.04	1 Co Board Specific Appr
206343593304	05/05/2016	773862	2,488.47	CONSUMERS ENERGY	1000 1300 2983/99 N Quarterline Rd	5910-0552-921.000	Regional Water Sy	2,488.47	1 Co Board Specific Appr
202516983936	05/05/2016	773862	825.37	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave. 3/23	5880-0589-921.000	Transit System	825.37	1 Co Board Specific Appr
206521540675-1	04/29/2016	773785	22.99	CONSUMERS ENERGY	1030-2107-0869/4944 Airport Access	5810-0537-921.000	Airport	22.99	1 Co Board Specific Appr
RSTC 4/30/16 MW	05/05/2016	774057	80.50	CONSUMERS ENERGY	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	80.50	8 Authoritative Order
204385878746	05/05/2016	773862	76.06	CONSUMERS ENERGY	1000 4475 2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	76.06	1 Co Board Specific Appr
205275781049	05/05/2016	773862	25.61	CONSUMERS ENERGY	1030 1327 7258/980 Terrace St	1010-0265-921.000	Michael E. Kobza F	12.81	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Buildin	12.80	
601009289669	05/05/2016	773862	1,243.91	CONSUMERS ENERGY	1000 0047 5341/1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	1,243.91	1 Co Board Specific Appr
202250022314	05/05/2016	773862	26.40	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	Library Building	26.40	1 Co Board Specific Appr
202161017843	05/05/2016	773861	28.63	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan Rd	5920-5060-921.000	Wastewater Mgt C	28.63	1 Co Board Specific Appr
202161017829	05/05/2016	773861	31.36	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Mgt C	31.36	1 Co Board Specific Appr
201538067925	05/05/2016	773861	3,362.12	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Mgt C	3,362.12	1 Co Board Specific Appr
203139939291	05/05/2016	773861	524.47	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Mgt C	524.47	1 Co Board Specific Appr
202161017846	05/05/2016	773861	30.19	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley-Thomp	5920-5060-921.000	Wastewater Mgt C	30.19	1 Co Board Specific Appr
202872939260	05/05/2016	773862	215.17	CONSUMERS ENERGY	1000 1080 2880/1655 Evanston Ave #F	5910-0552-921.000	Regional Water Sy	215.17	1 Co Board Specific Appr
202516983407	05/05/2016	773862	40.35	CONSUMERS ENERGY	1030-1807-1920/LB 3120 Glade St	5500-0000-039.000	Land Bank	40.35	1 Co Board Specific Appr
202961932734	04/28/2016	773623	161.70	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Mgt C	161.70	1 Co Board Specific Appr
205542763257	04/28/2016	773623	47.02	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Mgt C	47.02	1 Co Board Specific Appr
205364792312	04/28/2016	773623	77.24	CONSUMERS ENERGY	1000-0767-9671/3350 Airline	5920-5060-921.000	Wastewater Mgt C	77.24	1 Co Board Specific Appr
205542763287	04/28/2016	773623	24.03	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Mgt C	24.03	1 Co Board Specific Appr
207144015286	04/29/2016	773786	1,419.40	CONSUMERS ENERGY	1030-1202-4966/5391 Harding	8010-8551-700.000	Drain Fd	1,419.40	1 Co Board Specific Appr
201805027659	04/29/2016	773786	9,790.26	CONSUMERS ENERGY	1000 0008 7534/141 Hartford Ave	6340-0241-921.000	Johnny O. Harris B	391.61	1 Co Board Specific Appr
						6340-0242-921.000	Training Center Blt	97.90	
						6340-0243-921.000	Treas/Equal/RoD E	1,468.53	
						6340-0244-921.000	Health Building D	1,958.05	
						6340-0245-921.000	Jewell Bldg E (form	979.03	
						6340-0246-921.000	Veterans Center B	979.03	
						6340-0247-921.000	Central Services Bu	1,468.53	
						6340-0248-921.000	Stark Hall Bldg H	1,958.05	
						6340-0249-921.000	Facilities Managen	489.53	
201805027681	04/29/2016	773786	27,766.99	CONSUMERS ENERGY	1000 009 5073/980 TERRACE ST	1010-0265-921.000	Michael E. Kobza F	6,386.40	1 Co Board Specific Appr

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						1010-0271-921.000	County Jail Buildin	1,110.68	
						1010-0270-921.000	Library Building	20,269.91	
204741819612	04/29/2016	773786	23.38	CONSUMERS ENERGY	1000-3716-4942/4864 Airport Access	5810-0537-921.000	Airport	23.38	1 Co Board Specific Appr
204741819613	04/29/2016	773786	43.90	CONSUMERS ENERGY	1000-3716-9230/600 E Sternberg Rd	5810-0536-921.000	Airport	43.90	1 Co Board Specific Appr
205987729824	04/29/2016	773786	168.23	CONSUMERS ENERGY	1000-3241-2973/1244 E Sternberg Rd	5810-0536-921.000	Airport	168.23	1 Co Board Specific Appr
206610541152	04/29/2016	773786	87.20	CONSUMERS ENERGY	1000-3229-1757/4800 Airport Access	5810-0536-921.000	Airport	87.20	1 Co Board Specific Appr
206610541155	04/29/2016	773786	86.92	CONSUMERS ENERGY	1000-3229-1807/4848 Airport Access	5810-0536-921.000	Airport	86.92	1 Co Board Specific Appr
206610541188	04/29/2016	773786	25.49	CONSUMERS ENERGY	1000-3229-3654/588 E Ellis Rd	5810-0536-921.000	Airport	25.49	1 Co Board Specific Appr
203762880734	04/29/2016	773786	78.64	CONSUMERS ENERGY	1000-3229-1682/4896 Airport Access	5810-0536-921.000	Airport	78.64	1 Co Board Specific Appr
201449048780	04/29/2016	773786	69.82	CONSUMERS ENERGY	1000-3117-0424/539 Airport Rd	5810-0536-921.000	Airport	69.82	1 Co Board Specific Appr
201449048781	04/29/2016	773786	76.27	CONSUMERS ENERGY	1000-3117-0481/585 Airport Rd	5810-0536-921.000	Airport	76.27	1 Co Board Specific Appr
201716029251	04/29/2016	773786	39.30	CONSUMERS ENERGY	1000-0663-3356/11 W Byron Rd	5810-0536-921.000	Airport	39.30	1 Co Board Specific Appr
204741819608	04/29/2016	773786	44.95	CONSUMERS ENERGY	1000-3716-2342/4812 Airport Access	5810-0537-921.000	Airport	44.95	1 Co Board Specific Appr
204741819609	04/29/2016	773786	23.25	CONSUMERS ENERGY	1000-3716-2631/4820 Airport Access	5810-0537-921.000	Airport	23.25	1 Co Board Specific Appr
204741819610	04/29/2016	773786	23.12	CONSUMERS ENERGY	1000-3716-3530/4832 Airport Access	5810-0537-921.000	Airport	23.12	1 Co Board Specific Appr
204741819611	04/29/2016	773786	23.25	CONSUMERS ENERGY	1000-3716-4645/4860 Airport Access	5810-0537-921.000	Airport	23.25	1 Co Board Specific Appr
201805027927	04/29/2016	773786	2,970.47	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 3/19/11	5880-0591-921.000	Transit System	2,970.47	1 Co Board Specific Appr
203406939974	04/29/2016	773786	1,431.96	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St. #BACK	5880-0591-921.000	Transit System	1,431.96	1 Co Board Specific Appr
203673912865	04/28/2016	773623	34.42	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Mgt C	34.42	1 Co Board Specific Appr
203317931701	04/28/2016	773623	113.96	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mgt C	113.96	1 Co Board Specific Appr
202783934030	04/28/2016	773623	27.18	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Mgt C	27.18	1 Co Board Specific Appr
204118861662	04/28/2016	773623	24.44	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Mgt C	24.44	1 Co Board Specific Appr
202872932967	04/28/2016	773623	60,934.76	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Mgt C	60,934.76	1 Co Board Specific Appr
202872932965	04/28/2016	773623	22,867.98	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Mgt C	22,867.98	1 Co Board Specific Appr
202872932995	04/28/2016	773623	522.01	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Mgt C	522.01	1 Co Board Specific Appr
202250017317	04/28/2016	773623	24.03	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Mgt C	24.03	1 Co Board Specific Appr
206877467117	04/29/2016	773786	293.43	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Service	293.43	1 Co Board Specific Appr
2039408760233	04/29/2016	773786	131.87	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave	2300-0273-921.000	Accommodations `	131.87	1 Co Board Specific Appr
201716035743	04/29/2016	773786	22.59	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations `	22.59	1 Co Board Specific Appr
203940875969	04/29/2016	773786	23.25	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave	2300-0273-921.000	Accommodations `	23.25	1 Co Board Specific Appr
205987730387	04/28/2016	773623	70.21	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Mgt C	70.21	1 Co Board Specific Appr
205186789192	04/29/2016	773786	4,271.86	CONSUMERS ENERGY	1000-2596-0350 -9112 Apple Ave- Cor	5710-1528-921.000	Solid Waste Mgt	4,271.86	1 Co Board Specific Appr
202783921152	04/29/2016	773786	64.03	CONSUMERS ENERGY	1000-2596-0533 -9022 Apple Ave-Leac	5710-0526-921.000	Solid Waste Mgt	64.03	1 Co Board Specific Appr
202783921155	04/29/2016	773786	482.01	CONSUMERS ENERGY	1000-2596-0616 -9366 Apple-Office/Sc	5710-0526-921.000	Solid Waste Mgt	482.01	1 Co Board Specific Appr
205186789193	04/29/2016	773786	207.96	CONSUMERS ENERGY	1000 2596 0673-9424 Apple Ave-Maini	5710-0526-921.000	Solid Waste Mgt	207.96	1 Co Board Specific Appr
206788498964	04/29/2016	773786	22.59	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
201893997068	04/29/2016	773786	10,773.95	CONSUMERS ENERGY	1000-0017-0884/444 E ELLIS RD	5810-0536-921.000	Airport	10,773.95	1 Co Board Specific Appr
205542745792	04/29/2016	773786	77.59	CONSUMERS ENERGY	1000-3716-8877/4952 Airport Access	5810-0537-921.000	Airport	77.59	1 Co Board Specific Appr
206966409756	04/29/2016	773786	22.59	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
201893994020	04/29/2016	773786	51.16	CONSUMERS ENERGY	1000 4120 4080/3128 E Laketon Ave	6345-1620-921.000	Maintenance Gara	51.16	1 Co Board Specific Appr
EOB 3780	05/05/2016	773863	4,940.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialized	2220-7347-801.110	HealthWest	4,940.00	1 Co Board Specific Appr
CCS3863	04/28/2016	773625	74,655.09	CORRECTIONAL HEALTHCARE	Inmate Medical Services	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
R Cook May 2016	04/28/2016	773626	490.00	CRAIG ALAN CRITCHETT	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
RSTC 4/30/16 DA	05/05/2016	774058	857.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	857.00	8 Authoritative Order
EOB 3760	05/05/2016	773864	3,550.80	CROCKERY CREEK ELDER CAR	Specialized Residential Care, AFC hom	2220-7348-801.000	HealthWest	3,550.80	1 Co Board Specific Appr
29621377	05/05/2016	773865	42,249.92	CROP PRODUCTION SERVICE	Farm chemicals-ACURON	5920-5030-769.022	Wastewater Mgt C	42,249.92	1 Co Board Specific Appr
14352	05/05/2016	773866	9,510.00	CUSTOM WORKFLOW SOLUT	Timekeeping Software	2220-many-947.000	HealthWest	9,510.00	1 Co Board Specific Appr
EOB 3792	05/05/2016	773867	346.50	CYNTHIA FOX	Housing assistance	2220-7348-801.139	HealthWest	346.50	9 Community Program Support
81126	05/05/2016	774124 H	335.50	D.C. MARTIN and SON SCALE	Scale Calibration & Travel	2900-0052-801.000	Brookhaven	335.50	0 Not an Exception

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04142016DC	04/25/2016	773565	6.70	DAKOTA CARTWRIGHT	Witness: State vs CE	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
04202016DC	04/29/2016	773787	6.70	DAKOTA CARTWRIGHT	Witness: State vs TK	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
DAL TWP 4/28/16	05/05/2016	773868	1,447.50	DALTON TOWNSHIP TREASU	04/22/16-04/28/16 Sewer Reimbursen	5910-0000-226.011	Regional Water Sy	1,447.50	7 Not AP(Payroll/Pass Through)
DAL TWP 4/21/16	04/28/2016	773627	1,084.77	DALTON TOWNSHIP TREASU	04/15/16-04/21/16 Sewer Reimbursen	5910-0000-226.011	Regional Water Sy	1,084.77	7 Not AP(Payroll/Pass Through)
04252016DM	04/29/2016	773788	6.60	DANEKA MATHIOT	Witness: State vs DDW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
02092016DG	04/29/2016	773789	6.00	DANIEL GIBBS	Witness: State vs BDV	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
03092016DG	04/29/2016	773789	6.00	DANIEL GIBBS	Witness: State vs MA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02242016DG	04/29/2016	773789	6.00	DANIEL GIBBS	Witness: State vs MA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
01252016DG	04/29/2016	773789	6.00	DANIEL GIBBS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
03102016DH	04/29/2016	773790	6.00	DANIEL HIBLER	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB231255.0131	04/25/2016	773545	34.10	DANIEL ROBERT SAENZ	Juror 231255 Date 04/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
04272016DMC	05/05/2016	774010	7.60	DANIELLE M COVEART	Witness: State vs DC	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
2015264125DP	04/28/2016	773628	70.00	DARLA R COMPTON	Process Service	2150-0230-816.010	Family Court	70.00	3 Personal Services by Indiv
Travel 4/6/16	05/05/2016	773869	95.58	DAVID R PARNIN	ExpReimb: Manistee 04/08/16	2220-7705-863.000	HealthWest	95.58	2 Employee Travel Reimb
TO AL 119342	04/28/2016	773629	107.84	DAVID RICKERT II	Tax overpayment 2015	7010-0000-208.000	Accounts Payable-	107.84	7 Not AP(Payroll/Pass Through)
JPB248229.0131	04/25/2016	773534	33.64	DAVID WAYNE DRAPER	Juror 248229 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TO-R119571	05/05/2016	773870	9.48	DAVID WOTLI	Overpmt on the 2015 prop taxes	7010-0000-208.000	Accounts Payable-	9.48	7 Not AP(Payroll/Pass Through)
RSTC 4/30/16 SB	05/05/2016	774059	70.00	DAWN EVERY	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	70.00	8 Authoritative Order
April 28, 2016	05/05/2016	773871	360.00	DAWN MARIE GOODWIN	N/A conflict attorney	1010-0164-830.070	Public Defender	360.00	3 Personal Services by Indiv
04212016DD	04/29/2016	773791	7.00	DEANNA DEAN	Witness: State vs TL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
TOCM 119393	05/05/2016	773872	15.33	DEBORAH BOONE	TX OP 08-725-000-0014-00	7010-0000-208.000	Accounts Payable-	15.33	7 Not AP(Payroll/Pass Through)
Travel 4/25/16	05/05/2016	773873	124.20	DEBORAH R BALLARD	ExpReimb: Housing Conf 04/25/16	2220-7327-863.000	HealthWest	124.20	2 Employee Travel Reimb
04262016DB	05/05/2016	774011	8.60	DEBRA BURKHARDT	Witness: State vs LF	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
04192016DL	04/29/2016	773792	13.10	DEBRA LOYSELLE	Witness: State vs DWB	1010-0229-825.010	Prosecutor	13.10	8 Authoritative Order
04262016DD	05/05/2016	774012	7.40	DELGIE DEJOHN	Witness: State vs JDD	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB228376.0131	04/25/2016	773525	31.94	DENNIS JAMES BEEBE	Juror 228376 Date 04/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
04142016DP	04/25/2016	773566	6.50	DENNIS PLAMONDON	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC 4/30/16 VVWP	05/05/2016	774060	512.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	512.00	8 Authoritative Order
610026530023	04/28/2016	773630	35.00	DEX MEDIA	Yellow Pages 04/16	5810-0536-902.000	Airport	35.00	1 Co Board Specific Appr
610026735706	04/28/2016	773630	1,050.50	DEX MEDIA	Yellow Pages Billing-April 2016	2220-7330-851.000	HealthWest	59.25	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	878.50	
						6660-2973-851.000	Equipment Revolv	112.75	
04212016DTR	04/29/2016	773793	6.70	DIAMOND T RICHARDSON	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
04192016DF	04/29/2016	773794	7.20	DIANE FALBE	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
T Keller May 2016	04/28/2016	773631	520.00	DICE PROPERTY MANAGEME	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
23394941	05/05/2016	774125	323.94	DIRECT SUPPLY EQUIP & FUR	Washcloths	2900-0054-748.000	Brookhaven	323.94	0 Not an Exception
23484406	05/05/2016	774125	431.92	DIRECT SUPPLY EQUIP & FUR	Washcloths	2900-0054-748.000	Brookhaven	431.92	0 Not an Exception
23669352	05/05/2016	774125	359.99	DIRECT SUPPLY EQUIP & FUR	Filter for Dietary Steamer	2900-0058-936.000	Brookhaven	359.99	0 Not an Exception
23624868	05/05/2016	774125	159.99	DIRECT SUPPLY EQUIP & FUR	Comfort Arm Rest for VS	2900-0072-747.000	Brookhaven	159.99	0 Not an Exception
23669365	04/28/2016	773632	13,781.00	DIRECT SUPPLY EQUIP & FUR	10 Pan 2 Compart. Powersteam Cabin	2900-0058-747.010	Brookhaven	13,781.00	1 Co Board Specific Appr
041816	04/28/2016	773633	170.64	DISH	05/16 Satellite TV/Music Service-Termi	5810-0536-942.000	Airport	170.64	1 Co Board Specific Appr
#8255707081770807-M	05/05/2016	773874	92.38	DISH NETWORK	May 2016 Cable Bill	1010-0253-850.000	Treasurer	92.38	1 Co Board Specific Appr
EOB 3731	05/05/2016	774126	16,000.00	DOCTORS BEHAVIORAL HOSF	Inpatient Services per letters of agree	2220-7073-802.050	HealthWest	16,000.00	0 Not an Exception
RSTC 4/30/16 RS	05/05/2016	774061	286.00	DOGHOUSE SALOON	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	286.00	8 Authoritative Order
04132016DRT	04/25/2016	773567	6.30	DONNA R THOMAS	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
20160502	05/05/2016	773875	105.84	Dori L Peters	ExpReimb: Mileage 04/04-04/26/16	2210-6114-863.000	Public Health	54.00	2 Employee Travel Reimb

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04202016DB	04/29/2016	773795	6.20	DOROTHY BLANCHETTE	Witness: State vs LB	2210-6111-863.000	Public Health	51.84	
APRIL 2016	04/28/2016	773634	4,000.00	DOUGLAS HOCH, MD	Medical Director Services	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
						2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
53880	05/05/2016	774127	H 481.00	DOWNTOWN TIRE and AUTC	Ford car repair	2150-0230-937.000	Family Court	481.00	0 Not an Exception
041416	04/28/2016	773635	8,346.37	DTE ENERGY	4625-826-0001-3/2624 6th St 3/15/16	5880-0587-760.000	Transit System	4,854.21	1 Co Board Specific Appr
						5880-0595-760.000	Transit System	1,649.34	
						5880-0591-922.000	Transit System	1,842.82	
041816-1	04/28/2016	773635	196.48	DTE ENERGY	4625-757-0001-0/99 Sinclair Drive	5810-0536-922.000	Airport	196.48	1 Co Board Specific Appr
042116-1	04/28/2016	773636	4,729.05	DTE ENERGY	4625-757-0006-9/101 Sinclair Drive	5810-0536-922.000	Airport	4,729.05	1 Co Board Specific Appr
041816-2	04/28/2016	773635	627.61	DTE ENERGY	4625-776-0001-0/106 Sinclair Drive	5810-0536-922.000	Airport	627.61	1 Co Board Specific Appr
041816-3	04/28/2016	773635	161.66	DTE ENERGY	4625-776-0002-8/110 Sinclair Drive	5810-0536-922.000	Airport	161.66	1 Co Board Specific Appr
041816-4	04/28/2016	773635	280.04	DTE ENERGY	4625-757-0005-1/115 Sinclair Drive	5810-0536-922.000	Airport	280.04	1 Co Board Specific Appr
4/25/16 00089	04/28/2016	773635	519.98	DTE ENERGY	4569 392 0008 9/131 E Apple Ave	6340-0248-922.000	County South Cam	519.98	1 Co Board Specific Appr
4/25/16 00010	04/28/2016	773635	586.46	DTE ENERGY	7318 279 0001 0/79 E Apple Ave	2920-0661-922.000	Child Care Fd	586.46	1 Co Board Specific Appr
4/25/16 00014	04/28/2016	773635	152.16	DTE ENERGY	4569 392 0001 4/199 E Apple Ave	6340-0249-922.000	Facilities Managen	152.16	1 Co Board Specific Appr
4/25/16 00105	04/28/2016	773635	448.45	DTE ENERGY	4569 392 0010 5/133 E Apple Ave	6340-0242-922.000	Training Center Bl	448.45	1 Co Board Specific Appr
4/25/16 00113	04/28/2016	773635	250.29	DTE ENERGY	4569 392 0011 3/173 E Apple Ave	6340-0243-922.000	Treas/Equal/RoD E	250.29	1 Co Board Specific Appr
4/25/16 00097	04/28/2016	773635	455.41	DTE ENERGY	4569 392 0009 7/209 E Apple Ave	6340-0244-922.000	Health Building D	455.41	1 Co Board Specific Appr
4/25/16 00063	04/28/2016	773635	397.16	DTE ENERGY	4569 392 0006 3/141 E Apple Ave	6340-0247-922.000	Central Services Bu	397.16	1 Co Board Specific Appr
4/25/16 00048	04/28/2016	773635	328.79	DTE ENERGY	4569 392 0004 8/1470 Peck St	2970-6494-922.000	Mental Health Buil	328.79	1 Co Board Specific Appr
4/25/16 00030	04/28/2016	773635	628.25	DTE ENERGY	4569 392 0003 0/97 E Apple Ave	6340-0241-922.000	County South Cam	628.25	1 Co Board Specific Appr
607737400178Apr-16	04/28/2016	773635	49.88	DTE ENERGY	6077-374-0017-8/LB-3120 Glade St	5500-0000-039.000	Land Bank	49.88	1 Co Board Specific Appr
MarchApril 2015	04/28/2016	773635	250.54	DTE ENERGY	Gas bill for Hazmat hangar	1190-0427-922.000	Emergency Service	250.54	1 Co Board Specific Appr
4/13/16 00154	04/28/2016	773635	200.91	DTE ENERGY	4569 392 0015 4/1316 E Keating Ave	5910-0552-922.000	Regional Water Sy	200.91	1 Co Board Specific Appr
4/20/16 00012	04/28/2016	773635	3,711.34	DTE ENERGY	7342 377 0001 2/990 Terrace Jail	1010-0270-922.000	Library Building	3,711.34	1 Co Board Specific Appr
4/20/16 00015	04/28/2016	773635	4,414.19	DTE ENERGY	4625 793 0001 5/980 Terrace St	1010-0265-922.000	Michael E. Kobza F	3,531.35	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Buildin	882.84	
4/20/16 00027	04/28/2016	773635	395.91	DTE ENERGY	4625 772 0002 7/560 W Western Ave	2300-0274-922.000	Accommodations	395.91	1 Co Board Specific Appr
4/20/16 00071	04/28/2016	773635	972.03	DTE ENERGY	4569 392 0007 1/376 E Apple Ave	2970-6493-922.000	Mental Health Buil	972.03	1 Co Board Specific Appr
462576300026 4/16	05/05/2016	773876	31.23	DTE ENERGY	4625-763-0002-6/300 S Lake Street	5920-5060-922.000	Wastewater Mgt C	31.23	1 Co Board Specific Appr
0416-456939200022	05/05/2016	773876	902.01	DTE ENERGY	4569-392-0002-2/155 E. Apple Ave.	6340-0245-922.000	Jewell Bldg E (form	451.01	1 Co Board Specific Appr
						6340-0246-922.000	Veterans Center B	451.00	
4422-5512	05/05/2016	773877	18,000.00	DTE ENERGY	LB- 2216 Howden and 24 other cuts	2550-2552-802.313	CFFMC Blight Elimi	18,000.00	1 Co Board Specific Appr
462576300083 4/16	05/05/2016	773876	54.03	DTE ENERGY	4625-763-0008-3/820 E Hanson	5920-5060-922.000	Wastewater Mgt C	54.03	1 Co Board Specific Appr
462576300117 4/16	05/05/2016	773876	312.96	DTE ENERGY	4625-763-0011-7/8620 Water St	5920-5060-922.000	Wastewater Mgt C	312.96	1 Co Board Specific Appr
462576300125 4/16	05/05/2016	773876	30.60	DTE ENERGY	4625-763-0012-5/496 W Sherman	5920-5060-922.000	Wastewater Mgt C	30.60	1 Co Board Specific Appr
04132016DPF	04/25/2016	773568	9.00	DYLAN P FINNISON	Witness: State vs JAH	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
RSTC 4/30/16 JB	05/05/2016	774062	700.00	E & A GROCERY	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	700.00	8 Authoritative Order
8768	05/05/2016	774128	H 1,175.00	E W ANDERSON PLUMBING	Annual Testing/Backflow Prevention@	5920-5060-936.000	Wastewater Mgt C	1,175.00	0 Not an Exception
04192016EH	04/29/2016	773796	12.60	EARL HARLEY	Witness: State vs DRW	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
162445	05/05/2016	774129	H 611.00	EAST MUSKEGON ROOFING	Roof repair-WW Admin Bldg	5920-5060-936.000	Wastewater Mgt C	611.00	0 Not an Exception
162432	05/05/2016	774129	H 722.00	EAST MUSKEGON ROOFING	Roofing repairs at Central Services	6340-0247-931.050	Central Services Bu	722.00	0 Not an Exception
EOB 17153	04/28/2016	773637	59,308.25	EASTSIDE OUTPATIENT SERV	SUD Services	2220-7063-801.166	HealthWest	59,308.25	1 Co Board Specific Appr
T Sain May 2016	04/28/2016	773638	520.00	ED BODMAN	Rental Assistance Through the HUD I P	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
RSTC 4/30/16 CF	05/05/2016	774063	10.00	EDMUND DOWDELL	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	10.00	8 Authoritative Order
51614	04/28/2016	773639	140.00	ELEVATOR SERVICE INC	Elevator Maintenance at Peck Street	2970-6494-931.010	Mental Health Buil	140.00	5 Avoid Addl Cost
51692	04/28/2016	773639	2,756.00	ELEVATOR SERVICE INC	Elevator Repairs	2900-0052-931.010	Brookhaven	2,756.00	5 Avoid Addl Cost
51476	04/28/2016	773639	288.00	ELEVATOR SERVICE INC	Routine Maintenance Exam for April 2	2900-0052-931.000	Brookhaven	288.00	5 Avoid Addl Cost

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RSTJ 92590-92578	05/05/2016	774029	75.00	ELIZABETH PERKINS	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	75.00	8 Authoritative Order
7930	04/28/2016	773640	8,900.00	EMERGENCY SERVICES	Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
0000007206	04/28/2016	773640	122.20	EMERGENCY SERVICES	Vehicle Maintenance-Johnson	1010-0301-802.000	Sheriff Operations	122.20	1 Co Board Specific Appr
0000006699	04/28/2016	773640	346.34	EMERGENCY SERVICES	Vehicle Repairs-Aamodt 13-01	1010-0301-802.000	Sheriff Operations	346.34	1 Co Board Specific Appr
7815	05/05/2016	773878	227.69	EMERGENCY SERVICES	Vehicle Repairs-Kring 09-04	1010-0301-802.000	Sheriff Operations	227.69	1 Co Board Specific Appr
7818	05/05/2016	773878	16.78	EMERGENCY SERVICES	Vehicle Repairs-Large Transport	1010-0301-802.000	Sheriff Operations	16.78	1 Co Board Specific Appr
7819	05/05/2016	773878	52.28	EMERGENCY SERVICES	Vehicle Repairs-Ward	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7808	05/05/2016	773878	410.57	EMERGENCY SERVICES	Vehicle Repairs-Herremans C	1010-0301-802.000	Sheriff Operations	410.57	1 Co Board Specific Appr
7810	05/05/2016	773878	33.57	EMERGENCY SERVICES	Vehicle Repairs-Ottinger	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
7814	05/05/2016	773878	20.00	EMERGENCY SERVICES	Vehicle Repairs	1010-0301-802.000	Sheriff Operations	20.00	1 Co Board Specific Appr
7830	05/05/2016	773878	18.13	EMERGENCY SERVICES	Vehicle Repairs-Kring 09-04	1010-0301-802.000	Sheriff Operations	18.13	1 Co Board Specific Appr
7833	05/05/2016	773878	50.39	EMERGENCY SERVICES	Vehicle Repairs-Animal 3	1010-0421-937.000	Dog Licensing/Anir	50.39	1 Co Board Specific Appr
7836	05/05/2016	773878	56.27	EMERGENCY SERVICES	Vehicle Repairs-Blackmer	1010-0301-802.000	Sheriff Operations	56.27	1 Co Board Specific Appr
7839	05/05/2016	773878	44.22	EMERGENCY SERVICES	Vehicle Repairs-Blackmer	1010-0301-802.000	Sheriff Operations	44.22	1 Co Board Specific Appr
7848	05/05/2016	773878	56.48	EMERGENCY SERVICES	Vehicle Repairs-Johnson	1010-0301-802.000	Sheriff Operations	56.48	1 Co Board Specific Appr
7869	05/05/2016	773878	48.99	EMERGENCY SERVICES	Vehicle Repairs-Stout II	1010-0301-802.000	Sheriff Operations	48.99	1 Co Board Specific Appr
7870	05/05/2016	773878	17.35	EMERGENCY SERVICES	Vehicle Repairs-Ottinger	1010-0301-802.000	Sheriff Operations	17.35	1 Co Board Specific Appr
7871	05/05/2016	773878	627.99	EMERGENCY SERVICES	Vehicle Repairs-Large Transport	1010-0301-802.000	Sheriff Operations	627.99	1 Co Board Specific Appr
7885	05/05/2016	773878	65.76	EMERGENCY SERVICES	Vehicle Repairs-Schultz	1010-0301-802.000	Sheriff Operations	65.76	1 Co Board Specific Appr
7892	05/05/2016	773878	1,448.64	EMERGENCY SERVICES	Vehicle Repairs-Comm Corr	1010-0301-802.000	Sheriff Operations	1,448.64	1 Co Board Specific Appr
7895	05/05/2016	773878	13.48	EMERGENCY SERVICES	Vehicle Repairs-Ottinger	1010-0301-802.000	Sheriff Operations	13.48	1 Co Board Specific Appr
7897	05/05/2016	773878	283.38	EMERGENCY SERVICES	Vehicle Repairs-Bush	1010-0301-802.000	Sheriff Operations	283.38	1 Co Board Specific Appr
7898	05/05/2016	773878	52.28	EMERGENCY SERVICES	Vehicle Repairs-Vanas	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7904	05/05/2016	773878	403.06	EMERGENCY SERVICES	Vehicle Repairs-Herremans C	1010-0301-802.000	Sheriff Operations	403.06	1 Co Board Specific Appr
7906	05/05/2016	773878	50.39	EMERGENCY SERVICES	Vehicle Repairs-Herremans P	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
7908	05/05/2016	773878	55.30	EMERGENCY SERVICES	Vehicle Repairs-Olson	1010-0301-802.000	Sheriff Operations	55.30	1 Co Board Specific Appr
7909	05/05/2016	773878	679.20	EMERGENCY SERVICES	Vehicle Repairs-Spare 802	1010-0301-802.000	Sheriff Operations	679.20	1 Co Board Specific Appr
7910	05/05/2016	773878	203.95	EMERGENCY SERVICES	Vehicle Repairs-Foster 822	1010-0301-802.000	Sheriff Operations	203.95	1 Co Board Specific Appr
7911	05/05/2016	773878	315.78	EMERGENCY SERVICES	Vehicle Repairs-Davis 813	1010-0301-802.000	Sheriff Operations	315.78	1 Co Board Specific Appr
7915	05/05/2016	773878	58.03	EMERGENCY SERVICES	Vehicle Repairs-Brown	1010-0301-802.000	Sheriff Operations	58.03	1 Co Board Specific Appr
7918	05/05/2016	773878	146.35	EMERGENCY SERVICES	Vehicle Repairs-Gilchrist 809	1010-0301-802.000	Sheriff Operations	146.35	1 Co Board Specific Appr
7919	05/05/2016	773878	8.21	EMERGENCY SERVICES	Vehicle Repairs-Petersen	1010-0301-802.000	Sheriff Operations	8.21	1 Co Board Specific Appr
7921	05/05/2016	773878	447.77	EMERGENCY SERVICES	Vehicle Repairs-Medendorp	1010-0301-802.000	Sheriff Operations	447.77	1 Co Board Specific Appr
7923	05/05/2016	773878	263.99	EMERGENCY SERVICES	Vehicle Repairs-Paseka 824	1010-0301-802.000	Sheriff Operations	263.99	1 Co Board Specific Appr
7926	05/05/2016	773878	52.28	EMERGENCY SERVICES	Vehicle Repairs-Schmidt	1240-0303-937.000	Township Patrols	52.28	1 Co Board Specific Appr
7941	05/05/2016	773878	51.61	EMERGENCY SERVICES	Vehicle Repairs-Aco Meletta	1010-0421-937.000	Dog Licensing/Anir	51.61	1 Co Board Specific Appr
7955	05/05/2016	773878	880.45	EMERGENCY SERVICES	Vehicle Repairs-Olson	1010-0301-802.000	Sheriff Operations	880.45	1 Co Board Specific Appr
7959	05/05/2016	773878	102.21	EMERGENCY SERVICES	Vehicle Repairs-Aamodt	1010-0301-802.000	Sheriff Operations	102.21	1 Co Board Specific Appr
7960	05/05/2016	773878	13.48	EMERGENCY SERVICES	Vehicle Repairs-Herremans C	1010-0301-802.000	Sheriff Operations	13.48	1 Co Board Specific Appr
7961	05/05/2016	773878	1,417.90	EMERGENCY SERVICES	Vehicle Repairs-Kring 09-04	1010-0301-802.000	Sheriff Operations	1,417.90	1 Co Board Specific Appr
7977	05/05/2016	773878	67.23	EMERGENCY SERVICES	Vehicle Repairs-Ottinger	1010-0301-802.000	Sheriff Operations	67.23	1 Co Board Specific Appr
7979	05/05/2016	773878	89.75	EMERGENCY SERVICES	Vehicle Repairs-Kanaar 819	1010-0301-802.000	Sheriff Operations	89.75	1 Co Board Specific Appr
7989	05/05/2016	773878	33.57	EMERGENCY SERVICES	Vehicle Repairs-Spare 802	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
7990	05/05/2016	773878	82.35	EMERGENCY SERVICES	Vehicle Repairs-Dive Trailer	1200-0331-936.000	Marine Safety	82.35	1 Co Board Specific Appr
032516ES	05/05/2016	773879	14,500.00	EMERGENCY SERVICES	(3) Ford Edge less trade in	1010-0301-979.000	Sheriff Operations	14,500.00	1 Co Board Specific Appr
04252016ES	04/29/2016	773797	6.30	ENEDINA SOLIZ	Witness: State vs GRM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
0011967	05/05/2016	773880	2,956.06	ENG INC	Amended Contract for Kuis Drain Worl	8010-8328-700.000	Drain Fd	2,956.06	8 Authoritative Order
0011978	05/05/2016	773880	1,031.25	ENG INC	Professional Services	8010-0276-802.000	Drain	13.75	8 Authoritative Order
						8010-0276-802.000	Drain	302.50	

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						8010-8460-700.000	Rozeboom	357.50	
						8010-8542-700.000	Wells Drain	357.50	
0011970	05/05/2016	773880	4,680.00	ENG INC	Ribe Drain Design Engineering Services	8010-8450-700.000	Drain Fd	4,680.00	8 Authoritative Order
0011968	05/05/2016	773880	2,215.00	ENG INC	Amended Engineering on the Saxe Dra	8010-8472-700.000	Drain Fd	2,215.00	8 Authoritative Order
80618	05/05/2016	773881	1,690.00	ENTECH, INC.	April 2016 HHW Event/Scrap Tires	5710-1529-801.000	Solid Waste Mgt	1,690.00	5 Avoid Addl Cost
80616	05/05/2016	773881	1,690.00	ENTECH, INC.	April 2016 HHW Event/Scrap Tires	5710-1529-801.000	Solid Waste Mgt	1,690.00	5 Avoid Addl Cost
80613	05/05/2016	773881	1,690.00	ENTECH, INC.	April 2016 HHW Event/Scrap Tires	5710-1529-801.000	Solid Waste Mgt	1,690.00	5 Avoid Addl Cost
80699	05/05/2016	773881	1,295.00	ENTECH, INC.	April 2016 HHW Event/Scrap Tires	5710-1529-801.000	Solid Waste Mgt	1,295.00	5 Avoid Addl Cost
52205	04/28/2016	773641	425.00	ENVIRONMENTAL TESTING &	926 E. Forest	2212-6458-802.000	Lead Hazard Ctrl	425.00	1 Co Board Specific Appr
52200	04/28/2016	773641	425.00	ENVIRONMENTAL TESTING &	1704 7th Street- Qualifications Lead Ri	2212-6458-802.000	Lead Hazard Ctrl	425.00	1 Co Board Specific Appr
04202016ED	04/29/2016	773798	8.50	ERIC DRAKE	Witness: State vs TK	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
JPB230268.0131	04/25/2016	773551	110.92	ERIC JAMES TANGNEY	Juror 230268 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
ES PLG 4/16	05/05/2016	773882	71.23	Eric P Stevens	ExpReimb: Mileage; PLG Mtg; 4/11/16	2150-0142-863.000	Family Court	71.23	2 Employee Travel Reimb
ES SEED 4/16	05/05/2016	773882	66.64	Eric P Stevens	ExpReimb:Mileage; SEED Mtg; 4/13/16	2150-0167-863.000	Family Court	66.64	2 Employee Travel Reimb
04252016EB	04/29/2016	773799	7.60	ERIN BELLEW	Witness: State vs RB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
EOB 3768	05/05/2016	773883	37,617.22	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	37,617.22	1 Co Board Specific Appr
31499	05/05/2016	773884	1,138.94	FAHEY SCHULTZ BURZYCH RF	BOR	8010-0276-802.000	Drain Fd	1,138.94	8 Authoritative Order
31500	05/05/2016	773884	802.00	FAHEY SCHULTZ BURZYCH RF	Hulburt Drain	8010-8121-700.000	Drain Fd	802.00	6 Co Administrator Specific
RSTC 4/30/16 DG	05/05/2016	774064	100.00	FALECIA MINTON	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	100.00	8 Authoritative Order
RSTC 4/30/16 KS	05/05/2016	774065	20.00	FARM BUREAU INSURANCE /	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	20.00	8 Authoritative Order
RSTJ 92680	05/05/2016	774030	20.00	FARM BUREAU INSURANCE /	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	20.00	8 Authoritative Order
RSTJ 92578-92727	05/05/2016	774030	18.75	FARM BUREAU INSURANCE /	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	18.75	8 Authoritative Order
MIMUS223004	05/05/2016	774130	60.45	FASTENAL COMPANY	Trash Bags	6340-0244-931.050	County South Cam	60.45	0 Not an Exception
MIMUS223184	05/05/2016	774130	56.20	FASTENAL COMPANY	Misc Repair Parts	6340-0249-778.000	County South Cam	56.20	0 Not an Exception
MIMUS223027	05/05/2016	774130	11.46	FASTENAL COMPANY	Repair Parts	1010-0265-931.050	Michael E. Kobza F	11.46	0 Not an Exception
MIMUS222114	05/05/2016	774130	5.24	FASTENAL COMPANY	Shop supplies	6340-0249-778.000	County South Cam	5.24	0 Not an Exception
776558	04/28/2016	773642	27.99	FERGUSON SUPPLY COMPAN	Medical supplies	1010-0265-931.050	Michael E. Kobza F	27.99	4 Discount Not Lost
1925	04/28/2016	773643	1,945.25	FIELD TECHNOLOGY SERVICE	Site maintenance April 1-15, 2016	5710-0526-938.000	Solid Waste Mgt	1,945.25	5 Avoid Addl Cost
1918	04/28/2016	773643	1,973.62	FIELD TECHNOLOGY SERVICE	Site Maintenance 3-16-16 Thru 3-31-16	5710-0526-938.000	Solid Waste Mgt	1,973.62	5 Avoid Addl Cost
RSTC 4/30/16	05/05/2016	774066	64.50	FLORENCE NAGY	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	64.50	8 Authoritative Order
046678	05/05/2016	773885	57.99	FLOWERS BY RAY and SHARC	Flower Fund-KSM	7010-0000-285.115	Flower Fund-Centr	57.99	7 Not AP(Payroll/Pass Through)
1st Pmt 4/21/16	04/28/2016	773644	4,754.33	FORD MOTOR CREDIT COMP	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Prj	1,358.38	
2nd Pmt 4/22/16	04/28/2016	773644	4,754.33	FORD MOTOR CREDIT COMP	Ford Police Interceptors & Equipment	1010-0301-944.000	Sheriff Operations	3,395.95	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Prj	1,358.38	
1253645	04/28/2016	773645	1,339.29	FORD MOTOR CREDIT COMP	Leasing of (3) 2013-Ford Fusions	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
EOB 3730	04/28/2016	773646	1,142.70	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,142.70	1 Co Board Specific Appr
EOB 3729	04/28/2016	773646	1,288.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 3737	04/28/2016	773646	1,050.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,050.00	1 Co Board Specific Appr
EOB 3738	05/05/2016	773886	5,082.05	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	5,082.05	1 Co Board Specific Appr
JPB233493.0131	04/25/2016	773527	25.46	FRANKLIN BURTON BLACKMI	Juror 233493 Date 04/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
RSTC 4/30/16 RL	05/05/2016	774067	198.00	FRONTIER COMMUNICATION	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	198.00	8 Authoritative Order
FRUITLAND TWP4/30/16	05/05/2016	773887	1,531.65	FRUITLAND TOWNSHIP	Reimbursement-units of water & REU	5910-0000-226.014	Regional Water Sy	1,531.65	7 Not AP(Payroll/Pass Through)
NP47336974	05/05/2016	773888	3,954.77	FUELMAN	Fuel and other services 4/25-5/1/2016	6330-0000-085.000	Office Services	3,954.77	1 Co Board Specific Appr
NP47234439	04/28/2016	773647	5,407.18	FUELMAN	Fuel and other services 4/18-4/24/16	6330-0000-085.000	Office Services	5,407.18	1 Co Board Specific Appr

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8209	04/28/2016	773648	700.00	GARY D. SMITH	S&S Relief/ramp construct DLC	2930-8942-849.000	Veterans Affairs Di	700.00	9 Community Program Support
04192016GF	04/29/2016	773800	13.00	GARY FOSTER	Witness: State vs DWB	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
15066384FH	05/05/2016	773889	576.63	GARY L KOHUT	MAACS Statement of Service	1010-0164-830.030	Public Defender	576.63	3 Personal Services by Indiv
T Cooper May 2016	04/28/2016	773649	520.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
B Hubbard May 2016	04/28/2016	773649	520.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
A Dirks May 2016	04/28/2016	773649	520.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
C Perez May 2016	04/28/2016	773649	490.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
B Nearanz May 2016	04/28/2016	773649	650.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	650.00	1 Co Board Specific Appr
L Newbern May 2016	04/28/2016	773649	650.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	650.00	1 Co Board Specific Appr
EOB 3713	04/28/2016	773650	923.33	GENE GLICK MANAGEMENT	Housing assistance	2220-7327-801.161	HealthWest	923.33	9 Community Program Support
GK679353 (2)	05/05/2016	774131	H 1,239.59	GENOPTIX, INC.	Laboratory Services for WG on 11/12/; 2900-0080-801.000	Brookhaven	1,239.59	0 Not an Exception	
GK679353 (1)	05/05/2016	774131	H 1,729.38	GENOPTIX, INC.	Laboratory Services for WG on 11/12/; 2900-0080-801.000	Brookhaven	1,729.38	0 Not an Exception	
GK656922	05/05/2016	774131	H 272.07	GENOPTIX, INC.	Laboratory Services for WG on 11/12/; 2900-0080-801.000	Brookhaven	272.07	0 Not an Exception	
04112016	04/28/2016	773651	5,200.00	Gertrudis Bergstein	Reimbursement for Resident NB 4-11- 2900-0098-964.010	Brookhaven	5,200.00	7 Not AP(Payroll/Pass Through)	
40214828	05/05/2016	774132	H 582.45	GILLIG LLC	Tie-Rod ends & STC Valve Unit 0701	5880-0591-775.000	Transit System	582.45	0 Not an Exception
40218781	05/05/2016	774132	H 563.70	GILLIG LLC	Bus Seat Cushions	5880-0591-775.000	Transit System	563.70	0 Not an Exception
40218263	05/05/2016	774132	H 1,459.81	GILLIG LLC	Torque Rods for Gillig Buses (Stock)	5880-0591-775.000	Transit System	1,459.81	0 Not an Exception
RSTC 4/30/16 KH	05/05/2016	774068	12.50	GINA JARVIS	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	12.50	8 Authoritative Order
K Baker May 2016	04/28/2016	773652	520.00	GIVENS RENTALS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
4253	05/05/2016	774133	H 315.10	GLOBAL BUSINESS PROMOTI	Community benefit custom supplies- s	2220-7059-729.000	HealthWest	315.10	0 Not an Exception
4255	05/05/2016	774133	H 1,254.57	GLOBAL BUSINESS PROMOTI	Community benefit custom supplies- S	2220-7059-729.000	HealthWest	1,254.57	0 Not an Exception
4254	05/05/2016	774133	H 682.20	GLOBAL BUSINESS PROMOTI	Community benefit custom supplies- p	2220-7059-729.000	HealthWest	682.20	0 Not an Exception
IVC080000002064	05/05/2016	773890	466.24	GOOD TEMPS TEMPORARY S	Temp service-60th District Court	1010-0136-801.000	District Court	466.24	1 Co Board Specific Appr
IVC080000002034	04/28/2016	773653	327.83	GOOD TEMPS TEMPORARY S	Temp service-60th District Court	1010-0136-801.000	District Court	327.83	1 Co Board Specific Appr
1st Quarter FY 2016	04/28/2016	773654	1,573.00	GOODWILL INDUSTRIES OF V	Pass Thru Funds for Specialized Service	5880-0593-967.045	Transit System	1,573.00	7 Not AP(Payroll/Pass Through)
EOB 3720	04/28/2016	773654	3,313.20	GOODWILL INDUSTRIES OF V	Vocational Services	2220-7155-801.010	HealthWest	3,313.20	1 Co Board Specific Appr
4/25/16	04/28/2016	773655	65.00	Gordon J Peterman	Southern fund- BJ	2220-0000-273.006	HealthWest	65.00	7 Not AP(Payroll/Pass Through)
4/28/16	05/05/2016	773891	123.25	Gordon J Peterman	Southern Fund- RB	2220-0000-273.006	HealthWest	123.25	7 Not AP(Payroll/Pass Through)
848693	05/05/2016	773892	78.35	GORDON N STOWE & ASSOC	Printer Cable	2210-6712-936.000	Public Health	68.35	5 Avoid Addl Cost
						2210-6712-936.000	Public Health	10.00	
9089746839	05/05/2016	774134	H 19.69	GRAINGER	Cable Protector for Jail	1010-0270-931.050	Library Building	19.69	0 Not an Exception
3037760	04/28/2016	773656	1,155.00	GRAND RAPIDS METROLOGY	Annual PDOX Software Support Upgra	5710-0526-947.000	Solid Waste Mgt	1,155.00	5 Avoid Addl Cost
035131500	05/05/2016	773893	60,000.00	GRANGER CONSTRUCTION C	App#35 Granger retainage released	4660-0000-211.000	Jail/JTC Capital Prc	60,000.00	1 Co Board Specific Appr
1881manz-draw1	04/28/2016	773657	8,990.00	GRAYSPACE	1881 Manz Lead Hazard Reduction Pro	2212-6458-801.646	Lead Hazard Ctrl	8,990.00	1 Co Board Specific Appr
GLEN041916	04/28/2016	773658	235.14	GREAT LAKES ENERGY	FY2016-Electricity for Meinert Park an	2080-0691-921.000	Parks	235.14	5 Avoid Addl Cost
29974	05/05/2016	774135	H 155.00	GREEK TONY'S PIZZA	Food for HHW Event-April 23 2016	5710-1529-747.000	Solid Waste Mgt	155.00	0 Not an Exception
JPB242753.0131	04/25/2016	773548	23.30	GREGORY BRUCE SMITH	Juror 242753 Date 04/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
043016	05/05/2016	773894	3,870.97	GREYHOUND LINES INC	Commission Due 4/16/16 - 4/30/16	5880-0000-270.400	Transit System	3,870.97	1 Co Board Specific Appr
RSTC 4/30/16 CF	05/05/2016	774069	416.00	HAROLD M JOHNSON	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	416.00	8 Authoritative Order
RSTC 4/30/16 SB	05/05/2016	774070	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
RSTC 4/30/16 RM	05/05/2016	774071	539.00	HAWORTH INC	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	539.00	8 Authoritative Order
CRM0063414	05/05/2016	773895	(1,000.00)	HEALTHCARE SERVICES GROI	Credit for Brinks	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1118198	05/05/2016	773895	84,890.40	HEALTHCARE SERVICES GROI	Dietary Billing for March 2016	2900-0058-801.000	Brookhaven	84,890.40	1 Co Board Specific Appr
INV1117980	05/05/2016	773895	210.70	HEALTHCARE SERVICES GROI	Nursing Supplies, Dietary, and Marketi	2900-0072-747.000	Brookhaven	56.76	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	94.53	
						2900-0050-902.020	Brookhaven	59.41	
INV1117981	05/05/2016	773895	173.66	HEALTHCARE SERVICES GROI	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	37.16	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	86.74	

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						2900-0050-902.020	Brookhaven	49.76		
INV1117982	05/05/2016	773895	271.21	HEALTHCARE SERVICES GRO	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	75.76	1 Co Board Specific Appr	
						2900-0058-750.000	Brookhaven	145.69		
						2900-0050-902.020	Brookhaven	49.76		
INV1114726	04/28/2016	773659	452.82	HEALTHCARE SERVICES GRO	Nursing Supplies, Dietary, Marketing, /	2900-0072-747.000	Brookhaven	26.60	1 Co Board Specific Appr	
						2900-0058-750.000	Brookhaven	117.90		
						2900-0050-902.020	Brookhaven	49.76		
						2900-0082-747.000	Brookhaven	242.56		
						2900-0058-750.000	Brookhaven	16.00		
INV1113892	04/28/2016	773659	618.90	HEALTHCARE SERVICES GRO	Nursing Supplies, Dietary, and Marketi	2900-0072-747.000	Brookhaven	322.00	1 Co Board Specific Appr	
						2900-0072-747.000	Brookhaven	156.61		
						2900-0058-750.000	Brookhaven	90.53		
						2900-0050-902.020	Brookhaven	49.76		
INV1114727	04/28/2016	773659	330.41	HEALTHCARE SERVICES GRO	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	99.85	1 Co Board Specific Appr	
						2900-0072-747.000	Brookhaven	86.06		
						2900-0058-750.000	Brookhaven	94.74		
						2900-0050-902.020	Brookhaven	49.76		
INV1113891	04/28/2016	773659	279.26	HEALTHCARE SERVICES GRO	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	126.97	1 Co Board Specific Appr	
						2900-0058-750.000	Brookhaven	102.53		
						2900-0050-902.020	Brookhaven	49.76		
INV1120427	05/05/2016	774136	H	2,649.00	HEALTHCARE SERVICES GRO	Food and housekeeping at Brinks locat	2220-7341-750.000	HealthWest	2,649.00	0 Not an Exception
0190753933	05/05/2016	774137	H	58.64	HEALTHPORT TECHNOLOGIE	Records retrieval fee	2220-7144-801.000	HealthWest	58.64	0 Not an Exception
Mileage 4/27/16	05/05/2016	773896		70.74	HELEN SHEAR	ExpReimb-Mileage 4/19-4/27/16	2220-7325-863.000	HealthWest	70.74	2 Employee Travel Reimb
0001802608	05/05/2016	773898		994.00	HERALD PUBLISHING COMP	Schwemer Drain publication	7010-0000-298.010	Drain Spray fund	994.00	8 Authoritative Order
0001802607	04/28/2016	773660		2,675.00	HERALD PUBLISHING COMP	Last Day of Reg-May 2016 Election	1010-0191-902.000	Elections	2,675.00	1 Co Board Specific Appr
0001790648	05/05/2016	773897		2,716.00	HERALD PUBLISHING COMP	Notice of Election on March...	1010-0191-902.000	Elections	2,716.00	1 Co Board Specific Appr
EOB 3736	04/28/2016	773661		1,733.28	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7157-801.179	HealthWest	1,733.28	1 Co Board Specific Appr
EOB 3726	04/28/2016	773661		2,086.53	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7344-801.196	HealthWest	2,086.53	1 Co Board Specific Appr
EOB 3725	04/28/2016	773661		585.46	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7344-801.196	HealthWest	585.46	1 Co Board Specific Appr
EOB 3724	04/28/2016	773661		7,420.09	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7159-801.127	HealthWest	7,420.09	1 Co Board Specific Appr
JPB234033.0131	04/25/2016	773541		110.92	HERRICK GARDNER KIMBALL	Juror 234033 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92		
EOB 3721	04/28/2016	773662		469.12	HGA SERVICES	Cost for Individuals To Reside In Adult	2220-7156-801.105	HealthWest	469.12	1 Co Board Specific Appr
EOB 3742	05/05/2016	773899		14,619.84	HGA SERVICES	Cost for Individuals To Reside In Adult	2220-7157-801.179	HealthWest	14,619.84	1 Co Board Specific Appr
165672	05/05/2016	774138	H	86.97	HI-GRADE FASTENERS	Equipment Maint Materials	5920-5050-778.000	Wastewater Mgt C	86.97	0 Not an Exception
46855	04/28/2016	773663		5,186.79	HINMAN LAKE LLC	03/16 Utilities-ACSET	1010-0000-078.927	Michigan Works	4,200.26	1 Co Board Specific Appr
						03/16 Utilities-HR	1010-0226-920.000	Human Resources	335.42	
						03/16 Utilities-Ins Fund	6770-0203-920.000	Insurance	335.42	
						03/16 Utilities-Ins Fund	6770-0204-920.000	Insurance	315.69	
46881	04/28/2016	773663		48,653.82	HINMAN LAKE LLC	05/16 Terrace Plaza Rent-ACSET	1010-0000-078.927	Michigan Works	38,383.05	1 Co Board Specific Appr
						05/16 Terrace Plaza Rent-State	1010-0000-078.927	Michigan Works	372.00	
						05/16 Terrace Plaza Rent-HR	1010-0226-941.000	Human Resources	3,187.79	
						05/16 Terrace Plaza Rent-Ins Fund	6770-0203-941.000	Insurance	3,187.79	
						05/16 Terrace Plaza Rent-HR	6770-0204-941.000	Insurance	3,000.27	
						05/16 Terrace Plaza Storage-ACSET	1010-0000-078.927	Michigan Works	361.65	
						05/16 Terrace Plaza Storage-HR	1010-0226-943.000	Human Resources	54.83	
						05/16 Terrace Plaza Storage-Ins Fund	6770-0203-943.000	Insurance	54.83	
						05/16 Terrace Plaza Storage-Ins Fund	6770-0204-943.000	Insurance	51.61	
M16785	04/28/2016	773664		1,778.67	HJV EQUIPMENT LLC	Hydraulic Motor	5920-5050-778.000	Wastewater Mgt C	1,778.00	5 Avoid Addl Cost

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						5920-5050-778.000	Wastewater Mgt C	0.67	
GD305212	05/05/2016	773900	945.49	HOBART SALES and SERVICE	Dishwasher Maintenance	2900-0058-936.000	Brookhaven	945.49	5 Avoid Addl Cost
412	05/05/2016	773901	370.00	HOLTON GARAGE DOOR CO	Admin Bldg Garage Door Remotes/Rec	5920-5060-936.000	Wastewater Mgt C	370.00	5 Avoid Addl Cost
March 2016	04/28/2016	773665	8,712.95	HOMETOWN PHARMACY LTC	Pharmaceutical Services March 2016	2900-0050-801.000	Brookhaven	333.00	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	7,261.79	
						2900-0070-741.200	Brookhaven	89.99	
						2900-0070-741.300	Brookhaven	394.97	
						2900-0070-741.400	Brookhaven	384.72	
						2900-0070-743.001	Brookhaven	248.48	
Feb & March 2016	05/05/2016	773902	2,955.00	HOUGHTALING, WASIURA & N/A	conflict attorney	1010-0164-830.070	Public Defender	2,955.00	3 Personal Services by Indiv
LLC11466	05/05/2016	774139	H 975.00	HPS	HPS Annual Membership Fees	2900-0050-807.000	Brookhaven	975.00	0 Not an Exception
RSTC 4/30/16 TS	05/05/2016	774072	50.00	HUNTINGTON NATIONAL BA	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
118566	05/05/2016	774140	H 506.38	HURST INDUSTRIES	Maintenance	2900-0052-936.000	Brookhaven	506.38	0 Not an Exception
112 Sept12-23	04/28/2016	773666	6,500.00	INDEPENDENCE CENTER	Clubhouse Colleague Training	2220-7137-864.000	HealthWest	6,500.00	2 Employee Travel Reimb
RSTC 4/30/16 ZG	05/05/2016	774073	100.00	INSANI T'S	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	100.00	8 Authoritative Order
1310089-0	05/05/2016	773904	55.86	INTEGRITY BUSINESS SOLUTI	Office supplies criminal division	1010-0164-729.000	Public Defender	55.86	1 Co Board Specific Appr
1274644-0	05/05/2016	773903	59.99	INTEGRITY BUSINESS SOLUTI	Office Supplies Toner	5810-0536-729.000	Airport	59.99	1 Co Board Specific Appr
1355035-0	05/05/2016	773905	222.27	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0164-729.000	Public Defender	222.27	1 Co Board Specific Appr
1368615-0	05/05/2016	773906	26.70	INTEGRITY BUSINESS SOLUTI	Office Supplies	6770-0203-729.000	Insurance	26.70	1 Co Board Specific Appr
1369548-0	05/05/2016	773906	33.79	INTEGRITY BUSINESS SOLUTI	Office Supplies	2560-2360-729.000	Deeds Automation	33.79	1 Co Board Specific Appr
1371064-0	04/28/2016	773667	255.83	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0229-729.000	Prosecutor	255.83	1 Co Board Specific Appr
1372706-0	04/28/2016	773667	12.47	INTEGRITY BUSINESS SOLUTI	HR office supplies	6770-0203-729.000	Insurance	12.47	1 Co Board Specific Appr
1371015-0	05/05/2016	773905	9.60	INTEGRITY BUSINESS SOLUTI	File Folders	5165-2015-729.000	2015 Delinquent T	9.60	1 Co Board Specific Appr
1369015-0	05/05/2016	773905	121.14	INTEGRITY BUSINESS SOLUTI	Office supplies criminal division	1010-0164-729.000	Public Defender	121.14	1 Co Board Specific Appr
1372286-0	04/28/2016	773667	37.77	INTEGRITY BUSINESS SOLUTI	Counterfeit Pens & Phone Rest	5165-2015-729.000	2015 Delinquent T	37.77	1 Co Board Specific Appr
1302264-0	05/05/2016	774141	202.32	INTEGRITY BUSINESS SOLUTI	Office Supplies	2900-0050-727.000	Brookhaven	202.32	1 Co Board Specific Appr
1371356-0	04/28/2016	773667	17.15	INTEGRITY BUSINESS SOLUTI	Circ Ct A; Self-inking stamp	1010-0131-729.010	Circuit Court	17.15	1 Co Board Specific Appr
C1352047-0	04/28/2016	773667	(514.34)	INTEGRITY BUSINESS SOLUTI	Circ Ct A; Easel Return	1010-0131-729.010	Circuit Court	(514.34)	1 Co Board Specific Appr
1372243-0	04/28/2016	773667	144.45	INTEGRITY BUSINESS SOLUTI	Supplies for Autism	2220-7319-729.000	HealthWest	144.45	1 Co Board Specific Appr
1374021-0	04/28/2016	773667	93.79	INTEGRITY BUSINESS SOLUTI	Supplies for Autism	2220-7319-729.000	HealthWest	93.79	1 Co Board Specific Appr
1373613-0	04/28/2016	773667	74.14	INTEGRITY BUSINESS SOLUTI	Supplies for Clubhouse	2220-7137-729.000	HealthWest	74.14	1 Co Board Specific Appr
1374424-0	05/05/2016	773905	318.08	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-many-729.000	HealthWest	318.08	1 Co Board Specific Appr
1373191-0	04/28/2016	773667	454.05	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-many-729.000	HealthWest	454.05	1 Co Board Specific Appr
1372101-0	05/05/2016	773906	5.23	INTEGRITY BUSINESS SOLUTI	HR office supplies	6770-0203-729.000	Insurance	5.23	1 Co Board Specific Appr
1374395-0	05/05/2016	773905	77.85	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7144-729.000	HealthWest	5.24	1 Co Board Specific Appr
						2220-7148-729.000	HealthWest	8.94	
						2220-7551-729.000	HealthWest	52.94	
						2220-7706-729.000	HealthWest	10.73	
1375091-0	05/05/2016	773906	37.77	INTEGRITY BUSINESS SOLUTI	HR office supplies	6770-0203-729.000	Insurance	37.77	1 Co Board Specific Appr
1375331-0	04/28/2016	773667	238.44	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-many-729.000	HealthWest	238.44	1 Co Board Specific Appr
1374395-1	04/28/2016	773667	20.76	INTEGRITY BUSINESS SOLUTI	supplies for MHC	2220-7551-729.000	HealthWest	20.76	1 Co Board Specific Appr
1372923-0	04/28/2016	773667	84.91	INTEGRITY BUSINESS SOLUTI	Supplies for Angell	2220-7321-729.000	HealthWest	42.93	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	41.98	
1375257-0	04/28/2016	773667	48.43	INTEGRITY BUSINESS SOLUTI	Supplies for Mclaughlin	2220-7144-729.000	HealthWest	21.81	1 Co Board Specific Appr
						2220-7325-729.000	HealthWest	21.81	
						2220-7328-729.000	HealthWest	4.81	
1367042-0	04/28/2016	773667	378.39	INTEGRITY BUSINESS SOLUTI	office supplies	2300-0251-729.000	Accommodations	378.39	1 Co Board Specific Appr
1376535-0	05/05/2016	773905	25.86	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-many-729.000	HealthWest	25.86	1 Co Board Specific Appr
1376466-0	05/05/2016	773905	200.38	INTEGRITY BUSINESS SOLUTI	Supplies for MCA	2220-7325-729.000	HealthWest	35.17	1 Co Board Specific Appr

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1378232-0	05/05/2016	773906	37.53	INTEGRITY BUSINESS SOLUTI	Supplies for Autism	2220-7551-729.000	HealthWest	165.21	
1378009-0	05/05/2016	773905	235.13	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7319-729.000	HealthWest	37.53	1 Co Board Specific Appr
1371917-0	05/05/2016	773905	149.79	INTEGRITY BUSINESS SOLUTI	Post it, pens, envelopes	2220-many-729.000	HealthWest	235.13	1 Co Board Specific Appr
1373263-0	05/05/2016	773905	314.53	INTEGRITY BUSINESS SOLUTI	Toner, air duster, batteries	1010-0151-729.000	State Probation	149.79	1 Co Board Specific Appr
1377780-0	05/05/2016	773905	224.38	INTEGRITY BUSINESS SOLUTI	Check paper, tab dividers, calc rolls	1010-0151-729.000	State Probation	314.53	1 Co Board Specific Appr
1370897-0	05/05/2016	773905	33.77	INTEGRITY BUSINESS SOLUTI	Copy paper	1010-0201-729.000	Accounting	224.38	1 Co Board Specific Appr
1371890-0	05/05/2016	773905	86.37	INTEGRITY BUSINESS SOLUTI	Office supplies	1010-0136-729.000	District Court	33.77	1 Co Board Specific Appr
1371890-1	05/05/2016	773905	15.24	INTEGRITY BUSINESS SOLUTI	Highlighters	1010-0136-729.000	District Court	86.37	1 Co Board Specific Appr
1376360-0	05/05/2016	773905	47.00	INTEGRITY BUSINESS SOLUTI	Office Supplies: copy paper, scotch ta	1010-0136-729.000	District Court	15.24	1 Co Board Specific Appr
1376360-1	05/05/2016	773907	4.46	INTEGRITY BUSINESS SOLUTI	Office Supplies: Post-it note tabs	1010-0171-729.000	Administration	47.00	1 Co Board Specific Appr
EOB 3748	05/05/2016	773908	14,500.68	J B C HOME AND/OR JOHN S	Specialized Residential Services	1010-0171-729.000	Administration	4.46	1 Co Board Specific Appr
						2220-7160-741.000	HealthWest	116.93	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	14,383.75	
RSTC 4/30/16 JC 1844	05/05/2016	774074	25.00	J BOS VENDING	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
04182016JD	05/05/2016	773909	218.00	J STEVENS CONSTRUCTION	Roof Repairs the Halmond Center	2970-6493-931.050	Mental Health Buil	218.00	3 Personal Services by Indiv
04262016JC	04/25/2016	773569	6.20	JACLYN DUFF	Witness: State vs KK	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 3740	05/05/2016	774013	6.70	JAMES CUMMINGS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
4222016	04/28/2016	773668	945.00	JAMES M ROSE	Housing assistance	2220-7327-801.161	HealthWest	945.00	9 Community Program Support
JPB248189.0131	04/28/2016	773669	6.00	JAMIE BURMEISTER	ExpReimb-Parking for Reverse Trade S	1010-0201-871.000	Accounting	6.00	2 Employee Travel Reimb
	04/25/2016	773532	117.40	JANET MARIE DEMARR	Juror 248189 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.40	
04202016JEB	04/29/2016	773801	6.20	JASON E BRADISH	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB235917.0131	04/25/2016	773542	33.64	JASON MICHAEL LENARTOW	Juror 235917 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
890	05/05/2016	773910	120.10	JB LANDSCAPE SERVICES INC,	Sieder Drain	8010-8482-700.000	Drain Fd	120.10	8 Authoritative Order
888	05/05/2016	773910	135.12	JB LANDSCAPE SERVICES INC,	Wooley Marsh	8010-8552-700.000	Drain Fd	135.12	8 Authoritative Order
MTT #14-001797 CORRE	04/28/2016	773670	2,726.90	JCPENNEY PROPERTIES	15-122-300-0001-15	5166-0000-020.000	2016 Delinquent T	2,726.90	7 Not AP(Payroll/Pass Through)
04262016JV	05/05/2016	774014	8.30	JEANNE VEZINO	Witness: State vs WS	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
20160502	05/05/2016	773911	20.74	Jeffrey A Croll	ExpReimb: Travel 04/15/16-Holland, N	2210-6202-871.000	Public Health	20.74	2 Employee Travel Reimb
JPB222313.0131	04/25/2016	773553	46.60	JEFFREY ALLEN THOMAS	Juror 222313 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
March, 2016	05/05/2016	773912	3,672.50	JENNIFER JUNE ROACH	N/A conflict attorney	1010-0164-830.070	Public Defender	3,672.50	3 Personal Services by Indiv
JPB229385.0131	04/25/2016	773536	149.80	JENNIFER LYNN EMORY	Juror 229385 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	64.80	
4/22/16	05/05/2016	774142	40.00	JENNIFER STEWART	ExpReimb: MACMHB registration fee	2220-7146-864.000	HealthWest	40.00	0 Not an Exception
04252016JS	04/29/2016	773802	8.20	JENNIFER SULLIVAN	Witness: State vs KH	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
04192016JV	04/29/2016	773803	7.70	JENNIFER VANDERLIP	Witness: State vs DRW	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
04142016JD	04/25/2016	773570	17.60	JEROME DEVRIES	Witness: State vs RJ	1010-0229-825.010	Prosecutor	17.60	8 Authoritative Order
RSTC 4/30/16 KA	05/05/2016	774075	42.00	JERRY GIEBERT	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	42.00	8 Authoritative Order
04182016JD	04/25/2016	773571	7.40	JESSICA DURGA	Witness: State vs JF	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
APR2016	04/28/2016	773671	1,000.00	JESSICA MARIE HICKS	4/16-Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
04182016JR	04/25/2016	773572	6.30	JESSICA ROUILLER	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
1	05/05/2016	774143	250.00	JJED ENTERPRISES, LLC	Hero Mud Run Sponsorship	2210-6405-902.020	Public Health	250.00	0 Not an Exception
4182016JD	04/25/2016	773573	7.10	JOAN DION	Witness: State vs DE	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSTJ 92703	05/05/2016	774031	200.00	JOHN ARNSON	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	200.00	8 Authoritative Order
S3889977.001	05/05/2016	773913	12.64	JOHNSTONE SUPPLY	Parts for Central Services Unit	6340-0248-936.000	County South Cam	12.64	5 Avoid Addl Cost
S3899634.001	05/05/2016	773913	93.58	JOHNSTONE SUPPLY	Filters for HVAC Units 4th & 5th Fl HoJ	1010-0265-936.000	Michael E. Kobza F	93.58	5 Avoid Addl Cost
S3898725.001	05/05/2016	773913	292.41	JOHNSTONE SUPPLY	Motor for HVAC Unit at Bldg A	6340-0241-936.000	County South Cam	292.41	5 Avoid Addl Cost
100280	05/05/2016	774144	300.53	JON MEEUWENBERG	Vet Bill for Oscar	2800-0232-729.000	Crime Victims' Rigi	300.53	0 Not an Exception

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TAG # p22314	05/05/2016	774144 H	10.00	JON MEEUWENBERG	Dog License for Oscar	2800-0232-729.000	Crime Victims' Rigt	10.00	0 Not an Exception
01202016JG	04/29/2016	773804	6.00	JONATHAN GINKA	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02172016JG	04/29/2016	773804	6.00	JONATHAN GINKA	Witness: State vs BJS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB224799.0131	04/25/2016	773549	33.64	JONATHAN MICHAEL SNELLE	Juror 224799 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
19494	04/28/2016	773672	2,425.00	JONES ELECTRIC COMPANY	Bearings and seals for Flender gearbox	5920-5060-778.000	Wastewater Mgt C	2,425.00	5 Avoid Addl Cost
19443	05/05/2016	773914	3,302.00	JONES ELECTRIC COMPANY	Flender surg pump gearboxes	5920-5060-778.000	Wastewater Mgt C	3,302.00	5 Avoid Addl Cost
04252016JD	04/29/2016	773805	14.40	JOSHUA DAVIS	Witness: State vs RB	1010-0229-825.010	Prosecutor	14.40	8 Authoritative Order
04252016JC	04/29/2016	773806	14.90	JOY COPIN	Witness: State vs PH	1010-0229-825.010	Prosecutor	14.90	8 Authoritative Order
J Moore May 2016	04/28/2016	773673	520.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Mathiot May 2016	04/28/2016	773673	490.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
TOCM 119899	05/05/2016	773915	120.00	JULIA McDANIEL	Refund overpayment dog license	7010-0000-208.000	Accounts Payable-	120.00	7 Not AP(Payroll/Pass Through)
04252016JD	04/29/2016	773807	11.40	JULIE DECAN	Witness: State vs RB	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
RSTC 4/30/16 MBTR	05/05/2016	774076	90.00	KALAMAZOO METAL RECYCL	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	90.00	8 Authoritative Order
04252016KH	04/29/2016	773808	6.90	KALEY HISLOP	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
A Cordle May 2016	04/28/2016	773674	520.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Wilder May 2016	04/28/2016	773674	520.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Spann May 2016	04/28/2016	773674	520.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
J Carter May 2016	04/28/2016	773674	520.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
E Hill May 2016	04/28/2016	773674	490.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
J Curry May 2016	04/28/2016	773674	490.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
146	05/05/2016	773916	1,990.00	KARRI RUSSELL	N/A and D/L conflict attorney	1010-0164-830.070	Public Defender	1,990.00	3 Personal Services by Indiv
63-2016	05/05/2016	773917	300.00	KATHY A WAGEMAKER	Veterans Burial-GS	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
HOOGSTRA 4/16	04/28/2016	773675	198.30	Kathy L Hoogstra	ExpReimb: Judicial conference 4/11/16	1010-0131-871.000	Circuit Court	79.50	2 Employee Travel Reimb
						1010-0131-863.000	Circuit Court	118.80	
123875	04/28/2016	773676	1,224.50	KEEN MOBILITY COMPANY	Heel Comfort Cushions	2900-0072-747.000	Brookhaven	1,224.50	5 Avoid Addl Cost
Mileage 3/31/16	04/28/2016	773677	31.32	Keith A Van Dyke	ExpReimb-Mileage 3/1-3/31/16	2220-7320-863.000	HealthWest	31.32	2 Employee Travel Reimb
04252016KR	04/29/2016	773809	12.40	KELLIE RAMEAU	Witness: State vs KH	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
04/25-4/28/16	05/05/2016	773918	2,000.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,200.00	
4/18-4/22/16	04/28/2016	773678	3,040.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	1,520.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,520.00	
JPB230046.0131	04/25/2016	773538	149.80	KELLY SUE FREELAND	Juror 230046 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	64.80	
EOB 3761	05/05/2016	773919	14,510.40	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7160-741.000	HealthWest	15.60	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	14,494.80	
S104726896.001	05/05/2016	773920	66.37	KENDALL ELECTRIC INC	Batteries and Exit Light	1010-0268-931.050	Oak Ave. Building	66.37	5 Avoid Addl Cost
S104684348.001	04/28/2016	773679	7.01	KENDALL ELECTRIC INC	Fuses	1010-0270-931.050	Library Building	7.01	5 Avoid Addl Cost
S104585126.002	04/28/2016	773679	30.99	KENDALL ELECTRIC INC	Electrical Outlet	1010-0270-931.050	Library Building	30.99	5 Avoid Addl Cost
S104698051.001	04/28/2016	773679	3.72	KENDALL ELECTRIC INC	Light Bulb	1010-0268-931.050	Oak Ave. Building	3.72	5 Avoid Addl Cost
0274908	04/28/2016	773680	51.00	KENT RECORD MANAGEMEN	JTC Confidential Shredding Services	2920-0662-800.000	Child Care Fd	51.00	1 Co Board Specific Appr
0275093	05/05/2016	773921	190.00	KENT RECORD MANAGEMEN	Record destruction	1010-0164-729.000	Public Defender	190.00	1 Co Board Specific Appr
RSTC 4/30/16 RH	05/05/2016	774077	50.00	KEVIN HEPLER	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
04262016KS	05/05/2016	774015	8.20	KEVIN SOLES	Witness: State vs RY	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
04212016KJM	04/29/2016	773810	6.10	KIA JOLINE MCBRIDE	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
04262016KJ	05/05/2016	774016	6.90	KIM JABROCKI	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
160429-KW	05/05/2016	773922	700.00	KIM MARIE WOOD	Operation Heading Home; 4/16	2920-0152-802.000	Child Care Fd	700.00	3 Personal Services by Indiv
RSTC 4/30/16 AT	05/05/2016	774078	25.00	KIM NASH	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
13696	05/05/2016	773923	65.00	KING KEY and LOCK SHOP INC	Key services for brinks	2220-7341-801.000	HealthWest	65.00	5 Avoid Addl Cost

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13626	04/28/2016	773681	93.40	KING KEY and LOCK SHOP INC	Key supplies	2220-7319-729.000	HealthWest	1.60	5 Avoid Addl Cost
						2220-7331-729.000	HealthWest	83.80	
						2220-7705-729.000	HealthWest	8.00	
10457	05/05/2016	774145 H	3,000.83	KNIGHT CONSULTING	Consulting Services-May 2016	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
JTC-KOH-165456-04-16	04/28/2016	773682	266.97	KOHLEY'S SUPERIOR WATER	Bottled Water Svc for JTC-3/1-4/1/16	2920-0662-750.000	Child Care Fd	266.97	1 Co Board Specific Appr
949262756	04/28/2016	773683	419.49	KONE INC	Elevator Maint at Bldgs. B, G & H	6340-0242-931.010	Training Center Bl	59.93	5 Avoid Addl Cost
						6340-0247-931.010	Central Services Bu	179.78	
						6340-0248-931.010	Stark Hall Bldg H	179.78	
KLL 04/25/16	05/05/2016	773924	66.32	KORY LEN LUKER	ExpReimb: Transport of Jaylen Traviss	1010-0229-867.000	Prosecutor	66.32	3 Personal Services by Indiv
04142016KB	04/25/2016	773574	6.70	KRISTA BAKER	Witness: State vs RJ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
033116	04/28/2016	773684	126.41	Kristin L Knop	ExpReimb: Mileage 03/02-03/30/16	2300-0251-863.000	Accommodations	126.41	2 Employee Travel Reimb
JPB241493.0131	04/25/2016	773526	46.60	KRISTINE CHEN BEEGHLY	Juror 241493 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
9292722	05/05/2016	773925	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Mgt C	151.00	5 Avoid Addl Cost
JTC-KP-4/21/16	05/05/2016	773926	41.04	KURT D PRINS	ExpReimb-Mileage-Qtrly HWC Trng-4/	2920-0662-863.000	Child Care Fd	41.04	2 Employee Travel Reimb
04212016KRM	04/29/2016	773811	6.80	KURT R MILLER	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
04252016KH	04/29/2016	773812	12.40	KYLE HILL	Witness: State vs KH	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
TOCM 119505	05/05/2016	773927	1,119.51	LAKE SALVAGE	TX OP 24-255-007-0023-00	7010-0000-208.000	Accounts Payable-	1,119.51	7 Not AP(Payroll/Pass Through)
EOB 3717	05/05/2016	774146 H	46,156.00	LAKELAND HOSPITAL	Inpatient Services per letters of agreer	2220-7073-802.050	HealthWest	46,156.00	0 Not an Exception
FINAL	05/05/2016	773928	278,942.45	LAKESHORE MUSEUM CENTE	Dist Cnty Cur Prop Tax Final	7010-0000-237.010	Current Prop. Taxe	278,942.45	7 Not AP(Payroll/Pass Through)
16-187DB	05/05/2016	774147 H	440.00	LAKESHORE OFFICE FURNITU	Reconfigure work stations within Heal	6340-0244-931.050	County South Cam	440.00	0 Not an Exception
A Jackson May 2016	04/28/2016	773685	550.00	LAKESHORE REAL PROPERTY,	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
106969273	05/05/2016	774148	1,180.00	LAMAR COMPANIES	Billboards 4/18-5/15/16	5810-0536-902.000	Airport	1,180.00	5 Avoid Addl Cost
6753	05/05/2016	773929	2,482.15	LAND & RESOURCE ENGINEE	Amendment to contract to add additic	8010-8432-700.000	Drain Fd	2,482.15	8 Authoritative Order
4/25/16	04/28/2016	773686	220.00	LANSING COMMUNITY COLLI	OBRA conference for M Johnston	2220-7320-864.000	HealthWest	220.00	2 Employee Travel Reimb
48240	05/05/2016	774149 H	390.00	LASCKO PLUMBING & MECH,	Boiler Maintenance and Repair	2900-0052-936.000	Brookhaven	390.00	0 Not an Exception
47642	05/05/2016	773930	199.00	LASCKO PLUMBING & MECH,	DTE Test&Tune 2432 Philo	1010-0175-934.175	Residential Energy	199.00	1 Co Board Specific Appr
47269	05/05/2016	773930	289.00	LASCKO PLUMBING & MECH,	DTE Test&Tune-1359 Sarnia	1010-0175-934.175	Residential Energy	289.00	1 Co Board Specific Appr
47396	05/05/2016	773930	150.00	LASCKO PLUMBING & MECH,	DTE Test&Tune-3309 Highland	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
RSTJ 92626	05/05/2016	774032	50.00	LATITUDE SUBROGATION SEI	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
RSTJ 92574	05/05/2016	774032	15.00	LATITUDE SUBROGATION SEI	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	15.00	8 Authoritative Order
RSTC 4/30/16 JAJP	05/05/2016	774079	60.00	LATITUDE SUBROGATION SEI	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	60.00	8 Authoritative Order
11060340FC	04/28/2016	773687	310.50	LAUREL KELLY YOUNG	MAACS Statement of Service	1010-0164-830.030	Public Defender	310.50	3 Personal Services by Indiv
JPB233903.0131	04/25/2016	773537	21.14	LAWRENCE HAROLD FINNER	Juror 233903 Date 04/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
61-2016	05/05/2016	773931	300.00	LAWRENCE J FREEMAN Jr	Veterans Burial-RLF	2930-8941-833.000	Veterans Affairs Di	300.00	9 Community Program Support
9304034230	05/05/2016	773932	66.82	LAWSON PRODUCTS	Paint	5920-5030-778.000	Wastewater Mgt C	66.82	4 Discount Not Lost
9304041845	05/05/2016	773933	248.02	LAWSON PRODUCTS INC	Shop Supplies-Nuts & Bolts	5880-0591-775.000	Transit System	248.02	5 Avoid Addl Cost
RSTJ 92601	05/05/2016	774033	75.00	LEE DEWITT	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	75.00	8 Authoritative Order
fonstein0316	05/05/2016	773934	146.88	LENORE FONSTEIN LMSW	ExpReimb- March Mileage	1010-0148-863.000	Probate Court	146.88	3 Personal Services by Indiv
fonstein0416	05/05/2016	773934	137.70	LENORE FONSTEIN LMSW	ExpReimb- April Mileage	1010-0148-863.000	Probate Court	137.70	3 Personal Services by Indiv
fonsteinMay16	05/05/2016	773934	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
M Holtz May 2016	04/28/2016	773688	520.00	LIGHTHOUSE PROPERTY MGT	Housing Assistance through HUD Progi	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
JTC-LN-4/20/16	05/05/2016	773935	92.88	LINDSAY NELSON	ExpReimb-Mileage-MJDA Conf-4/20/1	2920-0662-863.000	Child Care Fd	92.88	2 Employee Travel Reimb
1006-2	05/05/2016	774150 H	427.50	LINZIE POTTS	CNA Training Reimbursement for LP- 2	2900-0074-823.010	Brookhaven	427.50	0 Not an Exception
MTT #16-000019	04/28/2016	773689	160.32	LLOYD & CAROL ROSS	25-544-000-0935-00	5166-0000-020.000	2016 Delinquent T	160.32	7 Not AP(Payroll/Pass Through)
RSTC 4/30/16 MD	05/05/2016	774080	9.00	LORA EATON	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	9.00	8 Authoritative Order
042016 SOM	05/05/2016	774151 H	71.70	LORI HAYES	Beauty Shop License Fee/Stamps	2900-0050-959.070	Brookhaven	71.20	0 Not an Exception
						2900-0050-730.000	Brookhaven	0.50	

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00331107	05/05/2016	773936	80.25	LUDINGTON DAILY NEWS	Ad; 14043826NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00331112	05/05/2016	773936	80.25	LUDINGTON DAILY NEWS	Ad; 15044139NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00331930	05/05/2016	773936	80.25	LUDINGTON DAILY NEWS	Ad; 11041099NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00328942	04/28/2016	773690	80.25	LUDINGTON DAILY NEWS	Ad; 04032684NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00328938	04/28/2016	773690	80.25	LUDINGTON DAILY NEWS	Ad; 16001166NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00328939	04/28/2016	773690	80.25	LUDINGTON DAILY NEWS	Ad; 13043022NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00328940	04/28/2016	773690	80.25	LUDINGTON DAILY NEWS	Ad; 16000894NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
J Tucker May 2016	04/28/2016	773691	520.00	LUSK PROPERTIES, INC.	Rental Assistance through HUD Progra	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
R Bradford May 2016	04/28/2016	773691	520.00	LUSK PROPERTIES, INC.	Rental Assistance through HUD Progra	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
EOB 3766	05/05/2016	773937	11,638.24	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	11,638.24	1 Co Board Specific Appr
04212016LW	04/29/2016	773813	8.00	LYNDELL WYDECK	Witness: State vs DS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
03312016	04/28/2016	773692	44.71	Lynn C Vogel	ExpReimb: Mileage 03/01-03/31/16	2300-0251-863.000	Accommodations	44.71	2 Employee Travel Reimb
14-281	04/28/2016	773693	2,662.55	M&K PUBLICATIONS/LAURIE	Transcriptions for 14065320FC	1010-0131-821.000	Circuit Court	2,662.55	1 Co Board Specific Appr
14-284	05/05/2016	773938	9.60	M&K PUBLICATIONS/LAURIE	Transcriptions 15066305FH	1010-0131-821.000	Circuit Court	9.60	1 Co Board Specific Appr
14-283	05/05/2016	773938	212.00	M&K PUBLICATIONS/LAURIE	Transcriptions 13042922NA	2150-0149-821.000	Family Court	212.00	1 Co Board Specific Appr
201610092	04/28/2016	773694	21,175.00	MACATAWA BANK	Michigan Transit Pool Liability Trust Fu	5880-0587-912.210	Transit System	21,175.00	1 Co Board Specific Appr
04252016MG	04/29/2016	773814	8.60	MACIE GENTRY	Witness: State vs RB	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
04182016MB	04/25/2016	773575	7.10	MADISON BROWN	Witness: State vs DE	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
04252016MN	04/29/2016	773815	7.40	MAKAYLA NADEAU	Witness: State vs RB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTC 4/30/16 ME	05/05/2016	774081	12.50	MARGIE HARRIS	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	12.50	8 Authoritative Order
04132016MM	04/25/2016	773576	6.30	MARGRETT MCBRIDE	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB245051.0131	04/25/2016	773552	35.80	MARIA MAY TATE	Juror 245051 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
4/20/2016	04/28/2016	773695	120.43	Mark E Eisenbarth	ExpReimb: Travel: Lansing Port Author	1010-0171-871.000	Administration	8.00	2 Employee Travel Reimb
						1010-0171-863.000	Administration	112.43	
JPB235810.0131	04/25/2016	773524	33.64	MARSHA ANN ABDELKADER	Juror 235810 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
04122016MH	04/25/2016	773577	7.40	MARSY HIER	Witness: State vs ME	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB236278.0131	04/25/2016	773540	117.40	MARTIN MURRAY HOLMES JJ	Juror 236278 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.40	
04262016MC	05/05/2016	774017	8.00	MARY CARLYLE	Witness: State vs WS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
04252016MJH	05/05/2016	774018	12.00	MARYJO HIBBARD	Witness: State vs PH	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
04252016MA	04/29/2016	773816	6.70	MATTHEW ALFORD	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
T Hopkins May 2016	04/28/2016	773696	520.00	MATTHEW ENGEL-REAL PRO	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
JPB243561.0131	04/25/2016	773554	143.32	MATTHEW JERRY VANDERW.	Juror 243561 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	58.32	
MK 04/25/16	05/05/2016	773939	32.57	MATTHEW M KOLKEMA	ExpReimb:Transport of Jaylen Traviss	1010-0229-867.000	Prosecutor	32.57	3 Personal Services by Indiv
03092016MR	04/29/2016	773817	6.00	MATTHEW RHYNDRESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
4082670418	05/05/2016	773940	2,690.50	MAXIM HEALTHCARE SERVIC	Contract Nursing Staffing VKG, SA, MK	2900-0072-845.030	Brookhaven	2,690.50	1 Co Board Specific Appr
4045990418	04/28/2016	773697	1,465.19	MAXIM HEALTHCARE SERVIC	Contract Nursing Staffing for VG, RC	2900-0072-845.030	Brookhaven	1,465.19	1 Co Board Specific Appr
4064290418	04/28/2016	773697	2,192.88	MAXIM HEALTHCARE SERVIC	Contract Nursing Staffing SA, VKG, MK	2900-0072-845.030	Brookhaven	2,192.88	1 Co Board Specific Appr
MT #15-000803	05/05/2016	773941	11,663.70	MCC REALTY LLC	#24-205-694-0001-00	5166-0000-020.000	2016 Delinquent T	11,663.70	8 Authoritative Order
MTT #15-000801	05/05/2016	773942	372.65	MCC REALTY LLC	24-205-605-0001-03	5166-0000-020.000	2016 Delinquent T	372.65	8 Authoritative Order
45536356	05/05/2016	773943	414.02	MCKESSON MEDICAL SURGIC	APM Mattress Pumps	2900-0072-936.000	Brookhaven	414.02	4 Discount Not Lost
45539756	05/05/2016	773944	45.78	MCKESSON MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	45.78	4 Discount Not Lost
47581883	05/05/2016	773944	88.72	MCKESSON MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	88.72	4 Discount Not Lost
45665916	05/05/2016	773944	253.02	MCKESSON MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	253.02	4 Discount Not Lost
45474776	04/28/2016	773698	1,119.06	MCKESSON MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,119.06	4 Discount Not Lost
45360902	04/28/2016	773698	114.82	MCKESSON MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	114.82	4 Discount Not Lost

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180-2225515	04/28/2016	773699	4,273.54	MEDICAL STAFFING NETWORK	Contract Staffing for RD, AD, MS, MT	2900-0072-845.030	Brookhaven	4,273.54	1 Co Board Specific Appr
180-2228239	05/05/2016	773945	3,901.62	MEDICAL STAFFING NETWORK	Contract Staffing for RD, ADV, MS	2900-0072-845.030	Brookhaven	3,901.62	1 Co Board Specific Appr
S3936154.002	05/05/2016	773946	51.58	MEDLER ELECTRIC COMPANY	Electrical parts for MATS	5880-0591-931.050	Transit System	51.58	4 Discount Not Lost
S3938399.001	05/05/2016	773946	1.71	MEDLER ELECTRIC COMPANY	Electrical parts	1010-0270-931.050	Library Building	1.71	4 Discount Not Lost
1096915428	04/28/2016	773700	773.32	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	370.25	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	403.07	
1096317836	04/28/2016	773700	430.69	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	430.69	1 Co Board Specific Appr
1097236649	05/05/2016	773947	193.34	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	193.34	1 Co Board Specific Appr
16-54305	05/05/2016	774152	H 103.95	MEDPRO WASTE DISPOSAL L	Medical Waste Removal	2210-6413-802.000	Public Health	72.77	0 Not an Exception
						2210-6710-802.000	Public Health	31.18	
385899-81	05/05/2016	774153	H 175.00	MEEKHOF TIRE SALES & SERV	Repair/patch CAT loader tires Unit #64	5920-5050-936.000	Wastewater Mgt C	175.00	0 Not an Exception
RSTJ 92768	05/05/2016	774034	25.00	MEIJER	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
RSTC 4/30/16 LSLR	05/05/2016	774082	40.00	MEIJER	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	40.00	8 Authoritative Order
DEMO-LANDSCAPING	05/05/2016	773948	20,000.00	MELCHING INC.	LB-Heights Landbank demolition- land:	2550-2552-938.000	CFFMC Blight Elimi	20,000.00	8 Authoritative Order
Mileage 3/30/16	05/05/2016	773949	58.86	Melissa L DeAugustine	ExpReimb-Mileage 3/2-3/30/16	2220-7147-863.000	HealthWest	58.86	2 Employee Travel Reimb
1588-2	05/05/2016	774154	H 427.50	MELISSA LUNDQUIST	Reimburse Nurse Aid Training/Testing	2900-0074-823.010	Brookhaven	427.50	0 Not an Exception
31283	04/28/2016	773701	12.46	MENARDS	COMP SPG3/METAL CVR	5810-0536-777.000	Airport	12.46	5 Avoid Addl Cost
31691	04/28/2016	773701	36.93	MENARDS	Bolts/washers/nuts	5810-0536-777.000	Airport	36.93	5 Avoid Addl Cost
31708	04/28/2016	773701	14.16	MENARDS	Nuts & bolts	5810-0536-777.000	Airport	14.16	5 Avoid Addl Cost
31744	04/28/2016	773701	(39.92)	MENARDS	Return of Nuts & Bolts	5810-0536-777.000	Airport	(39.92)	5 Avoid Addl Cost
31794	04/28/2016	773701	25.98	MENARDS	Drive bit set/towels/pro gas	5810-0536-777.000	Airport	25.98	5 Avoid Addl Cost
31864	04/28/2016	773701	58.95	MENARDS	Silicone/pro all weather/duration shin	5810-0536-777.000	Airport	58.95	5 Avoid Addl Cost
32407	04/28/2016	773701	14.95	MENARDS	Lubricant/Lube	5810-0536-777.000	Airport	14.95	5 Avoid Addl Cost
32525	04/28/2016	773701	49.94	MENARDS	Preen	5810-0536-777.000	Airport	49.94	5 Avoid Addl Cost
32557	04/28/2016	773701	2.72	MENARDS	PVC Cap	5810-0536-777.000	Airport	2.72	5 Avoid Addl Cost
32675	04/28/2016	773701	5.07	MENARDS	Cplg/PVC Pipe	5810-0536-777.000	Airport	5.07	5 Avoid Addl Cost
31982	04/28/2016	773701	71.14	MENARDS	Brooms/Gloves/Duster Refill	5810-0536-776.000	Airport	71.14	5 Avoid Addl Cost
32064	04/28/2016	773701	(23.99)	MENARDS	Duration Returned for Credit	5810-0536-777.000	Airport	(23.99)	5 Avoid Addl Cost
EOB 3739	04/28/2016	773702	1,288.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medica	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 3728	04/28/2016	773702	5,364.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medica	2220-7073-802.050	HealthWest	5,364.00	1 Co Board Specific Appr
040216 AAS	04/28/2016	773703	165.00	MERCY HEALTH PARTNERS-HER	Visit for AAS-Worker's Comp. Case	2900-0050-802.000	Brookhaven	165.00	1 Co Board Specific Appr
EOB 3765	05/05/2016	773950	17,774.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medica	2220-7073-802.030	HealthWest	2,576.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	15,198.00	
EOB 3767	05/05/2016	773950	6,440.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medica	2220-7073-802.030	HealthWest	6,440.00	1 Co Board Specific Appr
4/23/16	05/05/2016	774155	H 120.00	MEYER MUSIC	Music lessons for HL, April and May	2220-7144-801.000	HealthWest	120.00	0 Not an Exception
41675801	05/05/2016	774156	H 13.44	MHP HACKLEY CAMPUS/PAT	Laboratory Services for WK on 10/29/1	2900-0078-801.000	Brookhaven	13.44	0 Not an Exception
41675800	05/05/2016	774156	H 108.83	MHP HACKLEY CAMPUS/PAT	Laboratory Services for WK on 10/22/1	2900-0078-801.000	Brookhaven	108.83	0 Not an Exception
41638353	05/05/2016	774156	H 27.02	MHP HACKLEY CAMPUS/PAT	Ultrasound for NS on 12/21/15	2900-0078-801.000	Brookhaven	27.02	0 Not an Exception
017256397-1609	04/28/2016	773704	1,035.73	MHP-Hackley Campus	Laboratory Service	2900-0080-801.000	Brookhaven	1,035.73	1 Co Board Specific Appr
RSTC 4/30/16 JB	05/05/2016	774083	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
04212016MB	04/29/2016	773818	7.40	MICHAEL BENEDICT	Witness: State vs JSB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
04202016MC	04/29/2016	773819	6.80	MICHAEL CIULIS	Witness: State vs ML	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 4/30/16 MH	05/05/2016	774084	68.00	MICHAEL HANSON	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	68.00	8 Authoritative Order
16-09	04/28/2016	773705	370.21	MICHAEL J NOLAN	Visting Judge for 04/18/2016	1010-0136-831.000	District Court	370.21	3 Personal Services by Indiv
JPB240452.0131	04/25/2016	773543	33.64	MICHAEL RAY LONG	Juror 240452 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB227226.0131	04/25/2016	773535	44.44	MICHAEL SCOTT DUTCHER	Juror 227226 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
04182016MH	04/25/2016	773578	14.20	MICHELLE HOLLEY	Witness: State vs DE	1010-0229-825.010	Prosecutor	14.20	8 Authoritative Order

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Funeral Rel 4/19/16	05/05/2016	773951	260.00	MICHELLE HOUSTON	Reimburse for Funeral Detail	1010-0301-801.000	Sheriff Operations	260.00	3 Personal Services by Indiv
3/17/2016	05/05/2016	773952	175.44	MICHELLE ROCKWELL	ExpReimb: Travel 03/14-03/17/16	2900-0072-957.000	Brookhaven	175.44	2 Employee Travel Reimb
4/21/2016	04/28/2016	773706	150.00	MICHIGAN ASSOC OF COUNT	MACAO Conference Registration: Mar	1010-0171-864.000	Administration	150.00	2 Employee Travel Reimb
4/28/2016	05/05/2016	774157	190.00	MICHIGAN ASSOC OF COUNT	MACAO Membership Dues-Beth Dick	1010-0171-807.000	Administration	190.00	0 Not an Exception
PD6286654	05/05/2016	773953	97.12	MICHIGAN CAT	Equipment Maintenance Materials	5920-5050-778.000	Wastewater Mgt C	97.12	5 Avoid Addl Cost
JTC-MJDA 2016	05/05/2016	774158	275.00	MICHIGAN JUVENILE DETENT	MJDA Annual Dues-2016	2920-0662-807.000	Child Care Fd	275.00	0 Not an Exception
97213	05/05/2016	774159	199.62	MICHIGAN METER TECHNOL	Yoke Expansion Connection 1" Meter	5910-0546-747.015	Regional Water Sy	99.81	0 Not an Exception
						5910-0552-747.015	Regional Water Sy	99.81	
RSTJ 92679	05/05/2016	774035	1,105.90	MICHIGAN MUNICIPAL LEAG	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	1,105.90	8 Authoritative Order
218070241797	04/28/2016	773707	58.00	MICHIGAN OCS	Coffee supplies for Brinks	2220-7341-750.000	HealthWest	58.00	1 Co Board Specific Appr
MI SDU 5.06.16	05/05/2016	773954	5,387.98	MICHIGAN STATE DISBURSE	Employee deduction 5.06.16	7040-0000-231.130	Imprest Payroll Fd	5,387.98	7 Not AP(Payroll/Pass Through)
RSTC 4/30/16 LJ	05/05/2016	774085	20.00	MICHIGAN STATE POLICE	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	20.00	8 Authoritative Order
551-464437	04/28/2016	773708	21,252.00	MICHIGAN STATE POLICE	CPL Apps & Renewals-March 2016	7010-0000-228.164	#N/A	16,354.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	#N/A	4,819.00	
						2630-2151-480.000	Concealed Pistol Li	79.00	
551-457794	04/28/2016	773708	1,521.50	MICHIGAN STATE POLICE	Live Scan 12/15	7010-0000-228.161	Fingerprint fee	1,521.50	7 Not AP(Payroll/Pass Through)
RSTC 4/30/16 RC	05/05/2016	774086	75.00	MICHIGAN STEEL FOUNDRY I	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
76201	05/05/2016	774160	141.00	MIDCOM SERVICE	Radio Repairs Unit 1305 & 0703	5880-0591-937.000	Transit System	141.00	0 Not an Exception
76165	05/05/2016	774160	75.00	MIDCOM SERVICE	Radio Repairs Unit 0903	5880-0591-937.000	Transit System	75.00	0 Not an Exception
EOB 3769-3779	05/05/2016	773955	385,024.14	MOKA CORPORATION	Specialized Residential Setting	2220-7347-801.110	HealthWest	385,024.14	1 Co Board Specific Appr
104147	05/05/2016	774161	95.43	MONROE TRUCK & AUTO AC	Parts for the Dump Trailer	6340-0249-778.000	County South Cam	95.43	0 Not an Exception
104311	05/05/2016	774161	14.94	MONROE TRUCK & AUTO AC	Parts for the Dump Trailer	6340-0249-778.000	County South Cam	14.94	0 Not an Exception
MONT-PROP TAX	05/05/2016	773956	3,698.16	MONTAGUE TOWNSHIP TRE/	Current Prop Tax Overpmt Refund	7010-0000-274.010	Current Real & Per	3,698.16	7 Not AP(Payroll/Pass Through)
EOB 3749	05/05/2016	773957	15,514.50	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	15,514.50	1 Co Board Specific Appr
2ND QTR IMPACT FEE	04/28/2016	773709	5,980.60	MOORLAND TOWNSHIP TRE/	Moorland Impact Fee Qtr 2	5710-0526-967.010	Solid Waste Mgt	5,980.60	1 Co Board Specific Appr
34881/34882/34886	05/05/2016	773958	24.00	MPHI	CSHCS local Health Dept regional meet	2210-6416-871.000	Public Health	24.00	2 Employee Travel Reimb
1600007431	04/28/2016	773710	16,434.08	MUSKEGON CENTRAL DISPA	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,434.08	1 Co Board Specific Appr
FINAL	05/05/2016	773959	2,224,009.90	MUSKEGON COMMUNITY CC	Dist Cnty Cur Prop Tax Final	7010-0000-236.110	Community Colle	2,224,009.90	7 Not AP(Payroll/Pass Through)
4/5/16 1611 OAK	04/28/2016	773711	38.27	MUSKEGON COUNTY DEPT O	OAK1-001611-0000-01/1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	38.27	5 Avoid Addl Cost
RSTC 4/30/16 FNS	05/05/2016	774087	1,081.88	MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	1,081.88	8 Authoritative Order
4/25/16	05/05/2016	773960	50.00	MUSKEGON COUNTY LAND E	HQS inspection 569 1/2 Webster	2220-7050-801.000	HealthWest	50.00	5 Avoid Addl Cost
5/2/16	05/05/2016	773961	6,455.77	MUSKEGON COVENANT ACA	Rent and Utilities for HW youth service	2220-7040-941.000	HealthWest	426.08	1 Co Board Specific Appr
						2220-7144-941.000	HealthWest	1,243.38	
						2220-7318-941.000	HealthWest	2,113.62	
						2220-7321-941.000	HealthWest	45.84	
						2220-7325-941.000	HealthWest	1,426.08	
						2220-7328-941.000	HealthWest	832.15	
						2220-7551-941.000	HealthWest	368.62	
RSTC 4/30/16 Dir Dep	05/05/2016	774088	437.84	MUSKEGON FAMILY COURT	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	437.84	8 Authoritative Order
27140	05/05/2016	774162	39.00	MUSKEGON FIRE EQUIPMEN	Inspection and Repairs of Extinguisher	1010-0268-931.050	Oak Ave. Building	39.00	0 Not an Exception
27156	05/05/2016	774162	72.00	MUSKEGON FIRE EQUIPMEN	Fire service at Parkside home	2220-7347-931.000	HealthWest	72.00	0 Not an Exception
29394	05/05/2016	774163	18.88	MUSKEGON GLASS COMPAN	Repair of Window Screen-F.M. Office	6340-0249-931.050	County South Cam	18.88	0 Not an Exception
Jan-Mar2016	04/28/2016	773712	294.00	MUSKEGON HEIGHTS POLICE	Subpoena reimbursement-January-Ma	1010-0229-825.010	Prosecutor	294.00	8 Authoritative Order
9584	04/28/2016	773713	55.00	MUSKEGON INSURANCE AGE	Notary bond for Paula K Sieffert	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
9585	04/28/2016	773713	55.00	MUSKEGON INSURANCE AGE	Notary bond for Sidnie Sabin	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
RSTJ 92721	05/05/2016	774036	10.00	MUSKEGON PUBLIC SCHOOL	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	10.00	8 Authoritative Order
MUSK TWP 4/28/16	05/05/2016	773962	24,573.87	MUSKEGON TOWNSHIP TRE/	04/22/16-04/28/16 Sewer Reimbursen	5910-0000-226.012	Regional Water Sy	24,573.87	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/21/16	04/28/2016	773714	9,440.80	MUSKEGON TOWNSHIP TRE/	04/15/16-04/21/16 Sewer Reimbursen	5910-0000-226.012	Regional Water Sy	9,440.80	7 Not AP(Payroll/Pass Through)
JPB234776.0131	04/28/2016	773715	117.40	NAN GAIL JOSLYN	Juror 234776 Dates 04/19/2016-04/21,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order

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39312	05/05/2016	774164 H	1,258.75	NATIONAL RESEARCH CORPC	Quality Assurance/Control Consulting	1010-0131-822.030	Circuit Court	32.40	
34742	05/05/2016	773963	6,456.45	NEO SOLUTIONS, INC.	Calcium nitrate	2900-0050-801.000	Brookhaven	1,258.75	0 Not an Exception
78006	04/28/2016	773716	29,466.67	NEXT IT LLC	April 2016-IT Support Services	5920-5060-768.000	Wastewater Mgt C	6,456.45	1 Co Board Specific Appr
JPB249355.0131	04/25/2016	773559	33.64	NICHOLAS ALAN ZYLSTRA	Juror 249355 Date 04/19/2016	6680-0228-802.000	Information Techn	29,466.67	1 Co Board Specific Appr
						1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
04182016NH	04/25/2016	773579	7.40	NICHOLAS HOLTZ	Witness: State vs JF	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
11701129-00	04/28/2016	773717	771.08	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	771.08	5 Avoid Addl Cost
11700520-00	05/05/2016	773964	88.85	NICHOLS PAPER COMPANY	janitorial supplies at hoj	1010-0265-776.000	Michael E. Kobza F	88.85	5 Avoid Addl Cost
11704067-00	05/05/2016	773964	204.45	NICHOLS PAPER COMPANY	Janitorial supplies for Health	6340-0244-776.000	County South Cam	204.45	5 Avoid Addl Cost
11704115-00	05/05/2016	773964	196.26	NICHOLS PAPER COMPANY	Janitorial supplies for Central Services	6340-0246-776.000	County South Cam	196.26	5 Avoid Addl Cost
11704124-00	05/05/2016	773964	501.45	NICHOLS PAPER COMPANY	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza F	501.45	5 Avoid Addl Cost
11702702-00	05/05/2016	773964	552.02	NICHOLS PAPER COMPANY	Janitorial supplies for Halmond Center	2970-6493-776.000	Mental Health Buil	552.02	5 Avoid Addl Cost
11700843-00	05/05/2016	773964	191.88	NICHOLS PAPER COMPANY	Janitorial supplies for Bldg H	6340-0248-776.000	County South Cam	191.88	5 Avoid Addl Cost
11702181-00	05/05/2016	773964	132.00	NICHOLS PAPER COMPANY	Matting for the HOJ	1010-0265-931.050	Michael E. Kobza F	132.00	5 Avoid Addl Cost
11699859-01	05/05/2016	773964	150.30	NICHOLS PAPER COMPANY	Paper towel holders for Health	6340-0244-931.050	County South Cam	150.30	5 Avoid Addl Cost
173025	04/28/2016	773718	7,007.73	NORTH CENTRAL COOPERAT	Farm chemicals	5920-5030-769.022	Wastewater Mgt C	6,162.73	1 Co Board Specific Appr
						5920-5030-769.022	Wastewater Mgt C	845.00	
EOB 3745	05/05/2016	773965	1,757.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	1,757.00	1 Co Board Specific Appr
12119	05/05/2016	773966	2,488.00	NORTHSIDE HEATING and CC	DTE Test&Tune-2233 Howden	1010-0175-934.175	Residential Energy	2,488.00	1 Co Board Specific Appr
12111	05/05/2016	773966	2,450.00	NORTHSIDE HEATING and CC	DTE Test&Tune-2065 Riegler	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
12109	05/05/2016	773966	2,499.00	NORTHSIDE HEATING and CC	DTE Test&Tune-7138 Durham	1010-0175-934.175	Residential Energy	2,499.00	1 Co Board Specific Appr
97923	05/05/2016	773966	150.00	NORTHSIDE HEATING and CC	DTE Test&Tune-1888 5th St	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
97382	05/05/2016	773966	150.00	NORTHSIDE HEATING and CC	DTE Test&Tune-777 Hill	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
10459	05/05/2016	773966	2,325.00	NORTHSIDE HEATING and CC	DTE Test&Tune-1498 Joslyn	1010-0175-934.175	Residential Energy	2,325.00	1 Co Board Specific Appr
13335	05/05/2016	774165 H	228.36	NORTHWESTERN MILL SUPPI	Chain for Loader	2300-0273-931.050	Accommodations	228.36	0 Not an Exception
EOB 17178	04/28/2016	773719	5,563.73	OAR OTTAGAN ADDICTIONS	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	5,563.73	1 Co Board Specific Appr
831350015001	05/05/2016	774166 H	50.70	OFFICE DEPOT	Marketing, Office Supplies	2900-0050-902.020	Brookhaven	22.24	0 Not an Exception
						2900-0050-727.000	Brookhaven	28.46	
833894777001	05/05/2016	774166 H	280.98	OFFICE DEPOT	Office Supplies, Dietary, Activities	2900-0050-727.000	Brookhaven	100.87	0 Not an Exception
						2900-0058-727.000	Brookhaven	120.27	
						2900-0082-729.000	Brookhaven	59.84	
RSTC 4/30/16 SW	05/05/2016	774089	19.50	ORCHARD MARKET	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	19.50	8 Authoritative Order
04262016	05/05/2016	773967	210.00	OTTAWA COUNTY	Education and Training PRE & Trans of	1010-0225-957.000	Equalization	210.00	2 Employee Travel Reimb
EOB 3060C-1	04/28/2016	773720	4,656.00	OTTAWA COUNTY COMMUN	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	4,656.00	1 Co Board Specific Appr
201408026	04/28/2016	773721	7,200.00	OTTAWA COUNTY JUVENILE	Agency Board & Care; 3/16	2920-0666-844.021	Child Care Fd	7,200.00	1 Co Board Specific Appr
2823628-Q12016	05/05/2016	774167 H	309.20	PACER SERVICE CENTER	Usage from 1-1-16 thru 3-31-16	5165-2015-807.000	2015 Delinquent T	309.20	0 Not an Exception
TONLEAHY	05/05/2016	773968	147.47	PAMELA L FOSTER	Over pmt on 2610 Leahy	7010-0000-208.000	Accounts Payable-	147.47	7 Not AP(Payroll/Pass Through)
RSTC 4/30/16 BS	05/05/2016	774090	20.21	PARTNERS MUTUAL INSURAI	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	20.21	8 Authoritative Order
80478	04/28/2016	773722	5,722.16	PATHWAY HEALTH SERVICES	Interim Leadership 3/14-18/16 LV	2900-0050-802.000	Brookhaven	5,722.16	1 Co Board Specific Appr
80550	04/28/2016	773722	5,422.16	PATHWAY HEALTH SERVICES	Interim Leadership 3/21-25/16 LV	2900-0050-802.000	Brookhaven	5,422.16	1 Co Board Specific Appr
80654	04/28/2016	773722	4,522.16	PATHWAY HEALTH SERVICES	Interim Leadership 3/28-31/16 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
80345	04/28/2016	773722	2,000.00	PATHWAY HEALTH SERVICES	Interim Leadership 3/6-11/16 LV	2900-0050-802.000	Brookhaven	2,000.00	1 Co Board Specific Appr
RSTC 4/30/16 TC	05/05/2016	774091	25.00	PATRICE JOHNSON	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
04272016PD	05/05/2016	774019	6.80	PATRICK DOYLE	Witness: State vs PM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 4/30/16 JA	05/05/2016	774092	25.00	PAUL BRUECK	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
04212016PS	04/29/2016	773820	6.20	PAUL SMITH	Witness: State vs FM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
05/01/2016	04/28/2016	773723	11,189.77	PBS BENEFIT SERVICES	Section 125 Plan April 2016	7040-0000-231.180	Imprest Payroll Fd	11,189.77	7 Not AP(Payroll/Pass Through)
33240	05/05/2016	774168 H	1,427.77	PCS OF MICHIGAN INC	TV Services and Maintenance	2900-0082-850.000	Brookhaven	1,427.77	0 Not an Exception

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10768	05/05/2016	774169 H	1,360.70	PEOPLEFORCE SOLUTIONS, I	Attendance on Demand April 2016	2900-0050-801.000	Brookhaven	1,360.70	0 Not an Exception
L31951	04/28/2016	773724	228.95	PERFECTION COMMERCIAL S	Supplies for JTC	2920-0662-750.000	Child Care Fd	47.15	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fd	181.80	
JPB230848.0131	04/25/2016	773539	31.94	PETER JUNIOR HEYKOOP JR	Juror 230848 Date 04/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
JPB251596.0131	04/25/2016	773544	46.60	PHILIP JOHN NAUTA	Juror 251596 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
EOB 3727	04/28/2016	773725	7,852.00	PINE REST CHRISTIAN HOSPI	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,852.00	1 Co Board Specific Appr
EOB 17149	04/28/2016	773725	569.00	PINE REST CHRISTIAN HOSPI	Community Inpatient Adult/Child	2220-7063-801.166	HealthWest	569.00	1 Co Board Specific Appr
EOB 3763	05/05/2016	773969	436.20	PINE REST CHRISTIAN HOSPI	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	436.20	1 Co Board Specific Appr
EOB 3744	05/05/2016	773969	1,707.00	PINE REST CHRISTIAN HOSPI	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,707.00	1 Co Board Specific Appr
EOB 3750-3756	05/05/2016	773970	278,684.44	PIONEER RESOURCES INC	Rm & Board, Personal Care, Cls, Supp	2220-7347-801.110	HealthWest	278,684.44	1 Co Board Specific Appr
EOB 3723	04/28/2016	773726	22,489.52	PIONEER RESOURCES TRANS	Transportation for Cmh Clients	2220-7156-860.000	HealthWest	22,489.52	1 Co Board Specific Appr
1st Quarter FY 2016	04/28/2016	773726	7,400.00	PIONEER RESOURCES TRANS	Pass Thru Funds for Specialized Service	5880-0593-956.000	Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
RSTC 4/30/16 CW	05/05/2016	774093	5.00	PLUMB'S INC.	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	5.00	8 Authoritative Order
1629303	05/05/2016	773971	1,167.00	PLUMMER'S ENVIRONMENT;	Cleaning Sanitary Sewer Lift Station	5920-5060-936.000	Wastewater Mgt C	1,167.00	5 Avoid Addl Cost
RSTC 4/30/16 LB	05/05/2016	774094	50.00	POLISH ROMAN CATHOLIC U	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
RSTC 4/30/16 RW	05/05/2016	774095	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
RSTJ 92630	05/05/2016	774037	12.58	PREFERRED CHRYSLER	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	12.58	8 Authoritative Order
EOB 3746	05/05/2016	773972	2,015.88	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	2,015.88	1 Co Board Specific Appr
4/21/16	05/05/2016	773972	160.00	PREFERRED EMPLOYMENT &	CLS for BG 4/21/16	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
4/11/16	05/05/2016	773972	160.00	PREFERRED EMPLOYMENT &	CLS for BG 4/11/16	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 3764	05/05/2016	773972	1,138.67	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	1,138.67	1 Co Board Specific Appr
EOB 3733	04/28/2016	773727	579.33	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	579.33	1 Co Board Specific Appr
EOB 3734	04/28/2016	773727	1,238.45	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	1,238.45	1 Co Board Specific Appr
EOB 3735	04/28/2016	773727	590.08	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	590.08	1 Co Board Specific Appr
EOB 3732	04/28/2016	773727	2,128.92	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	2,128.92	1 Co Board Specific Appr
EOB 3718	04/28/2016	773727	2,107.09	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	2,107.09	1 Co Board Specific Appr
EOB 3719	04/28/2016	773727	824.25	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	824.25	1 Co Board Specific Appr
69347	05/05/2016	773973	30.00	PREIN & NEWHOF PC	Water Testing at Fairgrounds	1010-0758-823.010	Fairgrounds Trainii	30.00	5 Avoid Addl Cost
33941	05/05/2016	773973	150.10	PREIN & NEWHOF PC	Construction Engineering Service for H	4010-9015-973.420	Capital Projects Fd	150.10	1 Co Board Specific Appr
34063	05/05/2016	773973	9,084.00	PREIN & NEWHOF PC	Cruise ship dock design and constructi	1010-0171-802.000	Administration	9,084.00	1 Co Board Specific Appr
133176	04/28/2016	773728	246,202.04	PRESIDIO INFRASTRUCTURE	:(2)Pure Storage FlashArray+3yrs Prem	6680-0000-144.000	Information Techn	192,510.00	1 Co Board Specific Appr
						6680-0000-123.000	Information Techn	44,743.37	
						6680-0228-947.100	Information Techn	8,948.67	
04142016PW	04/25/2016	773580	8.60	PRISCILLA WATSON	Witness: State vs JW	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
0125816	05/05/2016	773974	111.75	PROFESSIONAL HEALTH CARI	CMS1500 forms	2220-7706-729.000	HealthWest	111.75	5 Avoid Addl Cost
1439162	05/05/2016	773975	201.86	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	125.96	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	75.90	
1438376	05/05/2016	773975	174.29	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	174.29	1 Co Board Specific Appr
1439161	05/05/2016	773975	481.81	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	481.81	1 Co Board Specific Appr
1419883	05/05/2016	773976	24,695.01	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0058-750.100	Brookhaven	1,208.52	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	1,351.46	
						2900-0072-747.000	Brookhaven	22,135.03	
1420029	05/05/2016	773976	162.68	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	162.68	1 Co Board Specific Appr
94872	05/05/2016	774170 H	3,062.38	PSI PRINTING SYSTEMS	Precinct Kits/AV Poll Books/Tab Insert	1010-0191-758.000	Elections	3,062.38	0 Not an Exception
9164951653	05/05/2016	774171 H	158.80	QUEST DIAGNOSTICS	Courier/Laboratory Services	2210-6313-839.000	Public Health	119.10	0 Not an Exception
						2210-6311-839.000	Public Health	39.70	
04272016QG	05/05/2016	774020	6.60	QUINNTIA GAMBLE	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order

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INVOICE #	CHECK Date	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	EXCEPTION RULE	
								GL AMOUNT	("Not an Exception" is held)
32373	05/05/2016	774172 H	56.55	R & R LANDSCAPE SUPPLIES	Black dirt for Grounds	2970-6493-938.000	Mental Health Buil	37.70	0 Not an Exception
						6340-0248-938.000	County South Cam	18.85	
32319	05/05/2016	774172 H	24.50	R & R LANDSCAPE SUPPLIES	Landscape Blocks	6340-0243-938.000	County South Cam	24.50	0 Not an Exception
RO # 16-0143	05/05/2016	774173 H	7,064.40	RAMOS and SONS BODY SHC	Parts & Labor for Body Repairs to Unit	5890-0572-937.000	Muskegon Trolley	6,684.40	0 Not an Exception
						5890-0572-937.000	Muskegon Trolley	380.00	
04202016RS	04/29/2016	773821	6.90	RANNEN STONE	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
RSTC 4/30/16 KO	05/05/2016	774096	150.00	RAVENNA LUMBER COMPAN	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	150.00	8 Authoritative Order
D Watts May 2016	04/28/2016	773729	520.00	REBECCA HOEKSTRA	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
105	05/05/2016	773977	8,000.00	RECOVERY COOPERATIVE OF	Development of A Recovery Center for	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
RSTJ 92658	05/05/2016	774038	68.00	REETHS PUFFER SCHOOLS	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	68.00	8 Authoritative Order
35137950	05/05/2016	774174 H	1,080.00	RELIABLE DOOR & GATE	Fence Repairs	5810-0536-936.000	Airport	1,080.00	0 Not an Exception
224868	05/05/2016	774175 H	375.00	RELIABLE TOWING	Towing Service Unit 1106	5880-0591-937.000	Transit System	375.00	0 Not an Exception
224872	05/05/2016	774175 H	425.00	RELIABLE TOWING	Towing Service Unit 0903	5880-0591-937.000	Transit System	425.00	0 Not an Exception
225712	05/05/2016	774175 H	375.00	RELIABLE TOWING	Towing Service Unit 1201	5880-0591-937.000	Transit System	375.00	0 Not an Exception
224874	05/05/2016	774175 H	175.00	RELIABLE TOWING	Towing Service Unit 1201	5880-0591-937.000	Transit System	175.00	0 Not an Exception
223157	05/05/2016	774175 H	175.00	RELIABLE TOWING	Towing Service Unit 1107	5880-0591-937.000	Transit System	175.00	0 Not an Exception
223139	05/05/2016	774175 H	50.00	RELIABLE TOWING	Towing Service Unit 0994	5880-0591-937.000	Transit System	50.00	0 Not an Exception
2016 April Life/LTD	04/28/2016	773730	11,039.78	RELIANCE STANDARD LIFE IN	Life/LTD Ins Coverage April 2016	6770-0208-910.300	Insurance	6,858.44	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	Insurance	4,181.34	
Vol Life Apr 2016	04/28/2016	773730	2,754.86	RELIANCE STANDARD LIFE IN	Voluntary Life/AD&D Apr 2016	7040-0000-231.153	Imprest Payroll Fd	2,754.86	7 Not AP(Payroll/Pass Through)
16-0326A	05/05/2016	774176 H	1,990.00	RELIANT PROFESSIONAL CLE/	Floor care of carpet in the west end of	2970-6493-935.000	Mental Health Buil	1,990.00	0 Not an Exception
16-0326B	05/05/2016	774176 H	1,990.00	RELIANT PROFESSIONAL CLE/	Floor care-carpet cleaning at east end	2970-6493-935.000	Mental Health Buil	1,990.00	0 Not an Exception
0240-006122161	05/05/2016	773978	49.67	REPUBLIC SERVICES INC	Garbage Removal Services for all Coun	2080-0691-808.000	Parks	49.67	5 Avoid Addl Cost
042516	04/28/2016	773731	18,816.01	RESERVE ACCOUNT-PITNEY B	Postage for Meter	6330-0234-730.010	Office Services	18,816.01	5 Avoid Addl Cost
TOCM 119179	04/28/2016	773732	200.95	REVERSE MORTGAGE SOLUTI	Tax overpayment for 24-205-407-0011	7010-0000-208.000	Accounts Payable-	200.95	7 Not AP(Payroll/Pass Through)
S40038	05/05/2016	774177 H	414.15	RICH & HOWELL PLUMBING	Repair Cracked Section of Sewer Line-	6340-0246-931.050	County South Cam	414.15	0 Not an Exception
16-10	04/28/2016	773733	399.37	RICHARD KLOOTE	Visiting Judge on 4/20/2016	1010-0136-831.000	District Court	399.37	3 Personal Services by Indiv
May 2016	04/28/2016	773734	1,829.00	RICHARD MELLEMA	Residential Space Rental or Lease	2220-0000-273.005	HealthWest	1,829.00	9 Community Program Support
04262016RM	05/05/2016	774021	7.30	ROBERT MULL III	Witness: State vs JDD	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
RSTC 4/30/16 RM	05/05/2016	774097	25.00	ROGER & SUE GROTEFELD	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
April 2016	05/05/2016	773979	2,125.00	RONALD CURTIS KIDDER	Clinical Supervision	2220-7329-801.000	HealthWest	2,125.00	1 Co Board Specific Appr
TO-R119731	05/05/2016	773980	5.62	RONALD MASON	Overpmt on the 2015 prop taxes	7010-0000-208.000	Accounts Payable-	5.62	7 Not AP(Payroll/Pass Through)
MCP041516	04/28/2016	773735	1,175.00	RONALD R MAST	Relocate Electrical Line for Meinert Shi	2411-0693-973.000	Parks Developmen	1,175.00	5 Avoid Addl Cost
60571740	05/05/2016	774178 H	47.00	ROSE PEST SOLUTIONS	Pest Control at the Depot	2300-0274-931.050	Accommodations	47.00	0 Not an Exception
EOB 3722	04/28/2016	773736	1,200.00	RUSSELL WHITE	Housing assistance	2220-7327-801.161	HealthWest	1,200.00	9 Community Program Support
04142016RM	04/25/2016	773582	6.70	RYAN MILLER	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
104	05/05/2016	774179 H	109.50	RYKE'S BAKERY	Doctor's work group catering	2220-7323-750.000	HealthWest	109.50	0 Not an Exception
04272016SG	05/05/2016	774022	6.60	SABRINA GOOSEN	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
69996224	04/28/2016	773737	206.53	SAFETY KLEEN CORP	Washer Solvent	5810-0536-778.000	Airport	206.53	5 Avoid Addl Cost
EOB 17187	04/28/2016	773738	10,572.35	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,572.35	1 Co Board Specific Appr
STPINV00026972	04/28/2016	773739	2,308.50	SATELLITE TRACKING OF PEO	Electronic Monitoring of Children; 3/1	2920-0152-802.000	Child Care Fd	2,308.50	1 Co Board Specific Appr
20160422	04/28/2016	773740	312.00	SCHMIDT REAL ESTATE INC	Refund well & septic eval fees-Receipt	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	
3534	05/05/2016	773981	2,244.00	SCHULTZ LAND & WATER CO	Round Marsh Culvert Project	8010-8458-700.000	Drain Fd	2,244.00	8 Authoritative Order
3532	05/05/2016	773981	4,160.00	SCHULTZ LAND & WATER CO	Holland Drain Culverts	8010-8278-700.000	Drain Fd	4,160.00	8 Authoritative Order
04182016SA	04/25/2016	773581	15.40	SCOTT ANDERSON	Witness: State vs JF	1010-0229-825.010	Prosecutor	15.40	8 Authoritative Order
04182016SB	04/25/2016	773583	7.80	SCOTT BROWN	Witness: State vs DE	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
Mileage 4/12/16	05/05/2016	773982	4.86	SCOTT TEICHMER	ExpReimb-Mileage 2/1-4/12/16	2220-7144-863.000	HealthWest	4.86	2 Employee Travel Reimb

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INVOICE #	CHECK Date	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
02082016SV	04/29/2016	773822	6.00	SCOTT VANWYLEN	Witness: State vs ATB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
01282016SV	04/29/2016	773822	6.00	SCOTT VANWYLEN	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02292016SV	04/29/2016	773822	6.00	SCOTT VANWYLEN	Witness: State vs ATB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
123427	05/05/2016	773983	70.00	SEAWAY STORAGE SYSTEMS	Storage Space Rental	1010-0265-943.000	Michael E. Kobza F	70.00	5 Avoid Addl Cost
I00147513	05/05/2016	774180	H 9,425.50	SEHI COMPUTER PRODUCTS	7 Laptops, Docking stations, RAM	2220-many-729.010	HealthWest	9,425.50	0 Not an Exception
I00147869	05/05/2016	774180	H 485.10	SEHI COMPUTER PRODUCTS	Black/Cyan/Magenta/Yellow/Gray/Ma	6680-0258-729.000	Information Techn	485.10	0 Not an Exception
BH #5-2016	05/05/2016	774181	H 80.00	SENIOR SING A-LONG	Life Enrichment Service for 5/16	2900-0082-747.000	Brookhaven	80.00	0 Not an Exception
JPB224867.0131	04/25/2016	773533	25.46	SHEILA MARIE DRAKE	Juror 224867 Date 04/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
04142016SH	04/25/2016	773584	6.60	SHELBY HUTCHINSON	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 4/29/16	05/05/2016	773984	216.54	Shelly A Evans	ExpReimb-Mileage 4/3-4/29/16	2220-7322-863.000	HealthWest	216.54	2 Employee Travel Reimb
04262016SS	05/05/2016	774023	6.30	SHILOH SIAS	Witness: State vs NCH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
TO AL 120405	05/05/2016	773985	277.83	SHIRLEY A GRANT	Over payment of 2015 property taxes	7010-0000-208.000	Accounts Payable-	277.83	7 Not AP(Payroll/Pass Through)
62-2016	05/05/2016	773986	300.00	SHORELINE MEMORIAL SERV	Veterans Burial-JRT	2930-8941-833.000	Veterans Affairs Di	300.00	9 Community Program Support
9410316905	05/05/2016	774182	H 78.04	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	78.04	0 Not an Exception
MKG 041601	05/05/2016	774183	H 1,500.00	SIXEL CONSULTING GROUP	3Q 2015 Statistical Data Report	5810-0536-902.000	Airport	1,500.00	0 Not an Exception
RSTC 4/30/16 KL	05/05/2016	774098	54.17	SPEEDWAY	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	54.17	8 Authoritative Order
207331	04/28/2016	773741	397,634.00	SPRING BROOK SUPPLY	T-L Center Pivot Irrigation Rig #5	5921-5031-978.000	Wastewater Equip	55,418.00	1 Co Board Specific Appr
					T-L Center Pivot Irrigation Rig #6	5921-5031-978.000	Wastewater Equip	57,656.00	
					T-L Center Pivot Irrigation Rig #7	5921-5031-978.000	Wastewater Equip	76,298.00	
					T-L Center Pivot Irrigation Rig #8	5921-5031-978.000	Wastewater Equip	84,571.00	
					T-L Center Pivot Irrigation Rig #15A	5921-5031-978.000	Wastewater Equip	66,027.00	
					T-L Center Pivot Irrigation Rig #15	5921-5031-978.000	Wastewater Equip	57,664.00	
EOB 3762	05/05/2016	773987	4,730.00	ST MARY'S MERCY MEDICAL	Community Inpatient	2220-7073-802.050	HealthWest	4,730.00	1 Co Board Specific Appr
4/25/16	04/28/2016	773742	450.00	Stacey Cornett	Reflective/Clinical Supervision and Cor	2220-7328-801.000	HealthWest	450.00	1 Co Board Specific Appr
04252016SN	04/29/2016	773823	7.40	STACEY NADEAU	Witness: State vs RB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTC 4/30/16 DR	05/05/2016	774099	337.65	STATE FARM INSURANCE	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	337.65	8 Authoritative Order
RSTC 4/30/16 MW	05/05/2016	774100	10.00	STATE FARM INSURANCE	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	10.00	8 Authoritative Order
RSTC 4/30/16 SCSJ	05/05/2016	774101	40.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	40.00	8 Authoritative Order
105123	05/05/2016	773989	166.00	STATE OF MICHIGAN	Refund for overpayment on case 1406	2150-0000-277.020	Family Court	166.00	8 Authoritative Order
189082	05/05/2016	773988	189,082.50	STATE OF MICHIGAN	State Transfer Tax for April 2016	7010-0000-228.044	State Transfer (Re	189,082.50	7 Not AP(Payroll/Pass Through)
Mar 15 2016	05/05/2016	773990	1,232.11	STATE OF MICHIGAN	Pre Denials Pmts 4/1/15 To 3/15/16	7010-0000-274.004	PRE Denial Int - St	1,232.11	7 Not AP(Payroll/Pass Through)
QTR 2 SURCHARGE	04/28/2016	773743	7,176.71	STATE OF MICHIGAN	Surcharge Fee Based on Waste Dispos	5710-0526-958.020	Solid Waste Mgt	7,176.71	7 Not AP(Payroll/Pass Through)
Notary S Sabin 4/16	04/28/2016	773750	10.00	STATE OF MICHIGAN	Fee for Sidnie Johanna Sabin for a not	2150-0142-807.000	Family Court	10.00	5 Avoid Addl Cost
Notary Sieffert 4/16	04/28/2016	773751	10.00	STATE OF MICHIGAN	Fee for Paula Kay Sieffert for a notary	2150-0142-807.000	Family Court	10.00	5 Avoid Addl Cost
11060719FH	04/28/2016	773746	97.00	STATE OF MICHIGAN	Refund for overpayment	2150-0000-277.020	Family Court	97.00	7 Not AP(Payroll/Pass Through)
2015 Annual Survey	04/25/2016	773523	100.00	STATE OF MICHIGAN	2015 Annual Survey Fee	2900-0050-959.070	Brookhaven	100.00	5 Avoid Addl Cost
032016	04/28/2016	773747	14,500.00	STATE OF MICHIGAN	25% Pmt#1-Contract No. DFA16-61004	2900-0050-801.000	Brookhaven	14,500.00	7 Not AP(Payroll/Pass Through)
042016	04/28/2016	773748	14,500.00	STATE OF MICHIGAN	25% Pmt#2-Contract No. DFA16-61004	2900-0050-801.000	Brookhaven	14,500.00	7 Not AP(Payroll/Pass Through)
BMFC Feb 2016	04/28/2016	773744	16,997.74	STATE OF MICHIGAN	MOE Payback-Rept Range Feb 2016	2900-0095-964.030	Brookhaven	16,997.74	5 Avoid Addl Cost
BMFC Mar 2016	04/28/2016	773745	14,063.68	STATE OF MICHIGAN	MOE Payback-Rept Range Mar 2016	2900-0095-964.030	Brookhaven	14,063.68	5 Avoid Addl Cost
FORM57C MAR 2016	04/28/2016	773749	33,165.82	STATE OF MICHIGAN	Circuit Court Pymt for Mar 2016	7010-0000-228.581	Circuit Ct Civil Fili	13,333.43	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,610.00	
						7010-0000-228.591	Circuit Ct Justice S	8,425.33	
						7010-0000-228.157	Juror Comp Reim f	75.00	
						7010-0000-272.042	Domestic DL Clear	165.00	
						7010-0000-228.037	Crime Victims' Rts	9,557.06	
Mar 2016	04/28/2016	773752	44.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Mar 20	7010-0000-228.054	State Notary Fee	44.00	7 Not AP(Payroll/Pass Through)
RSTC 4/30/16 FB	05/05/2016	774102	25.00	STEPHEN DANICEK	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order

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INVOICE #	CHECK Date	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
4006259727	04/28/2016	773753	4,309.65	STERICYCLE INC	Medical Waste Removal	2900-0052-801.000	Brookhaven	4,309.65	1 Co Board Specific Appr
04132016SF	04/25/2016	773585	6.20	STEVEN FISHBACK	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
18205	05/05/2016	773991	1,421.96	STROHMAN ENTERPRISE INC	GPS Map & Topo Map	1190-0433-747.000	Emergency Service	1,421.96	6 Co Administrator Specific
363933599	05/05/2016	774184	63.03	SUPPLYWORKS	Plumbing Parts	1010-0270-931.050	Library Building	63.03	0 Not an Exception
04122016SP	04/25/2016	773586	10.30	SUSAN POTTER	Witness: State vs MK	1010-0229-825.010	Prosecutor	10.30	8 Authoritative Order
15065739FC	04/28/2016	773754	681.64	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	681.64	3 Personal Services by Indiv
13062949FC	05/05/2016	773992	298.24	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	298.24	3 Personal Services by Indiv
JPB243049.0131	04/25/2016	773546	23.30	SYDNEY NICOLE SCHAUB	Juror 243049 Date 04/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 4/30/16 AT	05/05/2016	774103	921.00	TANNISHA WILLIAMS	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	921.00	8 Authoritative Order
4/15/2016	05/05/2016	774185	20.00	TASHA MOORE	CNA Reimbursement for TLM	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
1747000000160415	04/28/2016	773755	4,674.06	TELNET WORLDWIDE	04/16 DID Telephone Service for Coun	6660-2971-851.000	Equipment Revolv	4,674.06	1 Co Board Specific Appr
264657	05/05/2016	774186	140.00	TERMINIX OF WEST MICHIGAN	Pest Control	5920-5040-776.000	Wastewater Mgt C	140.00	0 Not an Exception
264658	05/05/2016	774186	195.00	TERMINIX OF WEST MICHIGAN	Pest Control	5920-5040-776.000	Wastewater Mgt C	195.00	0 Not an Exception
264659	05/05/2016	774186	25.00	TERMINIX OF WEST MICHIGAN	Pest Control	5920-5040-776.000	Wastewater Mgt C	25.00	0 Not an Exception
4/14/16	05/05/2016	774187	88.80	THE MUSKEGON CHRONICLE	Renewal through 10/19/16 account# 3	2220-7341-759.000	HealthWest	88.80	0 Not an Exception
0000235	05/05/2016	774188	1,200.00	THE MUSKEGON TRIBUNE	Muskegon Reading & Math Academy	5880-0590-902.000	Transit System	1,200.00	0 Not an Exception
JPB235914.0131	04/25/2016	773556	33.64	THERON JAY WESTERLUND	Juror 235914 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
HAZWOPER-SB	04/28/2016	773756	200.00	THOMAS DEWHIRST	HAZWOPER refresher certification-Bar	5920-5040-864.000	Wastewater Mgt C	200.00	2 Employee Travel Reimb
HAZWOPER-VS	04/28/2016	773756	200.00	THOMAS DEWHIRST	HAZWOPER refresher certification-Sin	5920-5040-864.000	Wastewater Mgt C	200.00	2 Employee Travel Reimb
03292016TS	04/29/2016	773824	8.20	THOMAS SABO	Witness: State vs CSB	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
03282016TS	04/29/2016	773824	6.00	THOMAS SABO	Witness: State vs ADV	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04122016TJ	04/25/2016	773587	6.80	TIFFANY JONES	Witness: State vs ZM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
04202016TMB	04/29/2016	773825	6.20	TINA M BRADISH	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB228447.0131	04/25/2016	773528	35.80	TINA MARIE BOES	Juror 228447 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
1604-18	04/28/2016	773757	13,667.06	TITLE CHECK LLC	April Installment for 2013 FRF Cycle	5110-1013-801.000	Tax Forfeitures	8,575.80	1 Co Board Specific Appr
						5110-1014-801.000	Tax Forfeitures	5,091.26	
50564	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for JD on 3/31/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50565	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for KE on 3/31	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50566	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AC on 3/31	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50563	04/28/2016	773758	22.50	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 3/31/16	2900-0072-801.000	Brookhaven	22.50	1 Co Board Specific Appr
50776	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 4/14	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50759	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for DT on 4/13	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50760	04/28/2016	773758	240.00	TOTAL CARE TRANSPORTATI	Resident Transport for LH on 4/13	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
50761	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for BP on 4/13	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50743	04/28/2016	773758	22.50	TOTAL CARE TRANSPORTATI	Resident Transport for RR on 4/12	2900-0072-801.000	Brookhaven	22.50	1 Co Board Specific Appr
50744	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 4/12	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50730	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for JD on 4/11	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50710	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 4/9	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50677	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for BH on 4/7	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50678	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 4/7	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50679	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for PV on 4/7	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50658	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for GK on 4/6	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50659	04/28/2016	773758	60.00	TOTAL CARE TRANSPORTATI	Resident Transport for AJ on 4/6	2900-0072-801.000	Brookhaven	60.00	1 Co Board Specific Appr
50640	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for JD on 4/4	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50641	04/28/2016	773758	240.00	TOTAL CARE TRANSPORTATI	Resident Transport for SM on 4/4	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
50632	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 4/2	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr

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50626	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for JM on 4/1	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50627	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for BM on 4/1	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50628	04/28/2016	773758	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for BH on 4/1	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50796	05/05/2016	773993	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for RB on 4/15	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50820	05/05/2016	773993	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for BH on 4/18	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50795	05/05/2016	773993	22.50	TOTAL CARE TRANSPORTATI	Resident Transport for BM on 4/15	2900-0072-801.000	Brookhaven	22.50	1 Co Board Specific Appr
50879	05/05/2016	773993	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 4/23	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50871	05/05/2016	773993	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for RB on 4/22	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50860	05/05/2016	773993	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for JJ on 4/21	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50843	05/05/2016	773993	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for ME on 4/20	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50844	05/05/2016	773993	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for GR on 4/20	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50831	05/05/2016	773993	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AJ on 4/19	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50832	05/05/2016	773993	120.00	TOTAL CARE TRANSPORTATI	Resident Transport for IB on 4/19	2900-0072-801.000	Brookhaven	120.00	1 Co Board Specific Appr
50833	05/05/2016	773993	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for JC for 4/19	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50834	05/05/2016	773993	45.00	TOTAL CARE TRANSPORTATI	Resident Transport for AP on 4/19	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
6030200	05/05/2016	773994	305.00	TRACE ANALYTICAL LABORAT	Ruddiman Valley #3 Water Sampling	8010-8469-700.000	Drain Fd	305.00	8 Authoritative Order
05-03929	05/05/2016	774189	H 705.00	TRACKER, A DIVISION OF C2,	1/4 SUB FEE 5-15-16 THRU 8-15-16	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
04202016TS	04/29/2016	773826	6.90	TRACY STONE	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
040116	04/28/2016	773759	110.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations	110.00	5 Avoid Addl Cost
S 109075	05/05/2016	773995	1,244.10	TRI-CITY OIL COMPANY INC	Transmission Oil for All Units	5880-0591-781.000	Transit System	1,244.10	5 Avoid Addl Cost
S 109076	05/05/2016	773995	1,311.75	TRI-CITY OIL COMPANY INC	Engine Oil for All Units	5880-0591-781.000	Transit System	1,311.75	5 Avoid Addl Cost
JPB250399.0131	04/25/2016	773558	35.80	TRISTAN MICHAEL WRIGHT	Juror 250399 Date 04/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
04262016TH	05/05/2016	774024	10.70	TROY HACKER	Witness: State vs TLJ	1010-0229-825.010	Prosecutor	10.70	8 Authoritative Order
QTR 2 FY2016	04/28/2016	773760	18,599.81	U.S. BANK	Qtr 2 Perpetual Care Payment	5710-0000-184.000	Solid Waste Mgt	18,599.81	1 Co Board Specific Appr
5307	05/05/2016	773996	70.00	U.S. FEDERAL PROCESS SERV	Process Service 16001574DP	2150-0230-816.010	Family Court	70.00	5 Avoid Addl Cost
278450	05/05/2016	774190	H 1,940.00	VAN KAM INC.	Commercial Aluminum Topper	1010-0265-937.000	Michael E. Kobza F	1,940.00	0 Not an Exception
RSTC 4/30/16 RW	05/05/2016	774104	50.00	VERIZON	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
JTC-VO-4/20/16	05/05/2016	773997	49.28	VERNON OARD	ExpReimb-Mileage-MJDA Conf-4/20/16	2920-0662-863.000	Child Care Fd	49.28	2 Employee Travel Reimb
3847752-00	05/05/2016	774191	H 1,819.62	VERSCO OIL CORPORATION	Transmission HD 30W	5920-5050-760.000	Wastewater Mgt C	1,819.62	0 Not an Exception
brogeMay16	05/05/2016	773998	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
150453	05/05/2016	773999	3,377.00	VIDEO-TECH-TRONICS INC	Service call for Jail elevator for use int	1010-0271-936.000	County Jail Buildin	3,377.00	5 Avoid Addl Cost
150441	05/05/2016	773999	891.05	VIDEO-TECH-TRONICS INC	Service on Back Employee Door- New I	6340-0243-931.050	County South Cam	891.05	5 Avoid Addl Cost
150448	05/05/2016	773999	448.75	VIDEO-TECH-TRONICS INC	Service on Digital Clocks Not Working \	1010-0265-931.050	Michael E. Kobza F	448.75	5 Avoid Addl Cost
150454	05/05/2016	773999	550.00	VIDEO-TECH-TRONICS INC	Annual Fire Alarm System Inspection-C	1010-0268-936.000	Oak Ave. Building	550.00	5 Avoid Addl Cost
150446	05/05/2016	773999	981.95	VIDEO-TECH-TRONICS INC	Service on Annex DVR	1010-0271-936.000	County Jail Buildin	981.95	5 Avoid Addl Cost
150445	05/05/2016	773999	650.00	VIDEO-TECH-TRONICS INC	Installation of Winpal Card Software at	6340-0248-931.050	County South Cam	650.00	5 Avoid Addl Cost
150444	05/05/2016	773999	971.25	VIDEO-TECH-TRONICS INC	Service on Cameras In Jail Annex	1010-0271-936.000	County Jail Buildin	971.25	5 Avoid Addl Cost
150443	05/05/2016	773999	945.00	VIDEO-TECH-TRONICS INC	Service on 3Rd Fl Cameras-No Picture	1010-0271-931.050	County Jail Buildin	945.00	5 Avoid Addl Cost
150447	05/05/2016	773999	306.25	VIDEO-TECH-TRONICS INC	Service at Jail-Command Desk Monitor	1010-0271-936.000	County Jail Buildin	306.25	5 Avoid Addl Cost
150442	05/05/2016	773999	731.25	VIDEO-TECH-TRONICS INC	Service on Access Control Needs Upda	1010-0265-931.050	Michael E. Kobza F	166.00	5 Avoid Addl Cost
						1010-0271-931.050	County Jail Buildin	102.74	
						2970-6493-931.050	Mental Health Bui	85.48	
						6340-0241-931.050	Johnny O. Harris B	27.05	
						6340-0243-931.050	Treas/Equal/RoD E	60.90	
						6340-0244-931.050	Health Building D	94.02	
						6340-0245-931.050	Jewell Bldg E (form	38.38	
						6340-0246-931.050	Veterans Center B	10.53	
						6340-0247-931.050	Central Services Bu	41.75	

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						6340-0248-931.050	Stark Hall Bldg H	26.10	
						6340-0249-931.050	Facilities Managen	24.35	
						2920-0661-931.050	Child Care Fd	53.95	
150495	05/05/2016	773999	1,930.00	VIDEO-TECH-TRONICS INC	Campus Video Intercom and Lock Syst	2220-7040-729.010	HealthWest	127.38	5 Avoid Addl Cost
						2220-7144-729.010	HealthWest	371.72	
						2220-7318-729.010	HealthWest	631.88	
						2220-7321-729.010	HealthWest	13.70	
						2220-7325-729.010	HealthWest	426.34	
						2220-7328-729.010	HealthWest	248.78	
						2220-7551-729.010	HealthWest	110.20	
150531	04/28/2016	773761	395.00	VIDEO-TECH-TRONICS INC	Fire Alarm Inspection	2900-0052-931.000	Brookhaven	395.00	5 Avoid Addl Cost
150530	04/28/2016	773761	780.25	VIDEO-TECH-TRONICS INC	Autumns Keypad Repair	2900-0052-936.000	Brookhaven	780.25	5 Avoid Addl Cost
150532	04/28/2016	773761	535.00	VIDEO-TECH-TRONICS INC	Labor for Instal of Emer. Alert Door	2900-0052-931.000	Brookhaven	535.00	5 Avoid Addl Cost
150533	04/28/2016	773761	936.00	VIDEO-TECH-TRONICS INC	Labor for Install-Strobe & Panic Switch	2900-0052-931.000	Brookhaven	936.00	5 Avoid Addl Cost
RSTC 4/30/16 BAKS	05/05/2016	774105	237.41	WALMART	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	237.41	8 Authoritative Order
RSTC 4/30/16 TH	05/05/2016	774106	23.50	WAYNE'S FOOD MART	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	23.50	8 Authoritative Order
EOB 17146	04/28/2016	773762	7,977.20	WEDGWOOD CHRISTIAN SER	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,977.20	1 Co Board Specific Appr
206276	05/05/2016	774192	H 1,250.00	WESCO DISTRIBUTION	Troffer 45 Watts	5920-5060-778.000	Wastewater Mgt C	1,250.00	0 Not an Exception
INV--691499	04/28/2016	773763	1,937.98	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,937.98	1 Co Board Specific Appr
INV--691496	04/28/2016	773763	12.50	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
833824862	05/05/2016	774193	H 342.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	342.88	0 Not an Exception
04072	04/28/2016	773764	750.00	WEST MI CRIMINAL JUSTICE	Motorcycle operator training	1010-0320-957.000	Officer Training Ac	750.00	2 Employee Travel Reimb
1159	05/05/2016	774000	7,500.00	WEST MI SHORELINE REGION	Local match for EDA Deconstruction Cl	1010-0171-802.000	Administration	7,500.00	1 Co Board Specific Appr
16880236093	05/05/2016	774194	H 177.00	WEST MICHIGAN EMERGENC	Emergency Services for AAS on 4/2	2900-0050-802.000	Brookhaven	177.00	0 Not an Exception
16350026093	05/05/2016	774194	H 177.00	WEST MICHIGAN EMERGENC	Emergency Services for MAB on 4/2/16	2900-0050-802.000	Brookhaven	177.00	0 Not an Exception
I-26912-0	05/05/2016	774195	H 6.84	WEST MICHIGAN RUBBER an	Plumbing Parts	1010-0758-931.050	Fairgrounds Trainii	6.84	0 Not an Exception
I-26631-0	05/05/2016	774195	H 78.18	WEST MICHIGAN RUBBER an	Work Gloves	6340-0249-778.000	County South Cam	78.18	0 Not an Exception
2016-5	05/05/2016	774001	13,631.42	WEST MICHIGAN VETERANS	05/16- Veteran Services	2930-8940-801.000	Veterans Affairs Di	13,631.42	1 Co Board Specific Appr
46244	05/05/2016	774002	2,548.81	WEST SHORE MEDICAL & PEF	Nursing Care, Medical Respite/Child W	2220-7159-801.130	HealthWest	2,548.81	1 Co Board Specific Appr
4/21/16	04/28/2016	773765	1,195.97	WESTSHORE PROPERTY MAN	Rental assistance through the HUD prc	2220-7050-801.000	HealthWest	1,195.97	9 Community Program Support
RSTC 4/30/16 KW	05/05/2016	774107	5.00	WESTWIND GOLF COURSE	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payab	5.00	8 Authoritative Order
040116	04/28/2016	773766	20,875.00	WHITE LAKE AREA CHAMBER	North County Welcome Center Ops 4/	2300-0251-902.000	Accommodations	20,875.00	1 Co Board Specific Appr
1736	05/05/2016	774196	H 225.00	WHITE LAKE GREENHOUSES	CS Lot Evergreen Cemetary	1500-0277-959.010	Cemetery Trust	225.00	0 Not an Exception
9770439RI	04/28/2016	773767	359.67	WILBUR-ELLIS COMPANY	Farm chemicals	5920-5030-769.012	Wastewater Mgt C	184.94	5 Avoid Addl Cost
						5920-5030-769.012	Wastewater Mgt C	174.73	
RSTJ 92625	05/05/2016	774039	50.00	WILLIAM WALDO	Juvenile Ct Restitution; 4/30/16	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
54899	04/28/2016	773768	3,190.50	WILLIAMS HUGHES LAW OFF	Legal Services March 2016	1010-0000-078.927	Michigan Works	1,595.25	1 Co Board Specific Appr
						6770-0203-829.000	Insurance	1,595.25	
67986	05/05/2016	774197	H 28.91	WITT BUICK INC.	Service on FM-8-Oil Change	1010-0265-760.000	Michael E. Kobza F	28.91	0 Not an Exception
0114655-IN	05/05/2016	774003	1,295.65	WOLVERINE POWER SYSTEM	Annual Maintenance Services on the N	5880-0591-936.000	Transit System	1,295.65	5 Avoid Addl Cost
Woodward 3/16	04/28/2016	773769	4,446.33	WOODWARD YOUTH CORPO	Board & Care; 3/16	2920-0665-844.021	Child Care Fd	4,446.33	1 Co Board Specific Appr
129958	05/05/2016	774004	30.00	WORKPLACE HEALTH MUSKE	RTW exam	6770-0204-911.223	Insurance	30.00	1 Co Board Specific Appr
129286	04/28/2016	773770	200.00	WORKPLACE HEALTH MUSKE	Workplace Health-MAB and AS-4/2/16	2900-0050-802.000	Brookhaven	200.00	1 Co Board Specific Appr
129257	04/28/2016	773770	94.00	WORKPLACE HEALTH MUSKE	Pre Employment Exams	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
129678	05/05/2016	774004	100.00	WORKPLACE HEALTH MUSKE	RTW Exam	6770-0204-911.294	Insurance	100.00	1 Co Board Specific Appr
129659	04/28/2016	773770	202.00	WORKPLACE HEALTH MUSKE	Pre Employment Exams	6770-0204-835.010	Insurance	202.00	1 Co Board Specific Appr
129163	04/28/2016	773770	418.00	WORKPLACE HEALTH MUSKE	Pre Employment Exams	6770-0204-835.010	Insurance	418.00	1 Co Board Specific Appr
130244	05/05/2016	774004	52.50	WORKPLACE HEALTH MUSKE	vaccine injection	2220-7144-801.000	HealthWest	52.50	1 Co Board Specific Appr
231438-MILEAGE	04/28/2016	773771	8.64	YVETTE LYNN WALLENSTEIN	Juror 231438 Date 04/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
 BANK 02-CHECK DATE FROM 04/23/2016 TO 05/05/2016

INVOICE #	CHECK Date	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT ("Not an Excepton" is held)	EXCEPTION RULE
TOCM 120294	05/05/2016	774005	49.38	ZIMMER TARA	Tax overpay 24-035-400-0001-06	7010-0000-208.000	Accounts Payable-	49.38	7 Not AP(Payroll/Pass Through)
			6,472,103.65					6,472,103.65	