

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	08/22/15	through	09/04/15	\$ 5,374,411.24
Total Electronic Fund Transfers	08/01/15	through	08/31/15	\$ 4,246,780.62
TOTAL ACCOUNTS PAYABLE				\$ 9,621,191.86

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 08/22/2015 TO 09/04/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 2067	08/25/2015	759575	1,000.00	A-1 INVESTMENT OF MUSKEGON LLC	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
#6352	09/01/2015	759938	250.00	AAA LEAD INSPECTIONS INC	QUALIFICATIONS LEAD RISK ASSESSMENT	2212-6458-802.000	Lead Hazard Ctrl	250.00	1 Co Board Specific Appr
6357	09/04/2015	760047	350.00	AAA LEAD INSPECTIONS INC	QUALIFICATIONS LEAD RISK ASSESSMENT	2212-6458-802.000	Lead Hazard Ctrl	350.00	1 Co Board Specific Appr
6372	09/04/2015	760047	350.00	AAA LEAD INSPECTIONS INC	RE: 615 WESLEY	2212-6458-802.000	Lead Hazard Ctrl	350.00	1 Co Board Specific Appr
JPB201318.0131	08/27/2015	759731	83.40	AARON JO REDMON	Juror 201318 Dates 08/25/2015-08/26/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
15-023(61)	09/04/2015	760048	700.00	ABPS	Veterans Trust Fund/Utility assistance DLC	2940-0683-849.000	Veterans Trust Fd	700.00	9 Community Program Support
JPB191417.0131	08/27/2015	759732	83.40	ADAM COLE GREEN	Juror 191417 Dates 08/25/2015-08/26/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
JPB186921.0131	08/27/2015	759733	36.50	ADRIANNA MONIQUE BAKER	Juror 186921 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
19990	09/04/2015	760206 H	1,147.00	ADVANCED PRINTING & GRAPHICS	Hot Jobs Brochure/Job Seeker Brochure/Mc	2739-2980-728.000	DET Cost Pool	649.00	0 Not an Exception
						2739-2980-728.000	DET Cost Pool	299.00	
						2739-2980-728.000	DET Cost Pool	199.00	
19960	09/04/2015	760206 H	109.00	ADVANCED PRINTING & GRAPHICS	Banner-Summer Youth Work Experience	2762-6976-728.000	WIA Youth Prgm	44.95	0 Not an Exception
						2762-6959-728.000	WIA Youth Prgm	64.05	
19965	09/04/2015	760206 H	194.00	ADVANCED PRINTING & GRAPHICS	Invitations-Summer Youth Work Experience	2762-6976-728.000	WIA Youth Prgm	80.01	0 Not an Exception
						2762-6959-728.000	WIA Youth Prgm	113.99	
19962	09/04/2015	760049 H	399.00	ADVANCED PRINTING & GRAPHICS	Letterhead for 376 E Apple	2220-7043-729.000	HealthWest	9.90	0 Not an Exception
						2220-7059-729.000	HealthWest	6.82	
						2220-7132-729.000	HealthWest	0.68	
						2220-7133-729.000	HealthWest	14.36	
						2220-7134-729.000	HealthWest	13.21	
						2220-7137-729.000	HealthWest	0.28	
						2220-7144-729.000	HealthWest	56.70	
						2220-7146-729.000	HealthWest	13.53	
						2220-7147-729.000	HealthWest	51.43	
						2220-7148-729.000	HealthWest	12.97	
						2220-7317-729.000	HealthWest	2.51	
						2220-7320-729.000	HealthWest	12.29	
						2220-7322-729.000	HealthWest	21.87	
						2220-7323-729.000	HealthWest	11.93	
						2220-7324-729.000	HealthWest	10.45	
						2220-7327-729.000	HealthWest	1.04	
						2220-7329-729.000	HealthWest	19.59	
						2220-7330-729.000	HealthWest	11.21	
						2220-7331-729.000	HealthWest	3.55	
						2220-7341-729.000	HealthWest	0.72	
						2220-7343-729.000	HealthWest	0.28	
						2220-7551-729.000	HealthWest	45.61	
						2220-7701-729.000	HealthWest	9.62	
						2220-7702-729.000	HealthWest	3.15	
						2220-7703-729.000	HealthWest	13.13	
						2220-7704-729.000	HealthWest	3.91	
						2220-7705-729.000	HealthWest	19.55	
						2220-7706-729.000	HealthWest	26.77	
						2220-7707-729.000	HealthWest	1.94	
20020	09/04/2015	760206 H	1,495.00	ADVANCED PRINTING & GRAPHICS	BROCHURES	2800-0232-728.000	Crime Victims' Rights	1,495.00	0 Not an Exception
2336	09/04/2015	760050	2,556.00	ADVANTAGE MECHANICAL REFRIGERATION	Boiler Repairs	2900-0052-931.000	Brookhaven	2,556.00	5 Avoid Addl Cost
2368	09/04/2015	760050	2,995.16	ADVANTAGE MECHANICAL REFRIGERATION	Cooler Condenser Repair	2900-0052-931.000	Brookhaven	2,995.16	5 Avoid Addl Cost
2381	09/04/2015	760050	5,591.22	ADVANTAGE MECHANICAL REFRIGERATION	Hot Water Coil Repair	2900-0052-931.000	Brookhaven	5,591.22	5 Avoid Addl Cost
2466	09/04/2015	760050	2,995.16	ADVANTAGE MECHANICAL REFRIGERATION	Water Cooled Condenser Repair	2900-0052-931.000	Brookhaven	2,995.16	5 Avoid Addl Cost
2606	09/04/2015	760050	1,800.50	ADVANTAGE MECHANICAL REFRIGERATION	Boiler Repairs 3/27/15	2900-0052-931.000	Brookhaven	1,800.50	5 Avoid Addl Cost

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2557	09/04/2015	760050	1,544.00	ADVANTAGE MECHANICAL REFRIGERATION	Labor/Truck Charge for Repairs 3/27/15	2900-0052-931.000	Brookhaven	1,544.00	5 Avoid Addl Cost
AFLAC 8.28.15	08/28/2015	759808	7,543.16	AFLAC PREMIUM HOLDING	Employee deduction 8.28.15	7040-0000-231.150	Imprest Payroll Fd	7,543.16	7 Not AP(Payroll/Pass Through)
EOB 2054	08/25/2015	759576	12,973.80	AIRWAY OXYGEN	POWER STANDER, BELT DRIVE, POWER SEA	2220-7160-743.010	HealthWest	12,973.80	9 Community Program Support
EOB 2080	08/28/2015	759809	1,100.00	AJ EAGLE HOLDING LLC	Housing Assistance	2220-7348-801.139	HealthWest	1,100.00	9 Community Program Support
MYRMEL CORRADI	09/04/2015	760051	353.20	ALAN J MYRMEL	Parent Mentoring; TC; 8/15	2920-0152-802.000	Child Care Fd	353.20	3 Personal Services by Indiv
MYRMEL NYGARD	09/04/2015	760051	43.75	ALAN J MYRMEL	Parent Mentoring; MN 8/15	2920-0152-802.000	Child Care Fd	43.75	3 Personal Services by Indiv
JPB219960.0131	08/27/2015	759734	35.50	ALAN TELFORD WHITE	Juror 219960 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB199542.0131	08/27/2015	759735	34.20	ALANA RAE CONKRIGHT	Juror 199542 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
82515AT	09/02/2015	760024	7.10	ALISHA A TRUMBLE	WITNESS: STATE VS TMS	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
20-1508425-0	08/25/2015	759577	144.00	ALS ENVIRONMENTAL	MERCURY ANALYSIS	5920-5020-802.000	Wastewater Mgt Ope	144.00	5 Avoid Addl Cost
M Holtz Sept 2015	08/25/2015	759578	475.00	ALT PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
B Banks Sept 2015	08/25/2015	759578	475.00	ALT PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
EOB 2115	09/04/2015	760052	42,824.64	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	HealthWest	42,824.64	1 Co Board Specific Appr
82415AH	08/26/2015	759669	6.20	AMANDA HUNT	WITNESS: STATE VS ARE	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Z1296506	09/04/2015	760053	15.64	AMERICAN MESSAGING	PAGER	1010-0136-851.000	District Court	15.64	5 Avoid Addl Cost
RSTJ 88709	09/02/2015	759994	15.00	AMY STAHL	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	15.00	8 Authoritative Order
06032015	09/04/2015	760207 H	26.67	AMY THOMMEN	Emp Exp - Fun Day Exp/Lakeshore Ladies Lu	2900-0050-902.020	Brookhaven	26.67	0 Not an Exception
81315AH	08/26/2015	759670	8.60	ANDREA HAYNES	WITNESS: STATE VS MWB	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
5/29/15	09/04/2015	760054	875.00	ANDREAS SIDIROPOULOS	ExpReimb: Conference 2/23-2/27/15	2220-7323-801.000	HealthWest	875.00	2 Employee Travel Reimb
JPB198526.0136	08/24/2015	759540	88.00	ANDREW JOSEPH TROMBLEY JR	Juror 198526 Dates 08/19/2015-08/20/201	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
JPB196846.0131	08/27/2015	759736	92.60	ANN MARIA CONZEMIUS	Juror 196846 Dates 08/25/2015-08/26/201	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
289446	09/04/2015	760208 H	3,750.00	APEX SOFTWARE	Maintenance Renewal - 09/01/2015 - 09/01	1010-0225-947.100	Equalization	3,750.00	0 Not an Exception
342317	08/28/2015	759810	65.03	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Transit System	24.55	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	40.48	
342231	08/25/2015	759579	10.00	APPARELMASTER-MUSKEGON INC.	Floor mats for brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
342508	08/28/2015	759810	43.23	APPARELMASTER-MUSKEGON INC.	LAUNDRY SERVICES REPLACE PO 15175331	2210-6311-809.000	Public Health	7.78	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.81	
						2210-6313-809.000	Public Health	8.64	
						2210-6413-809.000	Public Health	16.86	
						2210-6710-809.000	Public Health	7.14	
342507	08/28/2015	759810	14.45	APPARELMASTER-MUSKEGON INC.	Print Shop Towel Cleaning & Supply	6330-0235-729.000	Office Services	14.45	5 Avoid Addl Cost
342040	09/04/2015	760055	82.88	APPARELMASTER-MUSKEGON INC.	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	82.88	5 Avoid Addl Cost
343028	09/04/2015	760055	10.00	APPARELMASTER-MUSKEGON INC.	Floor mats at Brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
342706	09/01/2015	759939	87.28	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Transit System	37.85	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	49.43	
82415AH	08/26/2015	759671	6.70	APRIL HIBBS	WITNESS: STATE VS DPR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
42	09/04/2015	760056	1,483.24	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
35006	09/04/2015	760057	44.00	ARCHITECTURAL HARDWARE	CORBIN SPINDLES FOR TEROD SITE	6340-0243-931.050	County South Campu	44.00	5 Avoid Addl Cost
34322	09/01/2015	759940	300.00	ARCHITECTURAL HARDWARE	LOCK BODY FOR HEALTH DEPT.	6340-0244-931.050	County South Campu	300.00	5 Avoid Addl Cost
AAG0128606	09/04/2015	760209 H	236.28	ARNOLD'S AUTO GLASS	WINDSHIELF REPLACEMENT UNIT 153	5920-5050-936.000	Wastewater Mgt Ope	236.28	0 Not an Exception
13-853965	09/04/2015	760210 H	52.37	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	26.16	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	26.21	
13-853966	09/04/2015	760210 H	48.79	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	31.34	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	17.45	
13-853967	09/04/2015	760210 H	52.35	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	24.55	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	27.80	
13-853968	09/04/2015	760210 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.85	
13-853969	09/04/2015	760210 H	61.83	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	52.05	0 Not an Exception

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13-861640	09/04/2015	760210 H	70.00	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-776.000	Wastewater Mgt Ope	9.78	
						5920-5040-749.000	Wastewater Mgt Ope	14.28	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	55.72	
13-861641	09/04/2015	760210 H	48.79	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	31.04	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	17.75	
13-861642	09/04/2015	760210 H	127.23	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	95.56	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	31.67	
13-861643	09/04/2015	760210 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.85	
13-861644	09/04/2015	760210 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.57	
881193	09/04/2015	760210 H	85.43	ARROW UNIFORM LLC	Order # 293384, P. Woodruff	5880-0587-749.000	Transit System	85.43	0 Not an Exception
881920	09/04/2015	760210 H	86.37	ARROW UNIFORM LLC	Order # 292650, L. Clark	5880-0587-749.000	Transit System	86.37	0 Not an Exception
13-869266	09/04/2015	760210 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.57	
13-869262	09/04/2015	760210 H	27.88	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	14.28	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	13.60	
13-869263	09/04/2015	760210 H	51.42	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	33.54	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	17.88	
13-869264	09/04/2015	760210 H	57.93	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	29.56	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	28.37	
13-869265	09/04/2015	760210 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.85	
081315AH	08/26/2015	759672	6.40	ASHLEY HARMON	WITNESS: STATE VS MWB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB216260.0131	08/27/2015	759737	35.50	ASHLEY JO BISARD	Juror 216260 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB219929.0131	08/27/2015	759738	34.20	ASHLEY KRISTINE MASTENBROOK	Juror 219929 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
0006 8/18/15	09/04/2015	760211 H	280.00	ASSOCIATED LANGUAGE CONSULTANTS	Translations for 15263032DO	2150-0142-802.010	Family Court	280.00	0 Not an Exception
20359	09/04/2015	760212 H	243.00	AUTO SPA	Auto detailing for Healthwest vehicles	2220-7134-937.000	HealthWest	15.00	0 Not an Exception
						2220-7144-937.000	HealthWest	15.00	
						2220-7318-937.000	HealthWest	30.00	
						2220-7321-937.000	HealthWest	60.00	
						2220-7325-937.000	HealthWest	78.00	
						2220-7328-937.000	HealthWest	45.00	
081915AS	08/26/2015	759673	7.40	AUTUMN STORDAHL	WITNESS: STATE VS CMS	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
EOB 2068	08/28/2015	759811	7,333.90	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	7,333.90	1 Co Board Specific Appr
EOB 2093	09/04/2015	760058	32.97	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	32.97	1 Co Board Specific Appr
August 2015	09/04/2015	760059	800.00	BARB BROWN PHYSICAL THERAPY LLC	PHYSICAL THERAPY EVALUATIONS/SUPERVI	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
BF 8.28.15	08/28/2015	759812	501.50	BARBARA FOLEY	Employee deductions 8.28.15	7040-0000-231.160	Imprest Payroll Fd	501.50	7 Not AP(Payroll/Pass Through)
083115	09/01/2015	759941	113.14	BERNADETTE BENKERT	ExpReimb-mileage August 2015	2300-0251-863.000	Accommodations Tax	113.14	2 Employee Travel Reimb
EOB 2065	09/01/2015	759942	1,000.00	BERNARD JOHNSON	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB198783.0131	08/27/2015	759739	83.40	BETH NELSON SUTTON	Juror 198783 Dates 08/25/2015-08/26/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
22739	09/04/2015	760213 H	44.14	BIG APPLE BAGELS	JUDGES MEAL	1010-0136-864.000	District Court	44.14	0 Not an Exception
22737	09/04/2015	760213 H	51.74	BIG APPLE BAGELS	JUDGES MEAL 8/12/15	1010-0136-864.000	District Court	51.74	0 Not an Exception
P Fortaine Sept 2010	08/25/2015	759580	475.00	BLANCHARD RENTALS LLC	RENTAL ASSISTANCE THROUGH THE HUD I f	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
EOB 2064	08/25/2015	759580	1,000.00	BLANCHARD RENTALS LLC	Housing Assistance	2220-7348-801.139	HealthWest	1,000.00	9 Community Program Support
I4269082	08/25/2015	759581	125.79	BLOCK & CO	BAGS COIN PLASTIC 11.5 X 18 CLEAR	1010-0253-729.000	Treasurer	125.79	5 Avoid Addl Cost
NC1001240800	09/04/2015	760214 H	392.12	BOB BARKER COMPANY	Supplies for JTC	2920-0662-754.000	Child Care Fd	44.50	0 Not an Exception
						2920-0662-748.000	Child Care Fd	347.62	
NC1001241873	09/04/2015	760214 H	157.32	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fd	157.32	0 Not an Exception
NC1001239501	09/04/2015	760215 H	1,350.90	BOB BARKER COMPANY	(6)Laundry Truck-Canvas w/Casters	4660-4661-980.064	Jail/JTC Capital Projec	1,350.90	0 Not an Exception

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								GL AMOUNT	("Not an Exception" is held)
7987	09/04/2015	760216 H	190.00	BOB BROOKS COMPUTER SALES INC	Toner	1010-0131-729.000	Circuit Court	1.95	0 Not an Exception
						1010-0132-729.000	Circuit Court Collectic	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	
7969	09/04/2015	760216 H	255.00	BOB BROOKS COMPUTER SALES INC	TONER	1010-0136-729.000	District Court	255.00	0 Not an Exception
8158	09/04/2015	760216 H	180.00	BOB BROOKS COMPUTER SALES INC	TONER	1010-0229-729.000	Prosecutor	180.00	0 Not an Exception
8121 BBCS	09/04/2015	760216 H	340.00	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	340.00	0 Not an Exception
8294	09/04/2015	760216 H	400.00	BOB BROOKS COMPUTER SALES INC	Toner	1010-0131-729.000	Circuit Court	4.11	0 Not an Exception
						1010-0132-729.000	Circuit Court Collectic	5.48	
						2150-0142-729.000	Family Court	211.39	
						2150-0146-729.000	Family Court	10.08	
						2150-0149-729.000	Family Court	45.70	
						2920-0152-729.000	Child Care Fd	97.21	
						2150-0166-729.000	Family Court	4.11	
						2150-0230-729.000	Family Court	21.92	
JPB203787.0131	08/27/2015	759740	34.20	BOB C HALL	Juror 203787 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
EOB 2088	09/01/2015	759943	675.00	BOLEMA RENTALS	Housing Assistance	2220-7348-801.139	HealthWest	675.00	9 Community Program Support
RSTJ 88748-88749	09/02/2015	759995	20.00	BONNIE COLEGROVE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	20.00	8 Authoritative Order
pak8/2/15borg	09/04/2015	760060	700.00	BORGMAN TREE SERVICE	Tree service	2080-0691-938.000	Parks	700.00	3 Personal Services by Indiv
61435	08/28/2015	759813	920.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 3615 Reginald	1010-0175-934.175	Residential Energy Ef	920.00	1 Co Board Specific Appr
BRAINS JEFFERY 8/	09/04/2015	760217 H	100.00	BRAINS LLP	Competency Eval; CJ; 7/16/15	2920-0667-802.000	Child Care Fd	100.00	0 Not an Exception
BRAINS BROWN 7/	09/04/2015	760217 H	590.00	BRAINS LLP	Competency Eval; D B; 7/14/15	2920-0667-802.000	Child Care Fd	590.00	0 Not an Exception
BRAINS JEFFERY 8/	09/04/2015	760217 H	130.00	BRAINS LLP	Competency Evaluation; C J; 8/19/15	2920-0667-802.000	Child Care Fd	130.00	0 Not an Exception
JPB189488.0131	08/27/2015	759741	83.40	BRANDON SCOTT COVELL	Juror 189488 Dates 08/21/2015-08/24/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
BRECAP1510	08/28/2015	759814	208.09	BRENDA ISENHART	ExpReimb-B.Isenhart travel 07/08/15-07/21/15	2739-2956-863.000	DET Cost Pool	127.31	2 Employee Travel Reimb
						2739-6912-863.000	DET Cost Pool	80.78	
82115BL	08/26/2015	759674	7.10	BRENDA LARSON	WITNESS: STATE VS JLRH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB199826.0136	08/24/2015	759541	68.00	BRENDA LEE MOSLEY	Juror 199826 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
10	09/01/2015	759944	2,150.00	BRETT MICHAEL WHALEN	REPLACE KITCHEN COUNTER TOP AND BACKSPLASH	2220-7347-931.001	HealthWest	2,150.00	3 Personal Services by Indiv
BR 8.28.15	08/28/2015	759815	2,532.35	BRETT N RODGERS, TRUSTEE	Employee deductions 8.28.15	7040-0000-231.160	Imprest Payroll Fd	2,532.35	7 Not AP(Payroll/Pass Through)
JPB199702.0131	08/27/2015	759742	24.00	BRIAN DANIEL CALKINS	Juror 199702 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
TO-PAY	08/28/2015	759816	504.00	BRITTNEY RENEE VANDERLAAN	PAY PERIOD 8-17-15 THRU 8-26-15	5500-2550-801.000	Land Bank	504.00	3 Personal Services by Indiv
July 2015	08/25/2015	759582	429.60	BRUCE MORNINGSTAR	Hrs/mileage for Sobriety Crt-July services	1170-1362-801.000	Sobriety Court	265.15	3 Personal Services by Indiv
						1170-1362-863.000	Sobriety Court	164.45	
07/31/15	08/25/2015	759582	497.13	BRUCE MORNINGSTAR	Hrs/Mileages for Veterans crt July services	1010-0137-802.000	District Ct Probation(10.00	3 Personal Services by Indiv
						1170-1366-801.131	Sobriety Court	247.35	
						1170-1366-863.000	Sobriety Court	239.78	
RSTJ 88770-88886	09/02/2015	759996	42.50	BUTCH'S SERVICE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	42.50	8 Authoritative Order
F33295	09/01/2015	759945	2,996.96	CAMERA SHOP	Nikon Digital Camera/Lens/Case	2220-7059-729.010	HealthWest	2,996.96	5 Avoid Addl Cost
52710	09/04/2015	760062	93.26	CANTEEN SERVICES INC	INMATE SUPPLIES	1010-0351-748.000	Sheriff Jail	93.26	1 Co Board Specific Appr
52709	09/01/2015	759946	8,070.12	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY RESIDENTS	1010-0351-801.000	Sheriff Jail	8,070.12	1 Co Board Specific Appr
52839	09/01/2015	759946	8,361.57	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY RESIDENTS	1010-0351-801.000	Sheriff Jail	8,361.57	1 Co Board Specific Appr
52829	09/04/2015	760061	2,277.36	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	2,277.36	1 Co Board Specific Appr
51414	08/28/2015	759817	2,260.14	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents - Wk 5/31	2920-0662-750.000	Child Care Fd	2,260.14	1 Co Board Specific Appr
52446	08/28/2015	759818	2,547.06	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	2,547.06	1 Co Board Specific Appr

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52573	08/28/2015	759817	2,714.70	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	2,714.70	2 Employee Travel Reimb
52700	08/28/2015	759817	2,465.10	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	2,465.10	1 Co Board Specific Appr
JPB196600.0136	08/24/2015	759542	83.40	CARA ELIZABETH TAYLOR	Juror 196600 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
R Stewart Sept 201	08/25/2015	759583	475.00	CARLEN G BARNES	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
CARJAG1303	08/28/2015	759819	59.94	CARLOS FLORES	ExpReimb-C.Flores travel 07/12/15-07/18/	2762-2765-863.000	WIA Youth Prgm	59.94	2 Employee Travel Reimb
CARJAG1304	08/28/2015	759819	25.48	CARLOS FLORES	ExpReimb-C.Flores travel 07/27/15-07/28/	2762-2765-863.000	WIA Youth Prgm	25.48	2 Employee Travel Reimb
JPB211000.0136	08/24/2015	759543	91.00	CAROL RUTH KOZIK	Juror 211000 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	46.00	
82115CH	08/26/2015	759675	8.70	CATHERINA HAYNES	WITNESS: STATE VS JAW	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
EOB 2106	09/04/2015	760063	2,237.58	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SERVICE	2220-7347-801.110	HealthWest	2,237.58	1 Co Board Specific Appr
XN75753	09/04/2015	760218 H	3,067.86	CDW GOVERNMENT	(6) Wireless Access Points & Licenses-Terra	2739-2956-729.010	DET Cost Pool	2,491.86	0 Not an Exception
						2739-2956-947.000	DET Cost Pool	576.00	
186319	08/28/2015	759820	305.14	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper Supplies	6330-0235-729.000	Office Services	101.49	4 Discount Not Lost
						6330-0238-729.000	Office Services	203.65	
3526	09/04/2015	760219 H	175.00	CENTRAL TOWING	Towing Service Unit 1105	5880-0591-937.000	Transit System	175.00	0 Not an Exception
3783	09/04/2015	760219 H	150.00	CENTRAL TOWING	Towing Service Unit 1403	5880-0591-937.000	Transit System	150.00	0 Not an Exception
12681	09/04/2015	760220 H	539.39	CENTRAL WELLS & PUMPS	Well chlorination	2080-0691-938.000	Parks	539.39	0 Not an Exception
82615CC	09/02/2015	760025	10.70	CHAD CARLSON	WITNESS: STATE VS NL	1010-0229-825.010	Prosecutor	10.70	8 Authoritative Order
JPB203021.0131	08/27/2015	759743	34.20	CHARLES ALAN MUSKOVIN	Juror 203021 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB207693.0136	08/24/2015	759544	63.40	CHARLES ARTHUR FALK	Juror 207693 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
CCMCAP1511	08/28/2015	759821	85.00	CHARTER COMMUNICATIONS	DET Internet Service Oceana Site- 08/27/15	2739-2956-851.000	DET Cost Pool	85.00	5 Avoid Addl Cost
08/22/15	09/01/2015	759947	227.68	CHARTER COMMUNICATIONS	8245 12 689 0008882/8770 Indian Bay Rc	2220-7343-956.010	HealthWest	227.68	5 Avoid Addl Cost
JPB207358.0131	08/27/2015	759744	24.00	CHELSEA ANNE KIRKSEY	Juror 207358 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
EOB 15563	09/01/2015	759948	165.70	CHERRY STREET SERVICES INC.	SUD Services	2220-7063-801.166	HealthWest	165.70	9 Community Program Support
ADVOCACY 7/15	09/04/2015	760064	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COL	Advocacy Program 7/15	2920-1422-802.000	Child Care Fd	2,500.00	1 Co Board Specific Appr
CASA 7/15	09/04/2015	760065	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COL	CASA Program 7/15	2920-1433-802.000	Child Care Fd	7,500.00	1 Co Board Specific Appr
81315CB	08/26/2015	759676	6.80	CHRIS BOONE	WITNESS: STATE VS GS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
GRAJAG1301	08/28/2015	759822	77.37	CHRIS GRAVIANO	ExpReimb-C. Graviano 07/12/15-07/28/15	2762-2765-863.000	WIA Youth Prgm	77.37	2 Employee Travel Reimb
GRAWIOAOS1401	09/04/2015	760066	37.12	CHRIS GRAVIANO	ExpReimb-C.Graviano travel 08/13/15	2762-6959-863.000	WIA Youth Prgm	37.12	2 Employee Travel Reimb
EOB 2045	08/25/2015	759584	276.00	CHRISTIAN MANOR	Housing Assistance	2220-7348-801.139	HealthWest	276.00	9 Community Program Support
82415CE	08/26/2015	759677	7.80	CHRISTINA ERICKSON	WITNESS: STATE VS TH	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB187339.0136	08/24/2015	759545	86.40	CHRISTINA KAY SMITH	Juror 187339 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	41.40	
JPB216357.0136	08/24/2015	759546	24.00	CHRISTINA MARIE BROWN	Juror 216357 Date 08/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
JPB202211.0136	08/24/2015	759547	50.90	CHRISTINE ANN DEVOURSNEY	Juror 202211 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
81315MP	08/26/2015	759678	7.10	CHRISTINE LIPSKI	WITNESS: STATE VS DL	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
301265683	09/04/2015	760221 H	138.38	CINTAS	Floor mats for Clubhouse	2220-7137-931.000	HealthWest	138.38	0 Not an Exception
8/24/15 7401	08/25/2015	759585	21,294.00	CITY OF MUSKEGON	0199347401 / HARVEY ST TWP-MT (ESW)	5910-0552-923.050	Regional Water Syste	21,294.00	1 Co Board Specific Appr
0202115003-AUG	08/25/2015	759585	29.37	CITY OF MUSKEGON	LB- 471 YUBA STREET	5500-0000-039.000	Land Bank	29.37	1 Co Board Specific Appr
080615	08/28/2015	759823	212.94	CITY OF MUSKEGON	Water Service 7/20/15 - 8/6/15, 365 Morri	5880-0589-923.000	Transit System	212.94	1 Co Board Specific Appr
8/24/15 8001	08/25/2015	759585	80,805.24	CITY OF MUSKEGON	0399348001 / 44 OTTAWA STREET (NSW)	5910-0546-923.050	Regional Water Syste	80,805.24	1 Co Board Specific Appr
8/24/15 7601	08/25/2015	759585	22,405.52	CITY OF MUSKEGON	0199347601 / 99 QUARTERLINE ROAD (ESW)	5910-0552-923.050	Regional Water Syste	22,405.52	1 Co Board Specific Appr
08/24/15 7501	08/25/2015	759585	18,418.89	CITY OF MUSKEGON	0199347501 / E KEATING AVE TWP 59 (ESW)	5910-0552-923.050	Regional Water Syste	18,418.89	1 Co Board Specific Appr
Musk tax 8.2015	09/04/2015	760067	15,528.27	CITY OF MUSKEGON	Employee deduction 8.2015	7040-0000-228.022	Imprest Payroll Fd	15,528.27	7 Not AP(Payroll/Pass Through)
Hts Tax 8.2015	09/04/2015	760068	1,194.98	CITY OF MUSKEGON HEIGHTS	Employee deductions 8.2015	7040-0000-228.021	Imprest Payroll Fd	1,194.98	7 Not AP(Payroll/Pass Through)
8147	08/28/2015	759824	106.23	CITY OF NORTON SHORES TREASURER	S&S Relief/Utility assistance GJ	2930-8942-849.000	Veterans Affairs Dept	106.23	9 Community Program Support
T Taylor Sept 2015	08/25/2015	759586	490.00	CKN MANAGEMENT INC.	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr

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TONLVACANT	08/28/2015	759825	15.03	CLAIRE A THOMPSON TRUSTEE	VACANT PROPERTY OVER PAID BY CLAIRE A	7010-0000-208.000	Accounts Payable-Cu:	15.03	7 Not AP(Payroll/Pass Through)
112-2015	09/04/2015	760069	300.00	Claudette Bronson	Veterans Burial-DB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
82715CF	09/02/2015	760026	7.00	CODY FISCHER	WITNESS: STATE VS JLJ	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTJ 88794	09/02/2015	759997	50.00	COLLEEN SPYKE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
6487729	09/01/2015	759949	7,026.98	COMBINED INSURANCE CO. OF AMERICA	September 2015 Vision Premium Due	6770-0222-910.000	Insurance	7,026.98	7 Not AP(Payroll/Pass Through)
sept2015	08/28/2015	759826	101.52	COMCAST	cable service for Oak St	1190-0426-850.000	Emergency Services	101.52	5 Avoid Addl Cost
080715Cable	08/25/2015	759587	238.51	COMCAST	01720311631018/Cable Svc 990 Terrace	1010-0351-942.000	Sheriff Jail	30.55	5 Avoid Addl Cost
						1010-0229-942.000	Prosecutor	53.85	
						2800-0232-942.000	Crime Victims' Rights	23.65	
						7010-0000-270.010	Sheriff Inmates Trust	30.51	
						1010-0229-942.000	Prosecutor	99.95	
parkcomcast	08/28/2015	759827	145.29	COMCAST	Internet for Pioneer Park	2080-0691-851.000	Parks	145.29	5 Avoid Addl Cost
08/20/15	08/25/2015	759588	6,148.70	COMMUNITY HEALING CENTERS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	6,148.70	1 Co Board Specific Appr
EOB 15557	09/01/2015	759950	2,620.40	COMMUNITY HEALING CENTERS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	2,620.40	1 Co Board Specific Appr
8/25/2015	08/28/2015	759828	148.35	CONNIE MAXIM-SPARROW	ExpReimb-Mileage August 2015	1010-0171-863.000	Administration	148.35	2 Employee Travel Reimb
JPB219713.0131	08/27/2015	759745	35.50	CONSTANCE MAE BENEDICT	Juror 219713 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
206076408896	08/28/2015	759829	988.34	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Mgt Ope	988.34	1 Co Board Specific Appr
206165374619	08/28/2015	759829	29.29	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Mgt Ope	29.29	1 Co Board Specific Appr
201893660459	08/28/2015	759829	497.92	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Mgt Ope	497.92	1 Co Board Specific Appr
204296520229	08/28/2015	759829	30.43	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Mgt Ope	30.43	1 Co Board Specific Appr
202427638835	08/28/2015	759829	30.28	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Mgt Ope	30.28	1 Co Board Specific Appr
201626683044	08/28/2015	759829	30.28	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mgt Ope	30.28	1 Co Board Specific Appr
205275435070	08/28/2015	759829	24.03	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Mgt Ope	24.03	1 Co Board Specific Appr
206877153472	08/28/2015	759831	24.32	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Mgt Ope	24.32	1 Co Board Specific Appr
201004030738	08/28/2015	759829	184,099.81	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island Rd	5920-5060-921.000	Wastewater Mgt Ope	184,099.81	1 Co Board Specific Appr
201004030736	08/28/2015	759829	26,527.04	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Mgt Ope	26,527.04	1 Co Board Specific Appr
201537710475	08/28/2015	759829	34.13	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Mgt Ope	34.13	1 Co Board Specific Appr
203584570082	08/28/2015	759829	30.09	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Mgt Ope	30.09	1 Co Board Specific Appr
201893660714	08/28/2015	759829	176.86	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Mgt Ope	176.86	1 Co Board Specific Appr
203228605706	08/28/2015	759829	35.83	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Mgt Ope	35.83	1 Co Board Specific Appr
204919482069	08/28/2015	759829	1,392.58	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Mgt Ope	1,392.58	1 Co Board Specific Appr
201537709251	08/28/2015	759829	400.51	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Mgt Ope	400.51	1 Co Board Specific Appr
202249671789	08/28/2015	759829	28.87	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Mgt Ope	28.87	1 Co Board Specific Appr
201893669932	08/28/2015	759829	29.72	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Mgt Ope	29.72	1 Co Board Specific Appr
206432241646	08/28/2015	759829	25.60	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Mgt Ope	25.60	1 Co Board Specific Appr
204919482064	08/28/2015	759829	11,222.60	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Mgt Ope	11,222.60	1 Co Board Specific Appr
206165374650	08/28/2015	759829	24.03	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Mgt Ope	24.03	1 Co Board Specific Appr
204385534728	08/28/2015	759830	2,262.82	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE RD	5910-0552-921.000	Regional Water Syste	2,262.82	1 Co Board Specific Appr
201270776812	08/28/2015	759830	9.25	CONSUMERS ENERGY	1030-1471-7575/LB- 347 ROBERTS ST	5500-0000-039.000	Land Bank	9.25	1 Co Board Specific Appr
206432242152	08/28/2015	759830	100.32	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0552-921.000	Regional Water Syste	100.32	1 Co Board Specific Appr
204296527511	08/28/2015	759830	30.54	CONSUMERS ENERGY	1030-1379-4252/LB- 428 MARQUETTE AVE	5500-0000-039.000	Land Bank	30.54	1 Co Board Specific Appr
206877164071	08/28/2015	759830	9.66	CONSUMERS ENERGY	1030-1455-7708/LB- 322 SUMNER AVE	5500-0000-039.000	Land Bank	9.66	1 Co Board Specific Appr
205275439021	08/28/2015	759830	90.81	CONSUMERS ENERGY	1000-0858-1066/ 670 W.WESTERN AVE	2300-0273-921.000	Accommodations Tax	90.81	1 Co Board Specific Appr
205275438996	08/28/2015	759830	22.61	CONSUMERS ENERGY	1000-0858-0415/700 W Western	2300-0273-921.000	Accommodations Tax	22.61	1 Co Board Specific Appr
205275439005	08/28/2015	759830	295.10	CONSUMERS ENERGY	1000-0858-0662/700 W. WESTERN	2300-0273-921.000	Accommodations Tax	295.10	1 Co Board Specific Appr
203940535514	08/28/2015	759830	203.17	CONSUMERS ENERGY	1000-0854-9956/660 W Western	2300-0273-921.000	Accommodations Tax	203.17	1 Co Board Specific Appr
203940535452	08/28/2015	759830	933.09	CONSUMERS ENERGY	1000-0854-8438/ 590 W. WESTERN AVE	2300-0274-921.000	Accommodations Tax	933.09	1 Co Board Specific Appr
201004030725	08/28/2015	759830	9,172.31	CONSUMERS ENERGY	1000-0021-7370/376 E Apple	2970-6493-921.000	Mental Health Buildir	9,172.31	1 Co Board Specific Appr
205275438981	08/28/2015	759830	549.41	CONSUMERS ENERGY	1000-0858-0191/600 W. WESTERN AVE.	2300-0273-921.000	Accommodations Tax	549.41	1 Co Board Specific Appr
202872594578	08/28/2015	759830	14,474.12	CONSUMERS ENERGY	1000-0008-7534/141 Hartford	6340-0241-921.000	County South Campu	1,632.68	1 Co Board Specific Appr
						6340-0242-921.000	County South Campu	1,815.05	
						6340-0243-921.000	County South Campu	1,774.53	

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						6340-0244-921.000	County South Campu	1,959.80	
						6340-0245-921.000	County South Campu	1,302.67	
						6340-0246-921.000	County South Campu	1,369.25	
						6340-0247-921.000	County South Campu	1,495.18	
						6340-0248-921.000	County South Campu	2,823.90	
						6340-0249-921.000	County South Campu	301.06	
205275439037	08/28/2015	759830	711.79	CONSUMERS ENERGY	1000-0858-1363/ 690 W. WESTERN	2300-0273-921.000	Accommodations Tax	711.79	1 Co Board Specific Appr
204296521442	08/28/2015	759830	40.23	CONSUMERS ENERGY	1000-5942-3556/1050 7TH ST.	2300-0273-921.000	Accommodations Tax	40.23	1 Co Board Specific Appr
202872594680	08/28/2015	759830	967.04	CONSUMERS ENERGY	1000-0013-8980/1470 PECK ST.	2970-6494-921.000	Mental Health Buildir	967.04	1 Co Board Specific Appr
202872594600	08/28/2015	759830	46,309.55	CONSUMERS ENERGY	1000-0009-5073/980 Terrace	1010-0265-921.000	Michael E. Kobza Hall	15,282.15	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	31,027.40	
204830492759	08/28/2015	759830	947.62	CONSUMERS ENERGY	1000-0827-0702/351 Morris	5880-0596-978.000	Transit System	947.62	1 Co Board Specific Appr
201893660545	08/28/2015	759830	3,772.42	CONSUMERS ENERGY	1000-0024-4853/2624 6th	5880-0591-921.000	Transit System	3,772.42	1 Co Board Specific Appr
204029523868	08/28/2015	759830	1,643.42	CONSUMERS ENERGY	1000-0773-3627/2624 6th Back	5880-0591-921.000	Transit System	1,643.42	1 Co Board Specific Appr
202872594667	08/25/2015	759589	329.90	CONSUMERS ENERGY	1000 0013 0599 / 1316 KEATING AVE	5910-0552-921.000	Regional Water Syste	329.90	1 Co Board Specific Appr
201804678032	08/25/2015	759590	16.45	CONSUMERS ENERGY	1030 1807 1920 / 2120 GLADE STREET	5500-0000-039.000	Land Bank	16.45	1 Co Board Specific Appr
204741486670	08/25/2015	759590	9.05	CONSUMERS ENERGY	1030 1798 7670 / 2362 DENMARK STREET	5500-0000-039.000	Land Bank	9.05	1 Co Board Specific Appr
601008371074	09/01/2015	759952	39.55	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE #PL	5910-0552-921.000	Regional Water Syste	39.55	1 Co Board Specific Appr
201982683476	09/01/2015	759952	43.63	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD	5910-0546-921.000	Regional Water Syste	43.63	1 Co Board Specific Appr
203851566058	09/04/2015	760072	364.55	CONSUMERS ENERGY	1030 0871 1196/199 N Michigan	2739-2956-921.000	DET Cost Pool	364.55	1 Co Board Specific Appr
601008384113	09/04/2015	760071	890.79	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	890.79	1 Co Board Specific Appr
601008384106	09/04/2015	760071	8.78	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic	2080-0691-921.000	Parks	8.78	1 Co Board Specific Appr
201359747285	09/01/2015	759952	38.95	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	38.95	1 Co Board Specific Appr
201359747290	09/01/2015	759952	298.50	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	298.50	1 Co Board Specific Appr
201359747281	09/01/2015	759952	33.41	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	2080-0691-921.000	Parks	33.41	1 Co Board Specific Appr
201359747276	09/01/2015	759952	32.42	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	32.42	1 Co Board Specific Appr
201359747271	09/01/2015	759951	23.33	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	23.33	1 Co Board Specific Appr
201359747266	09/01/2015	759951	2,645.73	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	2,645.73	1 Co Board Specific Appr
201359747261	09/01/2015	759952	136.27	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	136.27	1 Co Board Specific Appr
201359747258	09/01/2015	759952	1,240.26	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	1,240.26	1 Co Board Specific Appr
201359747251	09/01/2015	759952	3,845.41	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	3,845.41	1 Co Board Specific Appr
206966118461	09/04/2015	760071	25.17	CONSUMERS ENERGY	1000-7020-1155/980 Terrace	1010-0271-921.000	County Jail Building	25.17	1 Co Board Specific Appr
204919482197	09/04/2015	760071	4,014.20	CONSUMERS ENERGY	1000-0047-5341/1611 Oak	1010-0268-921.000	Oak Ave. Building	4,014.20	1 Co Board Specific Appr
201092823343	09/04/2015	760071	78.16	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	78.16	1 Co Board Specific Appr
201092818873	09/04/2015	760071	22.61	CONSUMERS ENERGY	1000-1205-3714/761 S Quarterline	1010-0260-921.000	Shady Grove Cemete	22.61	1 Co Board Specific Appr
204919483504	09/04/2015	760071	25.73	CONSUMERS ENERGY	1030-1327-7258/980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall	12.86	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	12.87	
202872596603	09/04/2015	760071	267.99	CONSUMERS ENERGY	1000-1106-9083/911 Spring St	1010-0265-921.000	Michael E. Kobza Hall	267.99	1 Co Board Specific Appr
203762547292	09/04/2015	760071	1,006.30	CONSUMERS ENERGY	1000-1258-0880/1175 Wesley	2970-6496-921.000	Mental Health Buildir	1,006.30	1 Co Board Specific Appr
206699202939	09/04/2015	760071	3,257.28	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0661-921.000	Child Care Fd	3,257.28	1 Co Board Specific Appr
202071688184	09/04/2015	760071	7.98	CONSUMERS ENERGY	1030-1785-2262/LB 5170 LAKEVIEW ST	5500-0000-039.000	Land Bank	7.98	1 Co Board Specific Appr
201893673199	09/04/2015	760070	29.72	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson	5920-5060-921.000	Wastewater Mgt Ope	29.72	1 Co Board Specific Appr
204741505297	09/04/2015	760070	746.52	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Mgt Ope	746.52	1 Co Board Specific Appr
201270777398	09/04/2015	760070	2,219.31	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Mgt Ope	2,219.31	1 Co Board Specific Appr
201270777406	09/04/2015	760070	651.46	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Mgt Ope	651.46	1 Co Board Specific Appr
202338653940	09/04/2015	760070	877.04	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Mgt Ope	877.04	1 Co Board Specific Appr
201893673196	09/04/2015	760070	28.44	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Mgt Ope	28.44	1 Co Board Specific Appr
201893673182	09/04/2015	760070	28.30	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Mgt Ope	28.30	1 Co Board Specific Appr
204652505095	09/04/2015	760070	3,044.17	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Mgt Ope	3,044.17	1 Co Board Specific Appr
206521234708	09/04/2015	760071	661.50	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	661.50	1 Co Board Specific Appr
7212MC0915	09/04/2015	760073	74,655.09	CORRECTIONAL HEALTHCARE COMPANIES,	09/15 INMATE MEDICAL SERVICES	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
51299	09/04/2015	760222 H	15,120.00	CORRECTIONAL TECHNOLOGIES, INC.	(540) Inmate Under Bunk Large Storage Box	4660-4661-980.064	Jail/JTC Capital Projec	15,120.00	0 Not an Exception
15044194NA	09/04/2015	760074	57.43	COURT SERVICES OF OCEANA/NEWAYGO	Process Service	2150-0149-829.000	Family Court	57.43	5 Avoid Addl Cost

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150805-4867	09/04/2015	760223 H	416.47	CRIBS FOR KIDS, INC.	SUPPLIES FOR SAFE SLEEP GRANT	2210-6715-766.000	Public Health	125.00	0 Not an Exception
						2210-6715-766.000	Public Health	137.50	
						2210-6715-766.000	Public Health	137.50	
						2210-6715-766.000	Public Health	16.47	
0003-71570	08/28/2015	759832	13,230.72	CUMMINS BRIDGEWAY LLC	ENGINE REPAIRS AND EGR COOLER REPLAC	5880-0591-937.000	Transit System	6,285.37	1 Co Board Specific Appr
						5880-0591-937.000	Transit System	4,358.36	
						5880-0591-937.000	Transit System	2,584.50	
						5880-0591-937.000	Transit System	2.49	
003-70568	08/25/2015	759591	368.16	CUMMINS BRIDGEWAY LLC	GENERATOR REPAIR	5920-5050-936.000	Wastewater Mgt Ope	368.16	5 Avoid Addl Cost
15--024(61)	09/04/2015	760075	725.00	CYNTHIA M PALMER	Veterans Trust Fund/Rent assistance DC	2940-0683-849.000	Veterans Trust Fd	725.00	9 Community Program Support
81215DM	08/26/2015	759679	6.30	D'ANGELO MOORE	WITNESS: STATE VS AC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RE: 2680 HOLTON	08/28/2015	759833	475.64	DALTON TOWNSHIP TREASURER	2015 SUMMER TAX BILL	5500-0000-039.000	Land Bank	475.64	5 Avoid Addl Cost
DALTWP 8/20/15	08/25/2015	759592	261.95	DALTON TOWNSHIP TREASURER	8/14/15 - 8/20/15 Sewer Reimbursement	5910-0000-226.011	Regional Water Syste	261.95	7 Not AP(Payroll/Pass Through)
DALTWP 8/24/15	09/01/2015	759953	1,392.54	DALTON TOWNSHIP TREASURER	8/21/15 - 8/24/15 Sewer Reimbursement	5910-0000-226.011	Regional Water Syste	1,392.54	7 Not AP(Payroll/Pass Through)
81915DL	08/26/2015	759680	21.40	DAN LIVERANCE	WITNESS: STATE VS WN	1010-0229-825.010	Prosecutor	21.40	8 Authoritative Order
JPB200399.0131	08/27/2015	759746	33.20	DANIEL DAVID FINKLER	Juror 200399 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
Mileage 08/31/15	09/04/2015	760076	38.53	Daniel P Swier	ExpReimb-Mileage 08/05-08/31/15	2220-7329-863.000	HealthWest	38.53	2 Employee Travel Reimb
JULY BOR-HEETHUI	09/04/2015	760077	815.68	DANNY HEETHUIS	# 16-010-200-0020-00	5165-0000-020.007	2015 Delinquent Tax	815.68	8 Authoritative Order
JPB191366.0131	08/27/2015	759747	21.70	DARYL EDWARD ANDRESEN	Juror 191366 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
117-2015	09/04/2015	760078	300.00	David Domanchuk	Veterans Burial-VBD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
Travel Rec 08/21/1	09/04/2015	760079	135.68	David E McElfish	ExpReimb: 8/19-8/21/15	2220-7064-871.000	HealthWest	86.73	2 Employee Travel Reimb
						2220-7064-863.000	HealthWest	147.20	
						1010-0000-066.000	Balance Sheet Accou	(98.25)	
Mileage 08/19/15	08/25/2015	759593	53.19	David J Gawron	ExpReimb- Mileage 08/03-08/19/15	2220-7147-863.000	HealthWest	53.19	2 Employee Travel Reimb
81715DM	08/26/2015	759681	7.80	DAVID MAY	WITNESS: STATE VS IJM	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
3272971129	09/04/2015	760224 H	30.00	David P Bonthuis	ExpReimb-JULY 2015 - WORK CELL PHONE	5920-5040-851.000	Wastewater Mgt Ope	30.00	0 Not an Exception
4767	08/25/2015	759594	180.00	DAVID R. WALLEY, CSR	Acting Court Reporter for Judge Smedley; 7	1010-0131-821.000	Circuit Court	180.00	3 Personal Services by Indiv
81815DD	08/26/2015	759682	8.70	DAWN DAULT	WITNESS: STATE VS DS	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
RSTJ 88934	09/02/2015	759998	15.00	DEAN DARNELL	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	15.00	8 Authoritative Order
MATS REFUND 7/2	09/01/2015	759954	150.00	Dean Vanderstelt	MATS ROOM RENTAL REFUND 07/29/15	5880-0000-204.015	Transit System	150.00	7 Not AP(Payroll/Pass Through)
09/02/15	09/04/2015	760080	58.94	Deborah K Balcom	ExpReimb: Mileage 08/03-08/31/15	1010-0225-863.000	Equalization	58.94	2 Employee Travel Reimb
Mileage 08/21/15	08/28/2015	759834	63.83	Deborah R Ballard	ExpReimb- Mileage 08/2-08/21/15	2220-7147-863.000	HealthWest	63.83	2 Employee Travel Reimb
JPB186903.0131	08/27/2015	759748	83.40	DEBRA LEE WILBER	Juror 186903 Dates 08/25/2015-08/26/201	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
Mileage 08/31/15	09/04/2015	760081	50.60	Debra S Iams	ExpReimb-Mileage 08/03-08/31/15	2220-7133-863.000	HealthWest	50.60	2 Employee Travel Reimb
JPB189413.0136	08/24/2015	759548	72.60	DEE ANN HORDYK	Juror 189413 Dates 08/19/2015-08/20/201	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
81315DJY	08/26/2015	759683	6.80	DELORES J YOUNG	WITNESS: STATE VS AML	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB210644.0131	08/27/2015	759749	88.00	DENA WILSON THAYER	Juror 210644 Dates 08/21/2015-08/24/201	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB188326.0131	08/27/2015	759750	83.40	DENISE KAY VIDETICH	Juror 188326 Dates 08/21/2015-08/24/201	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
JPB204850.0131	08/27/2015	759751	24.00	DENNIS MARTIN STRATIL	Juror 204850 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
81915DI	08/26/2015	759684	9.20	DENNY IRELAND	WITNESS: STATE VS AJM	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
1036048	09/04/2015	760225 H	9,953.91	DETROIT PUMP & MANUFACTURING	CUTTER PACKAGE - J STATION	5920-5060-778.000	Wastewater Mgt Ope	9,806.00	0 Not an Exception
						5920-5060-778.000	Wastewater Mgt Ope	147.91	
390020679364	08/28/2015	759835	1,050.50	DEX MEDIA	Yellow Pages Billing-August 2015	2220-7330-851.000	HealthWest	59.25	5 Avoid Addl Cost
						2220-7701-851.000	HealthWest	878.50	
						6660-2973-851.000	Equipment Revolving	112.75	
BMCF 8/6/15	08/25/2015	759595	85.87	DEX MEDIA	2014 ADS IN WHITE/YELLOW PAGES	2900-0050-902.000	Brookhaven	85.87	5 Avoid Addl Cost

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72715DP	08/26/2015	759685	6.70	DIAMOND PENEGAR	WITNESS: STATE VS RB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
073115	08/28/2015	759836	2,635.31	DIANNE HOOFMAN	AIRPORT MARKETING SERVICES 07/15	5810-0536-801.000	Airport	2,635.31	3 Personal Services by Indiv
T Keller Sept 2015	08/25/2015	759596	475.00	DICE PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH THE HUD I F	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
1824	09/04/2015	760226 H	360.00	DIMENSION 4 PAINTING	PAINTING OF PLANNED PARENTHOOD OFFI	6340-0244-931.050	County South Campu	360.00	0 Not an Exception
081815	08/28/2015	759837	168.64	DISH NETWORK	MONTHLY SATELLITE TV/MUSIC SERVICE FC	5810-0536-942.000	Airport	168.64	5 Avoid Addl Cost
116-2015	09/02/2015	759999	300.00	DIVINITY FUNERAL HOME & CHAPEL	Veteran's Burial - JDS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
81915DS	08/26/2015	759686	6.40	DONALD SANBORN	WITNESS: STATE VS CFP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
08/26/15	09/04/2015	760082	38.38	Donna B VanderVries	ExpReimb: Mileage 08/26/15	1010-0225-863.000	Equalization	38.38	2 Employee Travel Reimb
JPB207599.0131	08/27/2015	759752	34.20	DONNA JEAN ZANDSTRA	Juror 207599 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
DTECAP1511	09/04/2015	760084	36.16	DTE ENERGY	7243-395-0001-4/199 N Michigan	2739-2956-922.000	DET Cost Pool	36.16	1 Co Board Specific Appr
8/24/15 45693920	09/01/2015	759955	36.85	DTE ENERGY	4569 392 0013 9 / 616 W GILES RD	5910-0546-922.000	Regional Water Syste	36.85	1 Co Board Specific Appr
LB-DTE ENERGY	09/04/2015	760083	20,160.00	DTE ENERGY	CUT & CAP SERVICES @ 28 DIFFERENT PROF	2550-2552-802.000	CFFMC Blight Elimina	20,160.00	8 Authoritative Order
46257630026 8/15	09/04/2015	760084	30.60	DTE ENERGY	4625-763-0002-6/300 S LAKE ST	5920-5060-922.000	Wastewater Mgt Ope	30.60	1 Co Board Specific Appr
8/15 45693920016	09/04/2015	760084	30.60	DTE ENERGY	4569 392 0016 2 / 99 QUARTERLINE RD	5910-0552-922.000	Regional Water Syste	30.60	1 Co Board Specific Appr
462576300117 8/2	09/04/2015	760084	41.73	DTE ENERGY	4625-763-0011-7/8620 WATER ST	5920-5060-922.000	Wastewater Mgt Ope	41.73	1 Co Board Specific Appr
462576300075 8/1	09/04/2015	760084	30.60	DTE ENERGY	4625-763-0007-5/895 S WOLF LAKE RD	5920-5060-922.000	Wastewater Mgt Ope	30.60	1 Co Board Specific Appr
462576300083 8/1	09/04/2015	760084	30.60	DTE ENERGY	4625-763-0008-3/820 E Hanson	5920-5060-922.000	Wastewater Mgt Ope	30.60	1 Co Board Specific Appr
462576300091 8/2	09/04/2015	760084	31.99	DTE ENERGY	4625-763-0009-1/3200 MCARTHUR	5920-5060-922.000	Wastewater Mgt Ope	31.99	1 Co Board Specific Appr
462576300067 8/2	09/04/2015	760084	30.60	DTE ENERGY	4625-763-0006-7/ 895 QUARTERLINE	5920-5060-922.000	Wastewater Mgt Ope	30.60	1 Co Board Specific Appr
462576300109 8/2	09/04/2015	760084	30.60	DTE ENERGY	4625-763-0010-9/3565 S GETTY ST	5920-5060-922.000	Wastewater Mgt Ope	30.60	1 Co Board Specific Appr
462576300125 8-1	08/28/2015	759838	30.60	DTE ENERGY	4625-763-0012-5/496 W Sherman	5920-5060-922.000	Wastewater Mgt Ope	30.60	1 Co Board Specific Appr
EOB 2081	08/28/2015	759838	531.66	DTE ENERGY	Housing Assistance	2220-7347-801.139	HealthWest	531.66	9 Community Program Support
081015(ACTUAL)	08/28/2015	759838	1,050.46	DTE ENERGY	4625-826-0003-9/351 Morris	5880-0596-978.000	Transit System	1,050.46	1 Co Board Specific Appr
0815-45693920007	08/28/2015	759838	309.49	DTE ENERGY	4569 392 0007 1 / 376 E. APPLE AVE.	2970-6493-922.000	Mental Health Buildir	309.49	1 Co Board Specific Appr
0815-4569392000€	08/28/2015	759838	39.64	DTE ENERGY	4569 392 0006 3 / 141 E APPLE AVE	6340-0247-922.000	County South Campu	39.64	1 Co Board Specific Appr
0815-46257720002	08/28/2015	759838	38.94	DTE ENERGY	4625 772 0002 7 / 560 W WESTERN AVE	2300-0274-922.000	Accommodations Tax	38.94	1 Co Board Specific Appr
0815-46257930001	09/01/2015	759955	4,847.49	DTE ENERGY	4625-793-0001-5/980 Terrace	1010-0265-922.000	Michael E. Kobza Hall	2,763.07	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building	2,084.42	
0001 8 08/15	08/25/2015	759597	32.68	DTE ENERGY	4625-763-0001-8 / 801 N Swanson	5920-5050-922.000	Wastewater Mgt Ope	32.68	1 Co Board Specific Appr
0004 2 08/15	08/25/2015	759597	33.38	DTE ENERGY	4625-763-0004-2 / 8391 WHITE RD	5920-5060-922.000	Wastewater Mgt Ope	33.38	1 Co Board Specific Appr
JPB219653.0131	08/27/2015	759753	52.60	DWIGHT HENRY ROESLER	Juror 219653 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
DV 8.28.15	08/28/2015	759839	115.21	DWIGHT VANCE	Employee deduction 8.28.15	7040-0000-231.168	Imprest Payroll Fd	115.21	7 Not AP(Payroll/Pass Through)
160975	09/04/2015	760227 H	614.00	EAST MUSKEGON ROOFING & SHEET METAL	ROOF LEAK REPAIRS AT MSU EXT.	6340-0241-931.050	County South Campu	614.00	0 Not an Exception
EOB 15523	08/25/2015	759598	60,373.25	EASTSIDE OUTPATIENT SERVICE, PLLC	SUD SERVICES	2220-7063-801.166	HealthWest	60,373.25	1 Co Board Specific Appr
T Sain Sept 2015	08/25/2015	759599	475.00	ED BODMAN	RENTAL ASSISTANCE THROUGH THE HUD I F	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
June 2015	09/01/2015	759956	2,855.00	EDNA KASS	June 2015 NA & DL Billing	1010-0164-830.060	Public Defender	307.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	2,547.50	
April 2015 - 2	09/01/2015	759956	240.00	EDNA KASS	Balance of April 2015 NA Billing	1010-0164-830.070	Public Defender	240.00	1 Co Board Specific Appr
May 2015	09/01/2015	759956	3,022.50	EDNA KASS	May 2015 NA/DL Billing	1010-0164-830.060	Public Defender	285.00	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	2,737.50	
81715ER	08/26/2015	759687	8.40	EDWARD BABBITT	WITNESS: STATE VS IJM	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
48885	08/25/2015	759600	991.00	ELEVATOR SERVICE INC	Elevator maintenance	2900-0052-931.010	Brookhaven	991.00	5 Avoid Addl Cost
RSTJ 88786-88963	09/02/2015	760000	62.50	EMILY OLSEN	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	62.50	8 Authoritative Order
49498	09/04/2015	760085	425.00	ENVIRONMENTAL TESTING & CONSULTING	RE: 523 W GRAND APT 1	2212-6458-802.000	Lead Hazard Ctrl	425.00	1 Co Board Specific Appr
ES FOCA 8/15	09/04/2015	760086	72.00	Eric P Stevens	ExpReimb: Mileage for FOCA 8/15	2150-0142-863.000	Family Court	72.00	2 Employee Travel Reimb
ES ECM 8/15	09/04/2015	760086	(3.32)	Eric P Stevens	Overage for gas for ECM Meeting 8/15	2150-0142-863.000	Family Court	(3.32)	2 Employee Travel Reimb
ES PLG 8/15	09/04/2015	760086	53.54	Eric P Stevens	ExpReimb: Mileage for PLG Mtg 8/15	2150-0142-863.000	Family Court	57.71	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accou	(4.17)	
RSTJ 88730-88969	09/02/2015	760001	75.00	ERIC RAY CRUSON	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	75.00	8 Authoritative Order
ERIJAG1301	09/04/2015	760087	162.65	ERIN M KENNY	ExpReimb-E.Kenny travel 08/10/15-08/12/	2762-2765-863.000	WIA Youth Prgm	150.92	2 Employee Travel Reimb
						2762-2765-871.000	WIA Youth Prgm	11.73	

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BANK 02 - CHECK DATE FROM 08/22/2015 TO 09/04/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
97411	08/25/2015	759601	330.00	ERM - MIDWEST	FLATHEAD MINNOW STUDY	5920-5020-802.000	Wastewater Mgt Ope	330.00	5 Avoid Addl Cost
08/19/15	08/25/2015	759602	2,125.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SERVICES	2220-7063-801.166	HealthWest	2,125.00	1 Co Board Specific Appr
EOB 2108	09/04/2015	760088	45,483.20	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	45,483.20	1 Co Board Specific Appr
RSTJ 88742	09/02/2015	760002	20.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	20.00	8 Authoritative Order
MIMUS213809	09/04/2015	760228 H	50.03	FASTENAL COMPANY	MISC NUTS AND BOLTS TO INSTALL SIGNS	1010-0265-939.010	Michael E. Kobza Hall	50.03	0 Not an Exception
MIMUS213959	09/04/2015	760228 H	69.80	FASTENAL COMPANY	MISC NUTS AND BOLTS TO INSTALL SIGNS	1010-0271-931.050	County Jail Building	69.80	0 Not an Exception
MIMUS214066	09/04/2015	760228 H	352.62	FASTENAL COMPANY	RECIP SAW KIT	1010-0265-778.000	Michael E. Kobza Hall	352.62	0 Not an Exception
MIMUS213412	09/04/2015	760228 H	26.47	FASTENAL COMPANY	MISC NUTS AND BOLTS FOR TEROD SITE	6340-0243-931.050	County South Campu	26.47	0 Not an Exception
MIMUS213536	09/01/2015	759957	79.50	FASTENAL COMPANY	TRASH BAGS	2300-0273-931.050	Accommodations Tax	79.50	5 Avoid Addl Cost
MIMUS213623	09/01/2015	759957	28.32	FASTENAL COMPANY	CAMERA PROJECT FOR JTC	2920-0661-931.050	Child Care Fd	28.32	5 Avoid Addl Cost
MIMUS213843	09/01/2015	759957	5.24	FASTENAL COMPANY	SUPPLIES	1010-0271-931.050	County Jail Building	5.24	6 Co Administrator Specific
MIMUS213769	09/01/2015	759957	12.54	FASTENAL COMPANY	MOWER PARTS	6340-0249-778.000	County South Campu	12.54	5 Avoid Addl Cost
MIMUS214059	09/04/2015	760228 H	89.10	FASTENAL COMPANY	CONDRIVER AND BITS FOR HOJ PROJECT	1010-0265-931.050	Michael E. Kobza Hall	89.10	0 Not an Exception
5-132-69564	08/28/2015	759840	58.80	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	5810-0536-730.000	Airport	58.80	5 Avoid Addl Cost
CM358347	09/02/2015	760003	(66.04)	FERGUSON ENTERPRISES, INC.	PLUMBING PARTS RETURNED	1010-0265-931.050	Michael E. Kobza Hall	(66.04)	5 Avoid Addl Cost
3484206	09/02/2015	760003	57.75	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS FOR JAIL	1010-0271-931.050	County Jail Building	57.75	5 Avoid Addl Cost
3527199	09/02/2015	760003	29.24	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLY JAIL	1010-0271-931.050	County Jail Building	29.24	5 Avoid Addl Cost
3527202	09/02/2015	760003	14.89	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLY - JAIL	1010-0271-931.050	County Jail Building	14.89	5 Avoid Addl Cost
3515390	09/04/2015	760089	54.76	FERGUSON ENTERPRISES, INC.	PLUMBING PARTS - HOJ	1010-0265-931.050	Michael E. Kobza Hall	54.76	5 Avoid Addl Cost
3540507	09/04/2015	760089	57.89	FERGUSON ENTERPRISES, INC.	PLUMBING PARTS FOR JAIL	1010-0271-931.050	County Jail Building	57.89	5 Avoid Addl Cost
3529867	09/04/2015	760089	24.94	FERGUSON ENTERPRISES, INC.	PLUMBING PARTS FOR JAIL	1010-0271-931.050	County Jail Building	24.94	5 Avoid Addl Cost
3530107	09/04/2015	760089	65.72	FERGUSON ENTERPRISES, INC.	MISC SUPPLIES FOR REPAIRS AT H.L.	2300-0273-931.050	Accommodations Tax	65.72	5 Avoid Addl Cost
745142	09/04/2015	760090	10.12	FERGUSON SUPPLY COMPANY	PLUMBING PARTS FOR JAIL	1010-0271-931.050	County Jail Building	10.12	5 Avoid Addl Cost
745143	09/04/2015	760090	3.60	FERGUSON SUPPLY COMPANY	REPAIR PART FOR THE JAIL	1010-0271-931.050	County Jail Building	3.60	5 Avoid Addl Cost
2015122	09/04/2015	760229 H	96.00	FIDELITY LANGUAGE RESOURCES LLC	INTERPRETER	1010-0136-802.010	District Court	96.00	0 Not an Exception
2720	09/04/2015	760230 H	375.00	FIDELITY LANGUAGE RESOURCES LLC	Design Fee for Beautification & Land Bank C	1010-0171-802.000	Administration	375.00	0 Not an Exception
8148	09/04/2015	760091	440.00	FIRESTONE DOWNTOWN TIRE & AUTO	S&S Relief/Auto repair assistance TL	2930-8942-849.000	Veterans Affairs Dept	440.00	9 Community Program Support
1180055	08/25/2015	759603	1,339.29	FORD MOTOR CREDIT COMPANY LLC	LEASING OF THREE (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	
1180085	08/28/2015	759841	1,479.14	FORD MOTOR CREDIT COMPANY LLC	LEASE FORD TAURUS AND FORD ESCAPES	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
EOB 2041	08/25/2015	759604	9,873.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	8,613.00	
EOB 2084	09/01/2015	759958	2,349.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	2,349.00	1 Co Board Specific Appr
EOB 2087	09/01/2015	759958	4,123.51	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	991.51	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	3,132.00	
62992	09/04/2015	760231 H	1,296.82	FORMS TRAC ENTERPRISES INC	MCDC-101 DISPOSITION/NOTICE TO CC	1010-0136-729.000	District Court	1,296.82	0 Not an Exception
62991	09/04/2015	760231 H	709.04	FORMS TRAC ENTERPRISES INC	FTE-7777HP 3-PART NCR CONTINUOUS	1010-0136-729.000	District Court	709.04	0 Not an Exception
RSTJ 88804	09/02/2015	760004	50.00	FRESH START PORTABLE RESTROOMS INC	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
NP45206348	09/04/2015	760092	6,639.21	FUELMAN	FUEL AND OTHER SERVICES 8/24-8/30/15	6330-0000-085.000	Office Services	6,639.21	1 Co Board Specific Appr
NP45176842	08/28/2015	759842	6,502.91	FUELMAN	FUEL AND OTHER SERVICES 8/17-8/23/15	6330-0000-085.000	Office Services	6,502.91	1 Co Board Specific Appr
JPB211548.0131	08/27/2015	759754	34.20	GARRET ROGER TENKEL	Juror 211548 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
T Cooper Sept 2015	08/25/2015	759605	475.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
B Hubbard Sept 20	08/25/2015	759605	475.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
A Dirks Sept 2015	08/25/2015	759605	475.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
G Garvey Sept 2015	08/25/2015	759605	490.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
K Goodin Sept 2015	08/25/2015	759605	650.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7056-801.000	HealthWest	650.00	1 Co Board Specific Appr
L Newbern Sept 20	08/25/2015	759605	650.00	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7056-801.000	HealthWest	650.00	1 Co Board Specific Appr
15-91788-MI	08/28/2015	759843	65.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
15-91786-MI	08/28/2015	759843	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
JPB195525.0136	08/24/2015	759549	100.20	GERALD ANTHONY LAFEVER	Juror 195525 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order

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72715GB	08/26/2015	759688	6.50	GERALD RALCOM	WITNESS: STATE VS RB	1010-0136-822.030	District Court	55.20	
40142322	09/04/2015	760232 H	306.64	GILLIG LLC	Tie Rod Ends for Gilligs (Stock)	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
40142323	09/04/2015	760232 H	371.85	GILLIG LLC	Interlock Valves for Gilligs	5880-0591-775.000	Transit System	306.64	0 Not an Exception
40142676	09/04/2015	760232 H	702.16	GILLIG LLC	A/C Parts Unit 0901	5880-0591-775.000	Transit System	371.85	0 Not an Exception
K Baker Sept 2015	08/25/2015	759606	475.00	GIVENS RENTALS	RENTAL ASSISTANCE THROUGH THE HUD I	2220-7050-801.000	HealthWest	702.16	0 Not an Exception
20536	08/28/2015	759844	55.00	GLANCY LAW OFFICE	Professional legal services	1010-0148-802.000	Probate Court	475.00	1 Co Board Specific Appr
20537	08/28/2015	759844	110.00	GLANCY LAW OFFICE	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
20538	08/28/2015	759844	110.00	GLANCY LAW OFFICE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
32637694	09/04/2015	760233 H	653.60	GLAXOSMITHKLINE	IMMUNIZATIONS	2210-6710-741.000	Public Health	110.00	3 Personal Services by Indiv
						2210-6710-741.000	Public Health	638.60	0 Not an Exception
								15.00	
82415GL	09/02/2015	760027	6.30	GLENDAS LONGMIRE	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
4088	09/04/2015	760234 H	816.00	GLOBAL BUSINESS PROMOTIONS	Custom drawstring backpacks	2220-7059-729.000	HealthWest	816.00	0 Not an Exception
IVC080000000953	09/01/2015	759959	582.80	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	582.80	1 Co Board Specific Appr
IVC080000000954	09/01/2015	759959	407.96	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	407.96	1 Co Board Specific Appr
IVC080000000955	09/01/2015	759959	737.20	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES - MSU EXTENSION	1010-0731-801.000	MSU Extension	737.20	1 Co Board Specific Appr
IVC080000000958	09/01/2015	759959	256.00	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC HEALTH	2210-6716-802.000	Public Health	256.00	1 Co Board Specific Appr
IVC080000000959	09/01/2015	759959	768.00	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES - EQUALIZATION	1010-0225-801.000	Equalization	768.00	1 Co Board Specific Appr
IVC080000000956	09/01/2015	759959	2,060.86	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Mgt Ope	2,060.86	1 Co Board Specific Appr
IVC080000000957	09/01/2015	759959	418.19	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Tax	418.19	1 Co Board Specific Appr
IVC080000000923	08/28/2015	759845	2,041.07	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Mgt Ope	2,041.07	1 Co Board Specific Appr
IVC080000000922	08/28/2015	759845	737.20	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES - MSU EXTENSION	1010-0731-801.000	MSU Extension	737.20	1 Co Board Specific Appr
IVC080000000925	08/28/2015	759845	268.80	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC HEALTH	2210-6716-802.000	Public Health	268.80	1 Co Board Specific Appr
IVC080000000924	08/28/2015	759845	465.41	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Tax	465.41	1 Co Board Specific Appr
IVC080000000920	08/28/2015	759845	582.80	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	582.80	1 Co Board Specific Appr
IVC080000000926	08/28/2015	759845	672.00	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES - EQUALIZATION	1010-0225-801.000	Equalization	672.00	1 Co Board Specific Appr
IVC080000000921	08/28/2015	759845	524.52	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	524.52	1 Co Board Specific Appr
IVC080000000850	08/25/2015	759607	20,592.66	GOOD TEMPS TEMPORARY STAFFING SERVI	Work Experience 07/26/15-08/01/15	2751-6700-801.221	Jobs Education & Trai	8,078.05	1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Prgm	172.10	
						2790-2790-801.221	Summer Youth Prgm	7,192.67	
						2790-6943-801.221	Summer Youth Prgm	2,516.25	
						2762-6976-801.221	WIA Youth Prgm	2,633.59	
EOB 2060-2062	08/25/2015	759608	35,131.80	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	35,131.80	1 Co Board Specific Appr
901	09/04/2015	760235 H	1,275.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose Control for Twin Lake and Blue Lake	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
08/18/15	08/25/2015	759668	450.00	Gordon J Peterman	Advance-HealthWest Annual Event Costs	2220-0000-272.027	HealthWest	450.00	7 Not AP(Payroll/Pass Through)
82415GS	08/26/2015	759689	6.40	GRACE SWANSON	WITNESS: STATE VS SDC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
9828948506	09/04/2015	760093	20.78	GRAINGER	SIGNS FOR HOJ	1010-0265-931.050	Michael E. Kobza Hall	20.78	5 Avoid Addl Cost
RSTJ 88775	09/02/2015	760005	50.00	GRANGE INSURANCE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
TO- 8-27-15	09/04/2015	760094	8,900.00	GRAYSPACE	RE: 81 DELAWARE	2212-6458-801.646	Lead Hazard Ctrl	8,900.00	1 Co Board Specific Appr
TO-VICKY	08/28/2015	759846	3,220.00	GRAYSPACE	2015 BOURDON - Property rehabilitation	2212-6458-801.646	Lead Hazard Ctrl	3,220.00	1 Co Board Specific Appr
081915-10008924108/28/2015	08/28/2015	759847	2,063.01	GREAT LAKES ENERGY	Electricity for Meinert Park and Pines Camp	2080-0691-921.000	Parks	2,063.01	5 Avoid Addl Cost
08/19/15	08/25/2015	759609	464.50	GREAT LAKES ENERGY	UTILITIES FOR INDIAN BAY HOME	2220-7343-921.000	HealthWest	464.50	5 Avoid Addl Cost
08/26/15	08/28/2015	759848	303.00	GREENRIDGE REALTY	REFUND EH FEES-GREENRIDGE REALTY	2210-0000-273.002	Public Health	38.00	7 Not AP(Payroll/Pass Through)
						2210-6201-627.020	Public Health	115.00	
						2210-6201-627.021	Public Health	150.00	
82715GF	09/02/2015	760028	7.00	GREGORY FISCHER	WITNESS: STATE VS JJJ	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
GP Judge's Mtg 8/109/04/2015	09/04/2015	760095	224.25	Gregory Pittman	ExpReimb: Mileage for Family Court Judges	2150-0149-863.000	Family Court	224.25	2 Employee Travel Reimb
083115	09/04/2015	760096	4,718.59	GREYHOUND LINES INC	Greyhound Commissions Due 8/16/15 - 8/	5880-0000-270.400	Transit System	4,718.59	1 Co Board Specific Appr
JPB194752.0131	08/27/2015	759755	34.20	GUSTAV K BARKETT	Juror 194752 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
01511861	09/04/2015	760097	71.28	HARBOR STEEL AND SUPPLY CORP.	HR ANGLE	5920-5050-778.000	Wastewater Mgt Ope	71.28	4 Discount Not Lost
01511950	09/04/2015	760097	43.78	HARBOR STEEL AND SUPPLY CORP.	T6 ALUM	5920-5050-778.000	Wastewater Mgt Ope	43.78	4 Discount Not Lost
EOB 2109	09/04/2015	760098	770.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7074-802.030	HealthWest	770.00	1 Co Board Specific Appr

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HAVENWYCK 8/15	09/04/2015	760098	9,782.98	HAVENWYCK HOSPITAL	Board & Care; 8/15	2920-0665-844.021	Child Care Fd	9,782.98	1 Co Board Specific Appr
07/13/2015	08/25/2015	759610	4,319.31	HEALTH CARE LINEN & LAUNDRY SERVICE	LAUNDRY SERVICES-JULY 2015	2900-0054-801.000	Brookhaven	4,319.31	5 Avoid Addl Cost
608998	08/28/2015	759849	312.99	HEALTH COMMUNICATIONS INC	FLASH DRIVE KITS	2210-6811-729.000	Public Health	99.95	5 Avoid Addl Cost
						2210-6811-729.010	Public Health	99.95	
						2210-6811-729.000	Public Health	99.95	
						2210-6811-729.000	Public Health	13.14	
INV1053936	08/28/2015	759850	86,730.56	HEALTHCARE SERVICES GROUP, INC.	07/15 Dietary Services	2900-0058-801.000	Brookhaven	86,730.56	1 Co Board Specific Appr
CRM0058510	08/28/2015	759850	(1,000.00)	HEALTHCARE SERVICES GROUP, INC.	Brinks Credit July 2015	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1054372	08/28/2015	759850	51,400.94	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	38,981.53	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	12,419.41	
INV1057048	09/04/2015	760099	2,649.00	HEALTHCARE SERVICES GROUP, INC.	FOOD AND HOUSEKEEPING AT NEW BRINKS	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
EOB 2083	09/01/2015	759960	341.07	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7074-802.030	HealthWest	341.07	1 Co Board Specific Appr
EOB 2077	09/01/2015	759960	8,616.96	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	8,616.96	1 Co Board Specific Appr
EOB 2076	08/28/2015	759851	15,667.20	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7073-802.050	HealthWest	15,667.20	1 Co Board Specific Appr
EOB 2044	08/25/2015	759611	3,916.80	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	3,916.80	1 Co Board Specific Appr
3806	08/28/2015	759852 H	158.04	HEARTHSTONE BISTRO BAR GRILL	JUDGES MEAL	1010-0136-864.000	District Court	158.04	0 Not an Exception
81415HC	09/02/2015	760029	6.50	HEATHER CHAHORSKI	WITNESS: STATE VS JGJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
Mileage 08/31/15	09/04/2015	760100	58.08	Heidi L Tyler	ExpReimb-Mileage 08/12-08/31/15	2220-7329-863.000	HealthWest	58.08	2 Employee Travel Reimb
Mileage 08/3/15	09/04/2015	760101	32.78	HELEN SHEAR	ExpReimb-Mileage 07/29-08/3/15	2220-7325-863.000	HealthWest	32.78	2 Employee Travel Reimb
EOB 2091	09/04/2015	760102	1,000.00	HELENA A WILSON	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
81415HOC	08/26/2015	759690	6.30	HENRY O COPELAND	WITNESS: STATE VS KNB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 2071	08/28/2015	759853	1,281.12	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	1,281.12	1 Co Board Specific Appr
EOB 2072	08/28/2015	759853	2,302.46	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	2,302.46	1 Co Board Specific Appr
EOB 2053	08/25/2015	759612	3,946.98	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	HealthWest	3,946.98	1 Co Board Specific Appr
EOB 2051	08/25/2015	759612	6,541.52	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	6,541.52	1 Co Board Specific Appr
Mileage 08/10/15	08/25/2015	759613	55.03	Hilary Newton	ExpReimb- Mileage 08/3-8/10/15	2220-7325-863.000	HealthWest	55.03	2 Employee Travel Reimb
13339	09/04/2015	760103	117.66	HOLIDAY INN-MUSKEGON HARBOR	LODGING -R T	1010-0229-825.010	Prosecutor	117.66	5 Avoid Addl Cost
June 2015	08/28/2015	759854	9,615.58	HOMETOWN PHARMACY LTC	Pharmaceutical Services June 2015	2900-0050-801.000	Brookhaven	336.00	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	7,147.94	
						2900-0070-741.200	Brookhaven	(2.57)	
						2900-0070-741.300	Brookhaven	797.10	
						2900-0070-741.400	Brookhaven	414.31	
						2900-0070-743.000	Brookhaven	594.32	
						2900-0070-743.001	Brookhaven	5.73	
						2900-0072-727.000	Brookhaven	322.75	
1232	08/25/2015	759614	120.00	HOMEWARD BOUND THERAPEUTIC SERVIC	Group Psychotherapy; WP; 7/15	2920-0667-802.000	Child Care Fd	120.00	1 Co Board Specific Appr
1236	08/25/2015	759614	140.00	HOMEWARD BOUND THERAPEUTIC SERVIC	Family Counseling; AR; 7/15	2920-0667-802.000	Child Care Fd	140.00	1 Co Board Specific Appr
1234	09/04/2015	760104	190.00	HOMEWARD BOUND THERAPEUTIC SERVIC	Counseling; M K; 7/15	2920-0667-802.000	Child Care Fd	190.00	1 Co Board Specific Appr
1237	09/04/2015	760104	70.00	HOMEWARD BOUND THERAPEUTIC SERVIC	Counseling; G R; 7/15	2920-0667-802.000	Child Care Fd	70.00	1 Co Board Specific Appr
BOR JULY KOTT	08/25/2015	759615	2,243.41	HOWARD & DAWN KOTT	PARCEL # 07-681-009-0009-00	5165-0000-020.007	2015 Delinquent Tax	2,243.41	7 Not AP(Payroll/Pass Through)
117980	09/04/2015	760236 H	2,825.66	HURST INDUSTRIES	Provide emergency labor & material to insp	1010-0265-936.000	Michael E. Kobza Hall	2,825.66	0 Not an Exception
49339	09/04/2015	760237 H	694.84	INFORMATION SYSTEMS INTELLIGENCE	Port 3rd Gen Multiflex Trunk Voice	2220-7703-729.010	HealthWest	694.84	0 Not an Exception
49692	09/04/2015	760238 H	540.00	INFORMATION SYSTEMS INTELLIGENCE	System engineer 3 hours	2220-7703-801.000	HealthWest	540.00	0 Not an Exception
49866	09/04/2015	760239 H	270.00	INFORMATION SYSTEMS INTELLIGENCE	System engineer 1.5 hours	2220-7703-801.000	HealthWest	270.00	0 Not an Exception
1259909-0	09/04/2015	760240 H	57.55	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER FOR CASH MACHINE	1010-0136-729.000	District Court	57.55	0 Not an Exception
1260453-0	09/04/2015	760240 H	13.17	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION OFFICE SUPPLIES	1010-0136-729.000	District Court	13.17	0 Not an Exception
1259913-0	09/04/2015	760240 H	49.90	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	49.90	0 Not an Exception
1259229-0	09/04/2015	760240 H	82.95	INTEGRITY BUSINESS SOLUTIONS LLC	PROTECTORS	1010-0136-729.000	District Court	82.95	0 Not an Exception
1262261-0	09/04/2015	760240 H	90.62	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	90.62	0 Not an Exception
1261336-0	09/04/2015	760105 H	115.60	INTEGRITY BUSINESS SOLUTIONS LLC	Aug2015 Office Supplies-Paper	2739-2956-729.000	DET Cost Pool	115.60	0 Not an Exception
1256835	09/04/2015	760240 H	34.76	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	34.76	0 Not an Exception
1256836	09/04/2015	760240 H	213.37	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	213.37	0 Not an Exception
1259607-0	09/04/2015	760240 H	174.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-936.000	Deeds Automation Fc	174.59	0 Not an Exception

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1259626-0	09/01/2015	759961 H	21.55	INTEGRITY BUSINESS SOLUTIONS LLC	NOTE PAD 3X3	5164-2014-729.000	2014 Delinquent Tax	21.55	0 Not an Exception
1259964-0	09/04/2015	760240 H	3.91	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for customer service	2220-7707-729.000	HealthWest	3.91	0 Not an Exception
1239196-2	09/04/2015	760240 H	39.99	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for clubhouse	2220-7137-863.000	HealthWest	39.99	0 Not an Exception
1259411-0	09/04/2015	760240 H	98.90	INTEGRITY BUSINESS SOLUTIONS LLC	Batteries for HUB	2220-7319-729.000	HealthWest	98.90	0 Not an Exception
1260974-0	09/04/2015	760240 H	4.80	INTEGRITY BUSINESS SOLUTIONS LLC	Folders for Brinks	2220-7551-729.000	HealthWest	4.80	0 Not an Exception
1259458-0	09/04/2015	760240 H	81.00	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB/Autism	2220-7319-729.000	HealthWest	81.00	0 Not an Exception
1256944-0	09/04/2015	760240 H	106.53	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	6340-0249-729.000	County South Campu	106.53	0 Not an Exception
1256443-1	09/04/2015	760241 H	62.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Probation	1010-0151-729.000	State Probation	62.90	0 Not an Exception
1261604-0	09/04/2015	760240 H	1,224.85	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7551-729.000	HealthWest	302.42	0 Not an Exception
						2220-7043-729.000	HealthWest	22.88	
						2220-7059-729.000	HealthWest	15.77	
						2220-7132-729.000	HealthWest	1.57	
						2220-7133-729.000	HealthWest	33.21	
						2220-7134-729.000	HealthWest	30.53	
						2220-7137-729.000	HealthWest	0.65	
						2220-7144-729.000	HealthWest	131.08	
						2220-7146-729.000	HealthWest	31.27	
						2220-7147-729.000	HealthWest	118.90	
						2220-7148-729.000	HealthWest	29.98	
						2220-7317-729.000	HealthWest	5.81	
						2220-7320-729.000	HealthWest	28.41	
						2220-7322-729.000	HealthWest	50.55	
						2220-7323-729.000	HealthWest	27.58	
						2220-7324-729.000	HealthWest	24.17	
						2220-7327-729.000	HealthWest	2.40	
						2220-7329-729.000	HealthWest	45.29	
						2220-7330-729.000	HealthWest	25.92	
						2220-7331-729.000	HealthWest	8.21	
						2220-7341-729.000	HealthWest	1.66	
						2220-7343-729.000	HealthWest	0.65	
						2220-7551-729.000	HealthWest	105.43	
						2220-7701-729.000	HealthWest	22.23	
						2220-7702-729.000	HealthWest	7.29	
						2220-7703-729.000	HealthWest	30.35	
						2220-7704-729.000	HealthWest	9.04	
						2220-7705-729.000	HealthWest	45.20	
						2220-7706-729.000	HealthWest	61.90	
						2220-7707-729.000	HealthWest	4.50	
1256443-0	09/04/2015	760241 H	8.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Probation	1010-0151-729.000	State Probation	8.35	0 Not an Exception
1257193-0	09/04/2015	760240 H	20.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Mouse Pad	1010-0171-729.000	Administration	20.32	0 Not an Exception
1256600-0	09/04/2015	760240 H	293.98	INTEGRITY BUSINESS SOLUTIONS LLC	Toner for MHC	2220-7705-729.000	HealthWest	293.98	0 Not an Exception
1256913-0	09/04/2015	760240 H	14.98	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for MHC	2220-7707-729.000	HealthWest	14.98	0 Not an Exception
1254014-1	09/04/2015	760240 H	78.00	INTEGRITY BUSINESS SOLUTIONS LLC	Gloves for clubhouse	2220-7137-729.000	HealthWest	78.00	0 Not an Exception
1258201-0	09/04/2015	760240 H	5.66	INTEGRITY BUSINESS SOLUTIONS LLC	CALC RIBBON	5164-2014-729.000	2014 Delinquent Tax	5.66	0 Not an Exception
1255224-0	09/04/2015	760240 H	410.51	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	4.22	0 Not an Exception
						1010-0132-729.000	Circuit Court Collectic	5.62	
						2150-0142-729.000	Family Court	216.95	
						2150-0146-729.000	Family Court	10.35	
						2150-0149-729.000	Family Court	46.90	
						2920-0152-729.000	Child Care Fd	99.76	
						2150-0166-729.000	Family Court	4.22	
						2150-0230-729.000	Family Court	22.49	
1255439-0	09/04/2015	760240 H	1.08	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	0.01	0 Not an Exception

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						1010-0132-729.000	Circuit Court Collectic	0.01	
						2150-0142-729.000	Family Court	0.58	
						2150-0146-729.000	Family Court	0.03	
						2150-0149-729.000	Family Court	0.12	
						2920-0152-729.000	Child Care Fd	0.26	
						2150-0166-729.000	Family Court	0.01	
						2150-0230-729.000	Family Court	0.06	
125619-0	09/04/2015	760240 H	33.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0226-729.000	Human Resources	33.93	0 Not an Exception
1254016-1	09/04/2015	760240 H	38.70	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, Pens, Paper, Activity Supplii	2900-0082-747.000	Brookhaven	38.70	0 Not an Exception
1246032-0	09/04/2015	760240 H	192.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2900-0072-727.000	Brookhaven	186.15	0 Not an Exception
						2900-0052-727.000	Brookhaven	5.98	
1205747-1	09/04/2015	760240 H	109.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2900-0072-727.000	Brookhaven	109.62	0 Not an Exception
1164209-0	09/04/2015	760240 H	241.80	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2900-0072-727.000	Brookhaven	223.06	0 Not an Exception
						2900-0050-727.000	Brookhaven	13.98	
						2900-0052-727.000	Brookhaven	4.76	
1258433-0	09/04/2015	760240 H	446.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Norton Shores	1010-0225-729.000	Equalization	446.82	0 Not an Exception
1257056-0	09/04/2015	760240 H	301.86	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	301.86	0 Not an Exception
1259306-0	09/04/2015	760240 H	38.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0226-727.000	Human Resources	38.14	0 Not an Exception
1258821-0	09/04/2015	760240 H	430.73	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7134-729.000	HealthWest	14.55	0 Not an Exception
						2220-7329-729.000	HealthWest	14.55	
						2220-7043-729.000	HealthWest	9.96	
						2220-7059-729.000	HealthWest	6.87	
						2220-7132-729.000	HealthWest	0.68	
						2220-7133-729.000	HealthWest	14.46	
						2220-7134-729.000	HealthWest	13.29	
						2220-7137-729.000	HealthWest	0.28	
						2220-7144-729.000	HealthWest	57.07	
						2220-7146-729.000	HealthWest	13.62	
						2220-7147-729.000	HealthWest	51.77	
						2220-7148-729.000	HealthWest	13.05	
						2220-7317-729.000	HealthWest	2.53	
						2220-7320-729.000	HealthWest	12.37	
						2220-7322-729.000	HealthWest	22.01	
						2220-7323-729.000	HealthWest	12.01	
						2220-7324-729.000	HealthWest	10.52	
						2220-7327-729.000	HealthWest	1.04	
						2220-7329-729.000	HealthWest	19.72	
						2220-7330-729.000	HealthWest	11.29	
						2220-7331-729.000	HealthWest	3.57	
						2220-7341-729.000	HealthWest	0.72	
						2220-7343-729.000	HealthWest	0.28	
						2220-7551-729.000	HealthWest	45.91	
						2220-7701-729.000	HealthWest	9.68	
						2220-7702-729.000	HealthWest	3.17	
						2220-7703-729.000	HealthWest	13.21	
						2220-7704-729.000	HealthWest	3.94	
						2220-7705-729.000	HealthWest	19.68	
						2220-7706-729.000	HealthWest	26.95	
						2220-7707-729.000	HealthWest	1.98	
1258354-0	09/04/2015	760240 H	167.58	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for Oak ave	2220-7040-729.000	HealthWest	7.93	0 Not an Exception
						2220-7144-729.000	HealthWest	19.02	
						2220-7318-729.000	HealthWest	42.78	
						2220-7321-729.000	HealthWest	28.34	

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						2220-7322-729.000	HealthWest	6.87	
						2220-7325-729.000	HealthWest	23.11	
						2220-7328-729.000	HealthWest	18.92	
						2220-7551-729.000	HealthWest	10.31	
						2220-7703-729.000	HealthWest	10.30	
1257081-0	09/04/2015	760240 H	34.59	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Oak/clerical	2220-7551-729.000	HealthWest	34.59	0 Not an Exception
1257490-0	09/04/2015	760240 H	75.34	INTEGRITY BUSINESS SOLUTIONS LLC	Medicaine cups for Brinks	2220-7341-729.000	HealthWest	75.34	0 Not an Exception
1258838-0	09/04/2015	760240 H	6.03	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7043-729.000	HealthWest	6.03	0 Not an Exception
1256913-1	09/04/2015	760240 H	7.72	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for Customer Services	2220-7707-729.000	HealthWest	7.72	0 Not an Exception
1258617-0	09/04/2015	760240 H	234.13	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	234.13	0 Not an Exception
1258575-0	09/04/2015	760240 H	39.10	INTEGRITY BUSINESS SOLUTIONS LLC	COLLECTIONS PAPER	1010-0138-729.000	District Court Collecti	39.10	0 Not an Exception
1258110-0	09/04/2015	760240 H	91.39	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5810-0536-729.000	Airport	91.39	0 Not an Exception
1258110-1	09/04/2015	760240 H	19.18	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5810-0536-729.000	Airport	19.18	0 Not an Exception
1255517-0	09/04/2015	760240 H	146.97	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION FOLDERS	1010-0137-729.000	District Ct Probation(146.97	0 Not an Exception
1258544-0	09/04/2015	760240 H	95.17	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	95.17	0 Not an Exception
1256858-0	09/04/2015	760240 H	63.08	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	63.08	0 Not an Exception
IRS 1 8.28.15	08/28/2015	759855	425.70	INTERNAL REVENUE SERVICE	Employee deduction 8.28.15	7040-0000-231.162	Imprest Payroll Fd	425.70	7 Not AP(Payroll/Pass Through)
4147	09/04/2015	760242 H	75.00	IT'S DONE! COURIER	Process Service 2015263614DS	2150-0230-816.010	Family Court	75.00	0 Not an Exception
344888870	09/04/2015	760243 H	788.44	J A SEXAUER	PLUMBING SUPPLIES FOR JAIL	1010-0271-931.050	County Jail Building	788.44	0 Not an Exception
EOB 2098	09/04/2015	760107	10,765.41	J B C HOME AND/OR JOHN S OR ROSIE T	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	63.90	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	10,701.51	
2916	09/01/2015	759962	222.50	J STEVENS CONSTRUCTION	ROOF REPAIRS AT HALMOND CENTER	2970-6493-931.050	Mental Health Buildir	222.50	3 Personal Services by Indiv
JPB193333.0136	08/24/2015	759550	63.40	JACQUELINE LAVONNE ADAMS	Juror 193333 Dates 08/19/2015-08/20/201	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
JPB194176.0131	08/27/2015	759756	36.50	JAMES DALE WIERENGO	Juror 194176 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
STOPATH1512	08/28/2015	759856	3,000.00	JAMES T STOKES	08/21/15 Customer Service Workshop-PAT	2751-6700-864.500	Jobs Education & Trai	3,000.00	3 Personal Services by Indiv
JPB187164.0136	08/24/2015	759551	63.40	JAMES WILLIAM VANFOSSEN JR	Juror 187164 Dates 08/19/2015-08/20/201	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
JAMPCAP1503	09/04/2015	760108	23.99	JAMIE MCGRANE	ExpReimb-J.McGrane travel 08/25/15	2739-2980-863.000	DET Cost Pool	23.99	2 Employee Travel Reimb
JPB197834.0131	08/27/2015	759757	21.70	JANE MARIE HOLTER	Juror 197834 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
88888	09/04/2015	760109	25.00	JARR INC	Refund for overpayment on 98026318DL	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
15-91608-MI	08/28/2015	759857	286.00	JASON P WAPIENNIK, PLC	Professional legal services	1010-0148-802.000	Probate Court	286.00	3 Personal Services by Indiv
RSTJ 88782	09/02/2015	760006	25.00	JAX BLISS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	25.00	8 Authoritative Order
41750	09/04/2015	760110	1,052.00	JEAN STEVENS	PROJECT FRESH COUPONS	2210-0000-078.413	Public Health	1,052.00	9 Community Program Support
Mileage 7/30/15	08/25/2015	759616	155.48	JENNA PAPARELLA	ExpReimb- Mileage 07/07-07/30/15	2220-7318-863.000	HealthWest	155.48	2 Employee Travel Reimb
82615JH	09/02/2015	760030	6.20	JENNIFER HARRINGTON	WITNESS: STATE VS JAR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB213366.0131	08/27/2015	759758	21.70	JENNIFER LEE REBERG	Juror 213366 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB200887.0131	08/27/2015	759759	34.20	JENNIFER LYNN HILTON	Juror 200887 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB215004.0136	08/24/2015	759552	86.40	JENNIFER RAY MAY	Juror 215004 Dates 08/19/2015-08/20/201	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	41.40	
JPB198057.0136	08/24/2015	759553	68.00	JENNIFER RENEE VANMUNSTER	Juror 198057 Dates 08/19/2015-08/20/201	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
82115JW	08/26/2015	759691	6.90	JENNIFER WION	WITNESS: STATE VS ENH	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
82415JC	08/26/2015	759692	6.90	JENNY CARLETTO	WITNESS: STATE VS CRC	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
82115JLC	08/26/2015	759693	10.30	JESSICA L COMSTOCK	WITNESS: STATE VS JAW	1010-0229-825.010	Prosecutor	10.30	8 Authoritative Order
JPB216355.0136	08/24/2015	759554	83.40	JESSICA LYNN WOOD	Juror 216355 Dates 08/19/2015-08/20/201	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
AUGUST2015	08/28/2015	759858	1,000.00	JESSICA MARIE HICKS	08/15-Meinert Park Caretaker Svcs	2080-0691-938.000	Parks	1,000.00	1 Co Board Specific Appr
3275716987	09/04/2015	760244 H	30.00	JOEL ARENDS	ExpReimb-July 2015 cell phone	5920-5040-851.000	Wastewater Mgt Ope	30.00	0 Not an Exception

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JPB196291.0131	08/27/2015	759760	34.20	JOHN ROP JR	Juror 196291 Date 08/25/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 9.20	8 Authoritative Order
82615JA	09/02/2015	760031	11.00	JOHN ALT	WITNESS: STATE VS NJL	1010-0229-825.010	Prosecutor	11.00	8 Authoritative Order
09/01/15	09/04/2015	760111	23.58	JOHN BRASSARD	ExpReimb: Mileage 08/05-08/17/15	1010-0225-863.000	Equalization	23.58	2 Employee Travel Reimb
JPB195268.0131	08/27/2015	759761	83.40	JOHN DARRYL KING	Juror 195268 Dates 08/21/2015-08/24/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	65.00 18.40	8 Authoritative Order
14064630FH	08/25/2015	759617	1,186.53	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,186.53	3 Personal Services by Indiv
JPB202789.0136	08/24/2015	759555	63.40	JOHN WILLIAM ANGLEBRANDT	Juror 202789 Dates 08/19/2015-08/20/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	45.00 18.40	8 Authoritative Order
81815JLB	08/26/2015	759694	6.30	JOHNNY LEE BROWN III	WITNESS: STATE VS MDL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
S3733714.001	09/04/2015	760112	335.28	JOHNSTONE SUPPLY	FILTERS FOR JAIL	1010-0271-936.000	County Jail Building	335.28	5 Avoid Addl Cost
S3730179.001	09/04/2015	760112	38.64	JOHNSTONE SUPPLY	FILTERS FOR THE HOJ	1010-0265-931.050	Michael E. Kobza Hall	38.64	5 Avoid Addl Cost
S3730816.001	09/04/2015	760112	351.68	JOHNSTONE SUPPLY	TRANE TSTAT KIT - VETS OFFICE	6340-0246-931.050	County South Campu	351.68	5 Avoid Addl Cost
S3731667.001	09/04/2015	760112	85.08	JOHNSTONE SUPPLY	FILTERS FOR THE HALMOND CENTER	2970-6493-936.000	Mental Health Buildir	85.08	5 Avoid Addl Cost
S3721429.001	09/04/2015	760112	123.75	JOHNSTONE SUPPLY	SUPPLIES FOR VETS REPAIR	6340-0246-931.050	County South Campu	123.75	5 Avoid Addl Cost
S3723217.001	09/04/2015	760112	64.90	JOHNSTONE SUPPLY	WATER FILTERS FOR DRINKING FOUNTAIN	1010-0265-931.050	Michael E. Kobza Hall	64.90	5 Avoid Addl Cost
S3724512.001	09/04/2015	760112	19.52	JOHNSTONE SUPPLY	PARTS FOR HVAC UNIT - OAK STREET	1010-0268-936.000	Oak Ave. Building	19.52	5 Avoid Addl Cost
S3722959.001	09/04/2015	760112	175.92	JOHNSTONE SUPPLY	CONDENSER MOTOR FOR HVAC UNIT - OAK	1010-0268-936.000	Oak Ave. Building	175.92	5 Avoid Addl Cost
18121	09/04/2015	760113	690.00	JONES ELECTRIC COMPANY	RIG MOTOR	5920-5030-936.000	Wastewater Mgt Ope	690.00	5 Avoid Addl Cost
18040	08/28/2015	759859	4,900.00	JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	5920-5060-936.000	Wastewater Mgt Ope	4,900.00	5 Avoid Addl Cost
18041	08/28/2015	759859	610.00	JONES ELECTRIC COMPANY	DRE90M4/FG MOTOR	5920-5060-936.000	Wastewater Mgt Ope	610.00	5 Avoid Addl Cost
077761	09/04/2015	760114	247.00	JONS TO GO	PORT A JON SERVICE AT H.L. 8/14/15 - 9/1/15	2300-0273-931.050	Accommodations Tax	247.00	5 Avoid Addl Cost
JPB217534.0136	08/24/2015	759556	86.40	JOSEPH ANDREW KARAFIA	Juror 217534 Dates 08/19/2015-08/20/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	45.00 41.40	8 Authoritative Order
Mileage 08/23/15	08/28/2015	759860	40.25	Joseph J Lihan	ExpReimb- Mileage 08/22-08/23/15	2220-7330-863.000	HealthWest	40.25	2 Employee Travel Reimb
82115JJA	08/26/2015	759695	8.40	JOSEPH J. AUFFREY, PhD	WITNESS: STATE VS JLRH	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
081815 AUFFREY	09/01/2015	759963	450.00	JOSEPH J. AUFFREY, PhD	PSYCHOLOGICAL EVALUATION	1010-0355-803.000	Courtroom Security	450.00	3 Personal Services by Indiv
JPB200069.0131	08/27/2015	759762	106.40	JOSEPH JOSHUA KRETOSKI IV	Juror 200069 Dates 08/21/2015-08/24/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	65.00 41.40	8 Authoritative Order
JPB193558.0131	08/27/2015	759763	24.00	JOSHUA ALLEN NICHOLS	Juror 193558 Date 08/21/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 11.50	8 Authoritative Order
JPB217331.0131	08/27/2015	759764	48.00	JOSHUA LEE LANGLOIS	Juror 217331 Date 08/25/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 23.00	8 Authoritative Order
J Moore Sept 2015	08/25/2015	759618	475.00	JOYCE L KITCHEN	Housing Assistance through HUD I	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
D Mathiot Sept 2015	08/25/2015	759618	490.00	JOYCE L KITCHEN	Housing Assistance Through HUD III	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
JPB190703.0131	08/27/2015	759765	83.40	JULIE ANN JENSEN	Juror 190703 Dates 08/25/2015-08/26/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	65.00 18.40	8 Authoritative Order
July 2015	08/25/2015	759619	816.18	JULIE ANN SANDERSON	Hrs/Mileage for Sobriety crt-July services	1170-1362-801.000 1170-1362-863.000	Sobriety Court Sobriety Court	553.40 262.78	3 Personal Services by Indiv
07/31/15	08/25/2015	759619	344.85	JULIE ANN SANDERSON	Hrs/mileage for Veterans court July services	1010-0137-802.000 1170-1366-801.131 1170-1366-863.000	District Ct Probation(Sobriety Court Sobriety Court	10.00 214.10 120.75	3 Personal Services by Indiv
JPB188459.0136	08/24/2015	759557	68.00	JUSTIN CHARLES KERRIDGE	Juror 188459 Dates 08/19/2015-08/20/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	45.00 23.00	8 Authoritative Order
81315JR	08/26/2015	759696	6.40	JUSTIN RITTER	WITNESS: STATE VS MWB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
08/31/15	09/04/2015	760115	103.50	JUSTIN W GEORGE	ExpReimb: Mileage 08/24-08/26/15	1010-0225-863.000	Equalization	103.50	2 Employee Travel Reimb
81715KPR	08/26/2015	759697	6.90	KALE PASTOR-ROWE	WITNESS: STATE VS TRM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB191208.0136	08/24/2015	759558	86.40	KARA LYNN FINLAY	Juror 191208 Dates 08/19/2015-08/20/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	45.00 41.40	8 Authoritative Order
4/17/15	09/04/2015	760116	695.00	KAREN DOBIAS	ExpReimb: Conference July 27-31, 2015	2220-7323-801.000	HealthWest	695.00	2 Employee Travel Reimb
D Wilder Sept 2015	08/28/2015	759861	475.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
D Spann Sept 2015	08/28/2015	759861	475.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
R Laase Sept 2015	08/28/2015	759861	475.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr

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B Johnson	Sept 2010	08/28/2015	759861	475.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HUD PI 2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
E Hill	Sept 2015	08/28/2015	759861	490.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HUD PI 2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
J Curry	Sept 2015	08/28/2015	759861	490.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HUD PI 2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
E Armon	Sept 2015	08/28/2015	759861	490.00	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HUD PI 2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
JPB206834.0131	08/27/2015	759766	21.70	KATHERINE ANN TERRY	Juror 206834 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
81315KP	08/26/2015	759699	6.30	KATHERINE GRESHAM	WITNESS: STATE VS JJW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
81715KG	08/26/2015	759698	6.20	KATHERINE GRESHAM	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
08/24/15	08/28/2015	759862	67.84	KATHLEEN D ROBISON	Independant Facilitation for PCP	2220-7144-801.000	HealthWest	60.00	3 Personal Services by Indiv
						2220-7144-863.000	HealthWest	7.84	
JPB191117.0131	08/27/2015	759767	34.20	KATHLEEN MARIE WILKERSON	Juror 191117 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB210300.0131	08/27/2015	759768	36.50	KATHY LYNN ESCHMAN	Juror 210300 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB201228.0136	08/24/2015	759559	63.40	KAYLIN ROSE SEEGER	Juror 201228 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
82415KM	08/26/2015	759700	7.30	KEARA MEANS	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
Mileage 08/31/15	09/04/2015	760117	63.25	Keith A Van Dyke	ExpReimb-Mileage 08/3-8/31/15	2220-7320-863.000	HealthWest	63.25	2 Employee Travel Reimb
JPB201311.0131	08/27/2015	759769	35.50	KEITH M MILLER	Juror 201311 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
08/24-8/27	09/01/2015	759964	2,000.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	HealthWest	720.00	3 Personal Services by Indiv
						2220-7319-801.000	HealthWest	1,280.00	
08/10-08/13/15	08/25/2015	759620	2,400.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	HealthWest	640.00	3 Personal Services by Indiv
						2220-7319-801.000	HealthWest	1,760.00	
08/17-08/19/15	08/25/2015	759620	1,920.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	HealthWest	880.00	3 Personal Services by Indiv
						2220-7319-801.000	HealthWest	1,040.00	
EOB 2112	09/04/2015	760118	17,691.11	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	52.52	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	17,638.59	
REFUND ESCROW	08/28/2015	759863	150.00	KEN WILLIAMS	ESCROW REFUND @ 1231 FRANCIS AVE	5500-0000-204.457	Land Bank	150.00	7 Not AP(Payroll/Pass Through)
S104025621.001	09/04/2015	760119	120.78	KENDALL ELECTRIC INC	POWER STRIPS FOR STOCK	6340-0249-931.050	County South Campu	120.78	5 Avoid Addl Cost
S104007032.001	09/04/2015	760119	33.06	KENDALL ELECTRIC INC	BATTERY FOR DEPOT	2300-0274-931.050	Accommodations Tax	33.06	5 Avoid Addl Cost
S104021271.001	09/04/2015	760119	24.16	KENDALL ELECTRIC INC	POWER STRIP FOR HOJ	1010-0265-931.050	Michael E. Kobza Hall	24.16	5 Avoid Addl Cost
S103995498.001	09/04/2015	760119	6.90	KENDALL ELECTRIC INC	SUPPLIES FOR THE JAIL	1010-0271-931.050	County Jail Building	6.90	5 Avoid Addl Cost
S103956052.001	09/04/2015	760119	34.93	KENDALL ELECTRIC INC	A/C SUPPLIES FOR THE SHOP	6340-0249-931.050	County South Campu	34.93	5 Avoid Addl Cost
82415JKD	08/26/2015	759701	6.40	KENNETH DEFABRIZIO	WITNESS: STATE VS SDC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
82615KJ	09/02/2015	760032	6.10	KENNETH JONES	WITNESS: STATE VS NJL	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
118-2015	09/04/2015	760120	300.00	Kenneth Trowbridge	Veterans Burial-PT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
0270932	09/04/2015	760121	63.69	KENT RECORD MANAGEMENT INC	Establishment; Record Storage; 9/15	2150-0230-943.000	Family Court	63.69	1 Co Board Specific Appr
0270885	09/04/2015	760121	45.52	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage 9/15	1010-0131-802.000	Circuit Court	45.52	1 Co Board Specific Appr
0270941	09/04/2015	760121	35.00	KENT RECORD MANAGEMENT INC	Family Ct / Probate; Record Storage; 9/15	2150-0149-802.000	Family Court	17.50	1 Co Board Specific Appr
						1010-0148-802.000	Probate Court	17.50	
0270933	09/04/2015	760121	15.00	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage; 9/15	2150-0142-802.000	Family Court	7.50	1 Co Board Specific Appr
						2150-0149-802.000	Family Court	7.50	
0270891	09/04/2015	760121	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage 9/15	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
9417594	09/04/2015	760121	340.00	KENT RECORD MANAGEMENT INC	Paper Vision Capture Desktop Support 10/1	2150-0142-947.100	Family Court	113.33	1 Co Board Specific Appr
						2150-0149-947.100	Family Court	113.34	
						2920-0152-947.100	Child Care Fd	113.33	
0265973	08/28/2015	759864	149.00	KENT RECORD MANAGEMENT INC	Nov 2014 Monthly Doc Shredding	2900-0050-801.000	Brookhaven	149.00	1 Co Board Specific Appr
81901	08/25/2015	759621	70.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic tank pumping at all County Parks as of 8/22/15	2080-0691-938.000	Parks	70.00	5 Avoid Addl Cost
81908	08/25/2015	759621	74.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic tank pumping at all County Parks as of 8/22/15	2080-0691-938.000	Parks	74.00	5 Avoid Addl Cost
82533	08/28/2015	759865	74.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic tank pumping at all County Parks as of 8/22/15	2080-0691-938.000	Parks	74.00	5 Avoid Addl Cost
82534	08/28/2015	759865	100.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic tank pumping at all County Parks as of 8/22/15	2080-0691-938.000	Parks	100.00	5 Avoid Addl Cost
45338	09/04/2015	760122	825.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic tank pumping at all County Parks as of 8/22/15	2080-0691-938.000	Parks	825.00	5 Avoid Addl Cost

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JPB215583.0131	08/27/2015	759770	37.80	KERRY LYN WITTE	Juror 215583 Date 08/21/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 25.30	8 Authoritative Order
111-2015	09/04/2015	760123	300.00	Kevin Frazier	Veterans Burial-CF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB198511.0131	08/27/2015	759771	26.30	KEVIN JAMES BATTIGE	Juror 198511 Date 08/21/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 13.80	8 Authoritative Order
81215KS	08/26/2015	759702	6.10	KEVIN SCHMIDT	WITNESS: STATE VS JC	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
82515KC	09/02/2015	760033	7.70	KEYAIRA CARTER	WITNESS: STATE VS SC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB190462.0136	08/24/2015	759560	88.00	KIRSTIN EMILY-ANNA RUUD	Juror 190462 Dates 08/19/2015-08/20/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	65.00 23.00	8 Authoritative Order
JPB193162.0131	08/27/2015	759772	36.50	KITTIE LAVINA COWINS	Juror 193162 Date 08/25/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 11.50	8 Authoritative Order
165456-08/15	08/28/2015	759866	5.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Water Product for JTC	2920-0662-750.000	Child Care Fd	5.75	1 Co Board Specific Appr
082315	09/04/2015	760124	57.00	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER CHARGES FOR BROWNSTONE REST.	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
82715KH	09/02/2015	760034	7.10	KORI HOPKINS	WITNESS: STATE VS JLH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB189715.0131	08/27/2015	759773	24.00	KRIS MARIE WEISBROD	Juror 189715 Date 08/21/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 11.50	8 Authoritative Order
15-91069-MI	08/28/2015	759867	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
15-91774-MI	08/28/2015	759867	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
82015KB	08/26/2015	759703	6.80	KRISTEN BREWER	WITNESS: STATE VS QMS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB211184.0136	08/24/2015	759561	63.40	KRISTI ANN WALKER	Juror 211184 Dates 08/19/2015-08/20/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	45.00 18.40	8 Authoritative Order
082815	09/01/2015	759965	115.29	Kristin L Knop	mileage reimbursement	2300-0251-863.000	Accommodations Tax	115.29	2 Employee Travel Reimb
Mileage 08/31/15	09/04/2015	760125	84.35	Kristine L Redmon	ExpReimb-Mileage 08/03-08/31/15	2220-7133-863.000	HealthWest	84.35	2 Employee Travel Reimb
June 2015-3	09/04/2015	760126	60.00	KRISTYN MARIE GILMORE	Balance of June 2015 NA	1010-0164-830.040	Public Defender	60.00	3 Personal Services by Indiv
July	09/04/2015	760126	1,005.00	KRISTYN MARIE GILMORE	July 2015 NA & DL billing	1010-0164-830.060	Public Defender	135.00	3 Personal Services by Indiv
August	09/04/2015	760126	2,047.50	KRISTYN MARIE GILMORE	August NA & DL Billing	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	870.00 1,695.00	3 Personal Services by Indiv
September	09/04/2015	760126	1,775.00	KRISTYN MARIE GILMORE	September NA & DL billings	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	105.00 1,670.00	3 Personal Services by Indiv
9266262	09/04/2015	760127	151.00	KUERTH'S DISPOSAL INC	DISPOSAL SERVICES	5920-5040-808.110	Wastewater Mgt Ope	151.00	5 Avoid Addl Cost
JPB193570.0131	08/27/2015	759774	24.00	KYLE KRISTOFFER PATTERSON	Juror 193570 Date 08/21/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 11.50	8 Authoritative Order
15-494DB	09/04/2015	760128	7,114.47	LAKESHORE OFFICE FURNITURE	RECONFIGURE AND REMODEL CUSTOMER S	2210-6104-747.000 2210-6104-747.000 2210-6104-747.000 2210-6104-747.000 2210-6104-747.000 2210-6104-747.000 2210-6104-747.000 2210-6104-747.000 2210-6104-747.000 2210-6104-747.000 2210-6104-747.000	Public Health Public Health	552.85 285.39 736.17 719.16 1,113.55 256.73 1,428.62 222.00 1,800.00	1 Co Board Specific Appr
A Jackson Sept 201	08/25/2015	759622	475.00	LAKESHORE REAL PROPERTY, LLC	RENTAL ASSISTANCE THROUGH THE HUD I	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
106096704	09/01/2015	759966	4,900.00	LAMAR COMPANIES	BILLBOARD ADVERTISING MAKE CONTROL	2210-6446-902.000 2210-6446-902.000	Public Health Public Health	4,200.00 700.00	1 Co Board Specific Appr
JPB199882.0131	08/27/2015	759775	36.50	LARRY JAMES BROWN	Juror 199882 Date 08/25/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 11.50	8 Authoritative Order
81915LP	08/26/2015	759704	12.60	LARRY PASSENIER	WITNESS: STATE VS WRN	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
44475	09/04/2015	760245 H	1,335.15	LASCKO PLUMBING & MECHANICAL	WOMEN'S RESTROOM REPAIR ADMIN BLDG	5920-5060-936.000	Wastewater Mgt Ope	1,335.15	0 Not an Exception
RSTJ 88774-88907	09/02/2015	760007	50.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
RSTJ 88850	09/02/2015	760007	15.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	15.00	8 Authoritative Order
JPB199798.0131	08/27/2015	759776	12.50	LAURIE ANN WOODCOCK	Juror 199798 Dates 08/11/2015-08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
JPB197022.0131	08/27/2015	759777	83.40	LAURIE JO WHITE	Juror 197022 Dates 08/25/2015-08/26/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	18.40	
9303511570	09/04/2015	760129	907.23	LAWSON PRODUCTS INC	EQUIPMENT MAINTENANCE MATERIALS	5920-5030-778.000	Wastewater Mgt Ope	907.23	4 Discount Not Lost
20135	09/04/2015	760246 H	7,960.50	LEBENBOM & ROTHMAN PC	Consultation for MDS	2900-0072-801.000	Brookhaven	7,960.50	0 Not an Exception
20400	09/04/2015	760246 H	56.25	LEBENBOM & ROTHMAN PC	Legal Fees	2900-0050-829.000	Brookhaven	56.25	0 Not an Exception
114-2015	09/04/2015	760130	300.00	Lee Schwing	Veterans Burial-WKS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB189766.0131	08/27/2015	759778	88.00	LEEANN MARIE HILLER	Juror 189766 Dates 08/21/2015-08/24/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
September 2015	09/04/2015	760131	1,113.72	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
SEPT2015	09/01/2015	759967	1,400.00	LENORE FONSTEIN LMSW	09/15- Investigations, Reviews & Home Stur	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
JPB190848.0136	08/24/2015	759562	68.00	LEO CHRISTOPHER FLAHIWE	Juror 190848 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
TO-#236314	08/25/2015	759623	200.00	LEON D TENBROCK	LB-CLEANING AT VARIOUS PROPERTIES	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
LB- #236317	09/04/2015	760132	250.00	LEON D TENBROCK	LB- CLEANUP @ VARIOUS PROPERTIES	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
RE: 428 MARQUET	09/01/2015	759968	122.00	LEON D TENBROCK	LB-BRUSH & TRASH CLEAN UP	5500-0000-039.000	Land Bank	122.00	3 Personal Services by Indiv
08-13-15Refund	08/28/2015	759868	400.00	Leslie Klomperens	Refund for Seasonal Site 34 -Klompaprens	2080-0691-637.020	Parks	400.00	7 Not AP(Payroll/Pass Through)
Mileage 08/20/15	08/28/2015	759869	79.93	LESLIE MORENO	ExpReimb- Mileage 07/08-08/20/15	2220-7318-863.000	HealthWest	79.93	2 Employee Travel Reimb
52555 MBO	09/01/2015	759969	112.50	LEWIS REED & ALLEN, PC	LEGAL SERVICES	5920-5040-804.020	Wastewater Mgt Ope	112.50	1 Co Board Specific Appr
Mileage 08/31/15	09/04/2015	760133	40.83	Linda E Closz	ExpReimb-Mileage 08/03-08/31/15	2220-7147-863.000	HealthWest	40.83	2 Employee Travel Reimb
Petty Cash 8/14/15	08/25/2015	759624	451.56	Lisa C VanderLee	Petty Cash Reconciliation 05/15-08/14/15	2220-7341-729.000	HealthWest	185.58	1 Co Board Specific Appr
						2220-7341-741.000	HealthWest	35.90	
						2220-7341-750.000	HealthWest	139.11	
						2220-7341-960.000	HealthWest	37.50	
						2220-7341-956.010	HealthWest	53.47	
JPB187461.0131	08/27/2015	759779	21.70	LORA LYNN EDSON	Juror 187461 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
82415LP	08/26/2015	759705	6.70	LORI PEERY	WITNESS: STATE VS DPR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB220094.0136	08/24/2015	759563	68.00	LORI SUE NEUMANN	Juror 220094 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
JPB190914.0131	08/27/2015	759780	83.40	LOUIS EDWARD BLODGETT	Juror 190914 Dates 08/25/2015-08/26/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
RSTJ 88822-88937	09/02/2015	760008	25.00	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	25.00	8 Authoritative Order
9900-0524100-083	09/04/2015	760134	519.38	LOWES BUSINESS ACCOUNT	Supplies/repairs Meinert Park & Blue Lake	2080-0691-747.000	Parks	519.38	5 Avoid Addl Cost
00357881	08/28/2015	759870	80.25	LUDINGTON DAILY NEWS	Ad; 13042494NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00357882	08/28/2015	759870	80.25	LUDINGTON DAILY NEWS	Ad; 15044119NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00357884	08/28/2015	759870	80.25	LUDINGTON DAILY NEWS	Ad; 15044119NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00357887	08/28/2015	759870	80.25	LUDINGTON DAILY NEWS	Ad; 13042794NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00357889	08/28/2015	759870	80.25	LUDINGTON DAILY NEWS	Ad; 15044275NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00357890	08/28/2015	759870	80.25	LUDINGTON DAILY NEWS	Ad; 15263007DS	2150-0142-902.000	Family Court	80.25	5 Avoid Addl Cost
00357878	08/28/2015	759870	80.25	LUDINGTON DAILY NEWS	Ad; 13042494NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00357879	08/28/2015	759870	80.25	LUDINGTON DAILY NEWS	Ad; 13042494NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
EOB 2113	09/04/2015	760135	12,008.12	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	12,008.12	1 Co Board Specific Appr
14-196	09/04/2015	760247 H	679.15	M&K PUBLICATIONS/LAURIE MILLS CER	Transcripts 14065730FH	1010-0131-821.000	Circuit Court	679.15	0 Not an Exception
14-197	09/04/2015	760247 H	14.10	M&K PUBLICATIONS/LAURIE MILLS CER	Transcripts 14065082FH	1010-0131-821.000	Circuit Court	14.10	0 Not an Exception
14-193	09/04/2015	760247 H	1,649.70	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions for 14065579FC	1010-0131-821.000	Circuit Court	1,649.70	0 Not an Exception
1244	08/28/2015	759871	770.00	MAGDALENA RUBIO	INTERPRETER	1010-0136-802.010	District Court	770.00	3 Personal Services by Indiv
88768	08/25/2015	759625	25.00	MAGNA MIRRORS	Refund for overpayment on 93019719DL	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
88901	09/04/2015	760136	25.00	MAGNA MIRRORS	Refund for overpayment on case# 9301971	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
2015 MALPH	09/04/2015	760137	280.00	MALPH	REGISTRATION FOR SEMINAR	2210-6100-864.000	Public Health	100.00	2 Employee Travel Reimb
						2210-6103-864.000	Public Health	100.00	
						2210-6103-864.000	Public Health	80.00	
81115MB	08/26/2015	759706	12.10	MARA BRANDOW	WITNESS: STATE VS AWC	1010-0229-825.010	Prosecutor	12.10	8 Authoritative Order
JPB202223.0131	08/27/2015	759781	111.00	MARCIA MARY MURPHY	Juror 202223 Dates 08/25/2015-08/26/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	

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JPB186095.0131	08/27/2015	759782	36.50	MARCUS RAY GILL-PASCHAL	Juror 186095 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
mar248	09/04/2015	760248 H	50.00	MAREC	Room rental for TIP	2150-0142-941.045	Family Court	16.67	0 Not an Exception
						2150-0149-941.045	Family Court	16.66	
						2920-0152-941.045	Child Care Fd	16.67	
Mileage 08/31/15	09/04/2015	760138	142.03	Maria A Lawson	ExpReimb-Mileage 08/17-08/31/15	2220-7133-863.000	HealthWest	142.03	2 Employee Travel Reimb
Travel Reimburse	09/01/2015	759970	406.08	Maria L Hoopes	Travel Reimbursement for Judge Ladas Hoo	1010-0136-871.000	District Court	272.68	2 Employee Travel Reimb
						1010-0136-863.000	District Court	133.40	
JPB209033.0131	08/27/2015	759783	24.00	MARIAN IRENE BUTTERY	Juror 209033 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB191922.0131	08/27/2015	759784	34.20	MARIBEL DIAZ	Juror 191922 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
083115	08/28/2015	759872	53.48	Marion F Piette	ExpReimb-Mileage 08/15	5810-0536-863.000	Airport	53.48	2 Employee Travel Reimb
RSTJ 88869a	09/02/2015	760009	50.00	MARK BOERTMAN	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
3468973	09/04/2015	760249 H	150.00	Mark S Stockwell	REIMBURSEMENT FOR SAFETY GLASSES	5920-5040-746.000	Wastewater Mgt Ope	150.00	0 Not an Exception
RSTJ 88784	09/02/2015	760010	50.00	MARK STONE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
183551	09/04/2015	760250 H	42.00	MASTER TECHS INC	MG1-15-000429-01 auto physical damage S	6770-0203-911.102	Insurance	42.00	0 Not an Exception
3090296573	09/04/2015	760139	309.98	MATTHEW BENDER (LEXISNEXIS)	LexisNexis 8/15	1010-0229-807.000	Prosecutor	145.35	5 Avoid Addl Cost
						1010-0148-981.010	Probate Court	4.84	
						2610-0144-981.015	Law Library	48.45	
						1010-0131-981.010	Circuit Court	24.13	
						2150-0142-981.015	Family Court	38.76	
						2150-0149-981.010	Family Court	38.76	
						2150-0230-807.000	Family Court	9.69	
EOB 2079	08/28/2015	759873	900.00	MATTHEW VANHOLSTYN	Housing Assistance	2220-7327-801.161	HealthWest	900.00	9 Community Program Support
08/31/15	09/04/2015	760140	14.57	Max Bjorkman	ExpReimb: Travel 8/12/15 Allendale MI	2210-6201-871.000	Public Health	14.57	2 Employee Travel Reimb
RSTJ 88920	09/02/2015	760011	50.00	MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
S3812172.001	09/04/2015	760141	10.27	MEDLER ELECTRIC COMPANY	ADAPTER REDUCER FOR HERITAGE LANDIN	2300-0273-931.050	Accommodations Tax	10.27	4 Discount Not Lost
1087076955	09/04/2015	760142	534.57	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplements	2900-0072-747.000	Brookhaven	534.57	5 Avoid Addl Cost
330925-81	09/04/2015	760251 H	2,046.20	MEEKHOF TIRE SALES & SERVICE INC	(4) 12R22.5 MICHELIN XZ STEER TIRES	5880-0591-760.010	Transit System	2,046.20	0 Not an Exception
JPB192679.0131	08/27/2015	759785	34.20	MEGAN ELIZABETH FOX	Juror 192679 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
88796	08/25/2015	759626	25.00	MEIJER	Refund for overpayment on case# 0503366	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
88896	09/04/2015	760143	25.00	MEIJER	Refund for overpayment on case# 0503366	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
71415MJ	08/26/2015	759707	6.30	MEL JORDAN	WITNESS: STATE VS GRL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
LB-MELCHING #1	09/04/2015	760144	33,460.00	MELCHING INC.	Rehabilitation at 6 properties	2550-2552-802.000	CFFMC Blight Elimina	30,610.00	8 Authoritative Order
						2550-2552-802.311	CFFMC Blight Elimina	2,850.00	
LB-MELCHING #2	09/04/2015	760144	53,310.00	MELCHING INC.	Rehabilitation @ 7 properties	2550-2552-802.000	CFFMC Blight Elimina	35,860.00	8 Authoritative Order
						2550-2552-802.311	CFFMC Blight Elimina	17,450.00	
JPB213144.0131	08/27/2015	759786	24.00	MELISSA LEIGH BUIT	Juror 213144 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB207372.0136	08/24/2015	759564	63.40	MELODY ANN CASSADY	Juror 207372 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
EOB 2057	08/25/2015	759627	13,032.16	MEMORIAL MEDICAL CENTER OF WEST MI	ADULT INPATIENT	2220-7073-802.050	HealthWest	13,032.16	1 Co Board Specific Appr
EOB 2086	09/01/2015	759971	2,443.53	MEMORIAL MEDICAL CENTER OF WEST MI	ADULT INPATIENT	2220-7073-802.050	HealthWest	2,443.53	1 Co Board Specific Appr
9630	08/28/2015	759874	31.92	MENARDS	CAULK	5810-0536-777.000	Airport	31.92	5 Avoid Addl Cost
10384	08/28/2015	759874	7.98	MENARDS	1 X 4 X 8 EXPANDED	5810-0536-777.000	Airport	7.98	5 Avoid Addl Cost
10591	08/28/2015	759874	18.79	MENARDS	PAIL/SPOUT	5810-0536-778.000	Airport	18.79	5 Avoid Addl Cost
7007705285	08/28/2015	759875	1,651.60	MERCK & COMPANY INC	IMMUNIZATIONS	2210-6710-741.000	Public Health	1,651.60	4 Discount Not Lost
7007700533	08/28/2015	759875	2,828.16	MERCK & COMPANY INC	IMMUNIZATIONS	2210-6710-741.000	Public Health	1,841.52	4 Discount Not Lost
						2210-6710-741.000	Public Health	986.64	
						2210-6710-741.000	Public Health	0.00	
017256397-1601	08/28/2015	759876	1,158.30	MERCY GENERAL HEALTH PARTNERS	Laboratory Service	2900-0080-801.000	Brookhaven	1,158.30	1 Co Board Specific Appr

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017246130-1601	09/04/2015	760252	158.58	MERCY GENERAL HEALTH PARTNERS	Laboratory Service-LS, PV	2900-0080-801.000	Brookhaven	158.58	1 Co Board Specific Appr
EOB 2050	08/25/2015	759628	14,304.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC	2220-7073-802.050	HealthWest	14,304.00	1 Co Board Specific Appr
EOB 2039	08/25/2015	759628	2,682.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC	2220-7073-802.050	HealthWest	2,682.00	1 Co Board Specific Appr
EOB 2074	08/28/2015	759877	20,562.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC	2220-7073-802.050	HealthWest	20,562.00	1 Co Board Specific Appr
EOB 2037	08/28/2015	759877	58,476.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC	2220-7073-802.030 2220-7073-802.050	HealthWest HealthWest	1,260.00 57,216.00	1 Co Board Specific Appr
EOB 2082	09/01/2015	759972	1,031.22	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC	2220-7073-802.030	HealthWest	1,031.22	1 Co Board Specific Appr
EOB 2107	09/04/2015	760145	25,926.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC	2220-7073-802.050	HealthWest	25,926.00	1 Co Board Specific Appr
EOB 2092	09/04/2015	760145	15,198.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC	2220-7073-802.050	HealthWest	15,198.00	1 Co Board Specific Appr
774947	09/04/2015	760146	1,693.85	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEA	5880-0587-772.010	Transit System	1,693.85	5 Avoid Addl Cost
774903	09/04/2015	760146	1,720.70	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEA	5880-0587-772.010	Transit System	1,720.70	5 Avoid Addl Cost
781920	08/28/2015	759878	2,000.15	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEA	5880-0587-772.010	Transit System	2,000.15	5 Avoid Addl Cost
MetLife 8.28.15	08/28/2015	759879	796.50	METLIFE	Employee deduction 8.28.15	7040-0000-231.151	Imprest Payroll Fd	796.50	7 Not AP(Payroll/Pass Through)
81915MR	08/26/2015	759708	6.60	MIAH ROSEMA	WITNESS: STATE VS PW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB199358.0131	08/27/2015	759787	48.00	MICHAEL ALAN KNOWLTON	Juror 199358 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
09/02/15	09/04/2015	760147	14.17	MICHAEL ESLICK	ExpReimb: Travel 8/12/15	2210-6201-871.000	Public Health	14.17	2 Employee Travel Reimb
15-12	08/28/2015	759880	308.95	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	308.95	3 Personal Services by Indiv
15-91757-MI	08/28/2015	759881	125.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
MIKPCAP1516	09/04/2015	760148	41.93	MICHAEL TUCKER	ExpReimb-M.Tucker travel 08/14/15	2739-2980-863.000	DET Cost Pool	41.93	2 Employee Travel Reimb
82615MW	09/02/2015	760035	8.30	MICHAEL WLOUDWYK	WITNESS: STATE VS NJL	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
MICPCAP1507	09/04/2015	760149	169.31	MICHELLE BALL	ExpReimb-M.Ball travel 08/10/15-08/12/15	2739-2980-863.000 2739-2980-871.000	DET Cost Pool DET Cost Pool	99.55 69.76	2 Employee Travel Reimb
81115MS	08/26/2015	759709	10.50	MICHELLE SEEKINS	WITNESS: STATE VS DJK	1010-0229-825.010	Prosecutor	10.50	8 Authoritative Order
MAA-163 (08-15)	09/01/2015	759973	75.00	MICHIGAN ASSESSORS ASSOCIATION	AUGUST 2015 WEB ADVERTISEMENT- APPR	1010-0226-902.000	Human Resources	75.00	5 Avoid Addl Cost
SD5470614	08/25/2015	759629	3,989.04	MICHIGAN CAT	REPAIR TRASH COMPACTOR FIRE SUPPRESS	5920-5050-936.000	Wastewater Mgt Ope	3,989.04	5 Avoid Addl Cost
MI GA 8.28.15	08/28/2015	759882	210.09	MICHIGAN GUARANTY AGENCY	Employee deduction 8.28.15	7040-0000-231.166	Imprest Payroll Fd	210.09	7 Not AP(Payroll/Pass Through)
95207	09/04/2015	760253 H	11,232.00	MICHIGAN METER TECHNOLOGY GROUP, INC	5/8 & 3/4 Enhanced Encoder R900i CF PIT	5910-0546-747.015 5910-0552-747.015	Regional Water Syste Regional Water Syste	5,616.00 5,616.00	0 Not an Exception
95251	09/04/2015	760253 H	9,360.00	MICHIGAN METER TECHNOLOGY GROUP, INC	5/8 & 3/4 Enhanced Encoder R900i CF PIT	5910-0546-747.015 5910-0552-747.015	Regional Water Syste Regional Water Syste	4,680.00 4,680.00	0 Not an Exception
218070193943	08/25/2015	759630	138.00	MICHIGAN OCS	Coffee supplies for Clubhouse	2220-7137-750.000	HealthWest	138.00	1 Co Board Specific Appr
218070196591	09/01/2015	759974	321.50	MICHIGAN OCS	Coffee supplies for Brinks	2220-7341-750.000	HealthWest	321.50	1 Co Board Specific Appr
218070200984	09/01/2015	759974	4.00	MICHIGAN OCS	Coffee Supplies for Clubhouse	2220-7137-750.000	HealthWest	4.00	1 Co Board Specific Appr
09/02/15	09/04/2015	760254 H	35.00	MICHIGAN PREVENTION ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	2210-6811-807.000	Public Health	35.00	0 Not an Exception
88905	09/04/2015	760150	32.00	MICHIGAN RESTAURANT GROUP INC	Refund for overpayment on case# 1204147	2150-0000-277.020	Family Court	32.00	7 Not AP(Payroll/Pass Through)
MISDU 8.28.15	08/28/2015	759883	5,202.75	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 8.28.15	7040-0000-231.130	Imprest Payroll Fd	5,202.75	7 Not AP(Payroll/Pass Through)
74965	09/04/2015	760255 H	668.00	MIDCOM SERVICE	Terminal Desktop Radio/Mic	5880-0596-978.000	Transit System	668.00	0 Not an Exception
74964	09/04/2015	760255 H	923.00	MIDCOM SERVICE	Terminal Base Radio/Mic	5880-0596-978.000	Transit System	923.00	0 Not an Exception
74972	09/04/2015	760255 H	128.90	MIDCOM SERVICE	Replaced missing antenna, worn out batter	5880-0591-936.000	Transit System	128.90	0 Not an Exception
74973	09/04/2015	760255 H	110.00	MIDCOM SERVICE	Install cables, antennas, connectors, and ne	5880-0596-978.000	Transit System	110.00	0 Not an Exception
74845	09/04/2015	760255 H	90.20	MIDCOM SERVICE	Replaced missing antenna rod & mount, tigi	5880-0591-936.000	Transit System	90.20	0 Not an Exception
74940	09/04/2015	760255 H	95.20	MIDCOM SERVICE	Replaced antenna rod & base, cleaned mou	5880-0591-936.000	Transit System	95.20	0 Not an Exception
75001	09/04/2015	760255 H	173.50	MIDCOM SERVICE	RADIO INSTALLED TRUCK #155	5920-5050-855.000	Wastewater Mgt Ope	173.50	0 Not an Exception
75002	09/04/2015	760255 H	96.00	MIDCOM SERVICE	REPLACED ANTENNA, ETC. LOADER #51	5920-5050-855.000	Wastewater Mgt Ope	96.00	0 Not an Exception
RSTJ 88792-88898	09/02/2015	760012	50.00	MIDWEST CLAIMS SERVICE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
#1513TERRACE/M	09/04/2015	760151	3,979.43	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES @ 1513 TERRA	2212-6458-801.646	Lead Hazard Ctrl	3,979.43	1 Co Board Specific Appr
1513TERRACE/M	09/04/2015	760106	3,678.02	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES @ 1513 TERRA	2212-6458-801.646	Lead Hazard Ctrl	3,678.02	1 Co Board Specific Appr
JPB213419.0136	08/24/2015	759565	91.00	MILAGROS CASTANEDA-CAUSIE	Juror 213419 Dates 08/19/2015-08/20/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	45.00 46.00	8 Authoritative Order
10112015	09/04/2015	760256 H	195.00	MIPHOTOBOOTH NORTH, LLC	Bridal Show Booth Oct 11, 2015	5890-0572-881.000	Muskegon Trolley Co	195.00	0 Not an Exception
EOB 2048	08/25/2015	759631	4,585.40	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	4,585.40	1 Co Board Specific Appr
EOB 2046-2047	08/25/2015	759631	53,532.02	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	53,532.02	1 Co Board Specific Appr

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EOB 2069	08/28/2015	759884	1,657.92	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7344-801.196	HealthWest	1,657.92	1 Co Board Specific Appr
EOB 2116-2126	09/04/2015	760152	406,353.05	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	406,353.05	1 Co Board Specific Appr
RSTJ 88925	09/02/2015	760013	25.00	MONICA MARTINEZ	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	25.00	8 Authoritative Order
101511	09/04/2015	760257 H	90.00	MONROE TRUCK & AUTO ACCESSORIES	SQUARE CREE LIGHTS	5920-5050-778.000	Wastewater Mgt Ope	90.00	0 Not an Exception
EOB 2059	08/25/2015	759632	1,235.00	MONTCALM CENTER FOR BEHAVIORAL HEA	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	1,235.00	1 Co Board Specific Appr
TO-PER STACY	09/01/2015	759975	25.00	MONTE KOEHLER	REFUND OF NSF FEE	1010-0253-801.000	Treasurer	25.00	7 Not AP(Payroll/Pass Through)
EOB 2114	09/04/2015	760153	15,804.85	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	15,804.85	1 Co Board Specific Appr
PATH-15-08-024	08/28/2015	759885	135.00	MOSLEY'S DRIVING SCHOOL	(3) DRIVING LESSONS FOR PATH JOBSEEKER	2751-6700-937.000	Jobs Education & Trai	135.00	9 Community Program Support
8/24/15 1414MOSI08/25/2015	759633	50.96	MUSKEGON COUNTY DEPT OF PUBLIC WOR	FINAL BILL PAYMENT / MOSE-001414-0000-	5910-0000-255.000	Regional Water Syste	50.96	7 Not AP(Payroll/Pass Through)	
0815-OAK1-00161108/28/2015	759886	1,256.80	MUSKEGON COUNTY DEPT OF PUBLIC WOR	WATER SERVICE AT 1611 OAK STREET - JULY	1010-0268-923.000	Oak Ave. Building	1,256.80	5 Avoid Addl Cost	
0815-LAKE-003128 08/28/2015	759886	12.00	MUSKEGON COUNTY DEPT OF PUBLIC WOR	WATER SERVICE AT DRAIN GARAGE - JULY	6345-1620-923.000	Maintenance Garage	12.00	5 Avoid Addl Cost	
08/04/2015 08/25/2015	759633	4,957.11	MUSKEGON COUNTY DEPT OF PUBLIC WOR	WATER AND SEWER FOR BROOKHAVEN ME	2900-0052-923.000	Brookhaven	2,458.29	5 Avoid Addl Cost	
								2,498.82	
080315	08/25/2015	759633	101.96	MUSKEGON COUNTY DEPT OF PUBLIC WOR	WATER USAGE 785 WHITEHALL ROAD	5920-5060-923.000	Wastewater Mgt Ope	101.96	5 Avoid Addl Cost
09/05/15	09/04/2015	760154	50.00	MUSKEGON COUNTY LAND BANK AUTHORI	HQS inspection 130 Southern ave	2220-7058-801.000	HealthWest	50.00	9 Community Program Support
RSTJ 88866	09/02/2015	760014	50.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
28998	09/04/2015	760258 H	580.00	MUSKEGON GLASS COMPANY INC	INSTALL NEW GLASS IN ATRUIM ENTRY	1010-0265-931.050	Michael E. Kobza Hall	580.00	0 Not an Exception
RSTJ 88733	09/02/2015	760015	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	10.00	8 Authoritative Order
MUSKTWP 8/24/15 09/01/2015	759976	30,142.85	MUSKEGON TOWNSHIP TREASURER	8/21/15 - 8/24/15 Sewer Reimbursement	5910-0000-226.012	Regional Water Syste	30,142.85	7 Not AP(Payroll/Pass Through)	
MUSKTWP 8/20/15 08/25/2015	759634	7,946.12	MUSKEGON TOWNSHIP TREASURER	8/14/15 - 8/20/15 Sewer Reimbursement	5910-0000-226.012	Regional Water Syste	7,946.12	7 Not AP(Payroll/Pass Through)	
15-91738-MI 08/28/2015	759887	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv	
82415NSM 08/26/2015	759710	6.60	NAKIA S MEANS	WITNESS: STATE VS JWJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order	
JPB190112.0131 08/27/2015	759788	21.70	NAOMI JEAN CEDANO	Juror 190112 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
								9.20	
JPB199693.0131 08/27/2015	759789	120.20	NATHAN ALLEN DEAN	Juror 199693 Dates 08/21/2015-08/24/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order	
								55.20	
NCL 8.28.15 08/28/2015	759888	561.28	NATIONAL COLLEGIATE STUDENT LOAN	Employee deduction 8.28.15	7040-0000-231.168	Imprest Payroll Fd	561.28	7 Not AP(Payroll/Pass Through)	
063015 09/04/2015	760259 H	95.00	NEHA	MEMBERSHIP APPLICATION	2210-6201-807.000	Public Health	47.50	0 Not an Exception	
								47.50	
73016 08/28/2015	759889	29,466.67	NEXT IT LLC	August 2015-IT Support Services	6680-0228-802.000	Information Technolc	29,466.67	1 Co Board Specific Appr	
JPB215995.0136 08/24/2015	759566	63.40	NICHOLAS DAMON RITTER	Juror 215995 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order	
								18.40	
1388158.01 09/04/2015	760155	91.36	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR CMH	2970-6493-776.000	Mental Health Buildir	91.36	5 Avoid Addl Cost	
1453526-00 09/04/2015	760155	682.53	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall	682.53	5 Avoid Addl Cost	
1433921-00 09/04/2015	760155	90.54	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	6340-0241-776.000	County South Campu	90.54	5 Avoid Addl Cost	
1483104.00 09/04/2015	760155	187.56	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	6340-0241-776.000	County South Campu	187.56	5 Avoid Addl Cost	
1458617 09/01/2015	759977	1,034.45	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,034.45	5 Avoid Addl Cost	
1477572 09/01/2015	759977	25.68	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	25.68	5 Avoid Addl Cost	
1495761 09/01/2015	759977	40.86	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	40.86	5 Avoid Addl Cost	
1495760 09/01/2015	759977	339.43	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	339.43	5 Avoid Addl Cost	
82415NF 09/02/2015	760036	9.50	NICOLE D FISHER	WITNESS: STATE VS MMM	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order	
JPB212951.0131 08/27/2015	759790	83.40	NICOLE MARIE MANCHA	Juror 212951 Dates 08/25/2015-08/26/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order	
								18.40	
138 09/04/2015	760156	150.00	NO MORE SIDELINES	Gym Rental for Hoop Happy	2220-7048-941.000	HealthWest	150.00	1 Co Board Specific Appr	
July 2015 08/25/2015	759635	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS SERV	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr	
52135 09/04/2015	760260 H	140.50	NORTHWESTERN INDUSTRIAL SUPPLY	BELTS FOR AIR UNITS	1010-0265-936.000	Michael E. Kobza Hall	140.50	0 Not an Exception	
NYS CS 8.28.15 08/28/2015	759890	201.00	NYS CHILD SUPPORT PROCESSING CENTER	Employee deduction 8.28.15	7040-0000-231.130	Imprest Payroll Fd	201.00	7 Not AP(Payroll/Pass Through)	
53526 09/04/2015	760261 H	37.00	O'MALLEYS PEST CONTROL	Pest Control for WRC	2220-7132-931.000	HealthWest	37.00	0 Not an Exception	
RSTJ 88869 09/02/2015	760016	50.00	OAK RIDGE GOLF CLUB	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order	
8/20/15 08/25/2015	759636	10,265.40	OAR OTTAGAN ADDICTIONS RECOVERY	SUBSTANCE USE DISORDER (SUD) SERVICES	2220-7063-801.166	HealthWest	10,265.40	1 Co Board Specific Appr	
82015OS 08/26/2015	759711	6.10	OTIS SPEARS	WITNESS: STATE VS JT	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order	
EOB 2049 08/25/2015	759637	19,787.72	OTTAWA COUNTY COMMUNITY MENTAL H	LOCUM TENENS/EDUCATION & TRAINING/S	2220-7160-801.000	HealthWest	19,787.72	1 Co Board Specific Appr	
081215 09/04/2015	760262 H	10.00	PAM HARRIS	ExpReimb-Brookhaven Shirt	2900-0050-902.020	Brookhaven	10.00	0 Not an Exception	

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08252015	09/04/2015	760262 H	30.00	PAM HARRIS	EmpReimb- Senior Day Door Prize	2900-0050-902.020	Brookhaven	30.00	0 Not an Exception
083115	09/04/2015	760157	10.35	Pamela J Homan	ExpReimb: Mileage 08/20/15	5810-0536-863.000	Airport	10.35	2 Employee Travel Reimb
81415KC	08/26/2015	759712	6.30	PARENT OR GUARDIAN OF	WITNESS: STATE VS KNB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
76324	08/28/2015	759891	4,881.52	PATHWAY HEALTH SERVICES	Interim Administrator 6/22-25/15	2900-0050-802.000	Brookhaven	4,881.52	1 Co Board Specific Appr
75800	09/01/2015	759978	3,551.94	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 5/26-29/15	2900-0072-801.000	Brookhaven	3,551.94	6 Co Administrator Specific
75938	09/01/2015	759978	4,778.85	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 6/1-5/15	2900-0072-801.000	Brookhaven	4,778.85	6 Co Administrator Specific
76081	09/01/2015	759978	4,775.68	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 6/8-12/15	2900-0072-801.000	Brookhaven	4,775.68	6 Co Administrator Specific
76664	09/01/2015	759978	4,772.79	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 7/6-10/15	2900-0072-801.000	Brookhaven	4,772.79	6 Co Administrator Specific
77032	09/01/2015	759978	4,791.33	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 7/27-31/15	2900-0072-801.000	Brookhaven	4,791.33	6 Co Administrator Specific
77144	09/01/2015	759978	4,788.30	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 8/3-7/15	2900-0072-801.000	Brookhaven	4,788.30	6 Co Administrator Specific
76200	09/01/2015	759978	4,796.36	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 06/15-19/15	2900-0072-801.000	Brookhaven	4,796.36	6 Co Administrator Specific
76325	09/01/2015	759978	4,792.20	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 6/22-26/15	2900-0072-801.000	Brookhaven	4,792.20	6 Co Administrator Specific
76540	09/01/2015	759978	4,769.89	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 06/29-7/3/15	2900-0072-801.000	Brookhaven	4,769.89	6 Co Administrator Specific
77034	08/28/2015	759891	12,000.00	PATHWAY HEALTH SERVICES	Strategic & Operational Activities consulting	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
77143	08/28/2015	759891	4,860.42	PATHWAY HEALTH SERVICES	Interim Administrator 8/3-6/15	2900-0050-802.000	Brookhaven	4,860.42	1 Co Board Specific Appr
RSTJ 88820	09/02/2015	760017	50.00	PATRICIA CHALKO	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
JPB195544.0136	08/24/2015	759567	91.00	PAUL ANDERS CHRISTENSEN	Juror 195544 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	46.00	
82615PB	09/02/2015	760037	37.00	PAUL BURBRIDGE	WITNESS: STATE VS AW	1010-0229-825.010	Prosecutor	37.00	8 Authoritative Order
09/01/2015	09/01/2015	759979	10,524.52	PBS BENEFIT SERVICES	Section 125 Plan August 2015	7040-0000-231.180	Imprest Payroll Fd	10,524.52	7 Not AP(Payroll/Pass Through)
31181	09/04/2015	760158	1,273.77	PCS OF MICHIGAN INC	Direct TV programming for September 2015	2900-0082-851.000	Brookhaven	1,273.77	5 Avoid Addl Cost
L28540	09/04/2015	760159	243.10	PERFECTION COMMERCIAL SUPPLIES INC	Supplies for JTC	2920-0662-754.000	Child Care Fd	243.10	5 Avoid Addl Cost
L28213	08/28/2015	759892	192.30	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies for JTC	2920-0662-754.000	Child Care Fd	192.30	5 Avoid Addl Cost
L28380	08/28/2015	759892	53.00	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies for JTC	2920-0662-754.000	Child Care Fd	53.00	5 Avoid Addl Cost
PR 8.28.15	08/28/2015	759893	185.70	PERFORMANT RECOVERY, INC.	Employee deduction 8.28.15	7040-0000-231.166	Imprest Payroll Fd	185.70	7 Not AP(Payroll/Pass Through)
PS 8.28.15	08/28/2015	759894	253.67	PETER S SHEK	Employee deduction 8.28.15	7040-0000-231.168	Imprest Payroll Fd	253.67	7 Not AP(Payroll/Pass Through)
EOB 2055	08/28/2015	759895	1,642.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,642.00	1 Co Board Specific Appr
EOB 2042	08/25/2015	759638	1,260.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 2089	09/04/2015	760160	2,463.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	2,463.00	1 Co Board Specific Appr
EOB 15571	09/04/2015	760161	5,348.60	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7063-801.166	HealthWest	5,348.60	1 Co Board Specific Appr
EOB 2099-2105	09/04/2015	760162	289,043.63	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPP	2220-7347-801.110	HealthWest	289,043.63	1 Co Board Specific Appr
PRC10200	09/04/2015	760263 H	155.00	PIONEER RESOURCES INC	Resident Outing-Pioneer Trails Day Use-Res	2900-0082-747.000	Brookhaven	155.00	0 Not an Exception
EOB 2063	08/25/2015	759639	135.00	PIONEER RESOURCES INC	DD Respite Camp	2220-7159-801.127	HealthWest	135.00	1 Co Board Specific Appr
PRF11032	09/04/2015	760263 H	99.00	PIONEER RESOURCES INC	General Catering - Benefits Fair	1010-0226-941.045	Human Resources	99.00	0 Not an Exception
63193	08/28/2015	759896	541.23	PLUMB'S INC.	Groceries for Indian Bay	2220-7343-729.000	HealthWest	30.67	1 Co Board Specific Appr
						2220-7343-750.000	HealthWest	510.56	
PATH-15-08-023	08/27/2015	759791	2,023.00	PORT CITY CARS, LLC	2002 DODGE CARAVAN FOR PATH JOBSEEK	2751-6700-937.000	Jobs Education & Trai	23.00	9 Community Program Support
						2751-6700-967.305	Jobs Education & Trai	2,000.00	
082415	08/25/2015	759640	7,963.08	POUND BUDDIES RESCUE	BILL FOR AUG 2015	1010-0421-802.000	Dog Licensing/Anima	7,963.08	1 Co Board Specific Appr
53567933	09/04/2015	760163	46.87	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES FOR HOJ	1010-0265-931.050	Michael E. Kobza Hall	46.87	5 Avoid Addl Cost
53567135	09/04/2015	760163	12.97	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Mgt Ope	12.97	5 Avoid Addl Cost
53568154	09/04/2015	760163	49.98	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5040-746.000	Wastewater Mgt Ope	31.62	5 Avoid Addl Cost
						5920-5060-945.000	Wastewater Mgt Ope	18.36	
53568373	09/04/2015	760163	88.70	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	Wastewater Mgt Ope	88.70	5 Avoid Addl Cost
53568374	09/04/2015	760163	58.23	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5030-945.000	Wastewater Mgt Ope	58.23	5 Avoid Addl Cost
53568375	09/04/2015	760163	486.42	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5050-945.000	Wastewater Mgt Ope	486.42	5 Avoid Addl Cost
53568430	09/04/2015	760163	232.05	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5050-945.000	Wastewater Mgt Ope	232.05	5 Avoid Addl Cost
PATH-15-08-026	08/28/2015	759897	2,161.00	PREFERRED CHRYSLER	2003 FORD WINDSTAR FOR PATH JOBSEEKE	2751-6700-937.000	Jobs Education & Trai	161.00	9 Community Program Support
						2751-6700-967.305	Jobs Education & Trai	2,000.00	
08/20/15	09/04/2015	760164	160.00	PREFERRED EMPLOYMENT & LIVING	Services for B G	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 2097	09/04/2015	760164	607.59	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	607.59	1 Co Board Specific Appr
EOB 2129	09/04/2015	760164	147.52	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	147.52	1 Co Board Specific Appr
EOB 2128	09/04/2015	760164	1,869.71	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	1,869.71	1 Co Board Specific Appr

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EOB 2058	08/25/2015	759641	5,648.82	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	5,648.82	1 Co Board Specific Appr
EOB 2056	08/25/2015	759641	239.72	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	239.72	1 Co Board Specific Appr
EOB 2070	08/28/2015	759898	3,201.56	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	3,201.56	1 Co Board Specific Appr
EOB 2078	08/28/2015	759898	396.46	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	396.46	1 Co Board Specific Appr
31309	08/28/2015	759899	4,000.00	PREIN & NEWHOF PC	ENGINEERING Project 2130296	5810-0536-931.050	Airport	4,000.00	1 Co Board Specific Appr
67271	09/04/2015	760165	100.00	PREIN & NEWHOF PC	Lab samples	5920-5020-802.000	Wastewater Mgt Ope	100.00	5 Avoid Addl Cost
31114	09/04/2015	760165	10,298.07	PREIN & NEWHOF PC	Saw Grant: Project 2130376 MCWWMS	5944-5944-804.000	WW SAW Grant Proje	10,298.07	1 Co Board Specific Appr
31285	09/04/2015	760165	363.20	PREIN & NEWHOF PC	Feasibility study	5920-5040-804.000	Wastewater Mgt Ope	363.20	5 Avoid Addl Cost
31291	09/04/2015	760165	1,416.65	PREIN & NEWHOF PC	2140115 GENERL ENGINEERING MCWMS	5920-5040-804.000	Wastewater Mgt Ope	1,416.65	1 Co Board Specific Appr
31297	09/04/2015	760165	3,446.75	PREIN & NEWHOF PC	Saw Grant: Project 2140636 Irrigation Pump	5944-5944-804.000	WW SAW Grant Proje	3,446.75	1 Co Board Specific Appr
31298	09/04/2015	760165	1,544.45	PREIN & NEWHOF PC	Saw Grant: Project 2140637 Cell 2 Improver	5944-5944-804.000	WW SAW Grant Proje	1,544.45	1 Co Board Specific Appr
31299	09/04/2015	760165	4,594.25	PREIN & NEWHOF PC	Saw Grant: Project 2140640 Pump Station	5944-5944-804.000	WW SAW Grant Proje	4,594.25	1 Co Board Specific Appr
67107	09/04/2015	760165	2,146.00	PREIN & NEWHOF PC	WATER SAMPLES	2210-0000-273.002	Public Health	2,146.00	1 Co Board Specific Appr
31245	09/04/2015	760165	7,877.00	PREIN & NEWHOF PC	HERITAGE LANDING MANHOLE & SHORELIN	2300-0273-802.000	Accommodations Tax	7,877.00	1 Co Board Specific Appr
1523983	09/01/2015	759980 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1348539	08/28/2015	759900	1,773.77	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,773.77	5 Avoid Addl Cost
1343489-1	09/01/2015	759981	600.00	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	600.00	5 Avoid Addl Cost
1344256	08/25/2015	759642	660.30	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	660.30	5 Avoid Addl Cost
1345408	08/25/2015	759642	1,902.81	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,902.81	5 Avoid Addl Cost
1355409	08/25/2015	759642	29.25	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	29.25	5 Avoid Addl Cost
1355408	08/25/2015	759642	116.60	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	116.60	5 Avoid Addl Cost
1355407	08/25/2015	759642	2,508.44	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	2,508.44	5 Avoid Addl Cost
1353801	08/25/2015	759642	77.90	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	77.90	5 Avoid Addl Cost
1352606	08/25/2015	759642	1,764.01	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	65.82	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	1,698.19	
1350047	08/25/2015	759642	1,617.42	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	11.46	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	1,605.96	
1359092	08/25/2015	759643	96.48	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	96.48	5 Avoid Addl Cost
1359091	08/25/2015	759643	2,308.20	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0058-750.100	Brookhaven	293.48	5 Avoid Addl Cost
						2900-0070-741.500	Brookhaven	99.98	
						2900-0072-747.000	Brookhaven	1,914.74	
1357578	09/04/2015	760166	1,407.32	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	910.25	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	497.07	
194357	09/04/2015	760264 H	350.00	PROFESSIONAL PEST MANAGEMENT LLC	Extermination Services - Suite 100	2739-2956-801.000	DET Cost Pool	350.00	0 Not an Exception
37230-1	09/04/2015	760167	866.25	PROTO CALL	AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	HealthWest	866.25	5 Avoid Addl Cost
14808	09/01/2015	759982	8,743.14	QPR INSTITUTE, INC.	QPR Certified Gatekeepr Instructor's Course	2220-7059-801.000	HealthWest	8,743.14	5 Avoid Addl Cost
RSTJ 88788-90003E	09/02/2015	760018	100.00	QUAIL MEADOW APARTMENTS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	100.00	8 Authoritative Order
565	08/25/2015	759644	8,216.32	QUALITY PAINTING LLC	NORTHSIDE FIRE HYDRANT PAINTING	5910-0546-801.000	Regional Water Syste	8,216.32	1 Co Board Specific Appr
08162015	08/28/2015	759901	591.75	QUEEN BEE DETAILING	Taxi Rides ending 08/16/15	2751-6700-860.000	Jobs Education & Trai	591.75	1 Co Board Specific Appr
08232015	09/04/2015	760168	514.75	QUEEN BEE DETAILING	Taxi Rides ending 08/23/15	2751-6700-860.000	Jobs Education & Trai	514.75	1 Co Board Specific Appr
aug 2015	09/04/2015	760265 H	622.00	QUEEN BEE DETAILING	Transportation for M August 2015	2220-7144-860.000	HealthWest	622.00	0 Not an Exception
9160816241	09/04/2015	760169	101.75	QUEST DIAGNOSTICS	FY15-LAB FEES	2210-6311-839.000	Public Health	101.75	5 Avoid Addl Cost
149576	09/04/2015	760170	368.80	RAPID ROOTER PLUMBING	Service call - Meinert Pines Campground	2080-0691-938.000	Parks	368.80	5 Avoid Addl Cost
149667	09/04/2015	760170	614.50	RAPID ROOTER PLUMBING	Clean out line on site 42-44 and camera pip	2080-0691-938.000	Parks	614.50	5 Avoid Addl Cost
EOB 2066	08/25/2015	759645	1,000.00	RATAN KHATRI	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
Travel reimburse JK	08/28/2015	759902	70.41	RAYMOND KOSTRZEWA, JR	Travel reimb for Judge Kostorzewa for Judge:	1010-0136-863.000	District Court	80.37	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accou	(9.96)	
27	08/28/2015	759903	2,025.00	READ MUSKEGON	Jul2015 Literacy Tutoring-PATH Job seekers	2751-6700-864.500	Jobs Education & Trai	2,025.00	9 Community Program Support
82715RB	09/02/2015	760038	7.70	REBECCA BENNET	WITNESS: STATE VS BLR	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
Mileage 08/28/15	09/04/2015	760171	132.25	REBECCA BROERSMA	ExpReimb-Mileage 08/04-08/28/15	2220-7133-863.000	HealthWest	132.25	2 Employee Travel Reimb
EOB 1912	08/25/2015	759646	6,300.00	REBOUND BEHAVIORAL HEALTH LLC	7 Psychiatric inpatient days for JS 4/17-4/23	2220-7073-802.050	HealthWest	6,300.00	9 Community Program Support
97	09/04/2015	760172	8,000.00	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENTER FO	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
2654	08/25/2015	759647	1,000.00	RED CEDAR CONSULTING, LLC	LB- RE: 1070 OAK AVENUE	2550-2551-802.310	CFFMC Blight Elimina	1,000.00	5 Avoid Addl Cost

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62788-1	09/04/2015	760266 H	49.45	REDI RENTAL	Auger rental	2080-0691-942.000	Parks	49.45	0 Not an Exception
RSTJ 88922	09/02/2015	760019	200.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	200.00	8 Authoritative Order
82715RMC	09/02/2015	760039	6.10	REGINA M COOPER	WITNESS: STATE VS RLB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
35126560	09/04/2015	760267 H	2,510.00	RELIABLE DOOR & GATE	Repairs to Springs on Fuel Bay Garage Door	5880-0591-931.050	Transit System	2,510.00	0 Not an Exception
2015AugustLIFELTC	09/01/2015	759983	11,642.41	RELIANCE STANDARD LIFE INSURANCE CO	Aug 2015 Life/LTD Insurance Coverage	6770-0208-910.300	Insurance	7,485.76	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	Insurance	4,156.65	
0240-005821204	09/01/2015	759984	2,539.71	REPUBLIC SERVICES INC	3-0240-0000796/County parks	2080-0691-808.000	Parks	2,539.71	1 Co Board Specific Appr
0240-005839598	09/04/2015	760173	273.68	REPUBLIC SERVICES INC	TRASH SERVICE 09/15	5810-0536-808.000	Airport	273.68	1 Co Board Specific Appr
0240-005831495	09/04/2015	760173	65.21	REPUBLIC SERVICES INC	Recycling service for clubhouse	2220-7137-931.000	HealthWest	65.21	5 Avoid Addl Cost
0240-005843169	09/04/2015	760173	514.45	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DISPOSAL	2220-7343-931.000	HealthWest	514.45	5 Avoid Addl Cost
0240-005808620	08/25/2015	759648	2,082.91	REPUBLIC SERVICES INC	07/15 Trash Svc 1890 E Apple Ave	2900-0052-808.000	Brookhaven	2,082.91	5 Avoid Addl Cost
08242015	08/25/2015	759649	16,852.42	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	6330-0234-730.010	Office Services	16,852.42	5 Avoid Addl Cost
JPB211639.0131	08/27/2015	759792	111.00	REX WARREN BAILIE	Juror 211639 Dates 08/25/2015-08/26/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
81815RH	08/26/2015	759713	7.30	RHIANNON HOPPE	WITNESS: STATE VS SAL	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB203694.0136	08/24/2015	759568	68.00	RHONDA RENEE GREVIOUS	Juror 203694 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
81915RD	08/26/2015	759714	19.90	RICHARD DAVIS	WITNESS: STATE VS WRN	1010-0229-825.010	Prosecutor	19.90	8 Authoritative Order
15-13	08/28/2015	759904	402.10	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	402.10	3 Personal Services by Indiv
JPB201071.0131	08/27/2015	759793	88.00	RICHARD LEE FINNEY	Juror 201071 Dates 08/25/2015-08/26/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
8/24/15 1414MOSI	08/25/2015	759650	249.04	RICHARD MACAULAY	REFUND UB / MOSE-001414-0000-02	5910-0000-255.000	Regional Water Syste	249.04	7 Not AP(Payroll/Pass Through)
09/01/15	09/04/2015	760174	14.57	ROBERT CRANE	ExpReimb:Travel 8/12/15 Allendale MI	2210-6201-871.000	Public Health	14.57	2 Employee Travel Reimb
JPB197468.0131	08/27/2015	759794	35.50	ROBERT JOHN RUSCO	Juror 197468 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
08/24/15	09/04/2015	760268 H	25.00	ROBERT KIMBALL	TELEPHONE REIMBURSEMENT AUGUST 201	2210-6202-851.000	Public Health	25.00	0 Not an Exception
JPB187389.0136	08/24/2015	759569	73.90	ROBERT RICHARD DYKSTRA	Juror 187389 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	41.40	
JPB197612.0131	08/27/2015	759795	83.40	ROBERTA FRANCES KING	Juror 197612 Dates 08/25/2015-08/26/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
08/26/15	08/28/2015	759905	22.71	Robin A LeMaire	ExpReimb-Mileage	1010-0225-863.000	Equalization	22.71	2 Employee Travel Reimb
82115RL	08/26/2015	759715	7.10	RODNEY LARSON	WITNESS: STATE VS JLRH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
82615RK	09/02/2015	760040	6.10	ROGER KAMP	WITNESS: STATE VS TMA	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTJ 88942	09/02/2015	760020	100.00	ROGER MOORE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	100.00	8 Authoritative Order
81315RBM	08/26/2015	759716	6.30	RONALD B MORSE	WITNESS: STATE VS TLH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
August 2015	09/04/2015	760175	1,812.50	RONALD CURTIS KIDDER	CLINICAL SUPERVISION	2220-7329-801.000	HealthWest	1,812.50	3 Personal Services by Indiv
JPB187428.0136	08/24/2015	759570	63.40	RONALD LEE KIRKENDALL	Juror 187428 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
82115RMH	08/26/2015	759717	8.70	RONALD M HAYNES	WITNESS: STATE VS JAW	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
115-2015	09/04/2015	760176	300.00	Ronald Schaaafsma	Veterans Burial-PJM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
3449	09/04/2015	760269 H	136.50	ROTARY CLUB OF MUSKEGON	FY15-DUES - KM	2210-6100-807.000	Public Health	1.50	0 Not an Exception
						2210-6100-807.000	Public Health	135.00	
15-91793-GA	08/28/2015	759906	125.00	RYAN L PHILLIPS	Professional legal services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
67709636	08/28/2015	759907	168.27	SAFETY KLEEN CORP	Service to Parts Washer	5880-0591-936.000	Transit System	168.27	5 Avoid Addl Cost
JPB200363.0131	08/27/2015	759796	34.20	SAFIYYAH AMATULAH BUCHANAN	Juror 200363 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
05-82166-MI	08/28/2015	759908	65.00	SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	5 Avoid Addl Cost
JPB218327.0131	08/27/2015	759797	36.50	SALLY ANN BOONE	Juror 218327 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB189599.0131	08/27/2015	759798	36.50	SALLY MARIE WILLIAMS	Juror 189599 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
EOB 15567	09/01/2015	759985	177.00	SALVATION ARMY TURNING PT PROGRAMS SUBSTANCE USE DISORDER SERVICES		2220-7063-801.166	HealthWest	177.00	1 Co Board Specific Appr
EOB 15544	08/25/2015	759651	21,154.05	SALVATION ARMY TURNING PT PROGRAMS SUBSTANCE USE DISORDER SERVICES		2220-7063-801.166	HealthWest	21,154.05	1 Co Board Specific Appr

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								GL AMOUNT	("Not an Exception" is held)
08/21/15	08/25/2015	759651	225.00	SALVATION ARMY TURNING PT PROGRAMS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	225.00	1 Co Board Specific Appr
08/20/15	08/25/2015	759651	25,948.35	SALVATION ARMY TURNING PT PROGRAMS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	25,948.35	1 Co Board Specific Appr
JPB206147.0136	08/24/2015	759571	111.00	SAMANTHA DAWN PORTER	Juror 206147 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	46.00	
JPB212085.0136	08/24/2015	759572	83.40	SAMANTHA MARIA MILLS	Juror 212085 Dates 08/19/2015-08/20/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
9047964757	08/28/2015	759909	180.70	SANOPI PASTUER INC	IMMUNIZATION	2210-6710-741.000	Public Health	180.70	4 Discount Not Lost
904843239	09/04/2015	760177	626.00	SANOPI PASTUER INC	YELLOW FEVER	2210-6710-741.000	Public Health	645.36	4 Discount Not Lost
						2210-6710-741.000	Public Health	(19.36)	
Petty cash 08/31/15	09/04/2015	760178	403.00	SARA BOGDANSKI	Petty Cash Reconciliation 8/5-8/31/15	2220-7043-860.000	HealthWest	72.00	1 Co Board Specific Appr
						2220-7065-801.000	HealthWest	300.00	
						2220-7144-860.000	HealthWest	20.00	
						2220-7322-741.000	HealthWest	11.00	
826155LS	09/02/2015	760041	6.80	SARAH L SKILES	WITNESS: STATE VS JJS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
827155S	09/02/2015	760042	10.10	SARAH STARK	WITNESS: STATE VS RB	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
STPINV00018752A	08/28/2015	759910	1,818.00	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring 7/15	2920-0152-802.000	Child Care Fd	1,818.00	1 Co Board Specific Appr
RSTJ 88890	09/02/2015	760021	12.50	SCOTT KETELHUT	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	12.50	8 Authoritative Order
824155M	08/26/2015	759718	6.40	SCOTT MORRISON	WITNESS: STATE VS MCG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
122433	09/04/2015	760270 H	70.00	SEAWAY STORAGE SYSTEMS	STORAGE RENTAL SPACE FOR FILES - SEPTEMBER 2015	1010-0265-943.000	Michael E. Kobza Hall	70.00	0 Not an Exception
12066	09/04/2015	760271 H	265.40	SERENITY AQUARIUM & AVIARY SERVICES	Aquarium Service/Lease September 2015	2220-7043-942.000	HealthWest	6.58	0 Not an Exception
						2220-7059-942.000	HealthWest	4.54	
						2220-7132-942.000	HealthWest	0.45	
						2220-7133-942.000	HealthWest	9.55	
						2220-7134-942.000	HealthWest	8.78	
						2220-7137-942.000	HealthWest	0.19	
						2220-7144-942.000	HealthWest	37.71	
						2220-7146-942.000	HealthWest	9.00	
						2220-7147-942.000	HealthWest	34.21	
						2220-7148-942.000	HealthWest	8.63	
						2220-7317-942.000	HealthWest	1.67	
						2220-7320-942.000	HealthWest	8.17	
						2220-7322-942.000	HealthWest	14.54	
						2220-7323-942.000	HealthWest	7.94	
						2220-7324-942.000	HealthWest	6.95	
						2220-7327-942.000	HealthWest	0.69	
						2220-7329-942.000	HealthWest	13.03	
						2220-7330-942.000	HealthWest	7.46	
						2220-7331-942.000	HealthWest	2.36	
						2220-7341-942.000	HealthWest	0.48	
						2220-7343-942.000	HealthWest	0.19	
						2220-7551-942.000	HealthWest	30.34	
						2220-7701-942.000	HealthWest	6.40	
						2220-7702-942.000	HealthWest	2.10	
						2220-7703-942.000	HealthWest	8.73	
						2220-7704-942.000	HealthWest	2.60	
						2220-7705-942.000	HealthWest	13.00	
						2220-7706-942.000	HealthWest	17.81	
						2220-7707-942.000	HealthWest	1.30	
4209336	09/04/2015	760179	385.87	SERVPRO OF MUSKEGON	SMOKE RESTORATION AT JTC FROM FIRE IN	2920-0661-931.050	Child Care Fd	385.87	5 Avoid Addl Cost
827155M	09/02/2015	760043	10.10	SHANNON MEEUWENBERG	WITNESS: STATE VS RWB	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
820155J	08/26/2015	759719	6.10	SHATASHA JORDAN	WITNESS: STATE VS MM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
817155W	08/26/2015	759720	6.50	SHAWNA WATSON	WITNESS: STATE VS RMJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
821155L	08/26/2015	759721	6.10	SHERRI LOCKARD	WITNESS: STATE VS JLRH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order

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120-2015	09/04/2015	760180	300.00	SHORELINE MEMORIAL SERVICES	Veterans Burial-GSML	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
24291	09/04/2015	760272 H	230.00	SHORELINE METAL FABRICATORS INC	LABOR AND MATERIAL TO FABRICATE COVE	2920-0661-931.050	Child Care Fd	230.00	0 Not an Exception
9407114747	09/04/2015	760273 H	72.25	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	72.25	0 Not an Exception
1926	09/01/2015	759986	1,470.00	SIGNS BY BRIAN HOMFIELD LLC	HALL OF JUSTICE SIGN REFURBISHED	1010-0265-931.050	Michael E. Kobza Hall	1,470.00	3 Personal Services by Indiv
82415SR	08/26/2015	759722	6.20	SONIA Y RAMIREZ	WITNESS: STATE VS AGR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
SONPCAP1508	08/28/2015	759911	72.77	Sonya Y Barrett	ExpReimb-S.Barrett travel 07/17/15-08/12,	2739-2980-863.000	DET Cost Pool	72.77	2 Employee Travel Reimb
81915SS	08/26/2015	759723	31.30	SPENCER SNYDER	WITNESS: STATE VS WRN	1010-0229-825.010	Prosecutor	31.30	8 Authoritative Order
07/31/2015	08/28/2015	759912	671.12	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	671.12	1 Co Board Specific Appr
7/31/15	08/25/2015	759652	232.38	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	232.38	1 Co Board Specific Appr
SN 7/31/15	09/01/2015	759987	38.32	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	38.32	1 Co Board Specific Appr
JE 7/31/15	09/01/2015	759987	13.00	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	13.00	1 Co Board Specific Appr
EOB 2085	09/01/2015	759988	7,256.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	7,256.00	1 Co Board Specific Appr
EOB 2096	09/04/2015	760181	6,349.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	6,349.00	1 Co Board Specific Appr
EOB 2043	08/25/2015	759653	177.30	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	177.30	1 Co Board Specific Appr
EOB 2052	08/25/2015	759653	3,628.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	3,628.00	1 Co Board Specific Appr
EOB 2040	08/25/2015	759653	9,977.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	9,977.00	1 Co Board Specific Appr
EOB 2075	08/28/2015	759913	7,055.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	2,520.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	4,535.00	
ST of MI 1 8.28.15	08/28/2015	759916	1,101.05	STATE OF MICHIGAN	Employee deduction 8.28.15	7040-0000-231.164	Imprest Payroll Fd	1,101.05	7 Not AP(Payroll/Pass Through)
BLR376694	08/28/2015	759914	130.00	STATE OF MICHIGAN	Boiler Inspections/Certificate	5880-0596-958.020	Transit System	130.00	5 Avoid Addl Cost
317661	08/28/2015	759915	93,830.95	STATE OF MICHIGAN	Aug 2015 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	93,830.95	5 Avoid Addl Cost
ST ED/MH 8/15/15	08/25/2015	759654	1,816,564.56	STATE OF MICHIGAN	ST ED TAX & MOBILE HOME TAX ENDING 8-	7010-0000-274.000	Prop Taxes-State Edu	1,815,770.56	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer T	794.00	
98562	08/25/2015	759655	312.00	STATE OF MICHIGAN	Refund for overpayment on 99044060FH	2150-0000-277.020	Family Court	312.00	7 Not AP(Payroll/Pass Through)
BLR376955	09/04/2015	760182	108.55	STATE OF MICHIGAN	Boiler Inspection Follow Up	5880-0596-958.020	Transit System	108.55	5 Avoid Addl Cost
SOMPATH1403	09/04/2015	760184	2,085.66	STATE OF MICHIGAN	Return refunded/voided support services	2751-0000-228.000	Jobs Education & Trai	1,765.66	7 Not AP(Payroll/Pass Through)
						2751-6721-937.000	Jobs Education & Trai	320.00	
277882	09/04/2015	760183	277,882.50	STATE OF MICHIGAN	State Transfer Tax for August 2015	7010-0000-228.044	State Transfer (Real E	277,882.50	7 Not AP(Payroll/Pass Through)
TOPROBAUG15	09/04/2015	760185	6,088.10	STATE OF MICHIGAN	Aug 2015 State Probate Court Fees	7010-0000-228.041	State Court Fund-Pro	1,919.10	7 Not AP(Payroll/Pass Through)
						7010-0000-228.582	Probate Ct Civil Filing	4,169.00	
St of MI PA 8.28.15	08/28/2015	759917	406.20	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 8.28.15	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
S&S 8.28.15	08/28/2015	759918	639.97	STENGER & STENGER PC	Employee deduction 8.28.15	7040-0000-231.168	Imprest Payroll Fd	589.97	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	50.00	
T Hopkins Sept 201	08/25/2015	759656	475.00	STEPHANE DENISE-GILBERT CAVINESS	RENTAL ASSISTANCE THROUGH THE HUD PI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
82015SE	08/26/2015	759724	6.20	STEPHANIE EVANS	WITNESS: STATE VS RTD	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB193063.0131	08/27/2015	759799	34.20	STEPHANIE NICOLE BALOG	Juror 193063 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
1626	08/25/2015	759657	1,150.00	STEPPING STONES	CNA Training (kld)	2751-6700-752.043	Jobs Education & Trai	1,150.00	1 Co Board Specific Appr
1627	08/25/2015	759657	1,150.00	STEPPING STONES	CNA Training (am)	2761-6975-752.043	WIA Adult Prgm	1,150.00	1 Co Board Specific Appr
1628	08/25/2015	759657	1,150.00	STEPPING STONES	CNA Training (nw)	2763-6974-752.043	WIA Dislocated Wrk f	1,150.00	1 Co Board Specific Appr
JPB199180.0131	08/27/2015	759800	36.50	STEVEN DONALD WEST	Juror 199180 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
08/31/15	09/04/2015	760186	30.00	STUART T WILSON CPA PC	Criminal Background Checks	2220-7705-801.000	HealthWest	30.00	1 Co Board Specific Appr
08/24/15	08/28/2015	759919	30.00	STUART T WILSON CPA PC	Criminal Background Checks	2220-7705-801.000	HealthWest	30.00	1 Co Board Specific Appr
14065462FH	09/04/2015	760187	680.59	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	680.59	3 Personal Services by Indiv
81815TD	08/26/2015	759725	8.70	TABITHA DAULT	WITNESS: STATE VS DS	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
82515TC	09/02/2015	760044	7.70	TAMMY CARTER	WITNESS: STATE VS SMC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
113-2015	09/04/2015	760188	300.00	Teah Waterman	Veterans Burial-SW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TR 8.28.15	08/28/2015	759920	213.81	TENHOUTEN RINGSTROM PLLC	Employee deduction 8.28.15	7040-0000-231.168	Imprest Payroll Fd	138.81	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	75.00	
JPB205413.0131	08/27/2015	759801	36.50	TERESA MARIE LANGLOIS	Juror 205413 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
252253	09/04/2015	760274 H	140.00	TERMINIX OF WEST MICHIGAN	EXTERMINATION SERVICES	5920-5040-776.000	Wastewater Mgt Ope	140.00	0 Not an Exception

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252254	09/04/2015	760274 H	195.00	TERMINIX OF WEST MICHIGAN	EXTERMINATION SERVICES	5920-5040-776.000	Wastewater Mgt Ope	195.00	0 Not an Exception
252255	09/04/2015	760274 H	25.00	TERMINIX OF WEST MICHIGAN	PEST CONTROL 08/15 - C STATION	5920-5040-776.000	Wastewater Mgt Ope	25.00	0 Not an Exception
09/02/15	09/04/2015	760189	15.68	TERRY FELTY	ExpReimb: 8/12/15 Allendale MI	2210-6201-871.000	Public Health	15.68	2 Employee Travel Reimb
EOB 2090	09/01/2015	759989	600.00	TERRY MCCRARY	Housing Assistance	2220-7327-801.161	HealthWest	600.00	9 Community Program Support
RSTJ 88848	09/02/2015	760022	5.00	TERRY MCGOVERN	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	5.00	8 Authoritative Order
14800-1223107	08/28/2015	759921	64.00	THE MUSKEGON CHRONICLE	Newspaper renewal through 10/31/15	2220-7705-759.000	HealthWest	64.00	5 Avoid Addl Cost
H Eddy Sept 2015	08/25/2015	759658	475.00	THE SHORES OF ROOSEVELT PARK	RENTAL ASSISTANCE THROUGH THE HUD P	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
EOB 2111	09/04/2015	760190	961.67	THE SHORES OF ROOSEVELT PARK	Housing Assistance	2220-7327-801.161	HealthWest	961.67	9 Community Program Support
09/01/15	09/04/2015	760191	9.89	THOMAS PAUL	ExpReimb: Mileage 8/26-8/27/15	1010-0225-863.000	Equalization	9.89	2 Employee Travel Reimb
08/20/15	08/28/2015	759922	38.93	THOMAS PAUL	ExpReimb-Mileage	1010-0225-863.000	Equalization	38.93	2 Employee Travel Reimb
119-2015	09/04/2015	760192	300.00	Tiffany D Stapleton	Veterans Burial-TPS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB205769.0131	08/27/2015	759802	36.50	TIM LOUIS GRADISHER	Juror 205769 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTJ 88790-88948	09/02/2015	760023	50.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
82415TC	09/02/2015	760045	6.80	TIMOTHY CASH	WITNESS: STATE VS CRM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
8149	09/04/2015	760193	200.00	TIMOTHY HOLMES	Janitorial Services 8/17-8/30/15	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
8146	08/28/2015	759923	200.00	TIMOTHY HOLMES	Janitorial Services 8/3-8/16/15	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
JPB206382.0131	08/27/2015	759803	24.00	TIMOTHY PAUL JONES	Juror 206382 Date 08/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
81315TM	08/26/2015	759726	6.20	TIRELL MITCHELL	WITNESS: STATE VS RC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
1437	09/04/2015	760275 H	2,250.00	TN ELECTRIC LLC	Electrical-Computer Room 9, 1st Floor Terre	2739-2980-931.050	DET Cost Pool	2,250.00	0 Not an Exception
JPB190897.0136	08/24/2015	759573	63.40	TOMMIE LATRICE HOUSTON	Juror 190897 Dates 08/19/2015-08/20/201	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
JPB188693.0131	08/27/2015	759804	36.50	TRACI A KLEINHEKSEL	Juror 188693 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB203634.0131	08/27/2015	759805	36.50	TRACI KAY WYMAN	Juror 203634 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
TRAPATH1501	09/04/2015	760194	104.65	TRACIE ROBINSON	ExpReimb-T.Robinson travel 08/04/15-08/	2751-6700-863.000	Jobs Education & Trai	104.65	2 Employee Travel Reimb
35428885	09/04/2015	760276 H	1,591.00	TRANE COMPANY	ANNUAL MAINTENANCE ON HVAC UNIT AT	6340-0242-936.000	County South Campu	1,591.00	0 Not an Exception
35428886	09/04/2015	760276 H	1,591.00	TRANE COMPANY	ANNUAL MAINTENANCE ON HVAC UNIT - 1	6340-0245-936.000	County South Campu	795.50	0 Not an Exception
						6340-0246-936.000	County South Campu	795.50	
35428878	09/04/2015	760276 H	1,591.00	TRANE COMPANY	ANNUAL MAINTENANCE ON HVAC UNIT AT	6340-0248-936.000	County South Campu	1,591.00	0 Not an Exception
TO-R94568	08/25/2015	759659	7.51	Transnation Title	OVERPMT ON THE 2014 TAXES	7010-0000-208.000	Accounts Payable-Cu:	7.51	7 Not AP(Payroll/Pass Through)
TOCM 94727	08/25/2015	759660	6.69	Transnation Title	TAX OP 05-016-200-0012-00	7010-0000-208.000	Accounts Payable-Cu:	6.69	7 Not AP(Payroll/Pass Through)
846572	08/28/2015	759924	69.00	TROXELL COMMUNICATIONS INC.	(1)Universal Tilt Wall Mount 32-50" TV	4660-4661-980.052	Jail/JTC Capital Projec	69.00	5 Avoid Addl Cost
845966	08/28/2015	759924	352.00	TROXELL COMMUNICATIONS INC.	(8)TV Mounting Brackets (Peerless SAL737)	4660-4661-980.052	Jail/JTC Capital Projec	352.00	5 Avoid Addl Cost
82415TC	08/26/2015	759727	9.90	TROY CARIS	WITNESS: STATE VS MMM	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
US DofE 8.28.15	08/28/2015	759925	366.11	U.S. DEPARTMENT OF EDUCATION	Employee deduction 8.28.15	7040-0000-231.166	Imprest Payroll Fd	366.11	7 Not AP(Payroll/Pass Through)
5120	08/28/2015	759926	70.00	U.S. FEDERAL PROCESS SERVICE	Process Service 201526380ZDP	2150-0230-816.010	Family Court	70.00	5 Avoid Addl Cost
3119	09/04/2015	760195	1,919.84	ULTIMATE CLEANING SERVICES LLC	Sep2015 Janitorial Services	2739-2956-935.000	DET Cost Pool	1,919.84	5 Avoid Addl Cost
Unifund 8.28.15	08/28/2015	759927	211.69	UNIFUND CCR PARTNERS	Employee deduction 8.28.15	7040-0000-231.168	Imprest Payroll Fd	211.69	7 Not AP(Payroll/Pass Through)
051690A-IN	09/04/2015	760277 H	2,972.00	UNISTRUCTURAL SUPPORT SYSTEMS, LTD	Bus Stop Sign Posts	5880-0584-747.000	Transit System	2,842.00	0 Not an Exception
						5880-0584-747.000	Transit System	130.00	
UST 1 8.28.15	08/28/2015	759928	325.00	UNITED STATES TREASURY	Employee deduction 8.28.15	7040-0000-231.161	Imprest Payroll Fd	325.00	7 Not AP(Payroll/Pass Through)
UST 2 8.28.15	08/28/2015	759929	75.00	UNITED STATES TREASURY	Employee deduction 8.28.15	7040-0000-231.161	Imprest Payroll Fd	75.00	7 Not AP(Payroll/Pass Through)
15-7226	08/28/2015	759930	300.00	USDA, APHIS, WS	ANNUAL WILDLIFE HAZARD TRAINING	5810-0536-938.000	Airport	300.00	5 Avoid Addl Cost
697571	09/01/2015	759990	1,919.71	VAN MANEN OIL COMPANY, INC.	803.9 GALLONS UNLEADED FUEL	5880-0587-760.000	Transit System	1,919.71	5 Avoid Addl Cost
9749920879	08/28/2015	759932	5,198.60	VERIZON WIRELESS	Cellular Service Federal Plan	1010-0101-851.000	Board of Commission	49.84	1 Co Board Specific Appr
						1010-0136-851.000	District Court	425.93	
						1010-0164-851.000	Public Defender	776.37	
						1010-0171-851.000	Administration	239.86	
						1010-0226-851.000	Human Resources	133.26	
						1010-0265-851.000	Michael E. Kobza Hall	49.84	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 08/22/2015 TO 09/04/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						1190-0427-851.000	Emergency Services	120.03	
						2080-0691-851.000	Parks	149.52	
						2560-2360-851.000	Deeds Automation Fc	56.39	
						1010-0225-851.000	Equalization	60.32	
						1010-0164-729.010	Public Defender	199.99	
						6680-0228-851.000	Information Technolc	169.52	
						5910-0552-851.000	Regional Water Syste	41.53	
						5880-0587-851.000	Transit System	49.84	
						5810-0536-851.000	Airport	359.14	
						5710-1529-851.000	Solid Waste Mgt	65.81	
						5710-0526-851.000	Solid Waste Mgt	90.30	
						5710-0520-851.000	Solid Waste Mgt	126.29	
						2920-0662-851.000	Child Care Fd	99.68	
						2920-0152-851.000	Child Care Fd	171.45	
						2739-2956-851.000	DET Cost Pool	473.81	
						2300-0251-851.000	Accommodations Tax	49.84	
						2210-6100-851.000	Public Health	345.98	
						2150-0230-851.000	Family Court	49.84	
						2150-0142-851.000	Family Court	122.54	
						1190-0426-851.000	Emergency Services	49.84	
						1010-0421-851.000	Dog Licensing/Anima	49.84	
						5920-5040-729.010	Wastewater Mgt Ope	99.99	
						5920-5040-851.000	Wastewater Mgt Ope	480.47	
						5910-0546-851.000	Regional Water Syste	41.54	
9749937779	08/28/2015	759931	2,594.16	VERIZON WIRELESS	Cellular Service For Prosecutor and Sheriff	1010-0136-851.000	District Court	44.97	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	394.62	
						1010-0275-851.000	Drain Commissioner	83.42	
						1010-0301-851.000	Sheriff Operations	1,193.83	
						1010-0305-851.000	Sheriff Administratio	144.98	
						1010-0351-851.000	Sheriff Jail	389.85	
						1010-0421-851.000	Dog Licensing/Anima	100.30	
						1200-0331-851.000	Marine Safety	41.54	
						1210-0315-851.000	Highway Safety Prgm	100.66	
						1210-0315-729.010	Highway Safety Prgm	99.99	
3747901-00	08/28/2015	759933	1,303.39	VESCO OIL CORPORATION	CAM2 PROMAX TRACTOR HYD FLUID	5920-5050-760.000	Wastewater Mgt Ope	1,303.39	5 Avoid Addl Cost
3747902-00	08/28/2015	759933	361.10	VESCO OIL CORPORATION	ETHYLENE GLYCOL, OIL, & DRUM DEPOSITS	5920-5050-760.000	Wastewater Mgt Ope	361.10	5 Avoid Addl Cost
3736911-00	08/25/2015	759661	112.25	VESCO OIL CORPORATION	PARTS WASHER SERVICE - FLEET	5920-5050-760.000	Wastewater Mgt Ope	112.25	5 Avoid Addl Cost
3747902-01	09/04/2015	760196	1,489.40	VESCO OIL CORPORATION	MOBIL 1 SAE 10W30	5920-5050-760.000	Wastewater Mgt Ope	1,489.40	5 Avoid Addl Cost
SEPT2015	09/01/2015	759991	1,400.00	VICKI BROGE	09/15- Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
148852	08/28/2015	759934	419.80	VIDEO-TECH-TRONICS INC	#1006-12/24D-630 Strike material sale	2220-7705-931.000	HealthWest	419.80	5 Avoid Addl Cost
148840	09/04/2015	760197	687.50	VIDEO-TECH-TRONICS INC	Wander Guard Tags w/Bands	2900-0072-747.000	Brookhaven	687.50	5 Avoid Addl Cost
148839	09/04/2015	760197	330.00	VIDEO-TECH-TRONICS INC	Service Call-BH to Re-attach Fire Bell	2900-0052-936.000	Brookhaven	330.00	5 Avoid Addl Cost
148838	09/04/2015	760197	474.00	VIDEO-TECH-TRONICS INC	Service Call-Nurse Light Master on AS	2900-0072-936.000	Brookhaven	474.00	5 Avoid Addl Cost
82115VW	08/26/2015	759728	8.60	VIRGINIA WITHAM	WITNESS: STATE VS JAW	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
EOB 15541	08/25/2015	759662	2,698.05	WEDGWOOD CHRISTIAN SERVICES	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	2,698.05	1 Co Board Specific Appr
79903	08/25/2015	759663	30.00	WEDGWOOD CHRISTIAN YOUTH	Prescriptions; BV; 2/6/15	2920-0665-845.032	Child Care Fd	30.00	1 Co Board Specific Appr
79904	08/25/2015	759663	30.00	WEDGWOOD CHRISTIAN YOUTH	Prescriptions; BV; 7/12/15	2920-0665-845.032	Child Care Fd	30.00	1 Co Board Specific Appr
79905	08/25/2015	759663	350.00	WEDGWOOD CHRISTIAN YOUTH	Prescriptions; BV; 2/6/15	2920-0665-845.032	Child Care Fd	350.00	1 Co Board Specific Appr
79540	08/25/2015	759663	230.00	WEDGWOOD CHRISTIAN YOUTH	Prescriptions 11/11/14; BV	2920-0665-845.032	Child Care Fd	230.00	1 Co Board Specific Appr
148730	09/04/2015	760278 H	3,799.32	WESCO DISTRIBUTION	600V CIRCUIT BREAKER	5920-5060-778.000	Wastewater Mgt Ope	3,792.40	0 Not an Exception
						5920-5060-778.000	Wastewater Mgt Ope	6.92	
3014024	09/04/2015	760198	201.49	WESCO INC	Propane	2080-0691-922.000	Parks	201.49	5 Avoid Addl Cost
1013467	09/04/2015	760198	154.46	WESCO INC	Propane	2080-0691-922.000	Parks	154.46	5 Avoid Addl Cost

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3014023	09/04/2015	760198	372.96	WESCO INC	Propane	2080-0691-922.000	Parks	372.96	5 Avoid Addl Cost
004013516	09/04/2015	760198	318.45	WESCO INC	Propane	2080-0691-922.000	Parks	318.45	5 Avoid Addl Cost
INV--567453	08/25/2015	759664	12.50	WESCOM SOLUTIONS INC	8/15 Point Click Care Doc Storage	2900-0050-947.000	Brookhaven	12.50	5 Avoid Addl Cost
INV--567454	08/25/2015	759664	1,592.43	WESCOM SOLUTIONS INC	8/15 Point Click Care Tech Support/Training	2900-0050-947.000	Brookhaven	1,592.43	5 Avoid Addl Cost
82515WB	09/02/2015	760046	18.20	WESLEY BURBRIDGE	WITNESS: STATE VS ATW	1010-0229-825.010	Prosecutor	18.20	8 Authoritative Order
9054	09/04/2015	760199	4,836.50	WEST COAST INTERIORS	REMOVE AND REPLACE APPLAUSE II CARPE	2210-6104-747.000	Public Health	4,836.50	1 Co Board Specific Appr
832388129	09/04/2015	760279 H	535.50	WEST GROUP	Library Plan Charges 7/15	1010-0131-981.010	Circuit Court	240.98	0 Not an Exception
						2150-0142-981.010	Family Court	174.03	
						2610-0144-981.010	Law Library	120.49	
49818 HR	08/28/2015	759935	20.00	WEST MICHIGAN DOCUMENT SHREDDING	BULK SHREDDING	6770-0203-735.000	Insurance	20.00	1 Co Board Specific Appr
I-17721-0	09/04/2015	760280 H	674.30	WEST MICHIGAN RUBBER AND SUPPLY	EQUIPMENT MAINTENANCE MATERIALS	5920-5050-778.000	Wastewater Mgt Ope	674.30	0 Not an Exception
58652	09/04/2015	760200	155.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Service call HOJ 5th floor	1010-0265-931.050	Michael E. Kobza Hall	155.00	5 Avoid Addl Cost
58147	09/04/2015	760200	170.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Dietary Sink/Drain Repair	2900-0052-931.000	Brookhaven	170.00	5 Avoid Addl Cost
2015-9	09/01/2015	759992	13,708.91	WEST MICHIGAN VETERANS INC	09/15Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,708.91	1 Co Board Specific Appr
Vets court 073015	08/25/2015	759665	48.00	WEST MICHIGAN VETERANS INC	Nameplates for Shadow Boxes	1170-1366-729.000	Sobriety Court	32.93	1 Co Board Specific Appr
						1010-0137-729.000	District Ct Probation(15.07	
000705	09/04/2015	760201	33,639.00	WESTERN MICHIGAN UNIVERSITY	MEDICAL EXAMINER SERVICES AUGUST 201	2210-0648-801.000	Public Health	33,639.00	1 Co Board Specific Appr
0765914	09/04/2015	760202	60.00	WESTSHORE HEALTH NETWORK	REGISTRATION	2210-6811-864.000	Public Health	60.00	2 Employee Travel Reimb
082115 WPLS	09/04/2015	760281 H	75.00	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECITONS	1010-0301-801.000	Sheriff Operations	75.00	0 Not an Exception
JPB200417.0131	08/27/2015	759806	36.50	WHITNEY ANN VANDENHEUVEL	Juror 200417 Date 08/25/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
10114125	09/04/2015	760282 H	29.95	WIARCOM, INC.	WIRELESS GPS SERVICE - 12 MONTH	5920-5050-855.000	Wastewater Mgt Ope	29.95	0 Not an Exception
PATH-15-08-023	08/26/2015	759729	693.22	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE FOR PATH JOBSEEKER (C	2210-6811-864.000	Jobs Education & Trai	693.22	9 Community Program Support
PATH-15-08-025	08/28/2015	759936	698.38	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE FOR PATH JOBSEEKER (V	2751-6700-937.000	Jobs Education & Trai	698.38	9 Community Program Support
54449 DMH	08/25/2015	759666	2,075.00	WILLIAMS HUGHES LAW OFFICES PLLC	July2015 Legal Services	2739-2956-829.000	DET Cost Pool	2,075.00	1 Co Board Specific Appr
July 2015	08/25/2015	759666	25,759.09	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel - July 2015	1010-0210-829.000	Corporate Counsel	22,163.34	1 Co Board Specific Appr
						2220-7705-829.000	HealthWest	352.50	
						2300-0251-829.000	Accommodations Tax	70.00	
						2300-0273-829.000	Accommodations Tax	87.50	
						2900-0050-829.000	Brookhaven	365.00	
						2970-6496-829.000	Mental Health Buildir	101.25	
						5710-0520-829.000	Solid Waste Mgt	109.37	
						5710-0526-829.000	Solid Waste Mgt	140.00	
						5920-5040-829.000	Wastewater Mgt Ope	2,370.13	
JPB192317.0131	08/27/2015	759807	21.70	WILLIE ALLEN HUNN	Juror 192317 Date 08/25/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
60481	09/04/2015	760283 H	15.00	WITT BUICK INC.	TIRE REPAIR ON TRUCK FM-13	1010-0265-937.000	Michael E. Kobza Hall	15.00	0 Not an Exception
0105065-IN	09/01/2015	759993	1,223.87	WOLVERINE POWER SYSTEMS	SERVIC ECALL ON HOJ GENERATOR	1010-0265-936.000	Michael E. Kobza Hall	1,223.87	5 Avoid Addl Cost
115080	09/04/2015	760203	324.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	324.00	1 Co Board Specific Appr
115181	09/04/2015	760203	94.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	94.00	1 Co Board Specific Appr
115213	09/04/2015	760203	30.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
115274	09/04/2015	760203	30.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
115657	09/04/2015	760203	100.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.294	Insurance	100.00	1 Co Board Specific Appr
115323	08/28/2015	759937	75.00	WORKPLACE HEALTH MUSKEGON	annual Hazmat testing for Jon Mink	1190-0427-839.000	Emergency Services	75.00	1 Co Board Specific Appr
115601	08/28/2015	759937	48.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	Transit System	48.00	1 Co Board Specific Appr
4965	09/04/2015	760284 H	400.00	WUVS 103.7 THE BEAT	Radio Ads 8/1-8/31/15	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
81715YU	08/26/2015	759730	6.10	YASI UJLAKSY	WITNESS: STATE VS LC	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
7958	09/04/2015	760204	50,000.00	YMCA MUSKEGON	Summer Evening Recreation Program 2015	2920-1437-802.000	Child Care Fd	50,000.00	1 Co Board Specific Appr
JPB210259.0136	08/24/2015	759574	50.90	ZACHARY LEE SPARKS	Juror 210259 Dates 08/19/2015-08/20/201	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
48203	08/25/2015	759667	1,486.00	ZIRK WELDING AND IRRIGATION	SAND TRAP FLANGE ENDS, CAPS, GASKETS	5920-5030-778.100	Wastewater Mgt Ope	1,486.00	5 Avoid Addl Cost
48229	09/04/2015	760205	50,000.00	ZIRK WELDING AND IRRIGATION	IRRIGATION RIGS	5920-9015-978.050	Wastewater Mgt Ope	9,407.37	5 Avoid Addl Cost
						5920-9015-978.050	Wastewater Mgt Ope	32,557.11	

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						5920-9015-978.050	Wastewater Mgt Ope	8,035.52	
48255	09/04/2015	760205	(2,615.56)	ZIRK WELDING AND IRRIGATION	CREDIT MEMO- INVOICE #47665	5920-9015-978.050	Wastewater Mgt Ope	(2,615.56)	5 Avoid Addl Cost
48297	09/04/2015	760205	2,778.58	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Mgt Ope	2,778.58	5 Avoid Addl Cost
			5,374,411.24					5,374,411.24	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 8/1/15 TO 8/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
08/03/2015	PRR	IRS					
		PR Trx #: 624095					
					Ref Num1: 'EFT65' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	147,427.75	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	147,427.75	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	210,658.17	
						505,513.67	0.00
08/03/2015	EFT						
		GL Trx #: 627422					
					Ref Num1: '16622'		
		EMPOWER RET-BW 16 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	613.29	
		EMPOWER RET-BW 16 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,370.18	
						15,983.47	0.00
08/03/2015	EFT						
		GL Trx #: 627425					
					Ref Num1: '16647'		
		ALERUS-BW16 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	19,385.45	
		ALERUS-BW16 2015 MERS DC Forfeiture Appl	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		4,263.26
		ALERUS-BW16 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,435.00	
		ALERUS-BW16 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	28,506.73	
						50,327.18	4,263.26
08/03/2015	EFT						
		GL Trx #: 627426					
					Ref Num1: '16652'		
		ALERUS FINANCIAL-07/15 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	58,050.41	
		ALERUS-07/15 MERS HCSP Forfeiture Appl	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS		20,317.44
						58,050.41	20,317.44
08/03/2015	EFT						
		GL Trx #: 627565					
					Ref Num1: '16738'		
		ETS/VERMONT SYS-Jul15 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,212.11	
		ETS/VERMONT SYS-Jul 15 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,063.38	
						2,275.49	0.00
08/04/2015	EFT						
		GL Trx #: 633215					
					Ref Num1: '16821'		
		PNC TRADE CR CARD-Muskegon CC Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,089.35	
		PNC TRADE CR CARD-Coll Court Rep Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,665.08	
						6,754.43	0.00
08/05/2015	EFT						
		GL Trx #: 627427					
					Ref Num1: '16697'		
		MERS-07/15 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	486,239.00	
		MERS-07/15 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	179,210.44	
						665,449.44	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 8/1/15 TO 8/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
08/06/2015	EFT GL Trx #: 630266			Ref Num1: '16778'		
	USAPay-Monthly Pmt Proc Fee July 2015	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
	USAPay-Monthly Pmt Proc Fee July 2015	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
					<u>20.00</u>	0.00
08/12/2015	EFT GL Trx #: 633216			Ref Num1: '16840'		
	ASU GROUP-07/15 Workers Comp Replenshmt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	22,310.58	
					<u>22,310.58</u>	0.00
08/12/2015	EFT GL Trx #: 633217			Ref Num1: '16841'		
	ST OF MI-10/14 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.030	Kalamazoo	107,464.00	
	ST OF MI-10/14 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.032	Hawthorne	19,296.00	
	ST OF MI-10/14 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	23,592.00	
					<u>150,352.00</u>	0.00
08/12/2015	EFT GL Trx #: 633302			Ref Num1: '16767'		
	ALERUS-07/15 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	222,137.17	
					<u>222,137.17</u>	0.00
08/14/2015	PRR PR Trx #: 630270			Ref Num1: ' 296120' Ref Num2: 'R'		
	United Way of the Lakeshore	Imprest Payroll Fund	7040-0000-231.140	United Way	1,533.69	
					<u>1,533.69</u>	0.00
08/14/2015	EFT GL Trx #: 633303			Ref Num1: '16784'		
	ICMA-BW 17 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,194.30	
	ICMA-BW 17 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,030.34	
					<u>28,224.64</u>	0.00
08/14/2015	EFT GL Trx #: 633304			Ref Num1: '16786'		
	ALERUS-BW17 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	19,430.64	
	ALERUS-BW17 2015 MERS DC Forfeiture Appl	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		3,344.59
	ALERUS-BW17 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,435.00	
	ALERUS-BW17 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	28,557.83	
					<u>50,423.47</u>	3,344.59

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 8/1/15 TO 8/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
08/14/2015	EFT			Ref Num1: '16857'		
	GL Trx #: 634056					
	PRIORITY HEALTH-Claims 7-21/8-11-15	Insurance	6770-0000-204.025	Accrued Medical	3,326.45	
	PRIORITY HEALTH-Claims 7-21/8-11-15	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims		1.77
					3,326.45	1.77
08/14/2015	EFT			Ref Num1: '16858'		
	GL Trx #: 634057					
	DELTA DENTAL-July 2015 Claims	Insurance	6770-0205-910.000	Insurance Premium	59,395.86	
	DELTA DENTAL-Admin Fees Sept 2015	Insurance	6770-0205-910.000	Insurance Premium	3,336.56	
	DELTA DENTAL- Sept 2015 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,710.12	
					67,442.54	0.00
08/17/2015	PRR IRS			Ref Num1: ' EFT66' Ref Num2: 'R'		
	PR Trx #: 630317					
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	139,505.41	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	139,505.41	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	193,504.47	
					472,515.29	0.00
08/17/2015	EFT			Ref Num1: '16785'		
	GL Trx #: 633730					
	EMPOWER RET-BW 17 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,060.14	
	EMPOWER RET-BW 17 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	14,736.51	
					16,796.65	0.00
08/21/2015	EFT			Ref Num1: '16843'		
	GL Trx #: 634058					
	BC/BS-Sept 2015 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	945,715.48	
	BC/BS-Sept 2015 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	281,999.31	
					1,227,714.79	0.00
08/25/2015	EFT			Ref Num1: '16866'		
	GL Trx #: 638438					
	TALMER BANK-Purch CD 0.7% YTM to 8/25/16	Cemetery Trust	1500-0000-003.000	Certificates of Deposits	20,000.00	
					20,000.00	0.00
08/26/2015	EFT			Ref Num1: '16879'		
	GL Trx #: 635313					
	ST OF MI-11/14 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.030	Kalamazoo	75,544.00	
	ST OF MI-11/14 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.032	Hawthorne	18,144.00	
	ST OF MI-11/14 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.034	Caro	5,120.00	
	ST OF MI-11/14 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	18,750.00	
					117,558.00	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 8/1/15 TO 8/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS						
	General Fund		1010-0148-810.000	Bank Service Charge	4.00	
	General Fund		1010-0216-810.000	Bank Service Charge	16.00	
	General Fund		1010-0650-832.010	Mental Institutions	42,342.00	
	Cemetery Trust		1500-0000-003.000	Certificates of Deposits	20,000.00	
	Parks		2080-0691-810.000	Bank Service Charge	2,275.49	
	HealthWest		2220-7652-832.030	Kalamazoo	183,008.00	
	HealthWest		2220-7652-832.032	Hawthorne	37,440.00	
	HealthWest		2220-7652-832.034	Caro	5,120.00	
	Trade Adjustment Assistance		2733-0000-204.100	Accounts Payable-Accrued only	6,754.43	
	Insurance		6770-0000-004.677	TPA Imprest Balance-ASU	22,310.58	
	Insurance		6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		11,358.32
	Insurance		6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS		20,317.44
	Insurance		6770-0000-204.025	Accrued Medical	3,326.45	
	Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	58,608.63	
	Insurance		6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	58,050.41	
	Insurance		6770-0205-910.000	Insurance Premium	62,732.42	
	Insurance		6770-0206-718.010	Benefit Option Plans	13,122.17	
	Insurance		6770-0207-910.205	Employee Medical Premiums	945,715.48	
	Insurance		6770-0209-874.000	Retirement Benefits Premium	486,239.00	
	Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	179,210.44	
	Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	7,305.00	
	Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	86,133.57	
	Imprest Payroll Fund		7040-0000-231.100	FICA and MC employee share	427,207.09	
	Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	427,207.09	
	Imprest Payroll Fund		7040-0000-231.110	Federal and EIC W/H	599,537.04	
	Imprest Payroll Fund		7040-0000-231.140	United Way	3,067.38	
	Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	92,878.88	
	Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	222,137.17	
	Other Post Employment Benefits Fund		7360-7360-910.210	Retiree Medical Claims		1.77
	Other Post Employment Benefits Fund		7360-7360-910.215	Retiree Medical Premiums	286,709.43	
GRAND TOTAL:					4,278,458.15	31,677.53