

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	02/05/16	through	02/18/16	\$ 6,339,928.58
Total P-Card Purchases	01/01/16	through	01/31/16	\$ 134,463.79
Total Electronic Fund Transfers	01/01/16	through	01/31/16	\$ 3,160,140.61
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 9,634,532.98

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK02 - CHECK DATE FROM 02/05/2016 TO 02/18/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
RSTC 2/12/16 CV	02/18/2016	769700	50.00	14TH CIRCUIT COURT-MUSKE	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
041230	02/11/2016	769431	1,183.56	A & B EQUIPMENT & SONS, I	Labor & materials for Jail laundry equip	1010-0270-936.000	Library Building	1,183.56	6 Co Administrator Specific
041425	02/11/2016	769431	1,423.38	A & B EQUIPMENT & SONS, I	Service work on Jail dryer #1 & washer	1010-0270-936.000	Library Building	1,423.38	6 Co Administrator Specific
5769 lane ave	02/11/2016	769432	165.00	A-1 LOCK AND SAFES	LB- 5769 LANE AVE & PECK ST	5500-0000-039.000	Land Bank	100.00	5 Avoid Addl Cost
						5500-2550-747.000	Land Bank	65.00	
MTT #14-004733	02/11/2016	769433	4,854.17	ABC APPLIANCE INC	#15-785-000-0012-00	5165-0000-020.000	2015 Delinquent T	4,854.17	8 Authoritative Order
1020	02/11/2016	769434	69,351.50	ACCESS HEALTH INC	HEALTHCARE SERVICES TO LOWER INC	2217-6107-958.217	Community Health	69,351.50	1 Co Board Specific Appr
1022	02/11/2016	769434	65,821.89	ACCESS HEALTH INC	HEALTHCARE SERVICES TO LOWER INC	2217-6107-958.217	Community Health	65,821.89	1 Co Board Specific Appr
NC 10	02/11/2016	769435	44.10	ACCLAIM COURT SRVCS/INVE	Indigent services	1010-0136-801.000	District Court	44.10	3 Personal Services by Indiv
RSTC 2/12/16 MW	02/18/2016	769701	50.00	ADMIRAL PETROLEUM	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
44276	02/18/2016	769775	49.00	ADVANCED PRINTING & GRAI	Business cards	2220-7147-729.000	HealthWest	49.00	1 Co Board Specific Appr
44271	02/18/2016	769775	49.00	ADVANCED PRINTING & GRAI	Business cards	2220-7329-729.000	HealthWest	49.00	1 Co Board Specific Appr
44272	02/18/2016	769775	49.00	ADVANCED PRINTING & GRAI	Business cards	2220-7319-729.000	HealthWest	49.00	1 Co Board Specific Appr
44277	02/18/2016	769775	49.00	ADVANCED PRINTING & GRAI	Business cards	2220-7319-729.000	HealthWest	49.00	1 Co Board Specific Appr
44278	02/18/2016	769775	49.00	ADVANCED PRINTING & GRAI	Business cards	2220-7325-729.000	HealthWest	49.00	1 Co Board Specific Appr
44279	02/18/2016	769775	49.00	ADVANCED PRINTING & GRAI	Business cards	2220-7043-729.000	HealthWest	49.00	1 Co Board Specific Appr
44172	02/11/2016	769436	135.00	ADVANCED PRINTING & GRAI	Letterhead Printing	1010-0226-728.000	Human Resources	135.00	1 Co Board Specific Appr
44092	02/11/2016	769436	889.00	ADVANCED PRINTING & GRAI	Printing and Paper Supply	6330-0235-729.000	Office Services	889.00	1 Co Board Specific Appr
44120	02/11/2016	769436	98.00	ADVANCED PRINTING & GRAI	Business cards for autism	2220-7319-729.000	HealthWest	98.00	1 Co Board Specific Appr
44113	02/11/2016	769436	49.00	ADVANCED PRINTING & GRAI	Business cards for youth CBS	2220-7318-729.000	HealthWest	49.00	1 Co Board Specific Appr
44164	02/11/2016	769436	52.00	ADVANCED PRINTING & GRAI	Business cards for lobby volunteers	2220-7317-729.000	HealthWest	52.00	1 Co Board Specific Appr
44114	02/11/2016	769436	765.00	ADVANCED PRINTING & GRAI	Custom stationery for Healthwest	2220-7324-729.000	HealthWest	49.00	1 Co Board Specific Appr
						2220-7319-729.000	HealthWest	189.00	
						2220-7043-729.000	HealthWest	11.49	
						2220-7059-729.000	HealthWest	9.28	
						2220-7133-729.000	HealthWest	18.55	
						2220-7134-729.000	HealthWest	13.86	
						2220-7137-729.000	HealthWest	0.63	
						2220-7144-729.000	HealthWest	68.62	
						2220-7146-729.000	HealthWest	16.23	
						2220-7147-729.000	HealthWest	68.56	
						2220-7148-729.000	HealthWest	21.45	
						2220-7317-729.000	HealthWest	5.22	
						2220-7320-729.000	HealthWest	21.08	
						2220-7322-729.000	HealthWest	38.31	
						2220-7323-729.000	HealthWest	14.86	
						2220-7324-729.000	HealthWest	18.87	
						2220-7327-729.000	HealthWest	1.32	
						2220-7329-729.000	HealthWest	26.35	
						2220-7330-729.000	HealthWest	14.33	
						2220-7331-729.000	HealthWest	5.22	
						2220-7341-729.000	HealthWest	0.90	
						2220-7551-729.000	HealthWest	49.64	
						2220-7701-729.000	HealthWest	11.49	
						2220-7702-729.000	HealthWest	3.90	
						2220-7703-729.000	HealthWest	22.66	
						2220-7704-729.000	HealthWest	3.79	
						2220-7705-729.000	HealthWest	24.61	
						2220-7706-729.000	HealthWest	33.36	
						2220-7707-729.000	HealthWest	2.42	

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BANK02 - CHECK DATE FROM 02/05/2016 TO 02/18/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
3252	02/18/2016	769931 H	1,097.50	ADVANTAGE MECHANICAL RI	Contractual Services	2900-0052-801.000	Brookhaven	1,097.50	0 Not an Exception
3267	02/18/2016	769931 H	1,265.25	ADVANTAGE MECHANICAL RI	Contractual Service	2900-0052-801.000	Brookhaven	1,265.25	0 Not an Exception
3251	02/18/2016	769931 H	357.25	ADVANTAGE MECHANICAL RI	Boiler repair	2900-0052-931.000	Brookhaven	357.25	0 Not an Exception
3151-1	02/18/2016	769931 H	847.88	ADVANTAGE MECHANICAL RI	Repair of boiler	2900-0052-931.000	Brookhaven	847.88	0 Not an Exception
3151-2	02/18/2016	769931 H	1,193.75	ADVANTAGE MECHANICAL RI	Boiler repair	2900-0052-931.000	Brookhaven	1,193.75	0 Not an Exception
3151-3	02/18/2016	769931 H	979.63	ADVANTAGE MECHANICAL RI	Boiler repair	2900-0052-931.000	Brookhaven	979.63	0 Not an Exception
3151-4	02/18/2016	769931 H	780.00	ADVANTAGE MECHANICAL RI	Boiler repair	2900-0052-931.000	Brookhaven	780.00	0 Not an Exception
50245	02/18/2016	769776	20.00	AIR-CAIRE	Operating supplies - oxygen	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
81128	02/18/2016	769776	35.00	AIR-CAIRE	Hvy Dty Wheelchair	2900-0072-747.010	Brookhaven	35.00	5 Avoid Addl Cost
81343	02/18/2016	769776	39.00	AIR-CAIRE	Operating expenses- Recliner	2900-0072-747.010	Brookhaven	39.00	5 Avoid Addl Cost
81402	02/18/2016	769776	5.00	AIR-CAIRE	Other operating expenses - Trapeze Bar	2900-0072-747.010	Brookhaven	5.00	5 Avoid Addl Cost
83771	02/18/2016	769776	20.00	AIR-CAIRE	Other operating expenses - Oxygen Cor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
83558	02/18/2016	769776	35.00	AIR-CAIRE	Other operating expenses - Recliner w/	2900-0072-747.010	Brookhaven	35.00	5 Avoid Addl Cost
81082	02/18/2016	769776	27.60	AIR-CAIRE	Other operating Expenses - Artificial No:	2900-0072-747.000	Brookhaven	27.60	5 Avoid Addl Cost
84985	02/18/2016	769776	181.00	AIR-CAIRE	Other operating expenses	2900-0072-747.010	Brookhaven	181.00	5 Avoid Addl Cost
80766	02/18/2016	769776	28.00	AIR-CAIRE	Nursing Supplies	2900-0072-747.000	Brookhaven	28.00	5 Avoid Addl Cost
80654	02/18/2016	769776	3.25	AIR-CAIRE	Nursing Supplies	2900-0072-743.000	Brookhaven	3.25	5 Avoid Addl Cost
80656	02/18/2016	769776	470.57	AIR-CAIRE	Nursing supplies	2900-0072-747.000	Brookhaven	244.96	5 Avoid Addl Cost
						2900-0072-747.010	Brookhaven	168.61	
						2900-0072-747.030	Brookhaven	57.00	
76902	02/18/2016	769776	250.00	AIR-CAIRE	Operating supplies- Oxygen	2900-0072-747.030	Brookhaven	250.00	5 Avoid Addl Cost
79768	02/18/2016	769776	20.00	AIR-CAIRE	Operating Supplies- Oxygen	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
70249	02/18/2016	769776	20.00	AIR-CAIRE	Operating Supplies - oxygen	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
75406	02/18/2016	769776	150.00	AIR-CAIRE	Operating supplies - oxygen	2900-0072-747.030	Brookhaven	150.00	5 Avoid Addl Cost
76110	02/18/2016	769776	20.00	AIR-CAIRE	Operating supplies- oxygen	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
74251	02/18/2016	769776	20.00	AIR-CAIRE	Operating Supplies - oxygen	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
74280	02/18/2016	769776	20.00	AIR-CAIRE	Operating Supplies - oxygen	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
73867	02/18/2016	769776	20.00	AIR-CAIRE	Operating supplies - oxygen	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
71358	02/18/2016	769776	35.00	AIR-CAIRE	Operating supplies - Wheel chair	2900-0072-747.010	Brookhaven	35.00	5 Avoid Addl Cost
71720	02/18/2016	769776	39.00	AIR-CAIRE	Operating Equipment-Recliner	2900-0072-747.010	Brookhaven	39.00	5 Avoid Addl Cost
71770	02/18/2016	769776	5.00	AIR-CAIRE	Operating equipment-Trapeze Bar	2900-0072-747.010	Brookhaven	5.00	5 Avoid Addl Cost
72223	02/18/2016	769776	62.00	AIR-CAIRE	Operating Equipment-Wheelchair	2900-0072-747.010	Brookhaven	62.00	5 Avoid Addl Cost
75495	02/18/2016	769776	14.00	AIR-CAIRE	Operating Equipment-Elevating leg rest	2900-0072-747.010	Brookhaven	14.00	5 Avoid Addl Cost
75866	02/18/2016	769776	14.85	AIR-CAIRE	Operating Equipment-Antirollback devi	2900-0072-747.010	Brookhaven	14.85	5 Avoid Addl Cost
75876	02/18/2016	769776	38.00	AIR-CAIRE	Operating Equipment-Trapeze w/ Floo	2900-0072-747.010	Brookhaven	38.00	5 Avoid Addl Cost
76362	02/18/2016	769776	75.00	AIR-CAIRE	Operating Equipment-DFS/Leow Mattre:	2900-0072-747.010	Brookhaven	75.00	5 Avoid Addl Cost
73171	02/18/2016	769776	35.00	AIR-CAIRE	Operating Equipment-Recliner	2900-0072-747.010	Brookhaven	35.00	5 Avoid Addl Cost
74998	02/18/2016	769776	45.00	AIR-CAIRE	Operating Equipment-Recliner	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
76686	02/18/2016	769776	32.00	AIR-CAIRE	Operating Equipment-Wheelchair	2900-0072-747.010	Brookhaven	32.00	5 Avoid Addl Cost
9933520287	02/18/2016	769932 H	19.97	AIRGAS GREAT LAKES	Cylinder rentals	5920-5020-945.000	Wastewater Mgt O	19.97	0 Not an Exception
9933523448	02/18/2016	769932 H	34.56	AIRGAS GREAT LAKES	Cylinder rentals	5920-5020-945.000	Wastewater Mgt O	23.04	0 Not an Exception
						5920-5040-746.000	Wastewater Mgt O	11.52	
0009419224	02/18/2016	769933 H	130.00	AIRWAY OXYGEN	Operating Equipment	2900-0072-747.010	Brookhaven	130.00	0 Not an Exception
Mileage 01/28/16	02/11/2016	769437	48.38	ALISHA A PIPKINS	ExpReimb-Mileage 01/05-01/28/16	2220-7318-863.000	HealthWest	48.38	2 Employee Travel Reimb
01252016	02/11/2016	769438	10,000.00	ALIVE ON THE LAKESHORE	Tourism Merit Award	2300-0251-902.020	Accommodations T	10,000.00	1 Co Board Specific Appr
013000169726	02/18/2016	769777	1,030.94	ALLY FINANCIAL INC.	2 DODGE GRAND CARAVANS-MI DEAL I	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
EOB 3160	02/11/2016	769439	987.00	AMAZON BUILDING APARTM	Housing Assistance	2220-7327-801.161	HealthWest	987.00	9 Community Program Support
Z1 296506	02/11/2016	769440	15.65	AMERICAN MESSAGING	PAGER	1010-0136-851.000	District Court	15.65	5 Avoid Addl Cost
1st Quarter FY16	02/11/2016	769441	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Service	5880-0593-956.005	Transit System	7,400.00	7 Not AP(Payroll/Pass Through)

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Petty cash 2/9/16	02/18/2016	769778	100.39	AMY J HALL	Petty Cash reconciliation 12/22-2/9/16	2220-7319-729.000	HealthWest	17.94	1 Co Board Specific Appr
						2220-7319-743.010	HealthWest	82.45	
Mileage 01/27/16	02/11/2016	769442	56.16	AMY S LALONE	ExpReimb-Mileage 01/05-01/27/16	2220-7144-863.000	HealthWest	56.16	2 Employee Travel Reimb
RSTJ 91639	02/18/2016	769670	25.00	AMY STAHL	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
02162016 AJ	02/18/2016	769779	200.00	Andrew Jones	Replace Lost Funds AJ	2900-0050-959.070	Brookhaven	200.00	7 Not AP(Payroll/Pass Through)
020116AB	02/10/2016	769404	6.60	ANGELA BEARD	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	6.60	8 AUTHORITATIVE ORDER
RSTJ 751218	02/18/2016	769671	10.00	ANGELA HIMBER	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	10.00	8 Authoritative Order
020216AKJ	02/10/2016	769405	8.00	ANGELA K JOHNSON	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	8.00	8 AUTHORITATIVE ORDER
March 2016	02/18/2016	769780	1,690.00	ANITA SEEWALD	Leasing home for foster care	2220-0000-273.005	HealthWest	1,690.00	9 Community Program Support
AS MJI Seminar 1/16	02/11/2016	769443	203.04	ANNETTE R SMEDLEY	ExpReimb: Mileage for MJI Seminar	1010-0131-863.000	Circuit Court	203.04	2 Employee Travel Reimb
RSTC 2/12/16 RR	02/18/2016	769702	250.00	ANTHONY MAGNER	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	250.00	8 Authoritative Order
352827	02/18/2016	769781	76.32	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Transit System	24.21	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	52.11	
352170	02/11/2016	769444	44.35	APPARELMASTER-MUSKEGON	LAUNDRY SERVICES	2210-6311-809.000	Public Health	6.47	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	14.26	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
352286	02/11/2016	769444	10.17	APPARELMASTER-MUSKEGON	Floor mats for Brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
352602	02/18/2016	769781	47.69	APPARELMASTER-MUSKEGON	LAUNDRY SERVICES	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	19.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
351737	02/18/2016	769781	47.39	APPARELMASTER-MUSKEGON	Laundry services	2210-6311-809.000	Public Health	6.98	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	3.17	
						2210-6313-809.000	Public Health	9.65	
						2210-6413-809.000	Public Health	14.77	
						2210-6710-809.000	Public Health	9.65	
						2210-6416-809.000	Public Health	3.17	
352404	02/11/2016	769444	66.79	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Transit System	25.16	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	41.63	
352074	02/11/2016	769444	85.22	APPARELMASTER-MUSKEGON	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost
351853	02/11/2016	769444	15.45	APPARELMASTER-MUSKEGON	Contractual Services- Mats	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
351431	02/11/2016	769444	15.45	APPARELMASTER-MUSKEGON	Contractual Services - Mats	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
350989	02/11/2016	769444	15.45	APPARELMASTER-MUSKEGON	Contractual Services - Mats	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
4918520	02/11/2016	769445	1,308.00	ARCADIA HEALTH SERVICES, I	Contract staffing	2900-0072-845.030	Brookhaven	1,308.00	1 Co Board Specific Appr
36089	02/11/2016	769446	75.00	ARCHITECTURAL HARDWARE SERVICE CALL - CLEAN AND LUBRICATE		5710-0526-931.050	Solid Waste Mgt	75.00	5 Avoid Addl Cost
RSTJ 763004-763984	02/18/2016	769672	74.02	ARIELLE COTTON	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	74.02	8 Authoritative Order
14-546965	02/18/2016	769934 H	59.21	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt O	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt O	18.57	
14-546978	02/18/2016	769934 H	28.18	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt O	14.77	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt O	13.41	
14-546979	02/18/2016	769934 H	42.59	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt O	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt O	17.46	
14-546980	02/18/2016	769934 H	57.89	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt O	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt O	28.37	
14-546981	02/18/2016	769934 H	65.06	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt O	46.21	0 Not an Exception

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						5920-5040-776.000	Wastewater Mgt O	18.85
942525	02/18/2016	769934 H	9.75	ARROW UNIFORM LLC	Order # 409482, C. Cosse	5880-0587-749.000	Transit System	9.75 0 Not an Exception
941613	02/18/2016	769934 H	156.65	ARROW UNIFORM LLC	Order # 414665, C. Phillips	5880-0587-749.000	Transit System	156.65 0 Not an Exception
14-531616	02/18/2016	769934 H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mgt	29.77 0 Not an Exception
14-539282	02/18/2016	769934 H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mgt	29.77 0 Not an Exception
14-539273	02/18/2016	769934 H	59.21	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt O	43.46 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt O	15.75
14-539283	02/18/2016	769934 H	29.22	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt O	16.77 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt O	12.45
14-539284	02/18/2016	769934 H	42.59	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt O	30.16 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt O	12.43
14-539285	02/18/2016	769934 H	57.89	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt O	32.28 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt O	25.61
14-539286	02/18/2016	769934 H	65.06	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt O	49.31 0 Not an Exception
						5920-5040-776.000	Wastewater Mgt O	15.75
RSTC 2/12/16 BH	02/18/2016	769703	100.00	ASHLIE SWANSON	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	100.00 8 Authoritative Order
0009 2/8/16	02/18/2016	769782	120.00	ASSOCIATED LANGUAGE CON	Translation services 12/18/15	2150-0142-802.010	Family Court	120.00 1 Co Board Specific Appr
EOB 3277	02/18/2016	769783	8,075.51	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	8,075.51 1 Co Board Specific Appr
7428	02/18/2016	769935 H	630.00	BALANCE MASSAGE AND YOC	Yoga classes January-April 2016	2220-7064-801.000	HealthWest	630.00 0 Not an Exception
RSTC 2/12/16 EM	02/18/2016	769704	25.00	BANK OF AMERICA	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	25.00 8 Authoritative Order
RSTC 2/12/16 AD	02/18/2016	769704	50.00	BANK OF AMERICA	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00 8 Authoritative Order
BF 2.12.16	02/11/2016	769447	501.50	BARBARA FOLEY	Employee deduction 2.12.16	7040-0000-231.160	Imprest Payroll Fd	501.50 7 Not AP(Payroll/Pass Through)
021016	02/18/2016	769784	86.48	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HI	2220-7144-801.000	HealthWest	80.00 1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.48
EOB 3217~3234	02/11/2016	769448	209,573.11	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIE	2220-7160-801.000	HealthWest	1,669.00 1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	76,405.92
						2220-7348-801.000	HealthWest	131,498.19
Mileage 01/25/16	02/11/2016	769449	32.94	BECKY JO CHARON	ExpReimb-Mileage 01/11-01/25/16	2220-7144-863.000	HealthWest	32.94 2 Employee Travel Reimb
EOB 3199	02/11/2016	769450	1,100.00	BENEDICT MARK KNIZACKY	Housing Assistance	2220-7327-801.161	HealthWest	1,100.00 9 Community Program Support
BETHANY 1/16	02/11/2016	769451	3,255.00	BETHANY CHRISTIAN RESIDEN	Foster Care; MP; 1/16	2920-0664-844.011	Child Care Fd	3,255.00 1 Co Board Specific Appr
TONLBROWN	02/18/2016	769785	1,055.17	BETHANY JEAN BROWN	Over pmt on 3867 Ellen St	7010-0000-208.000	Accounts Payable-(1,055.17 7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 AM	02/18/2016	769705	125.00	BETTEN CHEVROLET	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	125.00 8 Authoritative Order
MTT #15-000093	02/11/2016	769452	779.36	BEVERLY FERRIER	15-570-000-0012-00	5165-0000-020.000	2015 Delinquent T:	664.66 8 Authoritative Order
						5164-2014-447.000	2014 Delinquent T:	26.59
						5164-2014-446.000	2014 Delinquent T:	73.11
						5164-2014-448.000	2014 Delinquent T:	15.00
RSTJ 91709	02/18/2016	769673	188.50	BEVERLY ZWOLINSKI	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	188.50 8 Authoritative Order
NC1001273862	02/18/2016	769936 H	129.65	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-748.000	Child Care Fd	26.94 0 Not an Exception
						2920-0662-743.000	Child Care Fd	7.30
						2920-0662-754.000	Child Care Fd	95.41
NC1001273984	02/18/2016	769936 H	65.64	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-748.000	Child Care Fd	65.64 0 Not an Exception
12123	02/18/2016	769937 H	894.00	BOB BROOKS COMPUTER SAL	Printer supplies	2210-6100-729.000	Public Health	100.00 0 Not an Exception
						2210-6100-729.000	Public Health	146.00
						2210-6416-729.010	Public Health	315.00
						2210-6416-729.000	Public Health	128.00
						2210-6416-729.000	Public Health	160.00
						2210-6416-729.010	Public Health	45.00
11958	02/18/2016	769786	785.00	BOB BROOKS COMPUTER SAL	Family Ct; Toner	1010-0131-729.000	Circuit Court	8.07 1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collec	10.75
						2150-0142-729.000	Family Court	414.86

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						2150-0146-729.000	Family Court	19.79	
						2150-0149-729.000	Family Court	89.68	
						2920-0152-729.000	Child Care Fd	190.77	
						2150-0230-729.000	Family Court	43.01	
						2150-0166-729.000	Family Court	8.07	
11604	02/18/2016	769937 H	930.00	BOB BROOKS COMPUTER	SAL TONERS AND DRUMS	1010-0136-729.000	District Court	930.00	0 Not an Exception
11551	02/18/2016	769937 H	290.00	BOB BROOKS COMPUTER	SAL TONERS	1010-0136-729.000	District Court	290.00	0 Not an Exception
11784	02/18/2016	769937 H	580.00	BOB BROOKS COMPUTER	SAL TONERS	1010-0136-729.000	District Court	580.00	0 Not an Exception
EOB 3138	02/11/2016	769453	10,478.00	BORGESS MEDICAL CENTER	INPATIENT SERVICES FOR CMH CLIENT	2220-7073-802.050	HealthWest	10,478.00	9 Community Program Support
RSTC 2/12/16 BS	02/18/2016	769706	25.00	BRANDON BAKER	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
RSTC 2/12/16 DJ	02/18/2016	769707	72.40	BRENDA HARRIS	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	72.40	8 Authoritative Order
BR 2.12.16	02/11/2016	769454	2,203.11	BRETT N RODGERS, TRUSTEE	Employee deduction 2.12.16	7040-0000-231.160	Imprest Payroll Fd	2,203.11	7 Not AP(Payroll/Pass Through)
020116BM	02/10/2016	769406	8.40	BRIAN MATHIS	WITNESS: STATE VS EK	1010-0229-825.010	Prosecutor	8.40	8 AUTHORITATIVE ORDER
petty cash 2/10/16	02/18/2016	769787	362.44	BRIAN SPEER	petty cash reconciliation 1/4-2/10/16	2220-7040-863.000	HealthWest	17.60	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	134.83	
						2220-7147-863.000	HealthWest	123.83	
						2220-7322-863.000	HealthWest	32.15	
						2220-7325-863.000	HealthWest	6.90	
						2220-7329-863.000	HealthWest	47.13	
9941974	02/18/2016	769788	692.63	BRINK'S INC.	ARMORED TRANSPORTATION FEB 2015	1010-0253-810.000	Treasurer	346.31	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	346.32	
Mileage 01/28/16	02/11/2016	769455	32.67	BRISHIA KLUCK	ExpReimb-Mileage 01/04-01/28/16	2220-7329-863.000	HealthWest	32.67	2 Employee Travel Reimb
TO-FEB 15TH	02/18/2016	769789	576.00	BRITTNEY RENEE VANDERLAA	INDIVIDUAL CONTRACTOR FOR OFFICE	5500-2550-801.000	Land Bank	288.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Ctrl	288.00	
65828	02/18/2016	769938 H	540.00	BRITTON & BOSSENBROEK, A	LEGAL SERVICES - JANUARY 2016	5910-0546-829.000	Regional Water Sys	270.00	0 Not an Exception
						5910-0552-829.000	Regional Water Sys	270.00	
020316BM	02/10/2016	769407	10.30	BRUCE MORNINGSTAR	WITNESS: STATE VS HLS	1010-0229-825.010	Prosecutor	10.30	8 AUTHORITATIVE ORDER
Mileage 01/28/16	02/11/2016	769456	39.42	CAITLIN L LEBRON	ExpReimb-Mileage 01/06-01/28/16	2220-7147-863.000	HealthWest	39.42	2 Employee Travel Reimb
020216CC	02/10/2016	769408	6.20	CAMILIA COPELAND	WITNESS: STATE VS ST	1010-0229-825.010	Prosecutor	6.20	8 AUTHORITATIVE ORDER
56059	02/11/2016	769457	2,512.15	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,512.15	1 Co Board Specific Appr
56212	02/18/2016	769790	2,283.10	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,283.10	1 Co Board Specific Appr
RSTC 2/12/16 SB	02/18/2016	769708	25.00	CAPITAL ONE CREDIT CARD	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
February 1, 2016	02/18/2016	769791	157.50	CARLY ELIZABETH MCNEIL	N/A Billing	1010-0164-830.070	Public Defender	157.50	3 Personal Services by Indiv
BWW4722	02/18/2016	769939 H	946.47	CDW GOVERNMENT	HP ProBook computer	2210-6710-729.010	Public Health	946.47	0 Not an Exception
BXS7349	02/18/2016	769939 H	6,691.10	CDW GOVERNMENT	4 Laptops, Docking stations, RAM	2220-7043-729.010	HealthWest	1,156.95	0 Not an Exception
						2220-7134-729.010	HealthWest	1,156.95	
						2220-7146-729.010	HealthWest	1,156.95	
						2220-7321-729.010	HealthWest	2,313.90	
						2220-7043-729.010	HealthWest	137.56	
						2220-7134-729.010	HealthWest	137.56	
						2220-7146-729.010	HealthWest	137.56	
						2220-7321-729.010	HealthWest	275.12	
						2220-7043-729.010	HealthWest	43.71	
						2220-7134-729.010	HealthWest	43.71	
						2220-7146-729.010	HealthWest	43.71	
						2220-7321-729.010	HealthWest	87.42	
BXS4105	02/18/2016	769939 H	1,718.15	CDW GOVERNMENT	Monitors, keyboards, notebook cases	2220-7144-729.010	HealthWest	272.76	0 Not an Exception
						2220-7318-729.010	HealthWest	272.76	
						2220-7319-729.010	HealthWest	272.76	
						2220-7328-729.010	HealthWest	272.76	

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						2220-7144-729.010	HealthWest	91.08	
						2220-7318-729.010	HealthWest	91.08	
						2220-7319-729.010	HealthWest	91.07	
						2220-7328-729.010	HealthWest	91.07	
						2220-7144-729.010	HealthWest	39.73	
						2220-7318-729.010	HealthWest	39.73	
						2220-7319-729.010	HealthWest	39.74	
						2220-7328-729.010	HealthWest	39.74	
						2220-7144-729.010	HealthWest	25.97	
						2220-7318-729.010	HealthWest	25.97	
						2220-7319-729.010	HealthWest	25.97	
						2220-7328-729.010	HealthWest	25.96	
BXH6869	02/18/2016	769939 H	158.79	CDW GOVERNMENT	HP ProBook computer	2210-6710-729.010	Public Health	158.79	0 Not an Exception
BXS6224	02/18/2016	769940 H	518.40	CDW GOVERNMENT, INC.	Wireless headsets	2210-6313-729.010	Public Health	345.60	0 Not an Exception
						2210-6405-729.010	Public Health	172.80	
SCOTT GRIFFIN 1/16	02/18/2016	769792	300.00	CEDRIC H SCOTT MA CAC II	Counseling; JG; 1/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
SCOTT GILL 1/16	02/11/2016	769458	450.00	CEDRIC H SCOTT MA CAC II	Counseling; KG; 1/16	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT HENDERSON 1/16	02/11/2016	769458	150.00	CEDRIC H SCOTT MA CAC II	Counseling; AH; 1/16	2920-0667-802.000	Child Care Fd	150.00	1 Co Board Specific Appr
SCOTT G JOHNSON 1/16	02/11/2016	769458	150.00	CEDRIC H SCOTT MA CAC II	Counseling; GJ; 1/16	2920-0667-802.000	Child Care Fd	150.00	1 Co Board Specific Appr
SCOTT J KISSLING 1/16	02/11/2016	769458	150.00	CEDRIC H SCOTT MA CAC II	Counseling; JK; 1/16	2920-0667-802.000	Child Care Fd	150.00	1 Co Board Specific Appr
SCOTT N KISSLING 1/16	02/11/2016	769458	75.00	CEDRIC H SCOTT MA CAC II	Counseling; NK; 1/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
SCOTT MCALLISTER 116	02/11/2016	769458	675.00	CEDRIC H SCOTT MA CAC II	Counseling; AM; 1/16	2920-0667-802.000	Child Care Fd	675.00	1 Co Board Specific Appr
SCOTT OLIVER 1/16	02/11/2016	769458	1,350.00	CEDRIC H SCOTT MA CAC II	Counseling; JO; 1/16	2920-0667-802.000	Child Care Fd	1,350.00	1 Co Board Specific Appr
SCOTT SCHRADER 1/16	02/11/2016	769458	450.00	CEDRIC H SCOTT MA CAC II	Counseling; MS; 1/16	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT BEASLEY 1/16	02/11/2016	769458	150.00	CEDRIC H SCOTT MA CAC II	Counseling; AB; 1/16	2920-0667-802.000	Child Care Fd	150.00	1 Co Board Specific Appr
SCOTT EDWARDS 1/16	02/11/2016	769458	675.00	CEDRIC H SCOTT MA CAC II	Counseling; LE; 1/16	2920-0667-802.000	Child Care Fd	675.00	1 Co Board Specific Appr
15-098-490-FH	02/18/2016	769941 H	15.24	CHAD CATALINO	Trial supplies	1010-0164-729.000	Public Defender	15.24	0 Not an Exception
March 2016	02/18/2016	769793	3,910.00	CHARLES BEAL	Residential space rental or lease	2220-0000-273.005	HealthWest	3,910.00	9 Community Program Support
RSTC 2/12/16 HT	02/18/2016	769709	10.00	CHARLES YOUNG	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	10.00	8 Authoritative Order
020116CB	02/10/2016	769409	9.00	CHELSEA BUCHANAN	WITNESS: STATE VS AT	1010-0229-825.010	Prosecutor	9.00	8 AUTHORITATIVE ORDER
EOB 16746	02/18/2016	769794	226.35	CHERRY STREET SERVICES INC	SUD Services	2220-7063-801.166	HealthWest	226.35	1 Co Board Specific Appr
EOB 16734	02/18/2016	769794	644.10	CHERRY STREET SERVICES INC	SUD services	2220-7063-801.166	HealthWest	644.10	1 Co Board Specific Appr
ADVOCACY 12/15	02/11/2016	769459	2,500.00	CHILD ABUSE COUNCIL OF MI	Advocacy Program 12/15	2920-1422-802.000	Child Care Fd	2,500.00	1 Co Board Specific Appr
CASA 12/15	02/11/2016	769460	18,500.00	CHILD ABUSE COUNCIL OF MI	CASA Program 12/15	2920-1433-802.000	Child Care Fd	18,500.00	1 Co Board Specific Appr
2216	02/18/2016	769795	6.05	CHRISTINE M WORKMAN	ExpReimb: Mileage 01/04-01/20/16	1010-0225-863.000	Equalization	6.05	2 Employee Travel Reimb
MCF011316	02/18/2016	769942 H	558.60	CHULSKI SALT SERVICE	Ice melt for various sites	6340-0241-933.000	County South Camj	11.40	0 Not an Exception
						6340-0243-933.000	County South Camj	11.40	
						6340-0244-933.000	County South Camj	17.10	
						6340-0245-933.000	County South Camj	11.40	
						6340-0246-933.000	County South Camj	11.40	
						6340-0247-933.000	County South Camj	11.40	
						6340-0248-933.000	County South Camj	17.10	
						6340-0249-933.000	County South Camj	11.40	
						1010-0265-933.000	Michael E. Kobza H	45.60	
						1010-0270-933.000	Library Building	57.00	
						1010-0268-933.000	Oak Ave. Building	34.20	
						2300-0274-933.000	Accommodations T	57.00	
						2970-6493-933.000	Mental Health Buil	91.20	
						2970-6494-933.000	Mental Health Buil	57.00	
						5880-0591-938.000	Transit System	79.80	

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						2920-0661-933.000	Child Care Fd	34.20
MAT012616	02/18/2016	769942 H	693.35	CHULSKI SALT SERVICE	Winter Melt Salt	5880-0591-777.000	Transit System	693.35 0 Not an Exception
301320183	02/18/2016	769943 H	138.38	CINTAS	Floor mats at clubhouse	2220-7137-931.000	HealthWest	138.38 0 Not an Exception
3738	02/18/2016	769944 H	150.00	CIRCLE MICHIGAN INC	Wisconsin Sales Blitz	2300-0251-902.000	Accommodations T	150.00 0 Not an Exception
06090001FEB-16	02/11/2016	769461	14.85	CITY OF MONTAGUE	Lb- 5170 Lakeview St- utility bill	5500-0000-039.000	Land Bank	14.85 1 Co Board Specific Appr
02082016	02/11/2016	769462	8,790.13	CITY OF MUSKEGON	JANUARY FINES AND COSTS	7010-0000-216.030	City of Muskegon L	8,790.13 7 Not AP(Payroll/Pass Through)
16-0004213	02/18/2016	769796	13,676.73	CITY OF MUSKEGON	Annual Veterans Park maintenance	2930-8939-967.812	Veterans Affairs De	13,676.73 1 Co Board Specific Appr
02082016	02/11/2016	769463	1,035.31	CITY OF MUSKEGON HEIGHTS	JANUARY FINES AND COSTS	7010-0000-216.040	City of Muskegon H	1,035.31 7 Not AP(Payroll/Pass Through)
02082016	02/11/2016	769464	145.20	CITY OF NORTH MUSKEGON	JANUARY FINES AND COSTS	7010-0000-216.050	City of North Musk	145.20 7 Not AP(Payroll/Pass Through)
02082016	02/11/2016	769465	4,422.33	CITY OF NORTON SHORES TR	JANUARY FINES AND COSTS	7010-0000-216.060	City of Norton Shor	4,422.33 7 Not AP(Payroll/Pass Through)
02082016	02/11/2016	769466	951.06	CITY OF ROOSEVELT PARK	JANUARY FINES AND COSTS	7010-0000-216.070	City of Roosevelt P	951.06 7 Not AP(Payroll/Pass Through)
64873	02/18/2016	769945 H	23.95	CLASSIC STAMP & SIGN	SIGNATURE STAMP	1010-0136-729.000	District Court	23.95 0 Not an Exception
64911	02/18/2016	769945 H	190.70	CLASSIC STAMP & SIGN	Name Plates, Name Holders, Name Bad	1010-0136-729.000	District Court	190.70 0 Not an Exception
RSTC 2/12/16 MV	02/18/2016	769710	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	100.00 8 Authoritative Order
R27555	02/11/2016	769467	900.00	CLOVERDALE EQUIPMENT CC	2016 CRANE RENTAL RATE ADJUSTMEN	5920-5060-945.000	Wastewater Mgt O	900.00 5 Avoid Addl Cost
i46236	02/11/2016	769467	6,000.00	CLOVERDALE EQUIPMENT CC	CRANE RENTAL	5920-5060-945.000	Wastewater Mgt O	6,000.00 1 Co Board Specific Appr
i46427	02/11/2016	769467	(5,400.00)	CLOVERDALE EQUIPMENT CC	2015 CRANE RENTAL RATE ADJUSTMEN	5920-5060-945.000	Wastewater Mgt O	(5,400.00) 5 Avoid Addl Cost
feb2016	02/11/2016	769468	114.41	COMCAST	01720-538681-01-0/1611 Oak	1190-0426-850.000	Emergency Service	114.41 1 Co Board Specific Appr
20716Cable	02/18/2016	769797	140.79	COMCAST	01720311631018/Cable Svc 990 Terrac	1010-0131-942.000	Circuit Court	30.97 1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	54.91
						2800-0232-942.000	Crime Victims' Righ	23.94
						7010-0000-270.010	Sheriff Inmates Tru	30.97
February2016Cable	02/18/2016	769797	156.68	COMCAST	01720311630036/Cable Svc 990 Terrac	1010-0351-850.000	Sheriff Jail	156.68 1 Co Board Specific Appr
JTC - Feb 2016	02/12/2016	769660	31.82	COMCAST	01720 575 948-01-9 JTC 2/14/16-3/13/	2920-0662-850.000	Child Care Fd	31.82 1 Co Board Specific Appr
548869	02/18/2016	769798	34,201.78	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	15,930.45 1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	13,860.42
						2900-0098-801.000	Brookhaven	4,410.91
528296	02/18/2016	769798	49,547.05	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	26,884.13 1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	16,717.42
						2900-0098-801.000	Brookhaven	5,945.50
534525	02/18/2016	769798	39,479.37	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	21,584.10 1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	14,109.48
						2900-0098-801.000	Brookhaven	3,785.79
533956	02/18/2016	769798	184.80	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	91.45 1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	75.25
						2900-0098-801.000	Brookhaven	18.10
540121	02/18/2016	769798	95.48	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	115.80 1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	(17.72)
						2900-0098-801.000	Brookhaven	(2.60)
542363	02/18/2016	769798	39,550.57	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	19,988.23 1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	14,695.67
						2900-0098-801.000	Brookhaven	4,866.67
RSTJ 91569-91694	02/18/2016	769674	25.00	CONSUMERS CONCRETE COR	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	25.00 8 Authoritative Order
201359987180	02/18/2016	769799	22.59	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	22.59 1 Co Board Specific Appr
201982913793	02/18/2016	769799	2,341.12	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Mgt O	2,341.12 1 Co Board Specific Appr
202071917629	02/18/2016	769799	28.98	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Mgt O	28.98 1 Co Board Specific Appr
204385764790	02/18/2016	769799	28.46	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza H	28.46 1 Co Board Specific Appr
RSTC 2/12/16 KL	02/18/2016	769711	12.50	CONSUMERS ENERGY	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	12.50 8 Authoritative Order
204741712018	02/11/2016	769470	49.65	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD	5910-0546-921.000	Regional Water Sys	49.65 1 Co Board Specific Appr
203762755719	02/11/2016	769470	46.59	CONSUMERS ENERGY	1000-0858-1066/670 W Western	2300-0273-921.000	Accommodations T	46.59 1 Co Board Specific Appr

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203762755579	02/11/2016	769470	684.89	CONSUMERS ENERGY	1000-0854-8438/590 W Western	2300-0274-921.000	Accommodations T	684.89	1 Co Board Specific Appr
203762755735	02/11/2016	769470	264.78	CONSUMERS ENERGY	1000-0858-1363/690 W Western	2300-0273-921.000	Accommodations T	264.78	1 Co Board Specific Appr
203762755705	02/11/2016	769470	165.68	CONSUMERS ENERGY	1000-0858-0662/700 W Western	2300-0273-921.000	Accommodations T	165.68	1 Co Board Specific Appr
203762755696	02/11/2016	769470	22.59	CONSUMERS ENERGY	1000-0858-0415/700 W Western	2300-0273-921.000	Accommodations T	22.59	1 Co Board Specific Appr
206966322502	02/11/2016	769470	37.29	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	37.29	1 Co Board Specific Appr
202694838124	02/11/2016	769470	27.12	CONSUMERS ENERGY	1000-1205-3714/761 S Quarterline	1010-0260-921.000	Shady Grove Ceme	27.12	1 Co Board Specific Appr
201982897103	02/11/2016	769470	2,452.95	CONSUMERS ENERGY	1000-0047-5341/1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,452.95	1 Co Board Specific Appr
203762755641	02/11/2016	769470	23.39	CONSUMERS ENERGY	1000-0854-9956/660 W Western	2300-0273-921.000	Accommodations T	23.39	1 Co Board Specific Appr
203762755681	02/11/2016	769470	368.40	CONSUMERS ENERGY	1000-0858-0191/660 W Western	2300-0273-921.000	Accommodations T	368.40	1 Co Board Specific Appr
202427860552	02/11/2016	769470	22.59	CONSUMERS ENERGY	1000-5942-3556/1050 7th	2300-0273-921.000	Accommodations T	22.59	1 Co Board Specific Appr
201270987879	02/11/2016	769470	29,685.64	CONSUMERS ENERGY	1000-0009-5073/980 Terrace	1010-0270-921.000	Library Building	16,920.81	1 Co Board Specific Appr
						1010-0265-921.000	Michael E. Kobza H	9,796.26	
						1010-0271-921.000	County Jail Building	2,968.57	
201270987855	02/11/2016	769470	10,185.87	CONSUMERS ENERGY	1000-0008-7534/141 Hartford	6340-0241-921.000	County South Camj	1,148.97	1 Co Board Specific Appr
						6340-0242-921.000	County South Camj	1,277.31	
						6340-0243-921.000	County South Camj	1,248.79	
						6340-0244-921.000	County South Camj	1,379.16	
						6340-0245-921.000	County South Camj	916.73	
						6340-0246-921.000	County South Camj	963.58	
						6340-0247-921.000	County South Camj	1,052.20	
						6340-0248-921.000	County South Camj	1,987.26	
						6340-0249-921.000	County South Camj	211.87	
201270987956	02/11/2016	769470	557.11	CONSUMERS ENERGY	1000-0013-8980/1470 Peck St	2970-6494-921.000	Mental Health Buil	557.11	1 Co Board Specific Appr
205898630644	02/11/2016	769470	2,508.61	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0661-921.000	Child Care Fd	2,508.61	1 Co Board Specific Appr
206432449361	02/11/2016	769470	79.66	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	79.66	1 Co Board Specific Appr
2021607880455	02/11/2016	769470	515.88	CONSUMERS ENERGY	1000-1106-9083/911 Spring	1010-0265-921.000	Michael E. Kobza H	515.88	1 Co Board Specific Appr
205631631853	02/11/2016	769470	26.06	CONSUMERS ENERGY	1030-1327-7258/980 Terrace	1010-0265-921.000	Michael E. Kobza H	13.03	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	13.03	
202249891491	02/11/2016	769470	25.26	CONSUMERS ENERGY	1000-7020-1155/980 Terrace	1010-0270-921.000	Library Building	25.26	1 Co Board Specific Appr
202249898560	02/11/2016	769470	358.50	CONSUMERS ENERGY	1000-0007-2148/1563 Scenic Street ligh	2080-0691-921.000	Parks	358.50	1 Co Board Specific Appr
206788412118	02/11/2016	769470	46.77	CONSUMERS ENERGY	1030-1895-7144/LB- 2680 HOLTON RD	5500-0000-039.000	Land Bank	46.77	1 Co Board Specific Appr
201804912283	02/11/2016	769469	739.19	CONSUMERS ENERGY	1000-4797-9420/8620 Water	5920-5060-921.000	Wastewater Mgt O	739.19	1 Co Board Specific Appr
204474716135	02/11/2016	769469	36.07	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Mgt O	36.07	1 Co Board Specific Appr
201359969893	02/11/2016	769469	4,501.56	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Mgt O	4,501.56	1 Co Board Specific Appr
203139819657	02/11/2016	769470	20.86	CONSUMERS ENERGY	1030-1785-2262/LB- 5170 Lakeview St	5500-0000-039.000	Land Bank	20.86	1 Co Board Specific Appr
201982913788	02/18/2016	769800	472.11	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water Sys	472.11	1 Co Board Specific Appr
201093052725	02/11/2016	769469	3,587.93	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Mgt O	3,587.93	1 Co Board Specific Appr
204474716118	02/11/2016	769469	36.99	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Mgt O	36.99	1 Co Board Specific Appr
204474716132	02/11/2016	769469	34.33	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Mgt O	34.33	1 Co Board Specific Appr
203228827200	02/11/2016	769469	846.12	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Mgt O	846.12	1 Co Board Specific Appr
202160897323	02/11/2016	769470	53.01	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	53.01	1 Co Board Specific Appr
202160897333	02/11/2016	769470	28.98	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	28.98	1 Co Board Specific Appr
202160897328	02/11/2016	769470	22.59	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
TO AL 109851	02/11/2016	769471	766.28	COOPER MEGHAN & SAMUEL	2014 PROPERTY TAX OVERPAYMENT	7010-0000-208.000	Accounts Payable-(766.28	7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 SM	02/18/2016	769712	50.00	COREY BROWN	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
020116CL	02/10/2016	769410	7.00	CORNELIUS IVY	WITNESS: STATE VS KK	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
363647	02/11/2016	769472	670.00	CORRPRO COMPANIES INC	INSPECTION SERV / FRUITPORT TWP TA	8711-0530-818.000	Water Supply-Fruit	670.00	5 Avoid Addl Cost
RSTJ 91623	02/18/2016	769675	15.00	CORTEEN GOODEN	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	15.00	8 Authoritative Order
EOB 3194	02/11/2016	769473	1,374.85	COVENANT ENABLING RESIDE	Personal Care and Community Living St	2220-7347-801.110	HealthWest	1,374.85	1 Co Board Specific Appr
EOB 3195	02/11/2016	769473	2,062.12	COVENANT ENABLING RESIDE	Personal Care and Community Living St	2220-7347-801.110	HealthWest	2,062.12	1 Co Board Specific Appr

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EOB 3281	02/18/2016	769801	1,000.00	CRAIG ALAN CRITCHETT	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
clm110415	02/11/2016	769474	123.02	CRAIG MONETTE	Exp Reimb-11/04/15 Lansing SCAO	1010-0148-863.000	Probate Court	123.02	2 Employee Travel Reimb
clm121515	02/11/2016	769474	123.84	CRAIG MONETTE	Exp Reimb-12/15/15 Lansing SCAO	1010-0148-863.000	Probate Court	123.84	2 Employee Travel Reimb
RSTC 2/12/16 LRAS	02/18/2016	769713	1,413.72	CRIME VICTIM SERVICES	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	1,413.72	8 Authoritative Order
EOB 3159	02/11/2016	769475	3,669.16	CROCKERY CREEK ELDER CAR	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,669.16	1 Co Board Specific Appr
RSTJ 91684	02/18/2016	769676	100.00	CUMIS INSURANCE SOCIETY I	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
480306	02/18/2016	769946 H	87.00	CUMULUS BROADCASTING	Radio Ads for MARC	5880-0590-902.000	Transit System	87.00	0 Not an Exception
RSTC 2/12/16 CD	02/18/2016	769714	82.50	CURTIS SEALS	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	82.50	8 Authoritative Order
9364-2	02/18/2016	769947 H	4,109.00	CUSTOM OFFICE SYSTEMS	Room customization to reduce noise	2220-7040-729.010	HealthWest	271.20	0 Not an Exception
						2220-7144-729.010	HealthWest	791.40	
						2220-7318-729.010	HealthWest	1,345.28	
						2220-7321-729.010	HealthWest	29.18	
						2220-7325-729.010	HealthWest	907.68	
						2220-7328-729.010	HealthWest	529.65	
						2220-7551-729.010	HealthWest	234.61	
505066	02/18/2016	769948 H	50.00	CYRACOM INTERNATIONAL I	OPI monthly minimum	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
DALTWP 02/11/16	02/18/2016	769802	1,664.15	DALTON TOWNSHIP TREASUR	02/05/16 - 02/11/16 Sewer Reimburse	5910-0000-226.011	Regional Water Sys	1,664.15	7 Not AP(Payroll/Pass Through)
DALTWP 2/4/16	02/11/2016	769476	1,225.95	DALTON TOWNSHIP TREASUR	01/29/16 - 02/04/16 Sewer Reimburse	5910-0000-226.011	Regional Water Sys	1,225.95	7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 JC	02/18/2016	769715	30.00	DANIEL GILMER	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	30.00	8 Authoritative Order
RSTC 2/12/16 TR	02/18/2016	769716	100.03	DANIEL MOORE	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	100.03	8 Authoritative Order
Mileage 01/28/16	02/11/2016	769477	32.94	DANIEL P SWIER	ExpReimb-Mileage 01/04-01/28/16	2220-7329-863.000	HealthWest	32.94	2 Employee Travel Reimb
JULY BOR-DE LA TORRE	02/11/2016	769478	307.24	DAPHNE DE LA TORRE	PARCEL # 24-205-424-0003-00	5165-0000-020.007	2015 Delinquent T:	307.24	1 Co Board Specific Appr
TOCM 110355	02/18/2016	769803	31.26	DAVID ENGEL	TX O/P 24-205-367-0006-00	7010-0000-208.000	Accounts Payable-c	31.26	7 Not AP(Payroll/Pass Through)
Ref DG 2/1/16	02/18/2016	769804	1,028.00	David Goodwin	Client Reimbursement - D Goodwin	2900-0098-964.010	Brookhaven	1,028.00	7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 AR	02/18/2016	769717	25.00	DAVID HAACK	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
4781	02/11/2016	769479	30.55	DAVID R. WALLY, CSR	Transcriptions 14064984FH	1010-0131-821.000	Circuit Court	30.55	3 Personal Services by Indiv
4782	02/11/2016	769479	200.00	DAVID R. WALLY, CSR	Court Reporter on 1-21-16	1010-0131-821.000	Circuit Court	200.00	3 Personal Services by Indiv
RSTJ 748603-753506	02/18/2016	769677	55.77	DAVID VANBRONKHORST	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	55.77	8 Authoritative Order
EOB 3272	02/18/2016	769805	23,364.25	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CM	2220-7157-801.179	HealthWest	23,364.25	1 Co Board Specific Appr
20816	02/11/2016	769480	7,661.64	DE LAGE LANDEN PUBLIC FIN	02/16 Ricoh Copier Lease	1010-0000-078.927	Michigan Works	128.85	1 Co Board Specific Appr
						1010-0131-942.000	Circuit Court	238.32	
						1010-0136-942.000	District Court	430.72	
						1010-0145-942.000	Jury Commission	67.57	
						1010-0148-942.000	Probate Court	79.55	
						1010-0151-942.000	State Probation	148.64	
						1010-0164-942.000	Public Defender	279.51	
						1010-0171-942.000	Administration	241.85	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	
						1010-0216-942.000	Circuit Court Recor	79.55	
						1010-0225-942.000	Equalization	183.75	
						1010-0226-942.000	Human Resources	100.15	
						1010-0229-942.000	Prosecutor	193.69	
						1010-0236-942.000	Register of Deeds	79.55	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza H	54.89	
						1010-0275-942.000	Drain Commissione	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0305-942.000	Sheriff Administrat	54.89	
						1010-0351-942.000	Sheriff Jail	79.55	

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						1190-0426-942.000	Emergency Service	38.24	
						2150-0142-942.000	Family Court	145.33	
						2150-0149-942.000	Family Court	95.81	
						2210-6100-942.000	Public Health	200.30	
						2210-6313-942.000	Public Health	49.52	
						2220-7705-942.000	HealthWest	2,123.41	
						2300-0251-942.000	Accommodations T	62.20	
						2610-0144-942.000	Law Library	63.39	
						2800-0232-942.000	Crime Victims' Righ	79.55	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0152-942.000	Child Care Fd	49.52	
						2920-0662-942.000	Child Care Fd	59.58	
						2930-8939-942.000	Veterans Affairs De	18.76	
						5710-0520-942.000	Solid Waste Mgt	65.71	
						5710-0526-942.000	Solid Waste Mgt	54.89	
						5810-0536-942.000	Airport	61.02	
						5880-0587-942.000	Transit System	82.40	
						5920-5040-942.000	Wastewater Mgt O	109.32	
						6330-0238-942.000	Office Services	1,043.33	
020116DB	02/10/2016	769411	9.00	DEANGELO BUCHANAN	WITNESS: STATE VS AT	1010-0229-825.010	Prosecutor	9.00	8 AUTHORITATIVE ORDER
Mileage 1/27/16	02/18/2016	769806	37.26	DEBORAH R BALLARD	ExpReimb-Mileage 1/8-1/27/16	2220-7147-863.000	HealthWest	37.26	2 Employee Travel Reimb
Mileage 01/29/16	02/11/2016	769481	111.78	DEBRA S IAMS	ExpReimb-Mileage 01/04-01/29/16	2220-7133-863.000	HealthWest	111.78	2 Employee Travel Reimb
0007035-IN	02/18/2016	769807	120.00	DEERFIELD BEHAVIORAL HEA	LICENSE & SUPPORT FEES	2220-7040-801.000	HealthWest	0.97	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	1.85	
						2220-7059-801.000	HealthWest	1.50	
						2220-7133-801.000	HealthWest	2.99	
						2220-7134-801.000	HealthWest	2.23	
						2220-7137-801.000	HealthWest	2.28	
						2220-7144-801.000	HealthWest	13.88	
						2220-7146-801.000	HealthWest	2.62	
						2220-7147-801.000	HealthWest	11.04	
						2220-7148-801.000	HealthWest	3.46	
						2220-7317-801.000	HealthWest	0.84	
						2220-7318-801.000	HealthWest	6.06	
						2220-7319-801.000	HealthWest	4.25	
						2220-7320-801.000	HealthWest	3.40	
						2220-7321-801.000	HealthWest	3.88	
						2220-7322-801.000	HealthWest	6.17	
						2220-7323-801.000	HealthWest	2.39	
						2220-7324-801.000	HealthWest	3.05	
						2220-7325-801.000	HealthWest	3.24	
						2220-7327-801.000	HealthWest	0.22	
						2220-7328-801.000	HealthWest	1.81	
						2220-7329-801.000	HealthWest	4.25	
						2220-7330-801.000	HealthWest	2.30	
						2220-7331-801.000	HealthWest	0.84	
						2220-7341-801.000	HealthWest	8.76	
						2220-7551-801.000	HealthWest	9.25	
						2220-7701-801.000	HealthWest	1.85	
						2220-7702-801.000	HealthWest	0.62	

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						2220-7703-801.000	HealthWest	3.65	
						2220-7704-801.000	HealthWest	0.61	
						2220-7705-801.000	HealthWest	3.97	
						2220-7706-801.000	HealthWest	5.38	
						2220-7707-801.000	HealthWest	0.39	
MTT #15-000067	02/11/2016	769482	1,058.73	DENNIS BURNS	#08-029-300-0009-00	5165-0000-020.000	2015 Delinquent T:	1,058.73	7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 LK	02/18/2016	769718	62.00	DENNIS HOSTA	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	62.00	8 Authoritative Order
RSTC 2/12/16 GSJB	02/18/2016	769719	92.50	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	92.50	8 Authoritative Order
January 2016	02/11/2016	769483	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
020216DA	02/10/2016	769412	6.20	DIANNE ADAMS	WITNESS: STATE VS SJS	1010-0229-825.010	Prosecutor	6.20	8 AUTHORITATIVE ORDER
23492809	02/18/2016	769949	141.98	DIRECT SUPPLY EQUIP & FUR	Clothing and Bedding	2900-0054-748.000	Brookhaven	141.98	0 Not an Exception
8255707081770807-FEB	02/11/2016	769484	92.38	DISH NETWORK	MONTHLY FEE FOR FEB 2016	1010-0253-850.000	Treasurer	92.38	5 Avoid Addl Cost
TOSL109742	02/11/2016	769485	37.21	DITECH FINANCIAL LLC	42-500-029-0005-00 TAX OVERPYMT	7010-0000-208.000	Accounts Payable-(37.21	7 Not AP(Payroll/Pass Through)
16-0112	02/18/2016	769808	2,227.50	DIXON ENGINEERING	Inspections - Fruitport Twp water tank	8711-0530-818.000	Water Supply-Fruit	2,227.50	1 Co Board Specific Appr
300	02/18/2016	769950	353.79	DMDC #1	Condominium Fees 1st Quarter 2016	5880-0589-807.000	Transit System	353.79	0 Not an Exception
21116	02/18/2016	769809	23.00	Donna B VanderVries	ExpReimb: Mileage 02/08-02/10/16	1010-0225-863.000	Equalization	23.00	2 Employee Travel Reimb
EOB 3275	02/18/2016	769810	421.00	DONNA'S VIEW	Housing Assistance	2220-7348-801.139	HealthWest	421.00	9 Community Program Support
FEBRUARY 2016	02/11/2016	769486	4,000.00	DOUGLAS HOCH, MD	Medical Director services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
16JAN2185	02/18/2016	769811	44.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0595-967.081	Transit System	44.00	5 Avoid Addl Cost
020116	02/18/2016	769812	27.19	DTE ENERGY	CNG Fuel for GoBus (Test Run)	5880-0595-922.000	Transit System	27.19	1 Co Board Specific Appr
2/8/16 457746000019	02/18/2016	769815	83.41	DTE ENERGY	4577 460 0001 9 / 54 OTTAWA STREET	5910-0546-922.000	Regional Water Sys	83.41	1 Co Board Specific Appr
462576300018 2/16	02/18/2016	769814	756.71	DTE ENERGY	4625-763-0001-8/ 801 N. SWANSON	5920-5050-922.000	Wastewater Mgt O	756.71	1 Co Board Specific Appr
462576300034 2/16	02/18/2016	769815	30.60	DTE ENERGY	4625-763-0003-4/ 800 SWANSON	5920-5030-922.000	Wastewater Mgt O	30.60	1 Co Board Specific Appr
462576300042 2/16	02/18/2016	769815	1,216.13	DTE ENERGY	4625-763-0004-2/ 8391 WHITE ROAD	5920-5060-922.000	Wastewater Mgt O	1,216.13	1 Co Board Specific Appr
8190	02/18/2016	769813	225.54	DTE ENERGY	S&S Relief/utility assistance AF	2930-8942-849.000	Veterans Affairs De	225.54	1 Co Board Specific Appr
607737400236JAN-16	02/11/2016	769487	48.33	DTE ENERGY	6077-374-0023-6/LB-5769 LANE AVE	5500-0000-039.000	Land Bank	48.33	1 Co Board Specific Appr
0116-456939200022	02/11/2016	769487	1,072.24	DTE ENERGY	4569 392 0002 2/ 155 E Apple Ave	6340-0245-922.000	County South Camj	536.12	1 Co Board Specific Appr
						6340-0246-922.000	County South Camj	536.12	
0116-456939200055	02/11/2016	769487	173.17	DTE ENERGY	4569 392 0005 5/ 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garaj	173.17	1 Co Board Specific Appr
0116-462577200035	02/12/2016	769661	1,612.19	DTE ENERGY	4625 772 0003 5/ 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,612.19	1 Co Board Specific Appr
16270	02/18/2016	769816	2,200.00	DYER & DEWEERD HEATING &	AMANA Furnace with installation	2220-7347-729.010	HealthWest	2,200.00	9 Community Program Support
RSTC 2/12/16 CH	02/18/2016	769720	50.00	EARL THOMAS	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
161799	02/18/2016	769817	2,106.00	EAST MUSKEGON ROOFING & LB-	Z100 BURTON Z BARRELL ROOF WA	5500-0000-039.000	Land Bank	2,106.00	1 Co Board Specific Appr
EOB 16760	02/18/2016	769818	1,160.00	EASTSIDE OUTPATIENT SERVI	SUD SERVICES	2220-7063-801.166	HealthWest	1,160.00	1 Co Board Specific Appr
EOB 16691	02/18/2016	769818	55,107.25	EASTSIDE OUTPATIENT SERVI	SUD SERVICES	2220-7063-801.166	HealthWest	55,107.25	1 Co Board Specific Appr
ECMC 2.12.16	02/11/2016	769488	2.50	ECMC	Employee deduction 2.12.16	7040-0000-231.161	Imprest Payroll Fd	2.50	7 Not AP(Payroll/Pass Through)
6111016300001400-216	02/16/2016	769667	40.39	EGELSTON TOWNSHIP	Hall Road drain assesment	1010-0941-958.010	Misc Contingency	40.39	5 Avoid Addl Cost
6111016300003800-216	02/16/2016	769667	40.68	EGELSTON TOWNSHIP	Hall Road drain assesment	1010-0941-958.010	Misc Contingency	40.68	5 Avoid Addl Cost
50843	02/18/2016	769819	1,469.50	ELEVATOR SERVICE INC	Elevator Repair	2900-0052-931.000	Brookhaven	1,469.50	5 Avoid Addl Cost
013016	02/18/2016	769820	312.50	ELIZABETH BORGESON	BMCF Brochure Graphic Design	2900-0050-902.020	Brookhaven	312.50	5 Avoid Addl Cost
7543	02/11/2016	769489	59.58	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMODT	1010-0301-802.000	Sheriff Operations	59.58	1 Co Board Specific Appr
7544	02/11/2016	769489	34.03	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHMIDT 12-03	1240-0303-937.000	Township Patrols	34.03	1 Co Board Specific Appr
7546	02/11/2016	769489	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - HARRIS 11-04	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
7547	02/11/2016	769489	61.95	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 810	1010-0301-802.000	Sheriff Operations	61.95	1 Co Board Specific Appr
7548	02/11/2016	769489	1,614.55	EMERGENCY SERVICES	VEHICLE REPAIRS - BUSH821	1010-0301-802.000	Sheriff Operations	1,614.55	1 Co Board Specific Appr
7556	02/11/2016	769489	4.70	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 810	1010-0301-802.000	Sheriff Operations	4.70	1 Co Board Specific Appr
7559	02/11/2016	769489	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 3	1010-0421-937.000	Dog Licensing/Anin	50.39	1 Co Board Specific Appr
7560	02/11/2016	769489	(112.00)	EMERGENCY SERVICES	CREDIT - BUSH 821	1010-0301-802.000	Sheriff Operations	(112.00)	1 Co Board Specific Appr
7562	02/11/2016	769489	20.00	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 14-05	1010-0301-802.000	Sheriff Operations	20.00	1 Co Board Specific Appr

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								GL AMOUNT ("Not an Exception" is held)	
7563	02/11/2016	769489	319.44	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 15-01	1010-0301-802.000	Sheriff Operations	319.44	1 Co Board Specific Appr
7564	02/11/2016	769489	351.77	EMERGENCY SERVICES	VEHICLE REPAIRS - SMALL TRANSPORT	1010-0301-802.000	Sheriff Operations	351.77	1 Co Board Specific Appr
7565	02/11/2016	769489	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS ASHKER	1240-0303-937.000	Township Patrols	52.28	1 Co Board Specific Appr
7573	02/11/2016	769489	34.03	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER 822	1010-0301-802.000	Sheriff Operations	34.03	1 Co Board Specific Appr
7576	02/11/2016	769489	36.12	EMERGENCY SERVICES	VEHICLE REPAIRS - JAIL 804	1010-0301-802.000	Sheriff Operations	36.12	1 Co Board Specific Appr
7578	02/11/2016	769489	305.80	EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS 813	1010-0301-802.000	Sheriff Operations	305.80	1 Co Board Specific Appr
7579	02/11/2016	769489	17.43	EMERGENCY SERVICES	VEHICLE REPAIRS - ANDREWS 14-03	1010-0301-802.000	Sheriff Operations	17.43	1 Co Board Specific Appr
7580	02/11/2016	769489	792.36	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	1240-0303-937.000	Township Patrols	792.36	1 Co Board Specific Appr
7581	02/11/2016	769489	326.69	EMERGENCY SERVICES	VEHICLE REPAIRS - HOLTZ	1010-0301-802.000	Sheriff Operations	326.69	1 Co Board Specific Appr
7582	02/11/2016	769489	1,082.66	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHULTZ	1010-0301-802.000	Sheriff Operations	1,082.66	1 Co Board Specific Appr
7583	02/11/2016	769489	330.00	EMERGENCY SERVICES	VEHICLE REPAIRS - M HERREMANS 14-0	1010-0301-802.000	Sheriff Operations	330.00	1 Co Board Specific Appr
7584	02/11/2016	769489	409.99	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 14-04	1010-0301-802.000	Sheriff Operations	409.99	1 Co Board Specific Appr
7593	02/11/2016	769489	47.41	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	47.41	1 Co Board Specific Appr
7597	02/11/2016	769489	26.49	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER 822	1010-0301-802.000	Sheriff Operations	26.49	1 Co Board Specific Appr
7598	02/11/2016	769489	461.13	EMERGENCY SERVICES	VEHICLE REPAIRS - GILCHRIST 809	1010-0301-802.000	Sheriff Operations	461.13	1 Co Board Specific Appr
7599	02/11/2016	769489	191.47	EMERGENCY SERVICES	VEHICLE REPAIRS - P HERREMANS 08-0	1010-0301-802.000	Sheriff Operations	191.47	1 Co Board Specific Appr
7603	02/11/2016	769489	44.53	EMERGENCY SERVICES	VEHICLE REPAIRS - LAVIGNE 05-02	1010-0301-802.000	Sheriff Operations	44.53	1 Co Board Specific Appr
7610	02/11/2016	769489	298.72	EMERGENCY SERVICES	VEHICLE REPAIRS - OLSON	1010-0301-802.000	Sheriff Operations	298.72	1 Co Board Specific Appr
7613	02/11/2016	769489	240.27	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	Sheriff Operations	240.27	1 Co Board Specific Appr
7616	02/11/2016	769489	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - WARD	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7623	02/11/2016	769489	112.80	EMERGENCY SERVICES	VEHICLE REPAIRS - C HERREMANS 10-0	1010-0301-802.000	Sheriff Operations	112.80	1 Co Board Specific Appr
7635	02/11/2016	769489	84.62	EMERGENCY SERVICES	VEHICLE REPAIRS - OGLE 12-09	1010-0301-802.000	Sheriff Operations	84.62	1 Co Board Specific Appr
7640	02/11/2016	769489	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - POULIN 08-01	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
7642	02/11/2016	769489	918.68	EMERGENCY SERVICES	VEHICLE REPAIRS - FRONT DOOR 875	1010-0301-802.000	Sheriff Operations	918.68	1 Co Board Specific Appr
7643	02/11/2016	769489	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 14-05	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7646	02/11/2016	769489	34.03	EMERGENCY SERVICES	VEHICLE REPAIRS - BLACKMER 14-03	1010-0301-802.000	Sheriff Operations	34.03	1 Co Board Specific Appr
7650	02/11/2016	769489	70.93	EMERGENCY SERVICES	VEHICLE REPAIRS - VANANDEL 07-03	1210-0315-937.000	Highway Safety Prg	70.93	1 Co Board Specific Appr
7653	02/11/2016	769489	111.61	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT II	1010-0301-802.000	Sheriff Operations	111.61	1 Co Board Specific Appr
124558	02/11/2016	769490	25.00	ERGOMETRICS	IMPACT Testing for JTC - 1/29/16	2920-0662-957.000	Child Care Fd	25.00	5 Avoid Addl Cost
020116EC	02/10/2016	769413	6.20	ERIC CLANTON	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
02012016EC	02/10/2016	769414	7.50	ERIC CUNNINGHAM	WITNESS: STATE VS EK	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
RSTJ 91541	02/18/2016	769678	25.00	ERIC RAY CRUSON	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
020216EF	02/10/2016	769415	12.00	ETHAN FLYNN	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
RSTJ 91579-91700	02/18/2016	769679	18.75	FARM BUREAU INSURANCE A	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	18.75	8 Authoritative Order
RSTC 2/12/16 TAYM	02/18/2016	769721	210.00	FARM BUREAU INSURANCE A	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	210.00	8 Authoritative Order
RSTC 2/12/16 JHKS	02/18/2016	769722	37.80	FARM BUREAU INSURANCE A	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	37.80	8 Authoritative Order
NIA000151920	02/18/2016	769821	22,258.00	FATHER FLANAGAN'S BOYS' H	Board & Care; 1/16	2920-0665-844.021	Child Care Fd	22,258.00	1 Co Board Specific Appr
2824	02/18/2016	769951 H	1,800.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations T	1,800.00	0 Not an Exception
106119	02/18/2016	769822	375.35	FLIER'S UNDERGROUND SPRII	Contractual Service - Sprinkler Mainten	2900-0052-801.000	Brookhaven	375.35	5 Avoid Addl Cost
ES FOCA 2/16	02/11/2016	769491	200.00	FOCA	2016 Winter FOCA Conf Registration fo	2150-0142-864.000	Family Court	200.00	2 Employee Travel Reimb
1226392	02/11/2016	769492	1,962.74	FORD MOTOR CREDIT COMP	LEASING OF FOUR (4) FORD FUSIONS &	2220-7705-944.000	HealthWest	659.18	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	434.52	
						2220-7325-944.000	HealthWest	434.52	
						2220-7328-944.000	HealthWest	434.52	
1228481	02/18/2016	769823	2,092.45	FORD MOTOR CREDIT COMP	LEASING OF FIVE (5) 2015-FORD FUSIOI	2220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7148-944.000	HealthWest	418.49	
						2220-7325-944.000	HealthWest	418.49	
						2220-7705-944.000	HealthWest	836.98	
EOB 3204	02/11/2016	769493	1,260.00	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 3158	02/11/2016	769493	36.55	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-802.030	HealthWest	36.55	1 Co Board Specific Appr

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February2016	02/11/2016	769494	1,681.37	FRONTIER	Frontier telephone svc 2/1-2/29/16	5880-0589-851.000	Transit System	133.26	1 Co Board Specific Appr
						2080-0691-851.000	Parks	3.53	
						5910-0546-851.000	Regional Water Sys	118.01	
						2220-7324-851.000	HealthWest	55.43	
						5810-0536-851.000	Airport	1,038.07	
						2080-0691-851.000	Parks	180.02	
						5810-0536-851.000	Airport	153.05	
02082016	02/11/2016	769495	397.32	FRUITPORT TOWNSHIP TREA	JANUARY FINES AND COSTS	7010-0000-216.190	Township of Fruitp	397.32	7 Not AP(Payroll/Pass Through)
NP46639014	02/11/2016	769496	2,669.03	FUELMAN	Fuel and other services 2/1-2/7/16	6330-0000-085.000	Office Services	2,669.03	1 Co Board Specific Appr
NP46670961	02/18/2016	769824	2,292.83	FUELMAN	Fuel and other services 2/8-2/14/16	6330-0000-085.000	Office Services	2,292.83	1 Co Board Specific Appr
5047	02/18/2016	769952	84.00	GET PLANTED	February 2016 Plant Maintenance - 262	5880-0591-938.000	Transit System	84.00	0 Not an Exception
223381	02/18/2016	769953	736.25	GILLHESPY INC	DEQ/Michigan State annual fuel system	5710-0526-818.000	Solid Waste Mgt	736.25	0 Not an Exception
40193570	02/18/2016	769954	84.30	GILLIG LLC	Square Locks & Filters for Gilligs (Stock)	5880-0591-775.000	Transit System	84.30	0 Not an Exception
40192386	02/18/2016	769954	917.46	GILLIG LLC	Transmission Accumulator Unit 0701	5880-0591-775.000	Transit System	917.46	0 Not an Exception
RSTC 2/12/16 KH	02/18/2016	769723	25.01	GINA JARVIS	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	25.01	8 Authoritative Order
33040080	02/18/2016	769825	1,755.20	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	638.60	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	611.10	
						2210-6710-741.000	Public Health	445.50	
						2210-6710-741.000	Public Health	60.00	
Mileage 01/21/16	02/11/2016	769497	65.88	Gloria F Sims	ExpReimb-Mileage 01/05-01/21/16	2220-7133-863.000	HealthWest	65.88	2 Employee Travel Reimb
IVC080000001663	02/11/2016	769498	686.88	GOOD TEMPS TEMPORARY S	Temp services-Brookhaven	2900-0050-802.000	Brookhaven	686.88	1 Co Board Specific Appr
EOB 3268	02/18/2016	769826	2,253.90	GOODWILL INDUSTRIES OF W	Vocational services	2220-7155-801.010	HealthWest	2,253.90	1 Co Board Specific Appr
EOB 3264	02/18/2016	769826	35.16	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
EOB 3265	02/18/2016	769826	873.00	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.192	HealthWest	873.00	1 Co Board Specific Appr
EOB 3266	02/18/2016	769826	183.18	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.192	HealthWest	183.18	1 Co Board Specific Appr
EOB 3267	02/18/2016	769826	635.97	GOODWILL INDUSTRIES OF W	Vocational services	2220-7155-801.192	HealthWest	635.97	1 Co Board Specific Appr
EOB 3269	02/18/2016	769826	1,003.20	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.103	HealthWest	1,003.20	1 Co Board Specific Appr
EOB 3283	02/18/2016	769826	2,807.00	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.103	HealthWest	2,807.00	1 Co Board Specific Appr
02/10/16	02/18/2016	769827	435.00	Gordon J Peterman	Southern Fund- RB,EJ,JG	2220-0000-273.006	HealthWest	435.00	7 Not AP(Payroll/Pass Through)
2/8/16	02/11/2016	769499	174.00	Gordon J Peterman	Southern fund-JG,PG,DC,RT	2220-0000-273.006	HealthWest	174.00	7 Not AP(Payroll/Pass Through)
02/08/16	02/11/2016	769499	160.00	Gordon J Peterman	Southern Fund-R Brott	2220-0000-273.006	HealthWest	160.00	7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 WG	02/18/2016	769724	1,016.17	GORDON LEE	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	1,016.17	8 Authoritative Order
093015 BEACHES	02/18/2016	769828	5,110.00	GRAND VALLEY STATE UNIVE	FY15 Great Lakes Beaches Collection/A	2210-6201-802.000	Public Health	5,110.00	7 Not AP(Payroll/Pass Through)
093015_1	02/18/2016	769829	3,676.63	GRAND VALLEY STATE UNIVE	093015 Great Lake Beaches qPCR Imple	2210-6201-802.000	Public Health	3,676.63	7 Not AP(Payroll/Pass Through)
12263	02/18/2016	769955	455.25	GRAPHICS UNLIMITED INC	Muskegon Tablecloth	2300-0251-902.000	Accommodations T	455.25	0 Not an Exception
02032016.1	02/18/2016	769956	100.00	GREATER MUSKEGON WOMA	Community Promotions- Annual Dues	2900-0050-902.020	Brookhaven	100.00	0 Not an Exception
RSTC 2/12/16 BW	02/18/2016	769725	428.00	GREG BAKER	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	428.00	8 Authoritative Order
GP Judge Mtg 1/27/16	02/11/2016	769500	146.88	Gregory Pittman	ExpReimb: Mileage for Family Court Juc	2150-0149-863.000	Family Court	146.88	2 Employee Travel Reimb
GP Seminar 1/27/16	02/11/2016	769500	252.84	Gregory Pittman	ExpReimb: Mileage & per diem for serr	2150-0149-863.000	Family Court	213.84	2 Employee Travel Reimb
						2150-0149-871.000	Family Court	39.00	
GP Judges Mtg 1/16	02/11/2016	769500	113.40	Gregory Pittman	ExpReimb: Mileage for Family Court Juc	2150-0149-863.000	Family Court	113.40	2 Employee Travel Reimb
021516	02/18/2016	769830	5,107.54	GREYHOUND LINES INC	Greyhound Commissions Due 2/1/16 -	5880-0000-270.400	Transit System	5,107.54	1 Co Board Specific Appr
2016-7966	02/18/2016	769957	1,042.57	GROUP TOUR MEDIA INC	Group Tour Northeastern	2300-0251-902.000	Accommodations T	1,042.57	0 Not an Exception
MTT #14-005381	02/18/2016	769831	2,052.90	GSA PROPERTY TAX CONSULT	24-696-000-0070-00	5165-0000-020.000	2015 Delinquent T	2,052.90	7 Not AP(Payroll/Pass Through)
EOB 3263	02/18/2016	769832	5,733.37	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	5,733.37	1 Co Board Specific Appr
EOB 3251	02/18/2016	769832	11,937.06	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	11,937.06	1 Co Board Specific Appr
EOB 3252	02/18/2016	769832	2,153.38	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7159-801.127	HealthWest	2,153.38	1 Co Board Specific Appr
EOB 3157	02/11/2016	769501	4,550.00	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7144-801.000	HealthWest	4,550.00	1 Co Board Specific Appr
IVC0000000008909	02/11/2016	769501	4,080.82	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7144-801.000	HealthWest	4,080.82	1 Co Board Specific Appr
EOB 3156	02/11/2016	769501	850.00	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7344-801.196	HealthWest	850.00	1 Co Board Specific Appr

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02/10/16	02/18/2016	769833	2,319.50	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	2,319.50	1 Co Board Specific Appr
01524549	02/18/2016	769834	123.34	HARBOR STEEL AND SUPPLY	(3/8 Angle and flat HR	5920-5060-778.000	Wastewater Mgt O	123.34	4 Discount Not Lost
01524580	02/18/2016	769834	29.19	HARBOR STEEL AND SUPPLY	(3/4 X 3 FLAT HR	5920-5060-778.000	Wastewater Mgt O	29.19	4 Discount Not Lost
RSTC 2/12/16 SB	02/18/2016	769726	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
122015	02/18/2016	769835	2,140.00	HAVENS LONG TERM CARE BI	Billing services	2900-0050-801.000	Brookhaven	2,140.00	1 Co Board Specific Appr
INV1099365	02/18/2016	769836	86,472.33	HEALTHCARE SERVICES GRO	L12/01 Housekeeping and Dietary Servic	2900-0058-801.000	Brookhaven	86,472.33	1 Co Board Specific Appr
CRM0060998	02/18/2016	769836	(1,000.00)	HEALTHCARE SERVICES GRO	L Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1093427	02/18/2016	769836	52,497.98	HEALTHCARE SERVICES GRO	L02/16 Housekeeping and Dietary Servic	2900-0056-801.000	Brookhaven	39,670.04	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	12,827.94	
EOB 3235	02/11/2016	769502	4,879.56	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CL	2220-7157-801.179	HealthWest	4,879.56	1 Co Board Specific Appr
1345441	02/18/2016	769958	H 260.00	HEMOCUE INC	Hemocue cleaner	2210-6413-743.000	Public Health	240.00	0 Not an Exception
						2210-6413-743.000	Public Health	20.00	
MTT #14-004711	02/11/2016	769503	4,372.79	HENDRICKS COMMERCIAL PR	LOWERED THE TV FOR 2014 TAXES	5165-0000-020.000	2015 Delinquent T	4,372.79	8 Authoritative Order
2868181	02/11/2016	769504	24.20	HENRY SCHEIN	drug test kits	2220-7064-729.000	HealthWest	24.20	5 Avoid Addl Cost
0001782117	02/18/2016	769837	343.98	HERALD PUBLISHING COMPA	PSA for LEPC	1190-0430-729.000	Emergency Service	343.98	1 Co Board Specific Appr
02112016	02/18/2016	769959	H 20.00	HERBERT TAYLOR	Fees and Penalties - Herbert Taylor	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
M0101 JAN 2016	02/11/2016	769505	5,259.77	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	368.18	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,525.33	
						2220-7325-801.000	HealthWest	3,366.26	
M0102 JAN 2016	02/11/2016	769505	5,992.03	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	5,992.03	1 Co Board Specific Appr
M0103 JAN 2016	02/11/2016	769505	4,822.20	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	4,822.20	1 Co Board Specific Appr
M0104 JAN 2016	02/11/2016	769505	5,527.67	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	5,527.67	1 Co Board Specific Appr
M0105 JAN 2016	02/11/2016	769505	6,099.19	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	6,099.19	1 Co Board Specific Appr
M0106 JAN 2016	02/11/2016	769505	4,107.80	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	4,107.80	1 Co Board Specific Appr
M0107 JAN 2016	02/11/2016	769505	1,973.53	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	1,973.53	1 Co Board Specific Appr
M0108 JAN 2016	02/11/2016	769505	5,983.10	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	5,983.10	1 Co Board Specific Appr
M0109 JAN 2016	02/11/2016	769505	5,813.43	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	5,813.43	1 Co Board Specific Appr
M0110 JAN 2016	02/11/2016	769505	5,286.56	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	5,286.56	1 Co Board Specific Appr
M0111 JAN 2016	02/11/2016	769505	4,018.50	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	4,018.50	1 Co Board Specific Appr
M0112 JAN 2016	02/11/2016	769505	6,322.44	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	6,322.44	1 Co Board Specific Appr
M0113 JAN 2016	02/11/2016	769505	4,929.36	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	4,929.36	1 Co Board Specific Appr
M0114 JAN 2016	02/12/2016	769662	535.80	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	535.80	1 Co Board Specific Appr
M0115 JAN 2016	02/11/2016	769505	2,009.25	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7319-801.000	HealthWest	2,009.25	1 Co Board Specific Appr
EOB 3170-3174	02/11/2016	769505	160,208.47	HGA SERVICES	Cost for individuals to reside in adult fo	2220-7347-801.110	HealthWest	160,208.47	1 Co Board Specific Appr
164782	02/18/2016	769960	H 101.80	HI-GRADE FASTENERS	Nuts & bolts etc	5920-5050-778.000	Wastewater Mgt O	101.80	0 Not an Exception
GD303211	02/11/2016	769506	774.82	HOBART SALES AND SERVICE	Equipment Repair & Maintenance	2900-0058-936.000	Brookhaven	774.82	5 Avoid Addl Cost
13670	02/18/2016	769838	197.58	HOLIDAY INN-MUSKEGON HA	People V Daniel Wright-Lodging Nikki P	1010-0229-825.010	Prosecutor	197.58	5 Avoid Addl Cost
103468	02/18/2016	769839	473.81	HOLLAND MOTOR HOMES AN	Body Panels Unit 1312	5880-0591-775.000	Transit System	473.81	5 Avoid Addl Cost
EOB 3212-3213	02/12/2016	769663	14,822.14	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	14,822.14	1 Co Board Specific Appr
18348	02/11/2016	769507	100.01	HOME LIFE INC	Physician Mileage January 2016	2220-7144-863.000	HealthWest	100.01	1 Co Board Specific Appr
Jan 2016	02/18/2016	769840	9,265.85	HOMETOWN PHARMACY LTC	Pharmaceutical Services Jan 2016	2900-0050-801.000	Brookhaven	348.00	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	7,339.40	
						2900-0070-741.200	Brookhaven	75.57	
						2900-0070-741.300	Brookhaven	367.54	
						2900-0070-741.400	Brookhaven	334.56	
						2900-0070-743.001	Brookhaven	200.34	
						2900-0072-727.000	Brookhaven	600.44	
20216	02/18/2016	769841	210.00	HOMEWARD BOUND THERAF	Counseling; JB; 1/16	2920-0667-802.000	Child Care Fd	210.00	1 Co Board Specific Appr
20215	02/18/2016	769841	190.00	HOMEWARD BOUND THERAF	Counseling; NH; 1/16	2920-0667-802.000	Child Care Fd	190.00	1 Co Board Specific Appr
20223	02/18/2016	769841	260.00	HOMEWARD BOUND THERAF	Counseling; JJ; 1/16	2920-0667-802.000	Child Care Fd	260.00	1 Co Board Specific Appr

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20222	02/18/2016	769841	200.00	HOMeward BOUND THERAF	Counseling; MK; 1/16	2920-0667-802.000	Child Care Fd	200.00	1 Co Board Specific Appr
20219	02/18/2016	769841	210.00	HOMeward BOUND THERAF	Counseling; SL; 1/16	2920-0667-802.000	Child Care Fd	210.00	1 Co Board Specific Appr
20221	02/18/2016	769841	30.00	HOMeward BOUND THERAF	Counseling; DM; 1/16	2920-0667-802.000	Child Care Fd	30.00	1 Co Board Specific Appr
20217	02/18/2016	769841	90.00	HOMeward BOUND THERAF	Counseling; AN; 1/16	2920-0667-802.000	Child Care Fd	90.00	1 Co Board Specific Appr
20224	02/18/2016	769841	70.00	HOMeward BOUND THERAF	Counseling; AS; 1/16	2920-0667-802.000	Child Care Fd	70.00	1 Co Board Specific Appr
20220	02/18/2016	769841	60.00	HOMeward BOUND THERAF	Counseling; CS; 1/16	2920-0667-802.000	Child Care Fd	60.00	1 Co Board Specific Appr
20218	02/18/2016	769841	130.00	HOMeward BOUND THERAF	Counseling; MV; 1/16	2920-0667-802.000	Child Care Fd	130.00	1 Co Board Specific Appr
20214	02/18/2016	769841	260.00	HOMeward BOUND THERAF	Counseling; MW; 1/16	2920-0667-802.000	Child Care Fd	260.00	1 Co Board Specific Appr
5235128032	02/18/2016	769842	1,452.00	HONEYWELL INTERNATIONAL	Repairs to Terminal HVAC	5810-0536-936.000	Airport	1,452.00	1 Co Board Specific Appr
EOB 3215	02/11/2016	769508	2,786.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7348-801.000	HealthWest	2,786.00	1 Co Board Specific Appr
EOB 3214	02/11/2016	769508	9,207.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,207.00	1 Co Board Specific Appr
RSTC 2/12/16 EB	02/18/2016	769727	495.00	HOT ROD HARLEY DAVIDSON	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	495.00	8 Authoritative Order
WO-392233	02/18/2016	769961 H	205.00	HULL LIFT TRUCK INC	Service to Floor Scrubber	5880-0591-936.000	Transit System	205.00	0 Not an Exception
RSTC 2/12/16 JGLS	02/18/2016	769728	591.00	HUNTINGTON NATIONAL BAN	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	591.00	8 Authoritative Order
1015909625	02/18/2016	769962 H	853.00	IHEART MEDIA & ENTERTAINI	Radio Ads for MARC	5880-0590-902.000	Transit System	853.00	0 Not an Exception
EOB 3161	02/11/2016	769509	372.00	INDIAN TRAILS CAMP	Respite camp N Brassil	2220-7159-801.127	HealthWest	372.00	9 Community Program Support
EOB 3196	02/11/2016	769509	254.00	INDIAN TRAILS CAMP	Respite Camp E Fretty	2220-7161-801.185	HealthWest	254.00	9 Community Program Support
EOB 3197	02/11/2016	769509	254.00	INDIAN TRAILS CAMP	Respite Camp	2220-7161-801.185	HealthWest	254.00	9 Community Program Support
BMI1215	02/11/2016	769510	1,200.00	INPATIENT CONSULTANTS OF	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
BMI0116	02/11/2016	769510	1,200.00	INPATIENT CONSULTANTS OF	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
RSTC 2/12/16 ZG	02/18/2016	769729	150.00	INSANI T'S	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	150.00	8 Authoritative Order
1340285-0	02/18/2016	769963 H	199.47	INTEGRITY BUSINESS SOLUTIC	Check paper & hanging folders	1010-0201-729.000	Accounting	199.47	0 Not an Exception
1341431-0	02/18/2016	769963 H	197.59	INTEGRITY BUSINESS SOLUTIC	Refill ink (pens) & toner X2	5165-2015-729.000	2015 Delinquent T;	197.59	0 Not an Exception
1339519-0	02/18/2016	769963 H	104.78	INTEGRITY BUSINESS SOLUTIC	Office Supplies - South Campus	1010-0225-729.000	Equalization	104.78	0 Not an Exception
1333796-0	02/18/2016	769963 H	3.96	INTEGRITY BUSINESS SOLUTIC	Office Supplies - South Campus	1010-0225-729.000	Equalization	3.96	0 Not an Exception
C1331061-0	02/18/2016	769843 H	(4.04)	INTEGRITY BUSINESS SOLUTIC	Office Supplies - South Campus	1010-0225-729.000	Equalization	(4.04)	0 Not an Exception
1337825-0	02/18/2016	769963 H	166.53	INTEGRITY BUSINESS SOLUTIC	Office Supplies for JTC	2920-0662-729.000	Child Care Fd	166.53	0 Not an Exception
1338453-0	02/18/2016	769963 H	21.17	INTEGRITY BUSINESS SOLUTIC	Supplies for HUB	2220-7319-729.000	HealthWest	21.17	0 Not an Exception
1338917-0	02/18/2016	769963 H	82.35	INTEGRITY BUSINESS SOLUTIC	Supplies for Angell	2220-7321-729.000	HealthWest	82.35	0 Not an Exception
1339546-0	02/18/2016	769963 H	93.71	INTEGRITY BUSINESS SOLUTIC	Supplies for Clubhouse	2220-7137-729.000	HealthWest	93.71	0 Not an Exception
1338459-0	02/18/2016	769963 H	7.64	INTEGRITY BUSINESS SOLUTIC	Supplies for MCA	2220-7551-729.000	HealthWest	7.64	0 Not an Exception
1336119-0	02/18/2016	769963 H	38.38	INTEGRITY BUSINESS SOLUTIC	Supplies for MCA	2220-7551-729.000	HealthWest	38.38	0 Not an Exception
1337237-1	02/18/2016	769963 H	39.23	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7043-729.000	HealthWest	0.86	0 Not an Exception
						2220-7059-729.000	HealthWest	0.69	
						2220-7133-729.000	HealthWest	1.38	
						2220-7134-729.000	HealthWest	1.03	
						2220-7137-729.000	HealthWest	0.05	
						2220-7144-729.000	HealthWest	5.11	
						2220-7146-729.000	HealthWest	1.21	
						2220-7147-729.000	HealthWest	5.10	
						2220-7148-729.000	HealthWest	1.60	
						2220-7317-729.000	HealthWest	0.39	
						2220-7320-729.000	HealthWest	1.57	
						2220-7322-729.000	HealthWest	2.85	
						2220-7323-729.000	HealthWest	1.11	
						2220-7324-729.000	HealthWest	1.40	
						2220-7327-729.000	HealthWest	0.10	
						2220-7329-729.000	HealthWest	1.96	
						2220-7330-729.000	HealthWest	1.07	
						2220-7331-729.000	HealthWest	0.39	

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						2220-7341-729.000	HealthWest		0.07
						2220-7551-729.000	HealthWest		3.70
						2220-7701-729.000	HealthWest		0.86
						2220-7702-729.000	HealthWest		0.29
						2220-7703-729.000	HealthWest		1.69
						2220-7704-729.000	HealthWest		0.28
						2220-7705-729.000	HealthWest		1.83
						2220-7706-729.000	HealthWest		2.48
						2220-7707-729.000	HealthWest		0.16
1339537-0	02/18/2016	769963 H	158.73	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7043-729.000	HealthWest	0 Not an Exception	3.46
						2220-7059-729.000	HealthWest		2.79
						2220-7133-729.000	HealthWest		5.59
						2220-7134-729.000	HealthWest		4.17
						2220-7137-729.000	HealthWest		0.19
						2220-7144-729.000	HealthWest		20.67
						2220-7146-729.000	HealthWest		4.89
						2220-7147-729.000	HealthWest		20.65
						2220-7148-729.000	HealthWest		6.46
						2220-7317-729.000	HealthWest		1.57
						2220-7320-729.000	HealthWest		6.35
						2220-7322-729.000	HealthWest		11.54
						2220-7323-729.000	HealthWest		4.48
						2220-7324-729.000	HealthWest		5.68
						2220-7327-729.000	HealthWest		0.40
						2220-7329-729.000	HealthWest		7.94
						2220-7330-729.000	HealthWest		4.32
						2220-7331-729.000	HealthWest		1.57
						2220-7341-729.000	HealthWest		0.27
						2220-7551-729.000	HealthWest		14.95
						2220-7701-729.000	HealthWest		3.46
						2220-7702-729.000	HealthWest		1.17
						2220-7703-729.000	HealthWest		6.83
						2220-7704-729.000	HealthWest		1.14
						2220-7705-729.000	HealthWest		7.41
						2220-7706-729.000	HealthWest		10.05
						2220-7707-729.000	HealthWest		0.73
1339973-0	02/18/2016	769963 H	405.30	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7043-729.000	HealthWest	0 Not an Exception	8.57
						2220-7059-729.000	HealthWest		6.92
						2220-7133-729.000	HealthWest		13.84
						2220-7134-729.000	HealthWest		10.34
						2220-7137-729.000	HealthWest		0.47
						2220-7144-729.000	HealthWest		51.21
						2220-7146-729.000	HealthWest		12.11
						2220-7147-729.000	HealthWest		51.17
						2220-7148-729.000	HealthWest		16.01
						2220-7317-729.000	HealthWest		3.89
						2220-7320-729.000	HealthWest		15.73
						2220-7322-729.000	HealthWest		28.59
						2220-7323-729.000	HealthWest		11.09
						2220-7324-729.000	HealthWest		14.08

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						2220-7327-729.000	HealthWest	0.98	
						2220-7329-729.000	HealthWest	19.66	
						2220-7330-729.000	HealthWest	10.70	
						2220-7331-729.000	HealthWest	3.89	
						2220-7341-729.000	HealthWest	0.67	
						2220-7551-729.000	HealthWest	37.05	
						2220-7701-729.000	HealthWest	8.57	
						2220-7702-729.000	HealthWest	2.91	
						2220-7703-729.000	HealthWest	16.91	
						2220-7704-729.000	HealthWest	2.83	
						2220-7705-729.000	HealthWest	18.37	
						2220-7706-729.000	HealthWest	24.90	
						2220-7707-729.000	HealthWest	1.83	
						2220-7043-729.000	HealthWest	12.01	
1338911-0	02/18/2016	769963 H	491.08	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7043-729.000	HealthWest	5.73	0 Not an Exception
						2220-7059-729.000	HealthWest	4.63	
						2220-7133-729.000	HealthWest	9.26	
						2220-7134-729.000	HealthWest	6.92	
						2220-7137-729.000	HealthWest	0.32	
						2220-7144-729.000	HealthWest	34.24	
						2220-7146-729.000	HealthWest	8.10	
						2220-7147-729.000	HealthWest	34.21	
						2220-7148-729.000	HealthWest	10.70	
						2220-7317-729.000	HealthWest	2.60	
						2220-7320-729.000	HealthWest	10.52	
						2220-7322-729.000	HealthWest	19.12	
						2220-7323-729.000	HealthWest	7.42	
						2220-7324-729.000	HealthWest	9.41	
						2220-7327-729.000	HealthWest	0.66	
						2220-7329-729.000	HealthWest	13.15	
						2220-7330-729.000	HealthWest	7.15	
						2220-7331-729.000	HealthWest	2.60	
						2220-7341-729.000	HealthWest	0.45	
						2220-7551-729.000	HealthWest	24.77	
						2220-7701-729.000	HealthWest	5.73	
						2220-7702-729.000	HealthWest	1.95	
						2220-7703-729.000	HealthWest	11.31	
						2220-7704-729.000	HealthWest	1.89	
						2220-7705-729.000	HealthWest	12.28	
						2220-7706-729.000	HealthWest	16.65	
						2220-7707-729.000	HealthWest	1.19	
						2220-7133-729.000	HealthWest	81.33	
						2220-7551-729.000	HealthWest	139.94	
						2220-7706-729.000	HealthWest	6.85	
1338769-0	02/18/2016	769963 H	48.77	INTEGRITY BUSINESS SOLUTIC	Office Supplies: Batteries, Tissues, Not	1010-0171-729.000	Administration	48.77	0 Not an Exception
1340231-0	02/18/2016	769843	279.30	INTEGRITY BUSINESS SOLUTIC	Supplies	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collec	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	

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						2920-0152-729.000	Child Care Fd	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1338312-0	02/18/2016	769963 H	92.48	INTEGRITY BUSINESS Soluti	Office Supplies	2560-2360-729.000	Deeds Automation	92.48	0 Not an Exception
1332763-0	02/18/2016	769963 H	1,188.26	INTEGRITY BUSINESS Soluti	OFFICE SUPPLIES	1010-0136-729.000	District Court	1,188.26	0 Not an Exception
1331494-0	02/18/2016	769963 H	33.27	INTEGRITY BUSINESS Soluti	STAPLER	1010-0136-729.000	District Court	33.27	0 Not an Exception
C1331494-0	02/18/2016	769843 H	(33.95)	INTEGRITY BUSINESS Soluti	STAPLER	1010-0136-729.000	District Court	(33.95)	0 Not an Exception
1331557-0	02/18/2016	769963 H	116.42	INTEGRITY BUSINESS Soluti	OFFICE SUPPLIES	1010-0136-729.000	District Court	116.42	0 Not an Exception
C1319335-0	02/18/2016	769843 H	(5.41)	INTEGRITY BUSINESS Soluti	TRAY- PROBATION	1010-0137-729.000	District Ct Probatio	(5.41)	0 Not an Exception
1333553-0	02/18/2016	769963 H	8.40	INTEGRITY BUSINESS Soluti	PROBATION ORGANIZER	1010-0137-729.000	District Ct Probatio	8.40	0 Not an Exception
1333580-0	02/18/2016	769963 H	109.69	INTEGRITY BUSINESS Soluti	JTC Office Supplies - Printer Ink	2920-0662-729.000	Child Care Fd	109.69	0 Not an Exception
1330090-1	02/18/2016	769963 H	5.67	INTEGRITY BUSINESS Soluti	Copy paper for scale tickets - backorde	5710-0526-729.000	Solid Waste Mgt	5.67	0 Not an Exception
1331194-0	02/18/2016	769963 H	123.47	INTEGRITY BUSINESS Soluti	Office Supplies-HR	1010-0226-729.000	Human Resources	123.47	0 Not an Exception
1337547	02/18/2016	769963 H	156.05	INTEGRITY BUSINESS Soluti	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	156.05	0 Not an Exception
1332081-0	02/18/2016	769963 H	358.37	INTEGRITY BUSINESS Soluti	Supplies for MHC	2220-7043-729.000	HealthWest	7.81	0 Not an Exception
						2220-7059-729.000	HealthWest	6.31	
						2220-7133-729.000	HealthWest	12.61	
						2220-7134-729.000	HealthWest	9.43	
						2220-7137-729.000	HealthWest	0.43	
						2220-7144-729.000	HealthWest	46.66	
						2220-7146-729.000	HealthWest	11.04	
						2220-7147-729.000	HealthWest	46.62	
						2220-7148-729.000	HealthWest	14.59	
						2220-7317-729.000	HealthWest	3.55	
						2220-7320-729.000	HealthWest	14.33	
						2220-7322-729.000	HealthWest	26.05	
						2220-7323-729.000	HealthWest	10.11	
						2220-7324-729.000	HealthWest	12.83	
						2220-7327-729.000	HealthWest	0.90	
						2220-7329-729.000	HealthWest	17.92	
						2220-7330-729.000	HealthWest	9.75	
						2220-7331-729.000	HealthWest	3.55	
						2220-7341-729.000	HealthWest	0.61	
						2220-7551-729.000	HealthWest	33.76	
						2220-7701-729.000	HealthWest	7.81	
						2220-7702-729.000	HealthWest	2.65	
						2220-7703-729.000	HealthWest	15.41	
						2220-7704-729.000	HealthWest	2.58	
						2220-7705-729.000	HealthWest	16.74	
						2220-7706-729.000	HealthWest	22.68	
						2220-7707-729.000	HealthWest	1.64	
1332900-0	02/18/2016	769963 H	111.72	INTEGRITY BUSINESS Soluti	Supplies for MHC	2220-7043-729.000	HealthWest	2.44	0 Not an Exception
						2220-7059-729.000	HealthWest	1.97	
						2220-7133-729.000	HealthWest	3.93	
						2220-7134-729.000	HealthWest	2.94	
						2220-7137-729.000	HealthWest	0.13	
						2220-7144-729.000	HealthWest	14.55	
						2220-7146-729.000	HealthWest	3.44	
						2220-7147-729.000	HealthWest	14.53	
						2220-7148-729.000	HealthWest	4.55	

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						2220-7317-729.000	HealthWest	1.11	
						2220-7320-729.000	HealthWest	4.47	
						2220-7322-729.000	HealthWest	8.12	
						2220-7323-729.000	HealthWest	3.15	
						2220-7324-729.000	HealthWest	4.00	
						2220-7327-729.000	HealthWest	0.28	
						2220-7329-729.000	HealthWest	5.59	
						2220-7330-729.000	HealthWest	3.04	
						2220-7331-729.000	HealthWest	1.11	
						2220-7341-729.000	HealthWest	0.19	
						2220-7551-729.000	HealthWest	10.52	
						2220-7701-729.000	HealthWest	2.44	
						2220-7702-729.000	HealthWest	0.83	
						2220-7703-729.000	HealthWest	4.80	
						2220-7704-729.000	HealthWest	0.80	
						2220-7705-729.000	HealthWest	5.22	
						2220-7706-729.000	HealthWest	7.07	
						2220-7707-729.000	HealthWest	0.50	
1330937-0	02/18/2016	769963 H	140.29	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7043-729.000	HealthWest	72.68	0 Not an Exception
						2220-7323-729.000	HealthWest	67.61	
1336115-0	02/18/2016	769963 H	457.00	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7144-729.000	HealthWest	132.29	0 Not an Exception
						2220-7706-729.000	HealthWest	324.71	
1337237-0	02/18/2016	769963 H	358.38	INTEGRITY BUSINESS SOLUTIC	Supplies for MHC	2220-7144-729.000	HealthWest	28.40	0 Not an Exception
						2220-7043-729.000	HealthWest	7.19	
						2220-7059-729.000	HealthWest	5.81	
						2220-7133-729.000	HealthWest	11.62	
						2220-7134-729.000	HealthWest	8.68	
						2220-7137-729.000	HealthWest	0.40	
						2220-7144-729.000	HealthWest	42.96	
						2220-7146-729.000	HealthWest	10.16	
						2220-7147-729.000	HealthWest	42.93	
						2220-7148-729.000	HealthWest	13.43	
						2220-7317-729.000	HealthWest	3.27	
						2220-7320-729.000	HealthWest	13.20	
						2220-7322-729.000	HealthWest	23.99	
						2220-7323-729.000	HealthWest	9.31	
						2220-7324-729.000	HealthWest	11.81	
						2220-7327-729.000	HealthWest	0.82	
						2220-7329-729.000	HealthWest	16.50	
						2220-7330-729.000	HealthWest	8.98	
						2220-7331-729.000	HealthWest	3.27	
						2220-7341-729.000	HealthWest	0.56	
						2220-7551-729.000	HealthWest	31.08	
						2220-7701-729.000	HealthWest	7.19	
						2220-7702-729.000	HealthWest	2.44	
						2220-7703-729.000	HealthWest	14.19	
						2220-7704-729.000	HealthWest	2.38	
						2220-7705-729.000	HealthWest	15.41	
						2220-7706-729.000	HealthWest	20.89	
						2220-7707-729.000	HealthWest	1.51	

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1336110-1	02/18/2016	769963 H	39.23	INTEGRITY BUSINESS SOLUTIC	Supplies for Brinks	2220-7341-729.000	HealthWest	39.23	0 Not an Exception
1336110-0	02/18/2016	769963 H	266.52	INTEGRITY BUSINESS SOLUTIC	Supplies for Brinks	2220-7341-729.000	HealthWest	266.52	0 Not an Exception
1336083-0	02/18/2016	769963 H	30.74	INTEGRITY BUSINESS SOLUTIC	Supplies for Angell	2220-7321-729.000	HealthWest	30.74	0 Not an Exception
1336102-0	02/18/2016	769963 H	9.60	INTEGRITY BUSINESS SOLUTIC	Supplies for Autism	2220-7319-729.000	HealthWest	9.60	0 Not an Exception
1332248-0	02/18/2016	769963 H	22.53	INTEGRITY BUSINESS SOLUTIC	Supplies for MCA	2220-7551-729.000	HealthWest	22.53	0 Not an Exception
1337265-0	02/18/2016	769963 H	492.40	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	2210-6103-729.000	Public Health	163.60	0 Not an Exception
						2210-6104-729.000	Public Health	18.12	
						2210-6313-729.000	Public Health	13.68	
						2210-6313-729.000	Public Health	9.78	
						2210-6313-729.000	Public Health	17.09	
						2210-6313-729.000	Public Health	25.17	
						2210-6313-729.000	Public Health	19.52	
						2210-6313-729.000	Public Health	6.47	
						2210-6413-747.000	Public Health	4.14	
						2210-6413-729.000	Public Health	41.15	
						2210-6416-729.000	Public Health	7.82	
						2210-6416-729.000	Public Health	7.82	
						2210-6416-729.000	Public Health	3.91	
						2210-6416-729.000	Public Health	7.82	
						2210-6416-729.000	Public Health	8.76	
						2210-6416-729.000	Public Health	9.78	
						2210-6416-729.000	Public Health	4.89	
						2210-6416-729.000	Public Health	7.14	
						2210-6416-729.000	Public Health	77.42	
						2210-6712-729.000	Public Health	38.32	
1335101-0	02/18/2016	769963 H	55.86	INTEGRITY BUSINESS SOLUTIC	Supplies for Autism	2220-7319-729.000	HealthWest	55.86	0 Not an Exception
1331480-0	02/18/2016	769963 H	20.13	INTEGRITY BUSINESS SOLUTIC	Supplies for Autism	2220-7319-729.000	HealthWest	20.13	0 Not an Exception
1331480-1	02/18/2016	769963 H	120.10	INTEGRITY BUSINESS SOLUTIC	Supplies for Autism	2220-7319-729.000	HealthWest	120.10	0 Not an Exception
355818246	02/18/2016	769964 H	649.28	J A SEXAUER	Retro fit valve for old jail plumbing	1010-0271-931.050	County Jail Building	649.28	0 Not an Exception
S104483762.001	02/11/2016	769511	46.73	J O GALLOUP COMPANY	1/4 X 36 BULK NEOPRENE SHEET	5710-1527-747.000	Solid Waste Mgt	46.73	5 Avoid Addl Cost
S104434950.001	02/11/2016	769511	953.04	J O GALLOUP COMPANY	EXPANSION JOINT & TEFLON RING GAS	5710-1528-747.000	Solid Waste Mgt	953.04	5 Avoid Addl Cost
020116JE	02/10/2016	769416	6.60	JACQUELYN ELLIOTT	WITNESS: STATE VS ATB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
160	02/18/2016	769965 H	450.00	JAMES BUTLER & ASSOCIATE	Consulting services for Million Hearts	2210-6446-801.000	Public Health	450.00	0 Not an Exception
EOB	02/17/2016	769669	850.00	JAMES DUNCAN	Housing Assistance	2220-7348-801.139	HealthWest	850.00	9 Community Program Support
March 2016	02/18/2016	769844	1,944.95	JAMES L SEEWALD	Leasing home for foster care	2220-0000-273.005	HealthWest	1,944.95	9 Community Program Support
020216JA	02/10/2016	769417	6.30	JANICE ASHFORD	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
113015JA	02/10/2016	769418	6.30	JANICE ASHFORD	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 2/12/16 JS	02/18/2016	769730	10.00	JARDLIN PATTERSON	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	10.00	8 Authoritative Order
MCMH1015	02/18/2016	769845	525.00	JASON C RADMACHER	October 2015 Quality Measurement co	2220-7705-801.000	HealthWest	525.00	3 Personal Services by Indiv
01/25/16	02/18/2016	769966 H	10.00	Jason R Thielbar	Cell phone reimbursement for January	1170-1362-801.000	Sobriety Court	10.00	0 Not an Exception
Mileage 1/27/16	02/18/2016	769846	86.40	Jean M Meyers	ExpReimb-Mileage 01/4-01/27/16	2220-7144-863.000	HealthWest	86.40	2 Employee Travel Reimb
RSTJ 91739	02/18/2016	769680	25.00	JEANNE COLLINS	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
JCS 2.12.16	02/11/2016	769512	145.87	JEFFERSON CAPITAL SYSTEMS	Employee deduction 2.12.16	7040-0000-231.168	Imprest Payroll Fd	145.87	7 Not AP(Payroll/Pass Through)
E93032624	02/11/2016	769513	482.38	JEFFREY D HOLMSTROM	FY15 Partial Year Uniform Allowance	1010-0351-749.010	Sheriff Jail	482.38	1 Co Board Specific Appr
7471	02/18/2016	769847	65.00	JEFFREY L MERRITT	Process Service; 2015000060DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
RSTC 2/12/16 ZR	02/18/2016	769731	311.22	JENNIFER EDERER	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	311.22	8 Authoritative Order
JH Conf 10/15	02/11/2016	769514	172.36	JENNIFER HYLLAND	ExpReimb: MJI Conference 10/13-10/1	2150-0149-863.000	Family Court	113.40	2 Employee Travel Reimb
						2150-0149-871.000	Family Court	58.96	
JH Fam Law 11/15	02/11/2016	769514	72.78	JENNIFER HYLLAND	ExpReimb: Family Law Institute 11/15	2150-0142-871.000	Family Court	72.78	2 Employee Travel Reimb
January, 2016	02/18/2016	769848	2,697.50	JENNIFER JUNE ROACH	N/A billing	1010-0164-830.070	Public Defender	2,697.50	3 Personal Services by Indiv

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RSTJ 748609	02/18/2016	769681	16.60	JESSICA FEDERICO	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	16.60	8 Authoritative Order
020116JS	02/10/2016	769419	7.10	JESSICA SHIVLIE	WITNESS: STATE VS LH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
14065435FC	02/11/2016	769515	812.08	JOHN W UJLAKY ATTORNEY A	MAACS Statement of Service	1010-0164-830.030	Public Defender	812.08	3 Personal Services by Indiv
RSTC 2/12/16 AS	02/18/2016	769732	31.03	JONATHAN BEERMAN	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	31.03	8 Authoritative Order
689196	02/11/2016	769516	27.00	JONE BENEDICT	Reissue escheated check	7010-0000-268.000	Escheatable Monie	27.00	7 Not AP(Payroll/Pass Through)
RSTJ 756260-759068	02/18/2016	769682	165.45	JOSEPH DANIEL FARR	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	165.45	8 Authoritative Order
908-123115	02/11/2016	769517	4,080.00	JOSEPH S RICHARDS	Leaf clean up of Heritage Landing and R	2300-0273-938.000	Accommodations T	4,080.00	3 Personal Services by Indiv
MTT #15-000023	02/11/2016	769518	49.25	JOSHUA ELDENBRADY	24-205-263-0001-00	5165-0000-020.000	2015 Delinquent T:	49.25	8 Authoritative Order
MTT #15-000022	02/11/2016	769519	18.98	JOSHUA ELDENBRADY	3 PARCELS	5165-0000-020.000	2015 Delinquent T:	18.98	8 Authoritative Order
RSTJ 750414	02/18/2016	769683	50.00	JUANITA PEARL WOOLF	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
RSTC 2/12/16 CR	02/18/2016	769733	40.00	JULIE SWARTS	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	40.00	8 Authoritative Order
Juvjho393	02/18/2016	769849	393.00	JUVENILE COURT- RESTITUTIC	Restitution from cvwp program	2980-0150-967.100	Victim Restitution	393.00	8 Authoritative Order
RSTC 2/12/16 MB	02/18/2016	769734	50.00	KALAMAZOO METAL RECYCLI	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
01/22/16	02/18/2016	769967 H	10.00	KAREN DOBIAS	Postage	2220-7323-730.000	HealthWest	10.00	0 Not an Exception
Mileage 2/5/16	02/18/2016	769850	39.42	KAREN GRASMEYER	ExpReimb-Mileage 01/05-02/5/16	2220-7144-863.000	HealthWest	39.42	2 Employee Travel Reimb
November 2015	02/18/2016	769851	2,212.50	KARRI RUSSELL	N/A billing	1010-0164-830.070	Public Defender	2,212.50	3 Personal Services by Indiv
EOB 3216	02/11/2016	769520	5,168.80	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	5,168.80	1 Co Board Specific Appr
02/01-02/04/16	02/11/2016	769521	2,160.00	KELLY RIMBEY	Speech-language pathology services	2220-7133-801.000	HealthWest	880.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,280.00	
2/8-2/11/15	02/18/2016	769852	2,640.00	KELLY RIMBEY	Speech-language pathology services	2220-7133-801.000	HealthWest	960.00	3 Personal Services by Indiv
						2220-7319-801.000	HealthWest	1,680.00	
S104482465.002	02/18/2016	769853	9.64	KENDALL ELECTRIC INC	Freight for S104482465.001	5920-5060-778.000	Wastewater Mgt O	9.64	5 Avoid Addl Cost
S104482465.001	02/11/2016	769522	174.13	KENDALL ELECTRIC INC	S & C POSITROL FUSE LINK	5920-5060-778.000	Wastewater Mgt O	174.13	5 Avoid Addl Cost
S104483482.001	02/11/2016	769522	146.07	KENDALL ELECTRIC INC	AB RELAY GENERAL PURPOSE	5920-5060-778.000	Wastewater Mgt O	146.07	5 Avoid Addl Cost
RSTC 2/12/16 AC	02/18/2016	769735	10.00	KENNETH CAMPBELL	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	10.00	8 Authoritative Order
RSTC 2/12/16 PT	02/18/2016	769736	28.17	KENNETH FAUBLE	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	28.17	8 Authoritative Order
0274148	02/18/2016	769854	141.00	KENT RECORD MANAGEMEN	Contractual Services	2900-0050-801.000	Brookhaven	141.00	1 Co Board Specific Appr
0723950	02/18/2016	769854	1,164.40	KENT RECORD MANAGEMEN	STORAGE	1010-0229-735.000	Prosecutor	1,164.40	1 Co Board Specific Appr
0274083	02/11/2016	769523	104.18	KENT RECORD MANAGEMEN	Storage Feb 2016-Finance	1010-0201-943.000	Accounting	104.18	1 Co Board Specific Appr
0273942	02/11/2016	769523	2,159.05	KENT RECORD MANAGEMEN	Warehousing and storage services	2220-7040-801.000	HealthWest	17.49	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	33.25	
						2220-7059-801.000	HealthWest	26.99	
						2220-7133-801.000	HealthWest	53.76	
						2220-7134-801.000	HealthWest	40.16	
						2220-7137-801.000	HealthWest	41.02	
						2220-7144-801.000	HealthWest	249.80	
						2220-7146-801.000	HealthWest	47.07	
						2220-7147-801.000	HealthWest	198.63	
						2220-7148-801.000	HealthWest	62.18	
						2220-7317-801.000	HealthWest	15.11	
						2220-7318-801.000	HealthWest	109.03	
						2220-7319-801.000	HealthWest	76.43	
						2220-7320-801.000	HealthWest	61.10	
						2220-7321-801.000	HealthWest	69.74	
						2220-7322-801.000	HealthWest	110.98	
						2220-7323-801.000	HealthWest	42.97	
						2220-7324-801.000	HealthWest	54.84	
						2220-7325-801.000	HealthWest	58.29	
						2220-7327-801.000	HealthWest	3.89	
						2220-7328-801.000	HealthWest	32.60	

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						2220-7329-801.000	HealthWest	76.43	
						2220-7330-801.000	HealthWest	41.45	
						2220-7331-801.000	HealthWest	15.11	
						2220-7341-801.000	HealthWest	157.61	
						2220-7551-801.000	HealthWest	166.46	
						2220-7701-801.000	HealthWest	33.25	
						2220-7702-801.000	HealthWest	11.23	
						2220-7703-801.000	HealthWest	65.64	
						2220-7704-801.000	HealthWest	11.01	
						2220-7705-801.000	HealthWest	71.46	
						2220-7706-801.000	HealthWest	96.73	
						2220-7707-801.000	HealthWest	7.34	
0273858	02/11/2016	769523	120.00	KENT RECORD MANAGEMEN'	WAREHOUSING AND STORAGE SERVICE	2220-7040-801.000	HealthWest	0.97	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	1.85	
						2220-7059-801.000	HealthWest	1.50	
						2220-7133-801.000	HealthWest	2.99	
						2220-7134-801.000	HealthWest	2.23	
						2220-7137-801.000	HealthWest	2.28	
						2220-7144-801.000	HealthWest	13.88	
						2220-7146-801.000	HealthWest	2.62	
						2220-7147-801.000	HealthWest	11.04	
						2220-7148-801.000	HealthWest	3.46	
						2220-7317-801.000	HealthWest	0.84	
						2220-7318-801.000	HealthWest	6.06	
						2220-7319-801.000	HealthWest	4.25	
						2220-7320-801.000	HealthWest	3.40	
						2220-7321-801.000	HealthWest	3.88	
						2220-7322-801.000	HealthWest	6.17	
						2220-7323-801.000	HealthWest	2.39	
						2220-7324-801.000	HealthWest	3.05	
						2220-7325-801.000	HealthWest	3.24	
						2220-7327-801.000	HealthWest	0.22	
						2220-7328-801.000	HealthWest	1.81	
						2220-7329-801.000	HealthWest	4.25	
						2220-7330-801.000	HealthWest	2.30	
						2220-7331-801.000	HealthWest	0.84	
						2220-7341-801.000	HealthWest	8.76	
						2220-7551-801.000	HealthWest	9.25	
						2220-7701-801.000	HealthWest	1.85	
						2220-7702-801.000	HealthWest	0.62	
						2220-7703-801.000	HealthWest	3.65	
						2220-7704-801.000	HealthWest	0.61	
						2220-7705-801.000	HealthWest	3.97	
						2220-7706-801.000	HealthWest	5.38	
						2220-7707-801.000	HealthWest	0.39	
9417750	02/11/2016	769523	3,480.00	KENT RECORD MANAGEMEN'	Silo Storage	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0273930	02/11/2016	769523	50.00	KENT RECORD MANAGEMEN'	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	50.00	1 Co Board Specific Appr
0273936	02/11/2016	769523	35.00	KENT RECORD MANAGEMEN'	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0273986	02/11/2016	769523	50.00	KENT RECORD MANAGEMEN'	Family Court/Probate; Record Storage	2150-0149-802.000	Family Court	25.00	1 Co Board Specific Appr
						1010-0148-802.000	Probate Court	25.00	

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0273978	02/11/2016	769523	50.00	KENT RECORD MANAGEMEN	Family Court Services; Record Storage	2150-0142-802.000	Family Court	25.00	1 Co Board Specific Appr
						2150-0149-802.000	Family Court	25.00	
0273977	02/11/2016	769523	75.00	KENT RECORD MANAGEMEN	Establishment; Record Storage	2150-0230-943.000	Family Court	75.00	1 Co Board Specific Appr
RSTC 2/12/16 RH	02/18/2016	769737	50.00	KEVIN HEPLER	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
Mileage 01/29/16	02/11/2016	769524	44.39	KIM WALLENSTEIN	ExpReimb-Mileage 01/06-01/29/16	2220-7144-863.000	HealthWest	44.39	2 Employee Travel Reimb
270439 2/1/16	02/18/2016	769855	9.00	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7144-945.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7147-945.000	HealthWest	4.50	
257261 2/1/16	02/18/2016	769855	9.00	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
63628 2/1/16	02/18/2016	769855	95.91	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7137-945.000	HealthWest	95.91	1 Co Board Specific Appr
280826 2/1/16	02/18/2016	769855	44.25	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7319-945.000	HealthWest	44.25	1 Co Board Specific Appr
279836 2/1/16	02/18/2016	769855	21.25	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7321-945.000	HealthWest	10.62	1 Co Board Specific Appr
						2220-7551-945.000	HealthWest	10.63	
266445 2/1/16	02/18/2016	769855	70.50	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7040-945.000	HealthWest	4.65	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	13.58	
						2220-7318-945.000	HealthWest	23.08	
						2220-7321-945.000	HealthWest	0.50	
						2220-7325-945.000	HealthWest	15.57	
						2220-7328-945.000	HealthWest	9.09	
						2220-7551-945.000	HealthWest	4.03	
79160 2/1/16	02/18/2016	769855	265.40	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7320-945.000	HealthWest	265.40	1 Co Board Specific Appr
15118 2/16	02/11/2016	769525	40.00	KOHLEY'S SUPERIOR WATER	/ WATER SOFTENER RENTALS-ZELENKA	5920-5040-776.000	Wastewater Mgt O	40.00	1 Co Board Specific Appr
153361 2/16	02/11/2016	769525	103.00	KOHLEY'S SUPERIOR WATER	/ BOTTLED WATER	5920-5040-747.000	Wastewater Mgt O	103.00	1 Co Board Specific Appr
156117 2/16	02/11/2016	769525	100.00	KOHLEY'S SUPERIOR WATER	/ WATER SOFTENER RENTALS & CHEMIC	5920-5040-776.000	Wastewater Mgt O	100.00	1 Co Board Specific Appr
184010 2/16	02/11/2016	769525	9.00	KOHLEY'S SUPERIOR WATER	/ BOTTLED WATER RENT-FLEET	5920-5040-776.000	Wastewater Mgt O	9.00	1 Co Board Specific Appr
275529 JAN16	02/11/2016	769525	936.27	KOHLEY'S SUPERIOR WATER	/ JANUARY PROPANE - FARM	5920-5030-924.000	Wastewater Mgt O	936.27	1 Co Board Specific Appr
154955-FEB	02/11/2016	769525	43.75	KOHLEY'S SUPERIOR WATER	/ WATER DELIVERY FOR JAN 2016	5110-1014-729.000	Tax Forfeitures	43.75	1 Co Board Specific Appr
6502 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9130 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
6510 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9748 SILVER CREEK	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
6528 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9780 SILVER CREEK	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
43489 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9180 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
94573 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9146 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
99838 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9216 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
103218 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9234 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
107359 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 2274 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
143719 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9160 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
164715 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9252 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
226464 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9210 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
6353 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 2258 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
6403 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9626 SILVER CREEK	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
6411 2/16	02/18/2016	769855	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 2288 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt O	33.50	1 Co Board Specific Appr
JTC-KOH-Feb2016	02/18/2016	769855	88.79	KOHLEY'S SUPERIOR WATER	/ Bottled Water for JTC	2920-0662-750.000	Child Care Fd	88.79	1 Co Board Specific Appr
Mileage 01/28/16	02/11/2016	769526	48.92	Kristine L Redmon	ExpReimb-Mileage 01/05-01/28/16	2220-7133-863.000	HealthWest	48.92	2 Employee Travel Reimb
February 5, 2016	02/18/2016	769856	1,520.00	KRISTYN MARIE GILMORE	N/A billing	1010-0164-830.070	Public Defender	1,520.00	3 Personal Services by Indiv
900004105	02/11/2016	769527	66.13	KYLE POLZIN	Refund for overpayment on 14043769E	2150-0000-277.020	Family Court	66.13	8 Authoritative Order
91608	02/11/2016	769528	75.00	KYLE POLZIN	Refund for overpayment on 14043769E	2150-0000-277.020	Family Court	75.00	8 Authoritative Order
TO-STACY 1-31-16 #2	02/11/2016	769529	236,968.77	LAKESHORE MUSEUM CENTE	DIST CNTY CUR PROP TAX	7010-0000-237.010	Current Prop. Taxe	236,968.77	7 Not AP(Payroll/Pass Through)
LAKESIDE 1/16	02/11/2016	769530	6,062.36	LAKESIDE FOR CHILDREN	Board & Care; AG; 1/16	2920-0665-844.021	Child Care Fd	6,062.36	1 Co Board Specific Appr
02082016	02/11/2016	769531	49.50	LAKETON TOWNSHIP	JANUARY FINES AND COSTS	7010-0000-216.210	Township of Laketc	49.50	7 Not AP(Payroll/Pass Through)
106732610	02/11/2016	769532	2,860.00	LAMAR COMPANIES	BILLBOARDS 1/25/16-2/21/16	5810-0536-902.000	Airport	2,860.00	5 Avoid Addl Cost
63204	02/11/2016	769533	55.00	LANGE MOVING AND STORAC	STORAGE	1010-0136-941.000	District Court	55.00	5 Avoid Addl Cost

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63248	02/11/2016	769533	60.00	LANGE MOVING AND STORAGE	STORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
Mileage 01/29/16	02/11/2016	769534	34.02	LaSonja T Fondren	ExpReimb-Mileage 01/27-01/29/16	2220-7322-863.000	HealthWest	34.02	2 Employee Travel Reimb
020116LW	02/10/2016	769420	6.50	LATIA WILLIS	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	6.50	8 AUTHORITATIVE ORDER
RSTJ 91603-91714	02/18/2016	769684	50.00	LATITUDE SUBROGATION SER	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
RSTC 2/12/16 JA	02/18/2016	769738	50.00	LATITUDE SUBROGATION SER	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
20854	02/18/2016	769857	431.25	LEBENBOM & ROTHMAN PC	Legal fees	2900-0050-829.000	Brookhaven	431.25	1 Co Board Specific Appr
Ref 2/1/16 LT	02/18/2016	769858	4,521.40	Legert Taylor	Client Reimbursement - L Taylor	2900-0098-964.010	Brookhaven	4,521.40	7 Not AP(Payroll/Pass Through)
0252016	02/18/2016	769968 H	136.00	LIFE EMS AMBULANCE	Transporting resident - Kuznicki, Wm	2900-0072-801.000	Brookhaven	136.00	0 Not an Exception
0116843	02/18/2016	769969 H	203.68	LIGHT & BREUNING INC.	REPAIRS TO PIL	5810-0536-936.000	Airport	203.68	0 Not an Exception
EOB 3273	02/18/2016	769859	125.00	LIGHTFOOT AFC	Housing Assistance	2220-7348-801.139	HealthWest	125.00	9 Community Program Support
EOB 3200	02/11/2016	769535	1,284.64	LIGHTHOUSE INC	CLS for LKO January 2016	2220-7347-801.110	HealthWest	1,284.64	9 Community Program Support
Mileage 01/29/16	02/11/2016	769536	54.54	Linda E Cloz	ExpReimb-Mileage 01/04-01/29/16	2220-7147-863.000	HealthWest	54.54	2 Employee Travel Reimb
RSTC 2/12/16 MD	02/18/2016	769739	20.00	LORA EATON	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
00305165	02/18/2016	769860	80.25	LUDINGTON DAILY NEWS	Ad; 04032684NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00305167	02/18/2016	769860	80.25	LUDINGTON DAILY NEWS	Ad; 15044043NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
013116	02/18/2016	769860	179.90	LUDINGTON DAILY NEWS	Beacon Ads for MARC	5880-0590-902.000	Transit System	179.90	1 Co Board Specific Appr
013116-2	02/18/2016	769860	161.00	LUDINGTON DAILY NEWS	Beacon Ads for MARC	5880-0590-902.000	Transit System	161.00	1 Co Board Specific Appr
00303646	02/11/2016	769537	80.25	LUDINGTON DAILY NEWS	Ad; 2015044320NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00303651	02/11/2016	769537	80.25	LUDINGTON DAILY NEWS	Ad; 15000069NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
0030652	02/11/2016	769537	80.25	LUDINGTON DAILY NEWS	Ad; 15000501NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
Ref 02/01/16 LH	02/18/2016	769861	2,025.00	Lula Horter	Client Reimbursement - L Horter	2900-0098-964.010	Brookhaven	2,025.00	7 Not AP(Payroll/Pass Through)
02/08/16	02/11/2016	769538	877.00	LUSK PROPERTIES, INC.	Rental Assistance through HUD Program	2220-7050-801.000	HealthWest	877.00	9 Community Program Support
EOB 3187-3193	02/11/2016	769539	135,996.88	LUTHERAN SOCIAL SERVICES	ADULT FOSTER CARE HOMES AND SERV	2220-7347-801.110	HealthWest	135,996.88	1 Co Board Specific Appr
01312016	02/11/2016	769540	75.28	Lynn C Vogel	ExpReimb: Mileage 01/04-01/28/16	2300-0251-863.000	Accommodations T	75.28	2 Employee Travel Reimb
14-254	02/11/2016	769541	117.50	M&K PUBLICATIONS/LAURIE	Transcriptions 14065086FH	1010-0131-821.000	Circuit Court	117.50	1 Co Board Specific Appr
14-255	02/18/2016	769862	25.85	M&K PUBLICATIONS/LAURIE	Transcriptions 14065489FH	1010-0131-821.000	Circuit Court	25.85	1 Co Board Specific Appr
14257	02/18/2016	769862	108.10	M&K PUBLICATIONS/LAURIE	Transcriptions 15066333FH	1010-0131-821.000	Circuit Court	108.10	1 Co Board Specific Appr
14-258	02/18/2016	769862	84.60	M&K PUBLICATIONS/LAURIE	Transcriptions 14065574FC	1010-0131-821.000	Circuit Court	84.60	1 Co Board Specific Appr
RSTC 2/12/16 KS	02/18/2016	769740	300.00	MANOR CARE	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	300.00	8 Authoritative Order
Mileage 01/27/16	02/11/2016	769542	159.30	Maria A Lawson	ExpReimb-Mileage 01/04-01/27/16	2220-7133-863.000	HealthWest	159.30	2 Employee Travel Reimb
FOP Dues 2.2016	02/11/2016	769543	4,196.00	MARK A PORTER & ASSOC PL	Employee deduction 2.12.16	7040-0000-231.120	Imprest Payroll Fd	4,196.00	7 Not AP(Payroll/Pass Through)
RSTJ 758133	02/18/2016	769685	50.00	MARK BOERTMAN	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
RSTC 2/12/16 SM	02/18/2016	769741	772.00	MARLENE BENNETT	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	772.00	8 Authoritative Order
RSTC 2/12/16 BC	02/18/2016	769742	30.00	MARSHA CLYNE	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	30.00	8 Authoritative Order
Mileage 01/29/16	02/11/2016	769544	30.24	MARY JOHNSTON	ExpReimb-Mileage 01/08-01/29/16	2220-7320-863.000	HealthWest	30.24	2 Employee Travel Reimb
petty cash 01/31/16	02/18/2016	769863	32.08	MARY L JOZSA	petty cash reconciliation 1/12-1/22/16	2220-7320-863.000	HealthWest	12.08	1 Co Board Specific Appr
						2220-7317-750.000	HealthWest	20.00	
3885120418	02/18/2016	769864	1,489.75	MAXIM HEALTHCARE SERVICE	Contract nursing staffing	2900-0072-845.030	Brookhaven	1,489.75	1 Co Board Specific Appr
3873540418	02/18/2016	769864	1,475.25	MAXIM HEALTHCARE SERVICE	Contract nursing staffing	2900-0072-845.030	Brookhaven	1,475.25	1 Co Board Specific Appr
3850480418	02/18/2016	769864	1,964.76	MAXIM HEALTHCARE SERVICE	Contract nursing staffing	2900-0072-845.030	Brookhaven	1,964.76	1 Co Board Specific Appr
02-08-16 MG	02/11/2016	769545	135.00	MCBAP	CPS CERTIFICATION FEE-GALLEGOS	2210-6811-957.000	Public Health	135.00	5 Avoid Addl Cost
RSTJ 754293	02/18/2016	769686	50.00	MCDONALDS	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
7955	02/11/2016	769546	1,500.00	MCKEE COURT REPORTING	Court Reporter for Judge Smedley	1010-0131-821.000	Circuit Court	1,500.00	1 Co Board Specific Appr
43080740	02/18/2016	769865	375.72	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0058-750.100	Brookhaven	375.72	4 Discount Not Lost
43080770	02/18/2016	769865	244.05	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0058-750.100	Brookhaven	153.06	4 Discount Not Lost
						2900-0070-741.500	Brookhaven	39.61	
						2900-0072-747.000	Brookhaven	51.38	
43121422	02/18/2016	769865	138.69	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	138.69	4 Discount Not Lost
42965772	02/11/2016	769547	15.73	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	15.73	4 Discount Not Lost
42965632	02/11/2016	769547	234.85	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	234.85	4 Discount Not Lost

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43038182	02/11/2016	769547	64.22	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	64.22	4 Discount Not Lost
42964762	02/11/2016	769547	29.06	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	29.06	4 Discount Not Lost
43327364	02/18/2016	769865	1,698.05	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	1,698.05	4 Discount Not Lost
43238634	02/18/2016	769865	123.80	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	123.80	4 Discount Not Lost
43238698	02/18/2016	769865	133.58	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	133.58	4 Discount Not Lost
43158048	02/18/2016	769865	16.62	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	16.62	4 Discount Not Lost
43162716	02/18/2016	769865	147.52	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	147.52	4 Discount Not Lost
43160318	02/18/2016	769865	55.83	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	55.83	4 Discount Not Lost
541	02/18/2016	769866	8,839.00	MEDIATION & RESTORATIVE	:BARJ Program; 1/16	2920-0668-802.000	Child Care Fd	8,839.00	1 Co Board Specific Appr
180-2205288	02/18/2016	769867	2,546.85	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	2,546.85	1 Co Board Specific Appr
1094028008	02/18/2016	769868	466.25	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0072-747.000	Brookhaven	466.25	1 Co Board Specific Appr
1094028005	02/18/2016	769868	351.85	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0072-747.000	Brookhaven	351.85	1 Co Board Specific Appr
1093585502	02/11/2016	769548	83.89	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0072-747.000	Brookhaven	83.89	5 Avoid Addl Cost
1093638210	02/11/2016	769548	257.47	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0072-747.000	Brookhaven	257.47	5 Avoid Addl Cost
1093746794	02/18/2016	769868	106.23	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0072-747.000	Brookhaven	106.23	1 Co Board Specific Appr
1093746798	02/18/2016	769868	1,064.08	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement:	2900-0072-747.000	Brookhaven	1,064.08	1 Co Board Specific Appr
16-00873	02/18/2016	769970 H	103.95	MEDPRO WASTE DISPOSAL LI	Medical waste removal	2210-6413-802.000	Public Health	72.77	0 Not an Exception
						2210-6710-802.000	Public Health	31.18	
RSTJ 91645	02/18/2016	769687	12.50	MEEMIC INSURANCE COMPA	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
RSTC 2/12/16 WCLR	02/18/2016	769743	45.00	MEIJER	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	45.00	8 Authoritative Order
2/11/16 2109 BECKER	02/18/2016	769869	33.79	MELISSA HOEFT	REFUND UB / BECK-002109-0000-02	5910-0000-277.020	Regional Water Sys	33.79	7 Not AP(Payroll/Pass Through)
MTT #14-001926	02/18/2016	769870	81,389.20	MENARD INC	#27-121-400-0005-00	5165-0000-020.000	2015 Delinquent T:	81,389.20	8 Authoritative Order
24914	02/11/2016	769549	12.28	MENARDS	CPLG/BITS	5810-0536-777.000	Airport	12.28	5 Avoid Addl Cost
25174	02/11/2016	769549	60.38	MENARDS	ACRYLIC SHEET/COFFEE FILTER/VELCRC	5810-0536-777.000	Airport	60.38	5 Avoid Addl Cost
25176	02/11/2016	769549	(44.98)	MENARDS	RETURN OF ACRYLIC SHEET	5810-0536-777.000	Airport	(44.98)	5 Avoid Addl Cost
017256397-1607	02/18/2016	769871	917.80	MERCY GENERAL HEALTH PAI	Laboratory Service	2900-0080-801.000	Brookhaven	917.80	1 Co Board Specific Appr
EOB 3279	02/18/2016	769872	12,777.84	MERCY HEALTH PARTNERS - I	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	2,049.84	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	10,728.00	
EOB 3262	02/18/2016	769872	14,304.00	MERCY HEALTH PARTNERS - I	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.050	HealthWest	14,304.00	1 Co Board Specific Appr
EOB 3276	02/18/2016	769872	15,702.34	MERCY HEALTH PARTNERS - I	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	3,186.34	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	12,516.00	
07182015	02/11/2016	769551	461.29	MERCY HEALTH PARTNERS - I	Resident medical care	2900-0072-747.000	Brookhaven	461.29	1 Co Board Specific Appr
EOB 3233	02/11/2016	769550	2,548.00	MERCY HEALTH PARTNERS - I	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	2,548.00	1 Co Board Specific Appr
EOB 3207	02/11/2016	769550	33,867.18	MERCY HEALTH PARTNERS - I	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	2,577.18	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	31,290.00	
27717	02/11/2016	769552	5,124.00	MGT OF AMERICA INC	FY 2016 FOC Billing & Scanning Service	2150-0142-802.000	Family Court	5,124.00	1 Co Board Specific Appr
004	02/18/2016	769873	225.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
005	02/18/2016	769873	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
RSTC 2/12/16 JB	02/18/2016	769744	50.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
RSTJ 91613	02/18/2016	769688	100.00	MICHAEL BINGER	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
Ref 2/1/16 DB	02/18/2016	769874	630.00	Michael Burling, Trustee	Patient Reimbursement - D Burling	2900-0098-964.010	Brookhaven	630.00	7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 GL	02/18/2016	769745	50.00	MICHAEL GARZELLONI	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
020116MP	02/10/2016	769421	7.40	MICHAEL PICKARD	WITNESS: STATE VS EK	1010-0229-825.010	Prosecutor	7.40	8 AUTHORITATIVE ORDER
JPB233177.0136-1	02/11/2016	769553	12.50	MICHELLE MARIE MCCABE	Juror 233177 Dates 01/20/2016-01/20,	1010-0136-822.030	District Court	12.50	8 Authoritative Order
RSTJ 91545	02/18/2016	769689	100.00	MICHELLE PROVENCHER	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
AFSCME 2.2016	02/12/2016	796664	1,300.50	MICHIGAN COUNCIL-25 AFSC	Employee deduction 2.12.2016	7040-0000-231.120	Imprest Payroll Fd	1,300.50	7 Not AP(Payroll/Pass Through)
12416	02/11/2016	769554	50.00	MICHIGAN FARM BUREAU	Farm Bureau Member fee	1010-0275-807.000	Drain Commissione	50.00	5 Avoid Addl Cost
MI GA 2.12.16	02/11/2016	769555	715.91	MICHIGAN GUARANTY AGENI	Employee deduction 2.12.16	7040-0000-231.166	Imprest Payroll Fd	715.91	7 Not AP(Payroll/Pass Through)
01262016	02/11/2016	769556	10,000.00	MICHIGAN IRISH MUSIC FEST	Tourism Merit Award	2300-0251-902.020	Accommodations T	10,000.00	1 Co Board Specific Appr
479175 2/16	02/18/2016	769875	339.00	MICHIGAN LAWYERS WEEKLY	Eric Stevens; MI Lawyers Weekly renew	2150-0142-759.000	Family Court	169.50	4 Discount Not Lost

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						1010-0131-759.000	Circuit Court	169.50	
MNA 2.2016	02/12/2016	769665	442.00	MICHIGAN NURSES ASSOCIAT	Employee deduction 2.12.16	7040-0000-231.120	Imprest Payroll Fd	442.00	7 Not AP(Payroll/Pass Through)
MI SDU 2.12.16	02/11/2016	769557	5,360.78	MICHIGAN STATE DISBURSEM	Employee deduction 2.12.16	7040-0000-231.130	Imprest Payroll Fd	5,360.78	7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 RC	02/18/2016	769746	50.00	MICHIGAN STEEL FOUNDRY II	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
75839	02/18/2016	769971 H	295.50	MIDCOM SERVICE	Monthly tower service	5920-5050-855.000	Wastewater Mgt O	295.50	0 Not an Exception
75871	02/18/2016	769971 H	56.47	MIDCOM SERVICE	Radio repairs work order 85693	5920-5050-855.000	Wastewater Mgt O	56.47	0 Not an Exception
75869	02/18/2016	769971 H	52.00	MIDCOM SERVICE	Radio repairs work order 85691	5920-5050-855.000	Wastewater Mgt O	52.00	0 Not an Exception
75870	02/18/2016	769971 H	105.00	MIDCOM SERVICE	Radio repairs work order 85692	5920-5050-855.000	Wastewater Mgt O	105.00	0 Not an Exception
75868	02/18/2016	769971 H	32.00	MIDCOM SERVICE	Radio repairs work order 85690	5920-5050-855.000	Wastewater Mgt O	32.00	0 Not an Exception
460 OAK- DRAW 1	02/18/2016	769876	3,484.25	MIDWEST BUILDERS LLC	RE: 460 OAK ST LEAD HAZARD REDUCTI	2212-6458-801.646	Lead Hazard Ctrl	3,484.25	1 Co Board Specific Appr
1607 6TH-DRAW 1	02/18/2016	769876	7,028.56	MIDWEST BUILDERS LLC	RE: 1607 6TH STREET LEAD HAZARD RE	2212-6458-801.646	Lead Hazard Ctrl	7,028.56	1 Co Board Specific Appr
1831 Franklin- draw1	02/11/2016	769558	18,000.00	MIDWEST BUILDERS LLC	1831 FRANKLIN LEAD HAZARD REDUCT	2212-6458-801.646	Lead Hazard Ctrl	18,000.00	1 Co Board Specific Appr
RSTJ 91710	02/18/2016	769690	50.00	MIKE FAZAKERLEY	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
125144	02/18/2016	769972 H	24.50	MILLER INDUSTRIAL GASES LL	Compressed argon gas	5920-5050-768.000	Wastewater Mgt O	24.50	0 Not an Exception
1000520	02/18/2016	769973 H	563.40	MISSION COMMUNICATIONS	Service package - Keating site	5920-5040-807.000	Wastewater Mgt O	563.40	0 Not an Exception
RSTC 2/12/16 DH	02/18/2016	769747	90.50	MISTY LONGSDORF	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	90.50	8 Authoritative Order
2860012-2015	02/11/2016	769559	322.16	MobilexUSA	Contractual Services - Xray	2900-0078-801.000	Brookhaven	322.16	1 Co Board Specific Appr
28600*01-2016	02/11/2016	769559	929.44	MobilexUSA	Contractual Services	2900-0078-801.000	Brookhaven	929.44	1 Co Board Specific Appr
EOB 3176-3186	02/11/2016	769560	409,277.50	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	409,277.50	1 Co Board Specific Appr
0116 Autism	02/11/2016	769560	75,213.42	MOKA CORPORATION	SERVICES TO CMH CLIENTS	2220-7040-801.000	HealthWest	374.96	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	69,856.92	
						2220-7320-801.000	HealthWest	1,553.39	
						2220-7325-801.000	HealthWest	3,428.15	
EOB 3245	02/18/2016	769877	5,678.45	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	5,678.45	1 Co Board Specific Appr
EOB 3248	02/18/2016	769877	1,037.96	MOKA CORPORATION	Specialized residential setting	2220-7156-801.103	HealthWest	1,037.96	1 Co Board Specific Appr
EOB 3247	02/18/2016	769877	43,469.63	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	43,469.63	1 Co Board Specific Appr
RSTJ 91728	02/18/2016	769691	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
MTT #14-001628	02/11/2016	769561	1,141.12	MR AXLE	#11-021-400-0036-00	5165-0000-020.000	2015 Delinquent T:	1,141.12	8 Authoritative Order
01272016	02/11/2016	769562	10,000.00	MUSKEGON BIKE TIME EVENI	Tourism Merit Award	2300-0251-902.020	Accommodations T	10,000.00	1 Co Board Specific Appr
TO- STACEY 2-5-16	02/11/2016	769563	89,160.00	MUSKEGON CENTRAL DISPAT911	COUNTY PER CAP & 911 COUNTY E	7010-0000-230.911	MCD 9-1-1 Prop Ta	89,160.00	7 Not AP(Payroll/Pass Through)
TO-STACY 1-31-16	02/11/2016	769564	1,871,398.52	MUSKEGON COMMUNITY CODIST	CNTY CUR PROP TAX	7010-0000-236.110	Community Colle	1,871,398.52	7 Not AP(Payroll/Pass Through)
2/10/16 PETTY CASH	02/18/2016	769878	107.95	MUSKEGON COUNTY DEPT O	REPLENISH PETTY CASH	5910-0552-807.000	Regional Water Sys	10.00	1 Co Board Specific Appr
						5910-0000-255.552	Regional Water Sys	17.00	
						5910-0546-747.000	Regional Water Sys	20.00	
						5910-0000-255.552	Regional Water Sys	17.00	
						5910-0000-255.546	Regional Water Sys	14.00	
						5910-0546-729.000	Regional Water Sys	19.95	
						5910-0552-807.000	Regional Water Sys	10.00	
BMCF Jan 2016	02/18/2016	769878	3,589.57	MUSKEGON COUNTY DEPT O	Water and Sewer for Brookhaven MCF	2900-0052-923.000	Brookhaven	1,774.37	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	1,815.20	
RSTC 2/12/16 FNS	02/18/2016	769748	1,077.50	MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	1,077.50	8 Authoritative Order
Juv Ct 2.12.16	02/11/2016	769565	50.00	MUSKEGON COUNTY JUVENII	Employee deduction 2.12.16	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
02/05/16	02/11/2016	769566	50.00	MUSKEGON COUNTY LAND B	HQS inspection at 67 E isabella ave	2220-7050-801.000	HealthWest	50.00	6 Co Administrator Specific
RSTC 2/12/16 CA	02/18/2016	769749	360.00	MUSKEGON COUNTY PROSEC	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	360.00	8 Authoritative Order
JTC-MFC-Feb2016	02/18/2016	769879	2,000.00	MUSKEGON FAMILY CARE CE	Medical Services for JTC Residents	2920-0662-803.000	Child Care Fd	2,000.00	1 Co Board Specific Appr
JTC-MFC-Dec15/Jan16	02/11/2016	769567	4,000.00	MUSKEGON FAMILY CARE CE	Medical Services for JTC Residents	2920-0662-803.000	Child Care Fd	4,000.00	1 Co Board Specific Appr
RSTC 2/12/16 Dir Dep	02/18/2016	769750	795.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	795.00	8 Authoritative Order
26838	02/18/2016	769880 H	40.00	MUSKEGON FIRE EQUIPMENT	Monthly fire inspection at brinks	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
26817	02/18/2016	769974 H	75.00	MUSKEGON FIRE EQUIPMENT	Annette Home service call	2220-7347-931.001	HealthWest	75.00	0 Not an Exception
29290	02/18/2016	769975 H	154.00	MUSKEGON GLASS COMPAN	GLASS FOR JUDGE KOSTRZEWA	1010-0136-729.000	District Court	154.00	0 Not an Exception

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MGFCU 2.12.16	02/11/2016	769568	241.17	MUSKEGON GOVERNMENTAL	Employee deduction 2.12.16	7040-0000-231.168	Imprest Payroll Fd	241.17	7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 CW	02/18/2016	769751	500.00	MUSKEGON GOVERNMENTAL	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	500.00	8 Authoritative Order
9548 / 120293	02/11/2016	769569	55.00	MUSKEGON INSURANCE	AGE NOTARY BOND	5910-0552-807.000	Regional Water Sys	27.50	5 Avoid Addl Cost
						5910-0546-807.000	Regional Water Sys	27.50	
Jan Reimbursements	02/11/2016	769570	200.00	MUSKEGON POLICE DEPARTM	January Drunk Driving Reimbursements	7010-0000-228.471	Dist Ct-Drunk Drive	200.00	7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 CP	02/18/2016	769752	18.73	MUSKEGON POLICE DEPARTM	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	18.73	8 Authoritative Order
922	02/18/2016	769881	1,400.00	MUSKEGON PUBLIC SCHOOLS	Building lease Agreement for rent	2220-7321-941.000	HealthWest	1,272.74	1 Co Board Specific Appr
						2220-7551-941.000	HealthWest	127.26	
RSTJ 754297	02/18/2016	769692	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	10.00	8 Authoritative Order
MUSKTWP 02/11/16	02/18/2016	769882	15,693.98	MUSKEGON TOWNSHIP TREA	02/05/16 - 02/11/16 Sewer Reimburse	5910-0000-226.012	Regional Water Sys	15,693.98	7 Not AP(Payroll/Pass Through)
MUSKTWP 2/4/16	02/11/2016	769571	19,481.31	MUSKEGON TOWNSHIP TREA	01/29/16 - 02/04/16 Sewer Reimburse	5910-0000-226.012	Regional Water Sys	19,481.31	7 Not AP(Payroll/Pass Through)
02082016	02/11/2016	769572	516.46	MUSKEGON TOWNSHIP TREA	JANUARY FINES AND COSTS	7010-0000-216.240	Township of Muske	516.46	7 Not AP(Payroll/Pass Through)
NCL 2.12.16	02/11/2016	769573	235.52	NATIONAL COLLEGIATE STUD	Employee deduction 2.12.16	7040-0000-231.168	Imprest Payroll Fd	235.52	7 Not AP(Payroll/Pass Through)
009114	02/11/2016	769574	730.00	NATIONAL COUNCIL FOR CONR	CT Meeting 12/7/15	2220-7705-801.000	HealthWest	730.00	1 Co Board Specific Appr
EOB 3280	02/18/2016	769883	3,428.30	NETWORK 180	KENT COUNTY CMH	2220-7160-801.000	HealthWest	3,428.30	1 Co Board Specific Appr
New Falls 2.12.16	02/11/2016	769575	174.76	NEW FALLS CORPORATION	Employee deduction 2.12.16	7040-0000-231.168	Imprest Payroll Fd	174.76	7 Not AP(Payroll/Pass Through)
76103	02/12/2016	769666	29,466.67	NEXT IT LLC	Jan 2016-IT Support Services	6680-0228-802.000	Information Techni	29,466.67	1 Co Board Specific Appr
11686150-00	02/18/2016	769884	77.47	NICHOLS PAPER COMPANY	supplies for MHC	2220-7322-729.000	HealthWest	77.47	5 Avoid Addl Cost
11684164-00	02/11/2016	769576	434.35	NICHOLS PAPER COMPANY	MISC JANITORIAL SUPPLIES	5710-0526-776.000	Solid Waste Mgt	434.35	5 Avoid Addl Cost
Mileage 01/27/16	02/11/2016	769577	74.52	NICOLE SKODACK	ExpReimb-Mileage 01/02-01/27/16	2220-7144-863.000	HealthWest	74.52	2 Employee Travel Reimb
148	02/11/2016	769578	16,298.63	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
January 2016	02/18/2016	769885	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS S	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 2/12/16 AT	02/18/2016	769753	50.00	NOLAN & NOLAN & SHAFER F	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
EOB 3124	02/11/2016	769579	2,807.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	2,807.00	1 Co Board Specific Appr
820208672001	02/18/2016	769976	H 39.23	OFFICE DEPOT	Office Supplies	2900-0056-727.000	Brookhaven	39.23	0 Not an Exception
819653812001	02/18/2016	769976	H 196.99	OFFICE DEPOT	Office supplies	2900-0072-727.000	Brookhaven	196.99	0 Not an Exception
821591763001	02/18/2016	769976	H 116.62	OFFICE DEPOT	Office Supplies	2900-0050-727.000	Brookhaven	18.49	0 Not an Exception
						2900-0058-727.000	Brookhaven	66.74	
						2900-0072-727.000	Brookhaven	31.39	
821023874001	02/18/2016	769976	H 39.45	OFFICE DEPOT	Office Supplies	2900-0052-727.000	Brookhaven	7.19	0 Not an Exception
						2900-0082-729.000	Brookhaven	17.88	
						2900-0072-727.000	Brookhaven	14.38	
821023958001	02/18/2016	769976	H 21.49	OFFICE DEPOT	Office Supplies- Dietary Meal pouches	2900-0058-727.000	Brookhaven	21.49	0 Not an Exception
RSTC 2/12/16 JT	02/18/2016	769754	107.50	OLD FARM SHORES APARTME	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	107.50	8 Authoritative Order
342763	02/18/2016	769886	247.00	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	247.00	1 Co Board Specific Appr
MTT #14-004829	02/11/2016	769580	5,501.33	O'REILLY AUTOMOTIVE INC	#10-022-300-0025-00	5165-0000-020.000	2015 Delinquent T:	5,501.33	8 Authoritative Order
2316	02/18/2016	769977	H 160.00	ORSHAL ROAD PRODUCTION:	Monthly billing Homes February 2016	2560-2360-801.000	Deeds Automation	160.00	0 Not an Exception
201407711	02/18/2016	769887	20,185.00	OTTAWA COUNTY JUVENILE	(Agency Board & Care; 1/16	2920-0666-844.021	Child Care Fd	20,185.00	1 Co Board Specific Appr
02032016	02/18/2016	769978	H 12.00	PAM HARRIS	ExpReimb: Women's Club luncheon 02/	2900-0050-902.020	Brookhaven	12.00	0 Not an Exception
020216PS	02/10/2016	769422	7.50	PAM SCHANER	WITNESS: STATE VS SJS	1010-0229-825.010	Prosecutor	7.50	8 AUTHORITATIVE ORDER
MTT #14-004552	02/11/2016	769581	1,803.45	PARADIGM TAX GROUP	LOWERED THE TAXABLE VALUE FOR 20	5165-0000-020.000	2015 Delinquent T:	1,803.45	8 Authoritative Order
RSTC 2/12/16 BS	02/18/2016	769755	25.00	PARTNERS MUTUAL INSURAN	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
79414	02/11/2016	769582	12,000.00	PATHWAY HEALTH SERVICES	Monthly Consulting Dec 2015	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
79519	02/11/2016	769582	5,606.23	PATHWAY HEALTH SERVICES	Interim Administrator 1/11-14/16 CA	2900-0050-802.000	Brookhaven	5,606.23	1 Co Board Specific Appr
79653	02/18/2016	769888	5,788.38	PATHWAY HEALTH SERVICES	Contratual Services - Interim Leadershi	2900-0050-802.000	Brookhaven	5,788.38	1 Co Board Specific Appr
79734	02/18/2016	769888	12,000.00	PATHWAY HEALTH SERVICES	Consulting Services for Strategic and O	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
RSTC 2/12/16 TC	02/18/2016	769756	25.00	PATRICE JOHNSON	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
EOB 3282	02/18/2016	769889	550.00	PAUL A KUREK	Housing Assistance	2220-7327-801.161	HealthWest	550.00	9 Community Program Support
RSTC 2/12/16 JA	02/18/2016	769757	25.00	PAUL BRUECK	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
2/12/16	02/18/2016	769890	1,920.00	PAULA JOHNSON	8 Weeks of art classes 2/10-3/30/16	2220-7144-801.000	HealthWest	960.00	9 Community Program Support

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 BANK02 - CHECK DATE FROM 02/05/2016 TO 02/18/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
1/26/16	02/11/2016	769583	840.00	PAULA JOHNSON	Monthly art classes	2220-7321-801.000	HealthWest	960.00	
						2220-7144-801.000	HealthWest	700.00	3 Personal Services by Indiv
						2220-7148-801.000	HealthWest	140.00	
32428	02/18/2016	769979 H	1,427.77	PCS OF MICHIGAN INC	Communications - Direct TV	2900-0082-850.000	Brookhaven	1,427.77	0 Not an Exception
L30902	02/18/2016	769891	276.25	PERFECTION COMMERCIAL SI	Household & Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fd	276.25	5 Avoid Addl Cost
L30809	02/18/2016	769891	(69.00)	PERFECTION COMMERCIAL SI	Return of Cleaning Supplies	2920-0662-754.000	Child Care Fd	(69.00)	5 Avoid Addl Cost
PR 2.12.16	02/11/2016	769584	199.14	PERFORMANT RECOVERY, INC	Employee deduction 2.12.16	7040-0000-231.166	Imprest Payroll Fd	199.14	7 Not AP(Payroll/Pass Through)
976711	02/11/2016	769585	2,130.98	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS F	5880-0587-772.010	Transit System	2,130.98	1 Co Board Specific Appr
974087	02/11/2016	769585	2,185.09	PETROLEUM TRADERS CORP	2,022 GAL DIESEL FULE	5810-0536-760.000	Airport	2,185.09	1 Co Board Specific Appr
9313121136	02/11/2016	769586	1,489.87	PFIZER INC.	PNEUMOCOCCAL 13-VALENT CONJUG	2210-6710-741.000	Public Health	1,482.37	4 Discount Not Lost
						2210-6710-741.000	Public Health	7.50	
MTT #14-003684	02/11/2016	769587	4,113.37	PHEASANT RUN OFFICE BLDG#27-128-200-0006-40		5165-0000-020.000	2015 Delinquent T:	3,882.22	8 Authoritative Order
						5164-2014-447.000	2014 Delinquent T:	147.23	
						5164-2014-446.000	2014 Delinquent T:	83.92	
EOB 3205	02/11/2016	769588	2,560.50	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	2,560.50	1 Co Board Specific Appr
EOB 3271	02/18/2016	769892	1,707.00	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,707.00	1 Co Board Specific Appr
EOB 3250	02/18/2016	769892	1,614.00	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,614.00	1 Co Board Specific Appr
EOB 3270	02/18/2016	769892	16,594.50	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7347-801.110	HealthWest	16,594.50	1 Co Board Specific Appr
EOB 3238-3239	02/18/2016	769893	25,678.90	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7157-801.179	HealthWest	25,678.90	1 Co Board Specific Appr
EOB 3243-3244	02/18/2016	769893	14,735.21	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7156-801.103	HealthWest	14,735.21	1 Co Board Specific Appr
EOB 3242	02/18/2016	769893	608.16	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7155-801.010	HealthWest	608.16	1 Co Board Specific Appr
EOB 3198	02/11/2016	769589	17,984.16	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7156-801.103	HealthWest	17,984.16	1 Co Board Specific Appr
PRS12074	02/11/2016	769589	70,036.24	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7319-801.000	HealthWest	70,036.24	1 Co Board Specific Appr
PRS12073	02/11/2016	769589	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 3175	02/11/2016	769589	104.04	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7156-801.192	HealthWest	104.04	1 Co Board Specific Appr
EOB 3162-3168	02/11/2016	769589	291,993.96	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7347-801.110	HealthWest	291,993.96	1 Co Board Specific Appr
8185	02/11/2016	769590	1,698.29	PLUMB'S INC.	S&S Relief/food assistance	2930-8942-849.000	Veterans Affairs De	948.63	9 Community Program Support
						2930-8942-849.000	Veterans Affairs De	749.66	
1624296	02/11/2016	769591	708.75	PLUMMER'S ENVIRONMENTAL	COMPRESSOR STATION SLUDGE REMO	5710-1528-747.000	Solid Waste Mgt	708.75	5 Avoid Addl Cost
RSTC 2/12/16 LB	02/18/2016	769758	50.00	POLISH ROMAN CATHOLIC UF	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
020916-1	02/18/2016	769894	11,666.67	POUND BUDDIES RESCUE	01/15 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Anin	11,666.67	1 Co Board Specific Appr
RSTC 2/12/16 RW	02/18/2016	769759	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
72206542	02/18/2016	769895	232.05	PRAXAIR DISTRIBUTION INC	Argon tank rental	5920-5020-945.000	Wastewater Mgt O	232.05	5 Avoid Addl Cost
72209685	02/18/2016	769895	423.98	PRAXAIR DISTRIBUTION INC	Argon micro bulk fill	5920-5020-768.000	Wastewater Mgt O	423.98	5 Avoid Addl Cost
72151972	02/11/2016	769592	29.45	PRAXAIR DISTRIBUTION INC	Operating Supplies	2900-0052-747.000	Brookhaven	29.45	5 Avoid Addl Cost
3158553	02/18/2016	769980 H	92.02	PRECISION DYNAMICS CORP	Custom printed labels	2900-0072-747.000	Brookhaven	92.02	0 Not an Exception
RSTJ 91601-91712	02/18/2016	769693	25.00	PREFERRED CHRYSLER	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
02/9/16	02/18/2016	769896	480.00	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7705-801.000	HealthWest	480.00	1 Co Board Specific Appr
EOB 3237	02/18/2016	769896	1,761.02	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	1,761.02	1 Co Board Specific Appr
EOB 3236	02/18/2016	769896	3,022.22	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	3,022.22	1 Co Board Specific Appr
EOB 3154	02/11/2016	769593	2,545.92	PREFERRED EMPLOYMENT & Human services		2220-7344-801.196	HealthWest	2,545.92	1 Co Board Specific Appr
33092	02/11/2016	769594	1,117.15	PREIN & NEWHOF PC	2015 BOND PROJECTS	5920-9015-973.209	Wastewater Mgt O	1,117.15	1 Co Board Specific Appr
33093	02/11/2016	769594	2,386.62	PREIN & NEWHOF PC	2015 BOND PROJECTS	5920-9015-973.210	Wastewater Mgt O	2,386.62	1 Co Board Specific Appr
33083	02/11/2016	769594	17,297.38	PREIN & NEWHOF PC	SAW GRANT OVERSITE	5944-5944-804.000	WW SAW Grant Pr	17,297.38	1 Co Board Specific Appr
33091	02/11/2016	769594	1,324.00	PREIN & NEWHOF PC	PROJECT 2140115 GENERAL ENGINEER	5920-5040-804.000	Wastewater Mgt O	1,324.00	1 Co Board Specific Appr
68541	02/18/2016	769981 H	1,657.00	PREIN & NEWHOF PC	January 2016 water analysis	2210-0000-273.002	Public Health	1,657.00	0 Not an Exception
10222015	02/18/2016	769982 H	45.00	PROFESSIONAL MED TEAM	Contractual Services - Transport resider	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
12102015.1	02/18/2016	769982 H	274.95	PROFESSIONAL MED TEAM	Contractual Services - Transport Pati	2900-0072-801.000	Brookhaven	274.95	0 Not an Exception
12102016	02/18/2016	769982 H	45.00	PROFESSIONAL MED TEAM	Contractual Services - Transport Pati	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
1409367	02/11/2016	769595	1,390.93	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	447.88	5 Avoid Addl Cost

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						2900-0072-747.000	Brookhaven	943.05	
1409368	02/11/2016	769595	59.52	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	59.52	1 Co Board Specific Appr
1411955	02/18/2016	769897	87.64	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	87.64	1 Co Board Specific Appr
1411357	02/18/2016	769897	167.90	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	41.54	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	126.36	
1411954	02/18/2016	769897	2,125.00	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	39.23	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	2,085.77	
1410933	02/18/2016	769897	52.78	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	52.78	1 Co Board Specific Appr
EOB 3145	02/11/2016	769596	1,887.00	PROFESSIONAL NURSING ASS	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	1,887.00	1 Co Board Specific Appr
38467	02/11/2016	769597	2,393.75	PROTO CALL	After hours telephone service	2220-7330-801.000	HealthWest	2,393.75	1 Co Board Specific Appr
RSTJ 758142-763024	02/18/2016	769694	100.00	QUAIL MEADOW APARTMEN	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
9162678750	02/18/2016	769983 H	185.00	QUEST DIAGNOSTICS	Courier/laboratory services	2210-6313-839.000	Public Health	92.50	0 Not an Exception
						2210-6311-839.000	Public Health	92.50	
9163154023	02/18/2016	769983 H	120.25	QUEST DIAGNOSTICS	Courier/laboratory services	2210-6313-839.000	Public Health	60.12	0 Not an Exception
						2210-6311-839.000	Public Health	60.13	
9163256175	02/18/2016	769983 H	115.84	QUEST DIAGNOSTICS	Courier/laboratory services	2210-6313-839.000	Public Health	46.25	0 Not an Exception
						2210-6311-839.000	Public Health	69.59	
9160318843	02/18/2016	769983 H	4.84	QUEST DIAGNOSTICS	Quest Diagnostics 6/30/15	2210-6311-839.000	Public Health	4.84	0 Not an Exception
9161783151	02/18/2016	769983 H	342.25	QUEST DIAGNOSTICS	Quest Diagnostics 8/30/15	2210-6311-839.000	Public Health	342.25	0 Not an Exception
9162037006	02/18/2016	769983 H	152.84	QUEST DIAGNOSTICS	Quest Diagnostics 9/30/15	2210-6311-839.000	Public Health	152.84	0 Not an Exception
RSTC 2/12/16 BA	02/18/2016	769760	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	250.00	8 Authoritative Order
16-009(61)	02/11/2016	769598	571.04	RAPID ROOTER PLUMBING	S&S Relief/plumbing assistance	2930-8942-849.000	Veterans Affairs De	571.04	9 Community Program Support
RSTC 2/12/16 KO	02/18/2016	769761	75.00	RAVENNA LUMBER COMPAN	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
94289	02/18/2016	769898	138.88	RC PRODUCTIONS	Bus Ads for Solutions Unlimited	5890-0572-902.000	Muskegon Trolley (138.88	5 Avoid Addl Cost
020216RE	02/10/2016	769423	14.80	REGINA ENGLAND	WITNESS: STATE VS SJS	1010-0229-825.010	Prosecutor	14.80	8 Authoritative Order
RR289647	02/11/2016	769599	21,400.00	REHMANN ROBSON	Progress Billing #1 - 9/30/15 Audit	1010-0201-828.000	Accounting	21,400.00	1 Co Board Specific Appr
RAF 2.12.16	02/11/2016	769600	50.00	RELIABLE AUTO FINANCE	Employee deduction 2.12.16	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
16-0127	02/11/2016	769601	789.00	RELIANT PROFESSIONAL CLEA	Custodial services for Mclaughlin	2220-7040-801.000	HealthWest	52.07	1 Co Board Specific Appr
						2220-7144-801.000	HealthWest	151.96	
						2220-7318-801.000	HealthWest	258.32	
						2220-7321-801.000	HealthWest	5.60	
						2220-7325-801.000	HealthWest	174.29	
						2220-7328-801.000	HealthWest	101.70	
						2220-7551-801.000	HealthWest	45.06	
16-0128	02/11/2016	769602	4,071.00	RELIANT PROFESSIONAL CLEA	JANITORIAL CLEANING SERVICES AT CO	1010-0268-935.000	Oak Ave. Building	551.00	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buil	3,000.00	
						2970-6494-935.000	Mental Health Buil	520.00	
16-0130	02/11/2016	769602	5,700.00	RELIANT PROFESSIONAL CLEA	JANITORIAL CLEANING SERVICES AT CO	1010-0265-935.000	Michael E. Kobza H	5,700.00	1 Co Board Specific Appr
16-0112	02/11/2016	769602	880.00	RELIANT PROFESSIONAL CLEA	FLOOR CARE SERVICES AT MATS & DEP	5880-0591-935.000	Transit System	653.00	1 Co Board Specific Appr
						2300-0274-935.000	Accommodations T	227.00	
16-0129	02/11/2016	769602	6,438.34	RELIANT PROFESSIONAL CLEA	JANITORIAL CLEANING SERVICES AT CO	2920-0661-935.000	Child Care Fd	491.00	1 Co Board Specific Appr
						6340-0241-935.000	County South Camj	800.60	
						6340-0243-935.000	County South Camj	950.00	
						6340-0244-935.000	County South Camj	1,113.00	
						6340-0245-935.000	County South Camj	852.00	
						6340-0246-935.000	County South Camj	332.74	
						6340-0247-935.000	County South Camj	786.00	
						6340-0248-935.000	County South Camj	1,113.00	
16-0216	02/11/2016	769602	659.00	RELIANT PROFESSIONAL CLEA	CLEANING SERVICES AT HERMAN IVOR	5880-0591-935.000	Transit System	659.00	1 Co Board Specific Appr
0240-006025898	02/11/2016	769603	278.68	REPUBLIC SERVICES INC	TRASH SERVICE 02/16	5810-0536-808.000	Airport	278.68	5 Avoid Addl Cost

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0240-006029177	02/11/2016	769603	167.65	REPUBLIC SERVICES INC	Trash pickup for MHC 376 E Apple	2220-7043-931.000	HealthWest	3.65	5 Avoid Addl Cost
						2220-7059-931.000	HealthWest	2.95	
						2220-7133-931.000	HealthWest	5.90	
						2220-7134-931.000	HealthWest	4.41	
						2220-7137-931.000	HealthWest	0.20	
						2220-7144-931.000	HealthWest	21.83	
						2220-7146-931.000	HealthWest	5.16	
						2220-7147-931.000	HealthWest	21.81	
						2220-7148-931.000	HealthWest	6.82	
						2220-7317-931.000	HealthWest	1.66	
						2220-7320-931.000	HealthWest	6.71	
						2220-7322-931.000	HealthWest	12.19	
						2220-7323-931.000	HealthWest	4.73	
						2220-7324-931.000	HealthWest	6.00	
						2220-7327-931.000	HealthWest	0.42	
						2220-7329-931.000	HealthWest	8.38	
						2220-7330-931.000	HealthWest	4.56	
						2220-7331-931.000	HealthWest	1.66	
						2220-7341-931.000	HealthWest	0.29	
						2220-7551-931.000	HealthWest	15.79	
						2220-7701-931.000	HealthWest	3.65	
						2220-7702-931.000	HealthWest	1.24	
						2220-7703-931.000	HealthWest	7.21	
						2220-7704-931.000	HealthWest	1.21	
						2220-7705-931.000	HealthWest	7.83	
						2220-7706-931.000	HealthWest	10.61	
						2220-7707-931.000	HealthWest	0.78	
0240-006031031	02/18/2016	769899	2,183.16	REPUBLIC SERVICES INC	Trash removal and recycle	2900-0052-808.000	Brookhaven	2,183.16	1 Co Board Specific Appr
6589	02/18/2016	769984	H 30.00	REVEL	Web hosting for Sept 1 through Sept 30	5920-5040-902.000	Wastewater Mgt O	30.00	0 Not an Exception
March 2016	02/18/2016	769900	1,829.00	RICHARD MELLEMA	Residential space rental or lease	2220-0000-273.005	HealthWest	1,829.00	9 Community Program Support
2/10/16 2025 MARCOU	02/18/2016	769901	12.00	RIVER ROCK HOMES	Refund UB - MARC-002025-0000-03	5910-0000-226.012	Regional Water Sys	12.00	7 Not AP(Payroll/Pass Through)
5004	02/18/2016	769985	H 325.00	RIVERSEDGE	Head shots for Bernadette and Kristin	2300-0251-902.000	Accommodations T	325.00	0 Not an Exception
RSTC 2/12/16 GG	02/18/2016	769762	70.50	ROBERT FOSTER	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	70.50	8 Authoritative Order
02/16/2016	02/18/2016	769986	H 25.00	ROBERT KIMBALL	ExpReimb: telephone February 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
2/8/2016	02/11/2016	769604	150.00	Robert N Scolnik	ExpReimb for Commissioners Entertain	7010-0000-285.100	Flower Fund-Board	150.00	7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 RM	02/18/2016	769763	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
TOCM 109455	02/11/2016	769605	14.58	ROGERS TINA	TAX O/P 2014 TAXES 10-400-000-0009	7010-0000-208.000	Accounts Payable-(14.58	7 Not AP(Payroll/Pass Through)
020116RW	02/10/2016	769424	7.10	RONALD WILLIAMS	WITNESS: STATE VS LH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
16705	02/11/2016	769606	4,738.72	ROSE & ROSE PLC	LEGAL SERVICES - DEC 5 THRU FEB 2, 2016	5910-0546-829.000	Regional Water Sys	2,369.36	1 Co Board Specific Appr
						5910-0552-829.000	Regional Water Sys	2,369.36	
85790	02/18/2016	769987	H 17.99	ROSENBERG TRU VALUE HAR	Toliet Seat for Moore County park	2080-0691-747.000	Parks	17.99	0 Not an Exception
02012016RW	02/10/2016	769425	7.10	RYAN WILLIAMS	WITNESS: STATE VS LH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
197	02/18/2016	769988	H 960.00	SAFE KIDS WEST MICHIGAN	12 SAFE SLEEP SURVIVAL KITS	2210-6715-747.000	Public Health	960.00	0 Not an Exception
69058738	02/11/2016	769607	207.49	SAFETY KLEEN CORP	WASHER SOLVENT	5810-0536-778.000	Airport	207.49	5 Avoid Addl Cost
02/08/16	02/11/2016	769608	5.00	SAJ BUILDERS	REFUND OVERPAYMENT FOR WELL/SEF	2210-6201-695.000	Public Health	5.00	7 Not AP(Payroll/Pass Through)
EOB 16757	02/18/2016	769902	20,259.65	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	20,259.65	1 Co Board Specific Appr
905877347	02/18/2016	769903	4,246.35	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	311.54	4 Discount Not Lost
						2210-6710-741.000	Public Health	1,182.94	
						2210-6710-741.000	Public Health	2,729.37	
						2210-6710-741.000	Public Health	22.50	

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BANK02 - CHECK DATE FROM 02/05/2016 TO 02/18/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
Petty cash 01/29/16	02/11/2016	769609	325.60	SARA BOGDANSKI	Petty cash reconciliation 1/8-1/29/16	2220-0000-273.006	HealthWest	50.00	1 Co Board Specific Appr
						2220-7059-801.000	HealthWest	5.00	
						2220-7065-801.000	HealthWest	175.00	
						2220-7065-860.000	HealthWest	12.00	
						2220-7147-729.000	HealthWest	70.00	
						2220-7147-860.000	HealthWest	10.00	
						2220-7160-741.000	HealthWest	3.60	
2/11/16 1295 WHITEHA	02/18/2016	769904	15.66	SARAH SHERIDAN	REFUND UB / WHIT-001295-0012-02	5910-0000-277.020	Regional Water Sys	15.66	7 Not AP(Payroll/Pass Through)
STPINV00025579	02/18/2016	769905	2,025.00	SATELLITE TRACKING OF PEO	Electronic Monitoring of Children; 1/16	2920-0152-802.000	Child Care Fd	2,025.00	1 Co Board Specific Appr
STPINV00025579A	02/11/2016	769610	139.50	SATELLITE TRACKING OF PEO	Mental Health - Tether 1/16	2920-1427-802.000	Child Care Fd	139.50	1 Co Board Specific Appr
8187	02/11/2016	769611	3,710.64	SAVE A LOT	S&S Relief-food assistance	2930-8942-849.000	Veterans Affairs De	3,710.64	9 Community Program Support
3100898-00	02/18/2016	769989 H	230.34	SCHOOL HEALTH CORPORATI	Vision supplies	2210-6712-747.000	Public Health	20.40	0 Not an Exception
						2210-6712-747.000	Public Health	189.00	
						2210-6712-747.000	Public Health	20.94	
020216	02/18/2016	769906	91.08	SCOT P JANKOWIAK	Process Service 14043549NA	2150-0149-829.000	Family Court	91.08	3 Personal Services by Indiv
RSTJ 756997-768999	02/18/2016	769695	112.50	SCOTT KETELHUT	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	112.50	8 Authoritative Order
RSTJ 91686	02/18/2016	769695	12.50	SCOTT KETELHUT	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
SEIU COPE 2.12.16	02/11/2016	769612	2.00	SEIU COPE PCC	Employee deduction 2.12.16	7040-0000-231.125	Imprest Payroll Fd	2.00	7 Not AP(Payroll/Pass Through)
SEIU HC 2.2016	02/11/2016	769613	520.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 2.12.16	7040-0000-231.120	Imprest Payroll Fd	495.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fd	25.00	
SEIU Local 2.2016	02/11/2016	769614	1,180.61	SEIU LOCAL 517-M	Employee deduction 2.12.16	7040-0000-231.120	Imprest Payroll Fd	1,180.61	7 Not AP(Payroll/Pass Through)
14248	02/18/2016	769990 H	265.40	SERENITY AQUARIUM & AVIA	Aquarium Service/Lease January 2016	2220-7043-945.000	HealthWest	5.79	0 Not an Exception
						2220-7059-945.000	HealthWest	4.67	
						2220-7133-945.000	HealthWest	9.34	
						2220-7134-945.000	HealthWest	6.98	
						2220-7137-945.000	HealthWest	0.32	
						2220-7144-945.000	HealthWest	34.56	
						2220-7146-945.000	HealthWest	8.17	
						2220-7147-945.000	HealthWest	34.53	
						2220-7148-945.000	HealthWest	10.80	
						2220-7317-945.000	HealthWest	2.63	
						2220-7320-945.000	HealthWest	10.62	
						2220-7322-945.000	HealthWest	19.29	
						2220-7323-945.000	HealthWest	7.48	
						2220-7324-945.000	HealthWest	9.50	
						2220-7327-945.000	HealthWest	0.66	
						2220-7329-945.000	HealthWest	13.27	
						2220-7330-945.000	HealthWest	7.22	
						2220-7331-945.000	HealthWest	2.63	
						2220-7341-945.000	HealthWest	0.45	
						2220-7551-945.000	HealthWest	25.00	
						2220-7701-945.000	HealthWest	5.79	
						2220-7702-945.000	HealthWest	1.96	
						2220-7703-945.000	HealthWest	11.41	
						2220-7704-945.000	HealthWest	1.91	
						2220-7705-945.000	HealthWest	12.39	
						2220-7706-945.000	HealthWest	16.80	
						2220-7707-945.000	HealthWest	1.23	
RSTJ 91648-91751	02/18/2016	769696	86.26	SHELBY STATE BANK	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	86.26	8 Authoritative Order
020316SS	02/10/2016	769426	6.60	SHELBY SWANSON	WITNESS: STATE VS YW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order

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Flower Fund 2.12.16	02/11/2016	769615	928.60	SHERIFF DEPARTMENT FLOW	Employee deduction 2.12.16	7040-0000-285.105	Imprest Payroll Fd	928.60	7 Not AP(Payroll/Pass Through)
9409167516	02/18/2016	769991 H	78.41	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	78.41	0 Not an Exception
Z7358470B	02/11/2016	769616	13.94	SPOK, INC.	Judges' Pagers	1010-0131-851.000	Circuit Court	13.94	1 Co Board Specific Appr
Z7360993b	02/18/2016	769907	14.44	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Service	14.44	1 Co Board Specific Appr
01/31/16	02/18/2016	769908	61.98	ST MARY'S FAMILY PHARMAC	Pharmacy for Brinks	2220-7341-741.000	HealthWest	61.98	1 Co Board Specific Appr
1/31/16	02/18/2016	769908	599.30	ST MARY'S FAMILY PHARMAC	pharmacy services for CMH	2220-7160-741.000	HealthWest	599.30	1 Co Board Specific Appr
EOB 3209	02/11/2016	769617	1,260.00	ST MARY'S MERCY MEDICAL (COMMUNITY INPATIENT		2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 3206	02/11/2016	769617	6,936.00	ST MARY'S MERCY MEDICAL (COMMUNITY INPATIENT		2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	5,676.00	
02/04/16	02/11/2016	769618	225.00	Stacey Cornett	Reflective/Clinical Supervision and Con:	2220-7328-801.000	HealthWest	225.00	1 Co Board Specific Appr
020116SR	02/10/2016	769427	6.40	STAR ROBINSON	WITNESS: STATE VS FP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
0011786-IN	02/18/2016	769992 H	13,193.00	STARS BEHAVIORAL HEALTH (Tip Training June 2015		2920-0152-802.000	Child Care Fd	13,193.00	0 Not an Exception
RSTC 2/12/16 BW	02/18/2016	769764	836.58	STATE FARM INSURANCE	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	836.58	8 Authoritative Order
BMCF Jan 2016	02/18/2016	769911	17,226.77	STATE OF MICHIGAN	MOE Payback-Rept Range Jan 2016	2900-0095-964.030	Brookhaven	17,226.77	5 Avoid Addl Cost
BMCF Dec 2015	02/18/2016	769910	14,849.81	STATE OF MICHIGAN	MOE Payback-Rept Range Dec 2015	2900-0095-964.030	Brookhaven	14,849.81	5 Avoid Addl Cost
L0027213637	02/18/2016	769909	110,076.73	STATE OF MICHIGAN	Reimbursing Employer Billing - Revised	6770-0202-911.101	Insurance	110,076.73	7 Not AP(Payroll/Pass Through)
Jan 2016	02/11/2016	769625	103,384.46	STATE OF MICHIGAN	60th District Court January Fees	7010-0000-228.590	Dist Ct Justice Syste	42,912.32	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing F	32,488.00	
						7010-0000-228.420	State Court Fund-D	1,967.54	
						7010-0000-228.057	Juror Comp Reim F	3,614.96	
						7010-0000-228.101	District Court Clear	3,541.20	
						7010-0000-228.200	Conservation Cost	10.00	
						7010-0000-228.370	Crime Victims' Rts ,	18,675.44	
						7010-0000-228.470	Dist Ct-Drunk Drive	175.00	
TO-STACY #3	02/11/2016	769622	52,571.02	STATE OF MICHIGAN	MOBILE HOME TAX PD ENDING 1-31-16	7010-0000-228.460	Due to State-Traile	5,162.24	7 Not AP(Payroll/Pass Through)
						7010-0000-274.000	Prop Taxes-State E	47,408.78	
02082016	02/11/2016	769620	60.00	STATE OF MICHIGAN	CEO FOR M HALL	1010-0136-807.000	District Court	60.00	5 Avoid Addl Cost
MI Tax Garns 2015	02/11/2016	769623	14,070.00	STATE OF MICHIGAN	Fee for Circuit Tax Garns for tax year 20	1010-0132-816.010	Circuit Court Collec	14,070.00	8 Authoritative Order
ACT 150 01/16	02/11/2016	769621	119.31	STATE OF MICHIGAN	Statement of State Ward Collections; 1,	7010-0000-228.110	Due to State-150 R	119.31	5 Avoid Addl Cost
JAN 16 CVA FEE	02/11/2016	769619	114.90	STATE OF MICHIGAN	Fee transmittal for Jan '16 for Crime Vic	7010-0000-228.039	Crime Victims' Rts ,	114.90	5 Avoid Addl Cost
JAN 16 JSF FEE	02/11/2016	769619	162.33	STATE OF MICHIGAN	Fee transmittal for Jan '16 for Justice Sy	7010-0000-228.592	Probate Ct Justice	162.33	5 Avoid Addl Cost
TOPROBJAN16	02/11/2016	769624	13,326.14	STATE OF MICHIGAN	Jan 2016 State Probate Court Fees	7010-0000-228.582	Probate Ct Civil Fili	8,519.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-P	4,807.14	
RSTC 2/12/16 SJ	02/18/2016	769765	25.00	STATE OF MICHIGAN - UNEM	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
ST of MI PA 2.12.16	02/11/2016	769626	513.83	STATE OF MICHIGAN PLAN A	Employee deduction 2.12.16	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fd	107.63	
02/04/2016	02/11/2016	769627	132,449.88	STATE OF MICHIGAN TREASU	JAN 2016 STATE OF MI WITHHOLDING	7040-0000-228.020	Imprest Payroll Fd	132,449.88	7 Not AP(Payroll/Pass Through)
RSTC 2/12/16 FB	02/18/2016	769766	25.00	STEPHEN DANICEK	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
Mileage 02/01/16	02/11/2016	769628	70.35	Steven J Weinert	ExpReimb-Mileage 12/08/15-02/01/16	2220-7330-863.000	HealthWest	70.35	2 Employee Travel Reimb
RSTC 2/12/16 SL	02/18/2016	769767	187.53	STPHANIE TRENEY HUSSEY	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	187.53	8 Authoritative Order
02/11/16	02/18/2016	769912	35,000.00	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPITE	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-066118	02/11/2016	769629	438.97	SUBURBAN PROPANE	297.9 GAL PROPANE - OFFICE - TANK #	5710-0526-924.000	Solid Waste Mgt	438.97	5 Avoid Addl Cost
7827-066119	02/11/2016	769629	481.02	SUBURBAN PROPANE	327.0 GAL PROPANE - MAINT. BUILD.-	15710-0526-924.000	Solid Waste Mgt	481.02	5 Avoid Addl Cost
91583	02/11/2016	769630	19.16	SUNRISE SOUTHWEST LLC	Overpayment on case # 06034936DL	2150-0000-277.020	Family Court	19.16	8 Authoritative Order
SI1424984	02/18/2016	769993 H	6,676.95	TASER INTERNATIONAL	Tasers	1010-0131-729.010	Circuit Court	5,341.56	0 Not an Exception
						2150-0142-729.010	Family Court	1,335.39	
Mileage 01/08/16	02/11/2016	769631	30.35	TASHA NELSON	ExpReimb-Mileage 12/03-01/08/16	2220-7144-863.000	HealthWest	30.35	2 Employee Travel Reimb
Teamsters 2.2016	02/11/2016	769632	8,189.00	TEAMSTERS LOCAL UNION 21	Employee deduction 2.12.16	7040-0000-231.120	Imprest Payroll Fd	8,189.00	7 Not AP(Payroll/Pass Through)
7379000000160201	02/11/2016	769633	12,905.17	TELNET WORLDWIDE	02/16 POTS Telephone Service for Cour	6660-2971-851.000	Equipment Revolvi	12,905.17	1 Co Board Specific Appr
TR 2.12.16	02/11/2016	769634	134.71	TENHOUTEN RINGSTROM PLL	Employee deduction 2.12.16	7040-0000-231.168	Imprest Payroll Fd	59.71	7 Not AP(Payroll/Pass Through)

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						7040-0000-231.161	Imprest Payroll Fd	75.00	
262156	02/18/2016	769994 H	195.00	TERMINIX OF WEST MICHIGA	Pest control	5920-5040-776.000	Wastewater Mgt O	195.00	0 Not an Exception
020216TG	02/10/2016	769428	6.80	TERRI GARZA	WITNESS: STATE VS SJS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTJ 753529	02/18/2016	769697	5.00	TERRY MCGOVERN	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	5.00	8 Authoritative Order
GLEN 1/16	02/18/2016	769913	18,385.92	THE GLEN MILLS SCHOOLS	Agency Board & Care; 1/16	2920-0665-844.021	Child Care Fd	18,385.92	1 Co Board Specific Appr
January 2016	02/18/2016	769914	4,904.57	THE GRAND RAPIDS RED PRO	Overdose Prevention Training	2220-7063-801.166	HealthWest	4,904.57	1 Co Board Specific Appr
EOB 3210	02/11/2016	769635	555.00	THE SHORES OF ROOSEVELT I	Housing Assistance	2220-7348-801.139	HealthWest	555.00	9 Community Program Support
TC Mileage 2/3/16	02/11/2016	769636	55.13	Thomas L Cartwright	ExpReimb: Wedgwood residential mtg i	2920-0152-863.000	Child Care Fd	55.13	2 Employee Travel Reimb
3002359506	02/18/2016	769995 H	838.30	THYSSENKRUPP ELEVATOR C	Elevator maintenance at Depot 2/1 - 4/	2300-0274-931.010	Accommodations T	838.30	0 Not an Exception
2/4/2016	02/11/2016	769637	51.22	TIM BRACEY	ExpReimbt: Parking & Mileage EEO Lun	1010-0171-871.000	Administration	6.00	2 Employee Travel Reimb
						1010-0171-863.000	Administration	45.22	
RSTJ 758147	02/18/2016	769698	75.00	TIM MURATORE	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	75.00	8 Authoritative Order
RSTC 2/12/16 MD	02/18/2016	769768	854.71	TITAN COMMUNICATIONS	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	854.71	8 Authoritative Order
1602-18	02/18/2016	769915	13,667.06	TITLE CHECK LLC	02/16 ANNUAL FEE PER MONTH 2013 T	5110-1013-801.000	Tax Forfeitures	13,667.06	1 Co Board Specific Appr
80591	02/18/2016	769996 H	1,583.39	TMI COMPRESSED AIR SYSTE	SRS filter element & filter retainer	5710-1528-747.000	Solid Waste Mgt	1,583.39	0 Not an Exception
49709	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49708	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49707	02/11/2016	769638	240.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
49706	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49690	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49695	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49634	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49622	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49621	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49691	02/11/2016	769638	240.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
49335	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49018	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49745	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49746	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49732	02/11/2016	769638	240.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
49733	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49734	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49721	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49722	02/11/2016	769638	45.00	TOTAL CARE TRANSPORTATIC	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
6010287	02/11/2016	769639	27.50	TRACE ANALYTICAL LABORAT	WATER ANALYSIS- MERCURY	5920-5020-802.000	Wastewater Mgt O	27.50	5 Avoid Addl Cost
RSTC 2/12/16 PL	02/18/2016	769769	125.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	125.00	8 Authoritative Order
020116	02/11/2016	769640	110.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations T	110.00	5 Avoid Addl Cost
020820106	02/11/2016	769641	250.14	TREASURER - CITY OF MONT.	JANUARY FINES AND COSTS	7010-0000-216.020	City of Montague L	250.14	7 Not AP(Payroll/Pass Through)
02082016	02/11/2016	769642	730.29	TREASURER-CITY OF WHITEH.	JANUARY FINES AND COSTS	7010-0000-216.080	City of Whitehall L	730.29	7 Not AP(Payroll/Pass Through)
S 108532	02/18/2016	769916	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for Gilligs	5880-0591-781.000	Transit System	955.35	5 Avoid Addl Cost
S 108534	02/18/2016	769916	550.00	TRI-CITY OIL COMPANY INC	Oil for Gilligs	5880-0591-781.000	Transit System	550.00	5 Avoid Addl Cost
020116TM	02/10/2016	769429	6.20	TRICIA MAYO	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 3253-3261	02/18/2016	769917	154,861.54	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, S	2220-7347-801.110	HealthWest	16,829.24	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	138,032.30	
TP DAY 1/16	02/18/2016	769918	10,006.18	TURNING POINT	Board & Care; DD; 1/16	2920-0665-844.021	Child Care Fd	10,006.18	1 Co Board Specific Appr
TP MEANS 1/16	02/18/2016	769918	10,006.18	TURNING POINT	Board & Care; NM; 1/16	2920-0665-844.021	Child Care Fd	10,006.18	1 Co Board Specific Appr
US DoFE 2.12.16	02/11/2016	769643	235.03	U.S. DEPARTMENT OF EDUCA	Employee deduction 2.12.16	7040-0000-231.166	Imprest Payroll Fd	235.03	7 Not AP(Payroll/Pass Through)
UST 1 2.12.16	02/11/2016	769645	75.00	UNITED STATES TREASURY	Employee deduction 2.12.16	7040-0000-231.161	Imprest Payroll Fd	75.00	7 Not AP(Payroll/Pass Through)
UST 2 2.12.16	02/11/2016	769644	325.00	UNITED STATES TREASURY	Employee deduction 2.12.16	7040-0000-231.161	Imprest Payroll Fd	325.00	7 Not AP(Payroll/Pass Through)
EOB 3169	02/11/2016	769646	315.57	UNIVERSAL MEDICAL STAFFIN	CLS for D Phillips	2220-7157-801.179	HealthWest	315.57	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK02 - CHECK DATE FROM 02/05/2016 TO 02/18/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
EOB 3274	02/18/2016	769919	234.98	VALUE LAND	Housing Assistance	2220-7348-801.139	HealthWest	234.98	9 Community Program Support
0000001450-216	02/11/2016	769647	2.71	VERIZON	Phone charges 2/1-2/29/16	2080-0691-851.000	Parks	2.71	1 Co Board Specific Appr
9759396960	02/11/2016	769648	12.44	VERIZON WIRELESS	Cellular phone service	2220-7137-851.000	HealthWest	1.13	1 Co Board Specific Appr
						2220-7144-851.000	HealthWest	2.25	
						2220-7146-851.000	HealthWest	0.26	
						2220-7324-851.000	HealthWest	0.75	
						2220-7328-851.000	HealthWest	0.26	
						2220-7330-851.000	HealthWest	0.83	
						2220-7341-851.000	HealthWest	3.57	
						2220-7551-851.000	HealthWest	3.39	
9759731244	02/18/2016	769920	456.29	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	456.29	1 Co Board Specific Appr
9759765315	02/18/2016	769921	4,349.26	VERIZON WIRELESS	Cellular Service for the Federal Plan	1010-0101-851.000	Board of Commissi	49.97	1 Co Board Specific Appr
						1010-0136-851.000	District Court	401.34	
						1010-0164-851.000	Public Defender	778.19	
						1010-0171-851.000	Administration	189.92	
						1010-0225-851.000	Equalization	51.29	
						1010-0226-851.000	Human Resources	110.43	
						1010-0265-851.000	Michael E. Kobza H	49.97	
						1010-0421-851.000	Dog Licensing/Anin	50.10	
						1190-0426-851.000	Emergency Service	49.97	
						1190-0427-851.000	Emergency Service	120.03	
						2080-0691-851.000	Parks	99.94	
						2150-0142-851.000	Family Court	206.75	
						2150-0230-851.000	Family Court	49.97	
						2210-6100-851.000	Public Health	365.18	
						2300-0251-851.000	Accommodations T	49.97	
						2560-2360-851.000	Deeds Automation	61.29	
						2920-0152-851.000	Child Care Fd	60.98	
						2920-0662-851.000	Child Care Fd	99.94	
						2920-1427-851.000	Child Care Fd	49.97	
						5710-0520-851.000	Solid Waste Mgt	136.72	
						5710-0526-851.000	Solid Waste Mgt	93.42	
						5710-1529-851.000	Solid Waste Mgt	60.46	
						5810-0536-851.000	Airport	409.89	
						5880-0587-851.000	Transit System	49.97	
						5910-0546-851.000	Regional Water Sys	42.16	
						5910-0552-851.000	Regional Water Sys	42.13	
						5920-5040-851.000	Wastewater Mgt O	429.40	
						6680-0228-851.000	Information Techni	189.91	
9759782292	02/18/2016	769922	2,395.93	VERIZON WIRELESS	Cellular Service for Prosecutor and Sher	1010-0136-851.000	District Court	42.49	1 Co Board Specific Appr
						1010-0229-729.010	Prosecutor	399.99	
						1010-0229-851.000	Prosecutor	194.77	
						1010-0301-851.000	Sheriff Operations	1,018.81	
						1010-0305-851.000	Sheriff Administrat	141.61	
						1010-0351-851.000	Sheriff Jail	355.12	
						1010-0421-851.000	Dog Licensing/Anin	50.46	
						1200-0331-851.000	Marine Safety	41.66	
						1210-0315-851.000	Highway Safety Prg	151.02	
RSTC 2/12/16 TB	02/18/2016	769770	39.75	VFW	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	39.75	8 Authoritative Order
150151	02/18/2016	769923	295.00	VIDEO-TECH-TRONICS INC	Guard Wander Security Install Pymt 8 o	2900-0052-801.000	Brookhaven	295.00	5 Avoid Addl Cost

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BANK02 - CHECK DATE FROM 02/05/2016 TO 02/18/2016

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RSTC 2/12/16 ED	02/18/2016	769771	135.32	VIKING TOOL	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	135.32	8 Authoritative Order
020216VJ	02/10/2016	769430	6.40	VIOLA JACKSON	WITNESS: STATE VS RTS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
3475	02/11/2016	769649	16,483.59	VREDEVELD HAEFNER, LLC	01/16 Professional Services	1010-0201-801.000	Accounting	14,620.59	1 Co Board Specific Appr
					Transit Audit Schedules Preparation	5880-0586-802.000	Transit System	1,863.00	
1-2016	02/18/2016	769997 H	244.40	WAKEFIELD LEASING CORP	Taxi costs for CMH consumers	2220-7330-860.000	HealthWest	244.40	0 Not an Exception
RSTC 2/12/16 DW	02/18/2016	769772	20.00	WALGREENS	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
RSTC 2/12/16 BA	02/18/2016	769773	30.00	WALMART	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	30.00	8 Authoritative Order
02539	02/18/2016	769998 H	6.50	WASSERMAN'S FLOWERS & C	Community Promotions -	2900-0050-902.020	Brookhaven	6.50	0 Not an Exception
025991	02/18/2016	769998 H	13.00	WASSERMAN'S FLOWERS & C	Community Promotion	2900-0050-902.020	Brookhaven	13.00	0 Not an Exception
026022	02/18/2016	769998 H	6.50	WASSERMAN'S FLOWERS & C	Community Promotions	2900-0050-902.020	Brookhaven	6.50	0 Not an Exception
0000387194	02/18/2016	769999 H	17.10	WATKINS PHARMACY & SURC	MEDICAL SUPPLIES	2210-6710-743.000	Public Health	17.10	0 Not an Exception
0000387036	02/18/2016	769999 H	213.80	WATKINS PHARMACY & SURC	MEDICAL SUPPLIES	2210-6413-743.000	Public Health	79.00	0 Not an Exception
						2210-6312-743.000	Public Health	24.80	
						2210-6710-743.000	Public Health	18.80	
						2210-6710-743.000	Public Health	76.80	
						2210-6710-743.000	Public Health	14.40	
0000386476	02/18/2016	769999 H	311.04	WATKINS PHARMACY & SURC	PURPLE LANCETS & BD SHARPS CONTA	2210-6413-743.000	Public Health	195.20	0 Not an Exception
						2210-6413-743.000	Public Health	115.84	
RSTC 2/12/16 GF	02/18/2016	769774	260.00	WAYNE'S FOOD MART	Circuit Court Restitution; 2-12-16	7010-0000-271.500	Restitutions Payabl	260.00	8 Authoritative Order
80357	02/18/2016	769924	7,073.89	WEDGWOOD CHRISTIAN SER'	Board & Care; JC; 1/16	2920-0665-844.021	Child Care Fd	7,073.89	1 Co Board Specific Appr
80358	02/18/2016	769924	10,498.77	WEDGWOOD CHRISTIAN SER'	Board & Care; JP; 1/16	2920-0665-844.021	Child Care Fd	10,498.77	1 Co Board Specific Appr
2/3/16	02/18/2016	769924	(91.65)	WEDGWOOD CHRISTIAN SER'	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	(91.65)	1 Co Board Specific Appr
EOB 16759	02/18/2016	769924	689.90	WEDGWOOD CHRISTIAN SER'	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	689.90	1 Co Board Specific Appr
122015	02/11/2016	769650	54,600.00	WEDGWOOD CHRISTIAN SER'	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	54,600.00	1 Co Board Specific Appr
8184	02/11/2016	769651	1,940.00	WESCO INC	S&S Relief-Wesco scrip purchase	2930-8942-849.000	Veterans Affairs De	1,940.00	9 Community Program Support
6105824936	02/11/2016	769652	37.05	WEST GROUP	Smedley; MI Official Reports V497	1010-0131-981.010	Circuit Court	37.05	1 Co Board Specific Appr
833383234	02/18/2016	769925	225.00	WEST GROUP	Enclr Pro Gov Investigations Adv Seat	2150-0142-802.000	Family Court	225.00	1 Co Board Specific Appr
MKG12312015	02/11/2016	769653	10,180.00	WEST MICHIGAN CMH SYSTE	INSTALLATION OF NEW ELECTRONIC HE	2220-7040-801.000	HealthWest	82.46	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	156.77	
						2220-7059-801.000	HealthWest	127.25	
						2220-7133-801.000	HealthWest	253.48	
						2220-7134-801.000	HealthWest	189.35	
						2220-7137-801.000	HealthWest	193.42	
						2220-7144-801.000	HealthWest	1,177.83	
						2220-7146-801.000	HealthWest	221.92	
						2220-7147-801.000	HealthWest	936.56	
						2220-7148-801.000	HealthWest	293.18	
						2220-7317-801.000	HealthWest	71.26	
						2220-7318-801.000	HealthWest	514.09	
						2220-7319-801.000	HealthWest	360.37	
						2220-7320-801.000	HealthWest	288.09	
						2220-7321-801.000	HealthWest	328.81	
						2220-7322-801.000	HealthWest	523.25	
						2220-7323-801.000	HealthWest	202.58	
						2220-7324-801.000	HealthWest	258.57	
						2220-7325-801.000	HealthWest	274.86	
						2220-7327-801.000	HealthWest	18.32	
						2220-7328-801.000	HealthWest	153.72	
						2220-7329-801.000	HealthWest	360.37	
						2220-7330-801.000	HealthWest	195.46	

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BANK02 - CHECK DATE FROM 02/05/2016 TO 02/18/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						2220-7331-801.000	HealthWest	71.26	
						2220-7341-801.000	HealthWest	743.14	
						2220-7551-801.000	HealthWest	784.88	
						2220-7701-801.000	HealthWest	156.77	
						2220-7702-801.000	HealthWest	52.94	
						2220-7703-801.000	HealthWest	309.47	
						2220-7704-801.000	HealthWest	51.92	
						2220-7705-801.000	HealthWest	336.96	
						2220-7706-801.000	HealthWest	456.06	
						2220-7707-801.000	HealthWest	34.63	
W MI ES 2.12.16	02/11/2016	769654	412.56	WEST MICHIGAN EMERGENC	Employee deduction 2.12.16	7040-0000-231.168	Imprest Payroll Fd	412.56	7 Not AP(Payroll/Pass Through)
EOB 3278	02/18/2016	769926	11,149.18	WEST SHORE MEDICAL & PER	NURSING CARE, MEDICAL RESPITE/CHII	2220-7160-801.098	HealthWest	11,149.18	1 Co Board Specific Appr
EOB 3201	02/11/2016	769655	1,955.52	WEST SHORE MEDICAL & PER	NURSING CARE, MEDICAL RESPITE/CHII	2220-7159-801.130	HealthWest	1,955.52	1 Co Board Specific Appr
EOB 3211	02/11/2016	769655	1,590.01	WEST SHORE MEDICAL & PER	NURSING CARE, MEDICAL RESPITE/CHII	2220-7159-801.130	HealthWest	1,590.01	1 Co Board Specific Appr
01/06/2016	02/18/2016	770000 H	32.25	WEST SHORE PROFESSIONAL	TB prescriptions	2210-6311-741.000	Public Health	32.25	0 Not an Exception
02/01/2016	02/18/2016	770000 H	21.00	WEST SHORE PROFESSIONAL	TB prescriptions	2210-6311-741.000	Public Health	21.00	0 Not an Exception
000965	02/11/2016	769656	34,312.00	WESTERN MICHIGAN UNIVER	MEDICAL EXAMINER SERVICES-JANUAR	2210-0648-801.000	Public Health	34,312.00	1 Co Board Specific Appr
50430	02/11/2016	769657	2,900.00	WESTSHORE CONSULTING	SURVEYING SERVICES	1010-0758-804.000	Fairgrounds Trainir	2,900.00	5 Avoid Addl Cost
110515-01	02/18/2016	770001 H	910.00	WESTSHORE HEALTH NETWO	Dietary for Dr Waller CME Event	2220-7063-801.166	HealthWest	910.00	0 Not an Exception
RSTJ 91674	02/18/2016	769699	100.00	WGVU RADIO	Juvenile Court Restitution; 2/12/16	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
15014242SC	02/18/2016	770002 H	27.62	WHITE PINE LEGAL SERVICES	INDIGENT FEES	1010-0136-801.000	District Court	27.62	0 Not an Exception
113015PM	02/16/2016	769668	28,150.00	WILLIAMS HUGHES LAW OFFI	Professional services	1010-0210-829.000	Corporate Counsel	28,150.00	1 Co Board Specific Appr
169220	02/18/2016	769927	4,302.21	WINDEMULLER ELECTRIC INC	Replace poles / storm damage	5920-5060-936.000	Wastewater Mgt O	4,302.21	5 Avoid Addl Cost
02112016	02/18/2016	770003 H	20.00	Wondresha V Bass	ExpReimb: CNA fees and penalties	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
125255	02/18/2016	769928	94.00	WORKPLACE HEALTH MUSKE	Pre employment exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
125359	02/18/2016	769928	355.00	WORKPLACE HEALTH MUSKE	Pre employment Exam	6770-0204-835.010	Insurance	355.00	1 Co Board Specific Appr
124834	02/18/2016	769928	418.00	WORKPLACE HEALTH MUSKE	Pre employment Exam	6770-0204-835.010	Insurance	418.00	1 Co Board Specific Appr
125637	02/18/2016	769928	48.00	WORKPLACE HEALTH MUSKE	Employee Drug & Alcohol Screening	5880-0587-967.081	Transit System	48.00	1 Co Board Specific Appr
125122	02/11/2016	769658	30.00	WORKPLACE HEALTH MUSKE	Drug Screen 1/27/16	2220-7551-801.000	HealthWest	30.00	1 Co Board Specific Appr
124063	02/11/2016	769658	188.00	WORKPLACE HEALTH MUSKE	Pre Employment Physicals	2900-0050-802.000	Brookhaven	188.00	1 Co Board Specific Appr
124269	02/11/2016	769658	188.00	WORKPLACE HEALTH MUSKE	Pre Employment Physicals	6770-0204-835.010	Insurance	188.00	1 Co Board Specific Appr
124464	02/11/2016	769658	202.00	WORKPLACE HEALTH MUSKE	Pre Employment Physicals	6770-0204-835.010	Insurance	202.00	1 Co Board Specific Appr
124897	02/11/2016	769658	90.00	WORKPLACE HEALTH MUSKE	RTW Exams	6770-0204-911.130	Insurance	90.00	1 Co Board Specific Appr
20916	02/18/2016	769929	111.78	ZACHARY KNOLL	ExpReimb: Mileage 01/28-02/09/16	1010-0225-863.000	Equalization	111.78	2 Employee Travel Reimb
48812	02/18/2016	769930	13,844.63	ZIRK WELDING AND IRRIGATI	Irrigation rig parts	5920-5030-778.100	Wastewater Mgt O	13,844.63	1 Co Board Specific Appr
48816	02/11/2016	769659	15.33	ZIRK WELDING AND IRRIGATI	ELBOW GASKET	5920-5030-778.100	Wastewater Mgt O	15.33	5 Avoid Addl Cost
								6,339,928.58	6,339,928.58

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BANK 02 - PURCHASE DATE FROM 01/01/2016 TO 01/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044966	01/15/2016	180 AUTO VALUE SOUTH M	rld-connector	5920-5050-778.000	Wastewater Mgt Operatio	14.09
TXN00045321	01/26/2016	180 AUTO VALUE SOUTH M	rld-fuel pump	5920-5050-778.000	Wastewater Mgt Operatio	64.89
TXN00045073	01/20/2016	180 AUTO VALUE SOUTH M	JG-Snow Plow Oil	5880-0591-781.000	Transit System	10.78
TXN00045076	01/20/2016	180 AUTO VALUE SOUTH M	JG-Wire Assem Unit 8401	5890-0572-775.000	Muskegon Trolley Compan	5.49
TXN00045316	01/26/2016	180 AUTO VALUE SOUTH M	KM-Front Brake Pads & Rotors Unit 1102	5880-0591-775.000	Transit System	274.97
TXN00045362	01/27/2016	180 AUTO VALUE SOUTH M	KM-Front Wheel Seal Unit 1102	5880-0591-775.000	Transit System	18.98
TXN00045311	01/26/2016	180 AUTO VALUE SOUTH M	KM-Fuses (Stock)	5880-0591-775.000	Transit System	6.86
TXN00045242	01/25/2016	180 AUTO VALUE SOUTH M	KM-Pigtails (Stock)	5880-0591-775.000	Transit System	17.45
TXN00044922	01/14/2016	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Transit System	167.72
TXN00044665	01/08/2016	180 AUTO VALUE SOUTH M	KM-Treadle Kit Unit 0905	5880-0591-775.000	Transit System	101.09
TXN00045471	01/29/2016	180 AUTO VALUE SOUTH M	KM-Wiper Blade for Astro Van	5880-0591-775.000	Transit System	6.19
TXN00045088	01/20/2016	180 AUTO VALUE SOUTH M	djs-treadle kit	5920-5050-778.000	Wastewater Mgt Operatio	109.89
TXN00045436	01/29/2016	180 AUTO VALUE SOUTH M	JT-Contact Cleaner	5880-0591-775.000	Transit System	20.67
TXN00044976	01/15/2016	242 AUTO VALUE MUSKEGO	Jh-replacement brake parts	2080-0691-937.000	Parks	237.39
TXN00045038	01/18/2016	4960 ALL PHASE	DH-45W Bulbs	5810-0536-777.000	Airport	321.00
TXN00045246	01/25/2016	4960 ALL PHASE	JB-Lampholder Extension	5810-0538-777.000	Airport	44.84
TXN00045477	01/29/2016	A & M TAPE & PACKAGING	jmt-cooler	5920-5020-771.000	Wastewater Mgt Operatio	91.80
TXN00044723	01/11/2016	ABC WAREHOUSE #A32 MU	KW-Office microwave	1010-0226-729.010	Human Resources	102.82
TXN00044549	01/05/2016	ACTIVITY CENTER/LANDSC	DM-Dolomite for Hts Transfer Shelter	5880-0584-747.000	Transit System	63.98
TXN00044880	01/13/2016	ADE INCORPORATED	RC-NEEDS assessments	1010-0137-802.000	District Ct Probation(Cobo	824.00
TXN00044640	01/07/2016	ADEMA ALTERNATOR & STA	rld-starter	5920-5050-778.000	Wastewater Mgt Operatio	198.50
TXN00044811	01/12/2016	ADEMA ALTERNATOR & STA	rld-batteries	5920-5050-778.000	Wastewater Mgt Operatio	380.00
TXN00045068	01/20/2016	ADEMA ALTERNATOR & STA	djb-starter	5920-5050-778.000	Wastewater Mgt Operatio	68.50
TXN00044561	01/05/2016	ADEMA ALTERNATOR & STA	AW-batteries	5920-5050-778.000	Wastewater Mgt Operatio	390.00
TXN00044842	01/13/2016	ADVANCE AUTO PARTS #54	ES-Battery Car 179	2220-7147-937.000	HealthWest	132.63
TXN00044647	01/07/2016	ADVANCE AUTO PARTS #54	MS-Battery Car #175	2220-7324-937.000	HealthWest	132.63
TXN00044862	01/13/2016	ADVANCE AUTO PARTS #54	BH-LAB SUPPLIES	1010-0301-739.000	Sheriff Operations	7.99
TXN00044683	01/08/2016	ADVANCED DIESEL SYSTEM	djs-fuel injector, sleeve	5920-5050-778.000	Wastewater Mgt Operatio	107.50
TXN00044942	01/15/2016	ADVANCED DIESEL SYSTEM	djs-fuel injectors	5920-5050-778.000	Wastewater Mgt Operatio	530.00
TXN00045213	01/25/2016	ADVANCED EXPO SOLUTION	KK-Fort Wayne Trade Show	2300-0251-902.000	Accommodations Tax	297.18
TXN00045148	01/21/2016	AGILE SAFETY LLC	spb-gloves, glasses, helmet, respirat	5920-5040-746.000	Wastewater Mgt Operatio	246.90
TXN00045306	01/26/2016	AGILE SAFETY LLC	PR-GAS ALERT MAX XT GAS DETECTOR	5710-0526-747.000	Solid Waste Mgt	1,260.00

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BANK 02 - PURCHASE DATE FROM 01/01/2016 TO 01/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00045381	01/28/2016	AIRCAIRE HOME MEDIC	KR-Adult Wipes #210250	2220-7160-743.010	HealthWest	35.88
TXN00044831	01/12/2016	AIRCAIRE HOME MEDIC	KR-Lap Safety Bar #208029	2220-7160-743.010	HealthWest	29.88
TXN00044729	01/11/2016	AIRCAIRE HOME MEDIC	KR-Medical Gloves #206986	2220-7160-743.010	HealthWest	15.50
TXN00045381	01/28/2016	AIRCAIRE HOME MEDIC	KR-Seat Belt #211379	2220-7160-743.010	HealthWest	10.00
TXN00044729	01/11/2016	AIRCAIRE HOME MEDIC	KR-Suction Cup for Bench #304325	2220-7160-743.010	HealthWest	7.02
TXN00044901	01/14/2016	AIRCAIRE HOME MEDIC	KR-Transfer Bench #304325	2220-7160-743.010	HealthWest	57.98
TXN00044796	01/12/2016	AIRCAIRE HOME MEDIC	KR-Walker #210220	2220-7160-743.010	HealthWest	45.60
TXN00045222	01/25/2016	AIRCAIRE HOME MEDIC	KM-Bed Alarm/Monitor #207088	2220-7160-743.010	HealthWest	77.94
TXN00044585	01/06/2016	AIRCAIRE HOME MEDIC	BB-Seat Belt #207088	2220-7160-743.010	HealthWest	37.50
TXN00045460	01/29/2016	AIRCAIRE HOME MEDIC	JB-Seat Belt	2220-7133-729.000	HealthWest	10.00
TXN00045326	01/27/2016	AIRCAIRE HOME MEDIC	DI-Simply Thick #200813	2220-7160-743.010	HealthWest	90.00
TXN00045346	01/27/2016	AIRGASS NORTH	tar-uhp nitrogen	5920-5020-768.000	Wastewater Mgt Operatio	49.50
TXN00044900	01/14/2016	ALPINE MOTEL	JB-Client 305301 (To reimburse)	2220-0000-273.006	HealthWest	45.00
TXN00045079	01/20/2016	ALTA CONSTRUCTION EQUI	dpb-return credit	5920-5050-778.000	Wastewater Mgt Operatio	(295.10)
TXN00044974	01/15/2016	ALTA CONSTRUCTION EQUI	AW-front window assy	5920-5050-778.000	Wastewater Mgt Operatio	1,141.59
TXN00045056	01/18/2016	AMAZON MKTPLACE PMTS	SS-Screen Protector for Andrea's phone	2150-0167-851.000	Family Court	6.99
TXN00044827	01/12/2016	AMAZON MKTPLACE PMTS	JT-Cooling Fans for Video Systems	5880-0591-775.000	Transit System	46.85
TXN00044538	01/04/2016	AMAZON MKTPLACE PMTS	ks-laundry label cartridges	2900-0054-747.000	Brookhaven	73.17
TXN00044590	01/06/2016	AMAZON MKTPLACE PMTS	ks-laundry label cartridges	2900-0054-747.000	Brookhaven	69.96
TXN00045063	01/19/2016	AMAZON MKTPLACE PMTS	SS-Computer parts for Judges	1010-0131-729.010	Circuit Court	60.96
TXN00045382	01/28/2016	AMAZON MKTPLACE PMTS	SS-Highlighters	1010-0131-729.000	Circuit Court	0.06
TXN00045382	01/28/2016	AMAZON MKTPLACE PMTS	SS-Highlighters	1010-0132-729.000	Circuit Court Collections	0.08
TXN00045382	01/28/2016	AMAZON MKTPLACE PMTS	SS-Highlighters	2150-0142-729.000	Family Court	3.05
TXN00045382	01/28/2016	AMAZON MKTPLACE PMTS	SS-Highlighters	2150-0146-729.000	Family Court	0.15
TXN00045382	01/28/2016	AMAZON MKTPLACE PMTS	SS-Highlighters	2150-0149-729.000	Family Court	0.66
TXN00045382	01/28/2016	AMAZON MKTPLACE PMTS	SS-Highlighters	2150-0166-729.000	Family Court	0.06
TXN00045382	01/28/2016	AMAZON MKTPLACE PMTS	SS-Highlighters	2150-0230-729.000	Family Court	0.32
TXN00045382	01/28/2016	AMAZON MKTPLACE PMTS	SS-Highlighters	2920-0152-729.000	Child Care Fd	1.41
TXN00044763	01/11/2016	AMAZON MKTPLACE PMTS	SS-Hook, Cables, BlueRigger	1010-0131-729.010	Circuit Court	0.79
TXN00044763	01/11/2016	AMAZON MKTPLACE PMTS	SS-Hook, Cables, BlueRigger	1010-0132-729.000	Circuit Court Collections	0.55
TXN00044763	01/11/2016	AMAZON MKTPLACE PMTS	SS-Hook, Cables, BlueRigger	2150-0142-729.010	Family Court	33.26
TXN00044763	01/11/2016	AMAZON MKTPLACE PMTS	SS-Hook, Cables, BlueRigger	2150-0146-729.000	Family Court	1.01

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TXN00044763	01/11/2016	AMAZON MKTPLACE PMTS	SS-Hook, Cables, BlueRigger	2150-0149-729.010	Family Court	6.09
TXN00044763	01/11/2016	AMAZON MKTPLACE PMTS	SS-Hook, Cables, BlueRigger	2150-0166-729.000	Family Court	0.42
TXN00044763	01/11/2016	AMAZON MKTPLACE PMTS	SS-Hook, Cables, BlueRigger	2150-0230-729.010	Family Court	2.20
TXN00044763	01/11/2016	AMAZON MKTPLACE PMTS	SS-Hook, Cables, BlueRigger	2920-0152-729.010	Child Care Fd	14.64
TXN00045382	01/28/2016	AMAZON MKTPLACE PMTS	SS-Laptop Bag	1010-0131-729.010	Circuit Court	27.99
TXN00045063	01/19/2016	AMAZON MKTPLACE PMTS	SS-Access for Andrea's phone	2150-0167-851.000	Family Court	34.95
TXN00045030	01/18/2016	AMAZON MKTPLACE PMTS	PR-MESH STORAGE FOR SCALE	5710-0526-729.000	Solid Waste Mgt	12.95
TXN00044977	01/15/2016	AMAZON MKTPLACE PMTS	PR-MISC FIRST AID SUPPLIES	5710-0526-746.000	Solid Waste Mgt	5.81
TXN00045030	01/18/2016	AMAZON MKTPLACE PMTS	PR-MISC FIRST AID SUPPLIES	5710-0526-746.000	Solid Waste Mgt	33.34
TXN00045030	01/18/2016	AMAZON MKTPLACE PMTS	PR-MISC JANITORIAL SUPPLIES	5710-0526-776.000	Solid Waste Mgt	9.99
TXN00045006	01/18/2016	AMAZON MKTPLACE PMTS	PR-MISC OFFICE SUPPLIES	5710-0526-729.000	Solid Waste Mgt	18.99
TXN00045401	01/28/2016	AMAZON MKTPLACE PMTS	RM-Sanitary Headphone Covers #1040!	2220-7160-743.010	HealthWest	11.80
TXN00045106	01/21/2016	AMAZON MKTPLACE PMTS	LM-I'm Not Sick, I Don't Need Help!	2220-7318-981.010	HealthWest	19.80
TXN00045341	01/27/2016	AMAZON MKTPLACE PMTS	DDA-(5)Nursing Laptop Carts	2900-0072-747.010	Brookhaven	3,049.95
TXN00044711	01/08/2016	AMAZON MKTPLACE PMTS	RF-CONNECTORS	1010-0351-747.000	Sheriff Jail	10.92
TXN00044698	01/08/2016	AMAZON MKTPLACE PMTS	RF-CRIMP TOOL	1010-0351-747.010	Sheriff Jail	76.49
TXN00044695	01/08/2016	AMAZON MKTPLACE PMTS	RF-IT SUPPLIES	1010-0351-747.000	Sheriff Jail	52.00
TXN00044950	01/15/2016	AMAZON MKTPLACE PMTS	RF-IT SUPPLIES	1010-0351-747.000	Sheriff Jail	(52.00)
TXN00044988	01/15/2016	AMAZON MKTPLACE PMTS	RF-MULTI SPEAKER	1010-0351-747.010	Sheriff Jail	92.72
TXN00044679	01/08/2016	AMAZON MKTPLACE PMTS	RF-SECURITY BIT	1010-0351-747.000	Sheriff Jail	11.98
TXN00044920	01/14/2016	AMAZON MKTPLACE PMTS	RF-SPEAKER HEADPHONE	1010-0351-747.010	Sheriff Jail	42.65
TXN00044619	01/07/2016	AMAZON MKTPLACE PMTS	RF-Accessories for Judge Kostrzewa	1010-0136-729.000	District Court	22.93
TXN00044568	01/05/2016	AMAZON MKTPLACE PMTS	RF-Foot petal/ext drive for SW-ct repr	1010-0136-729.000	District Court	112.78
TXN00044637	01/07/2016	AMAZON MKTPLACE PMTS	KH-Returned Supplies for District Court	1010-0136-729.000	District Court	(23.83)
TXN00045060	01/18/2016	AMAZON MKTPLACE PMTS	RK-AR Due R Katzenbach	1010-0000-066.000	Balance Sheet Accounts	33.64
TXN00044885	01/13/2016	AMAZON MKTPLACE PMTS	AH-Chewy Tubes (37% Ship)	2220-7319-729.000	HealthWest	16.36
TXN00044617	01/06/2016	AMAZON MKTPLACE PMTS	lh-otter box c mcdonald	2900-0072-727.000	Brookhaven	16.72
TXN00044705	01/08/2016	AMAZON MKTPLACE PMTS	AF-specimen containers	5920-5020-771.000	Wastewater Mgt Operatio	41.68
TXN00045066	01/20/2016	AMAZON MKTPLACE PMTS	AF-tax refund	5920-5020-778.000	Wastewater Mgt Operatio	(1.98)
TXN00044904	01/14/2016	AMAZON MKTPLACE PMTS	AF-toe/hand warmers	5920-5020-778.000	Wastewater Mgt Operatio	62.96
TXN00044669	01/08/2016	Amazon.com	RF-CABLE TIES	1010-0351-747.000	Sheriff Jail	11.67
TXN00044730	01/11/2016	Amazon.com	spb-bucket/wringer	5920-5040-776.000	Wastewater Mgt Operatio	112.53

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TXN00044756	01/11/2016	AMAZON.COM	AMZN.COM/£ spb-bucket/wringer	5920-5040-776.000	Wastewater Mgt Operatio	17.37
TXN00045441	01/29/2016	AMAZON.COM	AMZN.COM/£ SF-Water finding paste	1010-0297-937.000	Vehicle Pool	6.84
TXN00045441	01/29/2016	AMAZON.COM	AMZN.COM/£ SF-Water finding paste	5910-0546-760.000	Regional Water System	3.41
TXN00045441	01/29/2016	AMAZON.COM	AMZN.COM/£ SF-Water finding paste	5910-0552-760.000	Regional Water System	3.43
TXN00045411	01/28/2016	AMAZON.COM	AMZN.COM/£ AF-sink drainer for C Station	5920-0000-276.000	Wastewater Mgt Operatio	18.01
TXN00045461	01/29/2016	AMAZON.COM	AMZN.COM/£ AF-tax refund	5920-0000-276.000	Wastewater Mgt Operatio	(1.02)
TXN00045385	01/28/2016	AMAZON.COM	AMZN.COM/£ SS-Post-Its	1010-0131-729.000	Circuit Court	0.06
TXN00045385	01/28/2016	AMAZON.COM	AMZN.COM/£ SS-Post-Its	1010-0132-729.000	Circuit Court Collections	0.08
TXN00045385	01/28/2016	AMAZON.COM	AMZN.COM/£ SS-Post-Its	2150-0142-729.000	Family Court	3.17
TXN00045385	01/28/2016	AMAZON.COM	AMZN.COM/£ SS-Post-Its	2150-0146-729.000	Family Court	0.15
TXN00045385	01/28/2016	AMAZON.COM	AMZN.COM/£ SS-Post-Its	2150-0149-729.000	Family Court	0.68
TXN00045385	01/28/2016	AMAZON.COM	AMZN.COM/£ SS-Post-Its	2150-0166-729.000	Family Court	0.06
TXN00045385	01/28/2016	AMAZON.COM	AMZN.COM/£ SS-Post-Its	2150-0230-729.000	Family Court	0.33
TXN00045385	01/28/2016	AMAZON.COM	AMZN.COM/£ SS-Post-Its	2920-0152-729.000	Child Care Fd	1.46
TXN00045228	01/25/2016	AmazonPrime Membership	mp-amazon prime annual fee	2900-0082-807.000	Brookhaven	104.94
TXN00044642	01/07/2016	AmazonPrime Membership	SB-AR Due S Beckeman	1010-0000-066.000	Balance Sheet Accounts	104.94
TXN00045253	01/25/2016	AMTRAK .CO0230733505807	DM-Amtrak Ticket	2220-7064-871.000	HealthWest	62.00
TXN00045253	01/25/2016	AMTRAK .CO0230733505807	DM-AR Due D Mcelfish	1010-0000-066.000	Balance Sheet Accounts	62.00
TXN00045342	01/27/2016	AMTRAK .CO0250679575044	SB-SB/SF AmTrak, Chicago	2220-7064-871.000	HealthWest	124.00
TXN00045394	01/28/2016	AMTRAK .CO0260656617990	CB-AmTrak Ticket	2220-7064-871.000	HealthWest	62.00
TXN00045215	01/25/2016	AMWAY GRAND PLZ HTL F	CH-GR Kids Fest Trade Show	2300-0251-871.000	Accommodations Tax	14.00
TXN00045273	01/25/2016	AMWAY GRAND PLZ HTL F	LV-GR Kids Fest Trade Show	2300-0251-871.000	Accommodations Tax	17.50
TXN00045165	01/22/2016	APPLEBEES 805965180598	JV-MEAL CMV	1010-0301-957.000	Sheriff Operations	7.58
TXN00045165	01/22/2016	APPLEBEES 805965180598	JV-MEAL CMV	1010-0320-957.000	Officer Training Act 302	19.16
TXN00045165	01/22/2016	APPLEBEES 805965180598	JV-AR Due J VanAndel	1010-0000-066.000	Balance Sheet Accounts	5.33
TXN00044610	01/06/2016	APPLIED IMAGING	jw-streetlights for meinert	2080-0691-938.000	Parks	11.54
TXN00045277	01/25/2016	ARAMARK ALLEN CO WAR M	KK-AR Due K Knop	1010-0000-066.000	Balance Sheet Accounts	1.07
TXN00045217	01/25/2016	ARAMARK ALLEN CO WAR M	KK-Trade Show	2300-0251-871.000	Accommodations Tax	5.25
TXN00045220	01/25/2016	ARAMARK ALLEN CO WAR M	KK-trade show	2300-0251-871.000	Accommodations Tax	14.75
TXN00045227	01/25/2016	ARAMARK ALLEN CO WAR M	KK-Trade Show	2300-0251-871.000	Accommodations Tax	5.25
TXN00045277	01/25/2016	ARAMARK ALLEN CO WAR M	KK-Trade Show	2300-0251-871.000	Accommodations Tax	15.68
TXN00045206	01/25/2016	ARAMARK ALLEN CO WAR M	BB-Fort Wayne	2300-0251-871.000	Accommodations Tax	5.25

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TXN00045226	01/25/2016	ARAMARK ALLEN CO WAR M	BB-Fort Wayne	2300-0251-871.000	Accommodations Tax	5.25
TXN00045255	01/25/2016	ARAMARK ALLEN CO WAR M	BB-Fort Wayne	2300-0251-871.000	Accommodations Tax	12.00
TXN00045270	01/25/2016	ARAMARK ALLEN CO WAR M	BB-Fort Wayne	2300-0251-871.000	Accommodations Tax	9.00
TXN00044587	01/06/2016	ARBYS 1230	JC-Meal	2220-7148-750.000	HealthWest	12.90
TXN00044902	01/14/2016	ARBYS 6961	CH-MEAL ARIDE	1010-0320-957.000	Officer Training Act 302	5.54
TXN00045009	01/18/2016	ARBYS 7383	RK-Client CF	2220-7146-750.000	HealthWest	6.35
TXN00044650	01/07/2016	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid Training	2220-7704-801.000	HealthWest	108.00
TXN00045363	01/27/2016	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	135.00
TXN00045374	01/27/2016	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	216.00
TXN00045456	01/29/2016	ARNOLDS AUTO GLASS	TC-Glass for Hts Transfer Shelter	5880-0584-775.000	Transit System	920.10
TXN00044652	01/07/2016	ATLASSIAN PTY LTD	LW-JIRA software	1010-0131-947.100	Circuit Court	0.40
TXN00044918	01/14/2016	ATLASSIAN PTY LTD	LW-JIRA Software	1010-0131-947.100	Circuit Court	0.40
TXN00044652	01/07/2016	ATLASSIAN PTY LTD	LW-JIRA software	2150-0142-947.100	Family Court	12.80
TXN00044918	01/14/2016	ATLASSIAN PTY LTD	LW-JIRA Software	2150-0142-947.100	Family Court	12.80
TXN00044652	01/07/2016	ATLASSIAN PTY LTD	LW-JIRA software	2150-0149-947.100	Family Court	1.60
TXN00044918	01/14/2016	ATLASSIAN PTY LTD	LW-JIRA Software	2150-0149-947.100	Family Court	1.60
TXN00044652	01/07/2016	ATLASSIAN PTY LTD	LW-JIRA software	2920-0152-947.100	Child Care Fd	5.20
TXN00044918	01/14/2016	ATLASSIAN PTY LTD	LW-JIRA Software	2920-0152-947.100	Child Care Fd	5.20
TXN00044857	01/13/2016	AUNT MILLIES BAKERY -	mp-snacks for resident activities	2900-0082-747.000	Brookhaven	17.74
TXN00044967	01/15/2016	AUTOZONE #2106	ES-Battery Car #170	2220-7144-937.000	HealthWest	111.48
TXN00045198	01/22/2016	AUTOZONE #2182	JPH-Windsheild wipers for 09Ford	2080-0691-937.000	Parks	27.98
TXN00045405	01/28/2016	B & B ELECTRICAL	JPH-Electrical Pedstals for Blue Lake	2080-0691-938.000	Parks	1,335.28
TXN00045402	01/28/2016	B & B ELECTRICAL	JWW-Electrical Pedstals for Blue Lake	2080-0691-938.000	Parks	1,335.28
TXN00045302	01/26/2016	B&H PHOTO, 800-606-696	SS-Circ Ct-Headphones/Sound Kit	1010-0131-729.010	Circuit Court	510.98
TXN00045331	01/27/2016	BAGGER DAVES	CS-MiCSES Training-Lunch	2150-0142-871.000	Family Court	11.44
TXN00044941	01/14/2016	BARNES HARDWARE	AW-cable, hrdwre	5920-5060-778.000	Wastewater Mgt Operatio	6.25
TXN00044628	01/07/2016	BARNES HARDWARE	dmd-drill bits	5920-5060-778.000	Wastewater Mgt Operatio	12.22
TXN00044555	01/05/2016	BATTERIES PLUS #38	JWW-LED streetlight replacement at M	2080-0691-938.000	Parks	800.00
TXN00045126	01/21/2016	BC.BASECAMP 2834880	CS-Online Collaborative Tool	1010-0171-807.000	Administration	50.00
TXN00045156	01/22/2016	BDS MONGOLIAN GRILL 3	PR-LUNCH DURING TRAINING BN	5710-0526-871.000	Solid Waste Mgt	16.51
TXN00045156	01/22/2016	BDS MONGOLIAN GRILL 3	PR-LUNCH DURING TRAINING BN	5710-0526-871.000	Solid Waste Mgt	12.72
TXN00045156	01/22/2016	BDS MONGOLIAN GRILL 3	PR-AR Due P Roesch	1010-0000-066.000	Balance Sheet Accounts	0.77

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TXN00044634	01/07/2016	BEARING SUPPLY COMPANY	KM-Snow Blower Repairs	5880-0591-936.000	Transit System	126.85
TXN00045107	01/21/2016	BENSON DRUG CO INC	TV-Milk, Eggs	2220-7137-750.000	HealthWest	6.48
TXN00045455	01/29/2016	BEST BUY 00004804	JT-TV For Breakroom	5880-0597-978.000	Transit System	839.97
TXN00044702	01/08/2016	BEST BUY 00004804	SS-USB Drive	1010-0131-729.010	Circuit Court	0.07
TXN00044702	01/08/2016	BEST BUY 00004804	SS-USB Drive	1010-0132-729.000	Circuit Court Collections	0.10
TXN00044702	01/08/2016	BEST BUY 00004804	SS-USB Drive	2150-0142-729.010	Family Court	3.69
TXN00044702	01/08/2016	BEST BUY 00004804	SS-USB Drive	2150-0146-729.000	Family Court	0.18
TXN00044702	01/08/2016	BEST BUY 00004804	SS-USB Drive	2150-0149-729.010	Family Court	0.80
TXN00044702	01/08/2016	BEST BUY 00004804	SS-USB Drive	2150-0166-729.000	Family Court	0.07
TXN00044702	01/08/2016	BEST BUY 00004804	SS-USB Drive	2150-0230-729.010	Family Court	0.38
TXN00044702	01/08/2016	BEST BUY 00004804	SS-USB Drive	2920-0152-729.010	Child Care Fd	1.70
TXN00045392	01/28/2016	BEST BUY 00004804	MH-Admin Conf Room TV	1010-0171-729.010	Administration	699.99
TXN00045429	01/28/2016	BIG APPLE BAGELS	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accounts	4.38
TXN00045429	01/28/2016	BIG APPLE BAGELS	AD-Client	2220-7148-750.000	HealthWest	3.52
TXN00045369	01/27/2016	BIG APPLE BAGELS	SW-FPE Group	2220-7147-750.000	HealthWest	24.76
TXN00045403	01/28/2016	BIGGBY COFFEE #391	SM-Client #1013701	2220-7318-750.000	HealthWest	5.82
TXN00044750	01/11/2016	BIGGBY COFFEE #391	SN-Client #1022857	2220-7321-750.000	HealthWest	6.35
TXN00044990	01/15/2016	BISTRO 501	BS-Dinner During Travel	5880-0586-871.000	Transit System	24.17
TXN00044548	01/04/2016	BIZSTREAM INC	KK-BizStream for Jan 2016	2920-0662-947.000	Child Care Fd	399.00
TXN00044786	01/11/2016	BOOST MOBILE	RK-SEED/DS-hone minutes	2150-0167-851.000	Family Court	10.79
TXN00045224	01/25/2016	BORDEAUX	TB-FOC Seminar-Breakfast	2150-0142-871.000	Family Court	11.47
TXN00045211	01/25/2016	BORDEAUX	KT-FOC Seminar-Breakfast	2150-0142-871.000	Family Court	9.72
TXN00045380	01/27/2016	BOSCH AUTOSVC SOLUTI	dpb-caster, pedal, spring, handle	5920-5050-778.000	Wastewater Mgt Operatio	148.28
TXN00044727	01/11/2016	BOXWOOD TECHNOLOGY	SH-Airport Mgr Recruitment	1010-0226-902.000	Human Resources	280.00
TXN00045090	01/20/2016	BP#8673741T & R MINQPS	JV-FUEL	1210-0315-760.000	Highway Safety Prgms	26.70
TXN00045108	01/21/2016	BRANN'S OF CASCADE	AN-MiCSES Training-Lunch	2150-0142-871.000	Family Court	16.43
TXN00045119	01/21/2016	BRANN'S OF CASCADE	AN-MiCSES Training-Lunch	2150-0142-871.000	Family Court	11.53
TXN00045101	01/21/2016	BRANN'S OF CASCADE	TP-AR Due T Peterson	1010-0000-066.000	Balance Sheet Accounts	0.09
TXN00045101	01/21/2016	BRANN'S OF CASCADE	TP-travel lunch-MiCSES training in GR	2150-0142-871.000	Family Court	11.44
TXN00045097	01/21/2016	BRANN'S OF CASCADE	LC-MiCSES Training-Lunch	2150-0142-871.000	Family Court	17.83
TXN00045293	01/25/2016	BRICK STORE PUB	FJ-Food	1010-0164-871.000	Public Defender	40.00
TXN00045324	01/27/2016	BROOKLYN BAGELS HENRY	KK-ATAC	2300-0251-871.000	Accommodations Tax	19.44

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TXN00045350	01/27/2016	BROOKLYN BAGELS HENRY	IC-Client #1035013	2220-7321-750.000	HealthWest	4.23
TXN00044853	01/13/2016	BROOKLYN BAGELS HENRY	JR-MANDT Training	2220-7059-750.000	HealthWest	15.78
TXN00045074	01/20/2016	BROOKLYN BAGELS HENRY	SN-Client #102208	2220-7321-750.000	HealthWest	5.02
TXN00045121	01/21/2016	BUFFALO WILD WINGS 356	KT-FOC Seminar-Dinner	2150-0142-871.000	Family Court	19.00
TXN00045110	01/21/2016	BUFFALO WILD WINGS 356	JD-FOC Seminar-Dinner	2150-0142-871.000	Family Court	26.43
TXN00045135	01/21/2016	BUFFALO WILD WINGS 356	LB-FOC Seminar-Dinner	2150-0142-871.000	Family Court	16.88
TXN00045125	01/21/2016	BUFFALO WILD WINGS 356	TB-FOC Seminar-Dinner	2150-0142-871.000	Family Court	13.98
TXN00045142	01/21/2016	BUFFALO WILD WINGS 356	JB-FOC Seminar-Dinner	2150-0142-871.000	Family Court	17.80
TXN00045096	01/21/2016	BUFFALO WILD WINGS 356	BK-FOC Seminar-Dinner	2150-0142-871.000	Family Court	15.62
TXN00045141	01/21/2016	BUFFALO WILD WINGS 356	RK-FOC Seminar-Dinner	2150-0142-871.000	Family Court	18.77
TXN00045431	01/28/2016	BURGER KING #10338 Q07	JH-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	7.72
TXN00045407	01/28/2016	BURGER KING #10338 Q07	SR-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	5.29
TXN00044576	01/06/2016	BURGER KING #300 Q07	SN-Client #1026329	2220-7321-750.000	HealthWest	5.17
TXN00044580	01/06/2016	BURGER KING #300 Q07	SN-AR Due S Naylor	1010-0000-066.000	Balance Sheet Accounts	5.23
TXN00045288	01/25/2016	BURGER KING #300 Q07	CL-Client EG	2220-7324-750.000	HealthWest	5.40
TXN00045202	01/22/2016	BURGER KING #3172 Q07	CC-CC/AB Client Transport, B. Harbor	2220-7148-871.000	HealthWest	15.67
TXN00045202	01/22/2016	BURGER KING #3172 Q07	CC-Client TF	2220-7148-750.000	HealthWest	9.42
TXN00045416	01/28/2016	BURGER KING #458 Q07	RO-Client BJ	2220-7324-750.000	HealthWest	4.23
TXN00044625	01/07/2016	BURGER KING #5188 Q07	BV-Client #307075	2220-7144-750.000	HealthWest	5.28
TXN00044690	01/08/2016	BURGER KING #5188 Q07	KJ-Client R	2220-7324-750.000	HealthWest	9.94
TXN00044981	01/15/2016	BURGER KING #5188 Q07	KJ-IMR Family Meeting	2220-7324-750.000	HealthWest	8.36
TXN00045218	01/25/2016	BURGER KING #6296 Q07	JV-MEAL CMV	1010-0320-957.000	Officer Training Act 302	4.44
TXN00044788	01/11/2016	BURGER KING #9640 Q07	IC-Client #1036465	2220-7321-750.000	HealthWest	6.77
TXN00044744	01/11/2016	BURNIPS EQUIPMENT COMP	dpb-block heater	5920-5050-778.000	Wastewater Mgt Operatio	48.20
TXN00045026	01/18/2016	CABLES FOR LESS	MH-Computer supplies	6680-0228-729.010	Information Technology Se	293.12
TXN00044654	01/07/2016	CARELINC MEDICAL EQUIP	KR-Power Wheelchair #307522	2220-7160-743.010	HealthWest	375.00
TXN00044734	01/11/2016	CARMEN'S CAFE	BB-business lunch	2300-0251-871.000	Accommodations Tax	16.06
TXN00045317	01/26/2016	CDW GOVERNMENT	DM-Seagate 2 TB USB	2220-7703-729.010	HealthWest	97.36
TXN00044542	01/04/2016	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Transit System	137.50
TXN00044581	01/06/2016	CENTRAL WELLS AND PUMP	MS-Well Repair, Lilac Home	2220-7347-729.010	HealthWest	1,025.00
TXN00045095	01/21/2016	Charlie's Chophouse	JV-MEAL CMV	1010-0301-957.000	Sheriff Operations	0.35
TXN00045123	01/21/2016	Charlie's Chophouse	JV-MEAL CMV	1010-0301-957.000	Sheriff Operations	0.75

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TXN00045183	01/22/2016	Charlie's Chophouse	JV-MEAL CMV	1010-0301-957.000	Sheriff Operations	4.90
TXN00045267	01/25/2016	Charlie's Chophouse	JV-MEAL CMV	1010-0301-957.000	Sheriff Operations	1.44
TXN00045095	01/21/2016	Charlie's Chophouse	JV-MEAL CMV	1010-0320-957.000	Officer Training Act 302	19.80
TXN00045123	01/21/2016	Charlie's Chophouse	JV-MEAL CMV	1010-0320-957.000	Officer Training Act 302	8.70
TXN00045183	01/22/2016	Charlie's Chophouse	JV-MEAL CMV	1010-0320-957.000	Officer Training Act 302	8.70
TXN00045267	01/25/2016	Charlie's Chophouse	JV-MEAL CMV	1010-0320-957.000	Officer Training Act 302	8.70
TXN00045123	01/21/2016	Charlie's Chophouse	JV-AR Due J VanAndel	1010-0000-066.000	Balance Sheet Accounts	0.00
TXN00045267	01/25/2016	Charlie's Chophouse	JV-AR Due J VanAndel	1010-0000-066.000	Balance Sheet Accounts	0.31
TXN00044961	01/15/2016	CHECKERSHAMBURGERS315	ES-Client JT	2220-7321-750.000	HealthWest	4.76
TXN00045098	01/21/2016	CHEDDAR'S #350	KT-FOC Seminar-Dinner	2150-0142-871.000	Family Court	21.22
TXN00045128	01/21/2016	CHEDDAR'S #350	TB-FOC Seminar-Dinner	2150-0142-871.000	Family Court	23.36
TXN00045113	01/21/2016	CHEDDAR'S #350	LB-FOC Seminar-Dinner	2150-0142-871.000	Family Court	18.91
TXN00045140	01/21/2016	CHEDDAR'S #350	JB-FOC Seminar-Dinner	2150-0142-871.000	Family Court	22.86
TXN00045143	01/21/2016	CHEDDAR'S #350	RK-FOC Seminar-Dinner	2150-0142-871.000	Family Court	25.26
TXN00045118	01/21/2016	CHEDDAR'S #350	BK-FOC Seminar-Dinner	2150-0142-871.000	Family Court	13.34
TXN00044919	01/14/2016	CHICKEN COOP	IC-Client #1042617	2220-7321-750.000	HealthWest	7.09
TXN00045186	01/22/2016	CHILI'S GRILL & BAR #6	LC-MiCSES Training-Lunch	2150-0142-871.000	Family Court	19.67
TXN00045187	01/22/2016	CHILI'S GRILL & BAR #6	TP-travel lunch-MiCSES training in GR	2150-0142-871.000	Family Court	13.98
TXN00045166	01/22/2016	CHILI'S GRILL & BAR #6	AN-MiCSES Training-Lunch	2150-0142-871.000	Family Court	14.84
TXN00045161	01/22/2016	CHILI'S GRILL & BAR #6	AN-MiCSES Training-Lunch	2150-0142-871.000	Family Court	19.57
TXN00045195	01/22/2016	CINEMA CAROUSEL	BM-Movie Combos	2220-7324-750.000	HealthWest	37.50
TXN00045195	01/22/2016	CINEMA CAROUSEL	BM-Movie Tickets #205911/211839/St	2220-7324-956.010	HealthWest	25.50
TXN00045191	01/22/2016	CINEMA CAROUSEL	KJ-Movie Tickets	2220-7324-956.010	HealthWest	17.00
TXN00045191	01/22/2016	CINEMA CAROUSEL	KJ-Client SM Movie Combo	2220-7324-750.000	HealthWest	16.50
TXN00044825	01/12/2016	CITY OF MUSKEGON	Water service for Jail lawn-December	1010-0270-923.000	Library Building	11.08
TXN00044829	01/12/2016	CITY OF MUSKEGON	Water service at the new Jail - Decemb	1010-0270-923.000	Library Building	4,274.01
TXN00044835	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 1470 PECK ST. 11/3	2970-6494-923.000	Mental Health Buildings	109.11
TXN00044834	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT HOJ/JAIL 11/3 - 12/	1010-0265-923.000	Michael E. Kobza Hall of Ju	1,642.81
TXN00044834	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT HOJ/JAIL 11/3 - 12/	1010-0271-923.000	County Jail Building	1,642.82
TXN00044830	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 133 E. APPLE AVE. :	6340-0242-923.000	County South Campus	1.17
TXN00044822	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT HERITAGE LANDINC	2300-0273-923.000	Accommodations Tax	1.17
TXN00044818	01/12/2016	CITY OF MUSKEGON	WATER SERVIC EAT 141 E. APPLE AVE. :	6340-0247-923.000	County South Campus	21.73

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TXN00044816	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 376 APPLE - 12/1/1	2970-6493-923.000	Mental Health Buildings	71.76
TXN00044806	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 376 APPLE AVE 11/	2970-6493-923.000	Mental Health Buildings	247.89
TXN00044799	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 700 W. WESTERN 1	2300-0274-923.000	Accommodations Tax	6.31
TXN00044798	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 990 TERRACE FIREL	1010-0265-923.000	Michael E. Kobza Hall of Ju	41.40
TXN00044797	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 97 E. APPLE. 11/3 -	6340-0241-923.000	County South Campus	16.59
TXN00044795	01/12/2016	CITY OF MUSKEGON	WATER SEVRICE AT 173 E. APPLE - 11/3	6340-0249-923.000	County South Campus	73.13
TXN00044794	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 155 E. APPLE - BLD	6340-0245-923.000	County South Campus	234.46
TXN00044794	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 155 E. APPLE - BLD	6340-0246-923.000	County South Campus	234.45
TXN00044793	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 199 E. APPLE - HEA	6340-0243-923.000	County South Campus	57.71
TXN00044791	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 590 W. WESTERN -	2300-0274-923.000	Accommodations Tax	3.57
TXN00044790	01/12/2016	CITY OF MUSKEGON	WATRE SEVRICE AT 131 APPLE - 11/3 -	16340-0248-923.000	County South Campus	93.69
TXN00044789	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 209 E. APPLE - 11/3	6340-0244-923.000	County South Campus	62.85
TXN00044802	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 205 E. APPLE - JTC -	2920-0661-923.000	Child Care Fd	340.41
TXN00044813	01/12/2016	CITY OF MUSKEGON	WATER SERVICE AT 205 E APPLE - JTC 1	2920-0661-923.000	Child Care Fd	41.40
TXN00044936	01/14/2016	CLOVERVILLE QUICK INC	EJ-Client #1043415	2220-7321-750.000	HealthWest	3.89
TXN00045176	01/22/2016	CMH PHARMACY	BB-CoPay KF	2220-7160-741.000	HealthWest	5.00
TXN00045243	01/25/2016	CMH PHARMACY	JB-CoPay #1035072	2220-7160-741.000	HealthWest	3.60
TXN00045265	01/25/2016	CMH PHARMACY	AB-Pill Reminder JP	2220-7325-729.000	HealthWest	1.33
TXN00044703	01/08/2016	CMH PHARMACY	LC-CoPay #307415 (Client to Repay)	2220-0000-273.006	HealthWest	3.00
TXN00045329	01/27/2016	CMH PHARMACY	LC-CoPay JC (Client To Repay)	2220-0000-273.006	HealthWest	1.00
TXN00044755	01/11/2016	CMH PHARMACY	LC-CoPay CJ	2220-7160-741.000	HealthWest	3.60
TXN00044749	01/11/2016	CMH PHARMACY	LC-CoPay HW	2220-7160-741.000	HealthWest	20.10
TXN00045430	01/28/2016	CMH PHARMACY	LC-CoPay HW	2220-7160-741.000	HealthWest	6.88
TXN00044660	01/07/2016	CMH PHARMACY	PM-CoPay #200108	2220-7160-741.000	HealthWest	4.20
TXN00045256	01/25/2016	CMH PHARMACY	JM-CoPay #307758	2220-7160-741.000	HealthWest	5.00
TXN00044735	01/11/2016	CMH PHARMACY	TN-CoPay #300310	2220-7160-741.000	HealthWest	2.00
TXN00045022	01/18/2016	CMH PHARMACY	LT-CoPay #208808	2220-7160-741.000	HealthWest	3.60
TXN00045154	01/22/2016	CMH PHARMACY	LT-CoPay #208808	2220-7160-741.000	HealthWest	1.20
TXN00045197	01/22/2016	CMH PHARMACY	LT-CoPay #208808	2220-7160-741.000	HealthWest	2.40
TXN00044975	01/15/2016	CMH PHARMACY	LT-CoPay #209252	2220-7160-741.000	HealthWest	6.00
TXN00045146	01/21/2016	CMH PHARMACY	CW-CoPay TB	2220-7160-741.000	HealthWest	10.75
TXN00044896	01/13/2016	CMH PHARMACY	SW-CoPay MD	2220-7160-741.000	HealthWest	7.00

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TXN00044533	01/04/2016	CMH PHARMACY	SS-CoPay DQ	2220-7160-741.000	HealthWest	15.00
TXN00044870	01/13/2016	CMH PHARMACY	SS-CoPay TK	2220-7160-741.000	HealthWest	5.32
TXN00044876	01/13/2016	CMH PHARMACY	SS-CoPay AG	2220-7160-741.000	HealthWest	14.47
TXN00045010	01/18/2016	CMH PHARMACY	SS-CoPay JT	2220-7160-741.000	HealthWest	3.00
TXN00045010	01/18/2016	CMH PHARMACY	SS-Med Box	2220-7147-729.000	HealthWest	3.87
TXN00044582	01/06/2016	COMCAST OF GRAND RAPID	DDA-JTC 1-14/2-13-16	2920-0662-850.000	Child Care Fd	41.33
TXN00045041	01/18/2016	COMFORT INN	VL-HOTEL	2212-6458-801.090	Lead Hazard Ctrl	315.00
TXN00045019	01/18/2016	COMFORT INN	VL-HOTEL	2212-6458-801.090	Lead Hazard Ctrl	236.25
TXN00045199	01/22/2016	CONTROL COMPANY	AF-thermometer calibration	5920-5020-936.000	Wastewater Mgt Operatio	137.25
TXN00045261	01/25/2016	COOPERSVILLE CITGO Q39	KJ-FUEL	1010-0351-760.000	Sheriff Jail	38.00
TXN00045278	01/25/2016	CORK N CLEAVER	KK-AR Due K Knop	1010-0000-066.000	Balance Sheet Accounts	6.77
TXN00045278	01/25/2016	CORK N CLEAVER	KK-Trade Show	2300-0251-871.000	Accommodations Tax	29.40
TXN00045268	01/25/2016	CORK N CLEAVER	BB-Fort Wayne	2300-0251-871.000	Accommodations Tax	36.19
TXN00045322	01/26/2016	COURTYARD ATLANTA DECA	FJ-Hotel	1010-0164-864.000	Public Defender	456.18
TXN00044666	01/08/2016	CRAIGS HARDWARE, I	RO-Bed Bug Killer for Cars/Office	2220-7324-729.000	HealthWest	62.47
TXN00045259	01/25/2016	CROWNE PLAZA LANSING W	RK-AR Due B Klapatch	1010-0000-066.000	Balance Sheet Accounts	96.32
TXN00045478	01/29/2016	CTS FRONTIER ONLINEPAY	jh-phone/internet for meinert	2080-0691-851.000	Parks	96.47
TXN00044623	01/07/2016	CTS FRONTIER ONLINEPAY	jh-internet for meinert office	2080-0691-851.000	Parks	87.56
TXN00044621	01/07/2016	CTS FRONTIER ONLINEPAY	jh-internet for meinert pines	2080-0691-851.000	Parks	168.18
TXN00044570	01/05/2016	CUMMINS BRIDGEWAY-3	WS-Air Compressor & Gaskets for Gillig	5880-0591-775.000	Transit System	1,002.18
TXN00044557	01/05/2016	CUMMINS BRIDGEWAY-3	WS-Core Credit	5880-0591-775.000	Transit System	(100.00)
TXN00044618	01/07/2016	CUMMINS BRIDGEWAY-3	DM-Idler Pulley	5880-0591-775.000	Transit System	97.69
TXN00044949	01/15/2016	CUMMINS BRIDGEWAY-3	KM-Engine Repairs Unit 0901	5880-0591-937.000	Transit System	456.60
TXN00044923	01/14/2016	CUMMINS BRIDGEWAY-3	djs-gaskets, seals, clamp	5920-5050-778.000	Wastewater Mgt Operatio	91.43
TXN00044648	01/07/2016	CVS/PHARMACY #06804	KN-Detergent Pacs	2220-7341-729.000	HealthWest	9.53
TXN00044534	01/04/2016	D J WALL-ST-JOURNAL	DP-Monthly Subscription	2220-7705-759.000	HealthWest	32.99
TXN00044736	01/11/2016	DAVIS INSTRUMENTS CORP	jjm-weather station	5920-5030-778.000	Wastewater Mgt Operatio	810.00
TXN00044737	01/11/2016	DAVIS INSTRUMENTS CORP	jaa-vantage connect	5920-5040-807.000	Wastewater Mgt Operatio	179.40
TXN00044719	01/11/2016	DAVIS INSTRUMENTS CORP	jaa-weather station connection	5920-5030-778.000	Wastewater Mgt Operatio	840.00
TXN00045212	01/25/2016	DAVIS INSTRUMENTS CORP	jaa-console, weatherlink	5920-5030-778.000	Wastewater Mgt Operatio	620.00
TXN00045283	01/25/2016	DELTA 00623327409283	DDA-GFOA Conf Airfare	1010-0201-871.000	Accounting	385.49
TXN00045164	01/22/2016	DENNY'S #7910	JB-FOC Seminar-Breakfast	2150-0142-871.000	Family Court	12.26

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TXN00045239	01/25/2016	DENNY'S #7910	JB-FOC Seminar-Breakfast	2150-0142-871.000	Family Court	10.91
TXN00045178	01/22/2016	DENNY'S #7910	LB-FOC Seminar-Breakfast	2150-0142-871.000	Family Court	9.94
TXN00045167	01/22/2016	DENNY'S #7910	TB-FOC Seminar-Breakfast	2150-0142-871.000	Family Court	6.65
TXN00045170	01/22/2016	DENNY'S #7910	JD-FOC Seminar-Breakfast	2150-0142-871.000	Family Court	13.50
TXN00045210	01/25/2016	DENNY'S #7910	JD-FOC Seminar-Breakfast	2150-0142-871.000	Family Court	12.46
TXN00045180	01/22/2016	DENNY'S #7910	BK-FOC Seminar-Breakfast	2150-0142-871.000	Family Court	12.26
TXN00045152	01/22/2016	DENNY'S #7910	RK-FOC Seminar-Breakfast	2150-0142-871.000	Family Court	9.96
TXN00045150	01/22/2016	DENNY'S #7910	KT-FOC Seminar-Breakfast	2150-0142-871.000	Family Court	7.62
TXN00045005	01/18/2016	DENNY'S #8737	KS-Client #205945 Transport, GR	2220-7144-871.000	HealthWest	14.65
TXN00044579	01/06/2016	DEVELOPER EXPRESS INC	GP-Software License	2220-7703-947.000	HealthWest	1,949.99
TXN00044620	01/07/2016	DICK'S CLOTHING&SPORTI	RM-Rain Poncho #213221	2220-7160-743.010	HealthWest	5.29
TXN00045094	01/21/2016	DISCOUNTID.COM	RF-PRINTER SUPPLIES	1010-0351-729.000	Sheriff Jail	248.60
TXN00044805	01/12/2016	DKC DIGI KEY CORP	AF-toggle switch	5920-5020-778.000	Wastewater Mgt Operatio	10.59
TXN00044928	01/14/2016	DKC DIGI KEY CORP	AF-toggle switch	5920-5020-778.000	Wastewater Mgt Operatio	8.65
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7040-947.000	HealthWest	7.28
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7043-947.000	HealthWest	13.86
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7059-947.000	HealthWest	11.25
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7133-947.000	HealthWest	22.41
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7134-947.000	HealthWest	16.74
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7137-947.000	HealthWest	17.09
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7144-947.000	HealthWest	104.13
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7146-947.000	HealthWest	19.62
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7147-947.000	HealthWest	82.80
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7148-947.000	HealthWest	25.92
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7317-947.000	HealthWest	6.30
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7318-947.000	HealthWest	45.45
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7319-947.000	HealthWest	31.86
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7320-947.000	HealthWest	25.47
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7321-947.000	HealthWest	29.07
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7322-947.000	HealthWest	46.26
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7323-947.000	HealthWest	17.91
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7324-947.000	HealthWest	22.86

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TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7325-947.000	HealthWest	24.30
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7327-947.000	HealthWest	1.62
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7328-947.000	HealthWest	13.59
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7329-947.000	HealthWest	31.86
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7330-947.000	HealthWest	17.28
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7331-947.000	HealthWest	6.30
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7341-947.000	HealthWest	65.70
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7551-947.000	HealthWest	69.39
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7701-947.000	HealthWest	13.86
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7702-947.000	HealthWest	4.68
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7703-947.000	HealthWest	27.36
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7704-947.000	HealthWest	4.59
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7705-947.000	HealthWest	29.79
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7706-947.000	HealthWest	40.32
TXN00044603	01/06/2016	DNH GODADDY.COM	DM-3 Yr WebSites Security Certificates	2220-7707-947.000	HealthWest	3.05
TXN00044583	01/06/2016	DOLLAR GENERAL #14337	KK-Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fd	6.00
TXN00045078	01/20/2016	DOLLAR GENERAL #16197	HS-Glitter	2220-7325-729.000	HealthWest	6.36
TXN00045397	01/28/2016	DOLLAR GENERAL15554	AB-Crayola Super Tips KP	2220-7325-729.000	HealthWest	2.12
TXN00044709	01/08/2016	DOLLAR-GENERAL #7763	KK-Snacks, Drinks & Coffie Supplies	2920-0662-750.000	Child Care Fd	48.65
TXN00044536	01/04/2016	DOLLAR-GENERAL #7763	SF-Snacks & Drinks for JTC Residents	2920-0662-750.000	Child Care Fd	16.90
TXN00044953	01/15/2016	DOLLAR-GENERAL #7763	LH-Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	48.00
TXN00045297	01/25/2016	DOLLAR-GENERAL #8280	KK-Medical Supplies	2920-0662-743.000	Child Care Fd	29.00
TXN00045297	01/25/2016	DOLLAR-GENERAL #8280	KK-Shovel	2920-0662-747.000	Child Care Fd	10.00
TXN00044571	01/05/2016	DOLLAR-GENERAL #8280	KK-Snacks & Drinks for JTC Residents	2920-0662-750.000	Child Care Fd	32.00
TXN00045297	01/25/2016	DOLLAR-GENERAL #8280	KK-Batteries	2920-0662-752.000	Child Care Fd	10.60
TXN00045297	01/25/2016	DOLLAR-GENERAL #8280	KK-Cleaning Supplies	2920-0662-754.000	Child Care Fd	21.65
TXN00045368	01/27/2016	DOLRTREE 1547 00015479	TM-Play Therapy #1040504	2220-7325-729.000	HealthWest	3.00
TXN00044636	01/07/2016	DOLRTREE 4889 00048892	SM-Candy for Group	2220-7318-750.000	HealthWest	6.00
TXN00044960	01/15/2016	DOLRTREE 4889 00048892	KN-Brushes, Socks, Combs, Body Lotion	2220-7341-729.000	HealthWest	32.86
TXN00045104	01/21/2016	DOLRTREE 4889 00048892	CV-Beads, Super Glue	2220-7318-729.000	HealthWest	3.18
TXN00045104	01/21/2016	DOLRTREE 4889 00048892	CV-Candy	2220-7318-750.000	HealthWest	3.00
TXN00045233	01/25/2016	DOLRTREE 4889 00048892	RW-Games, Workbooks, Coloring Book	2220-7318-729.000	HealthWest	6.36

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TXN00045233	01/25/2016	DOLRTREE 4889 00048892	RW-Snickers Minis	2220-7318-750.000	HealthWest	1.00
TXN00045443	01/29/2016	DOLRTREE 4889 00048892	AE-WRAP & WR Training Supplies	2220-7148-729.000	HealthWest	13.00
TXN00045443	01/29/2016	DOLRTREE 4889 00048892	AE-WRAP & WR Training Supplies	2220-7148-750.000	HealthWest	11.00
TXN00044600	01/06/2016	DOSATRON INTERNATIONAL	vs-injector	5920-5060-778.000	Wastewater Mgt Operatio	435.87
TXN00045290	01/25/2016	EB TIP SITE-BASED TRA	KF-KF/RS TIP Training	2220-7321-864.000	HealthWest	740.48
TXN00045254	01/25/2016	EB UNDERSTANDING THE	LC EEO Seminar Bracey	1010-0171-864.000	Administration	37.74
TXN00044759	01/11/2016	ELLIS PRKNG CONSTITUTI	KB-Parking, Employment Work Group	2220-7137-871.000	HealthWest	10.00
TXN00044958	01/15/2016	EMD CHEMICALS	mrj-acetone	5920-5020-768.000	Wastewater Mgt Operatio	762.07
TXN00045400	01/28/2016	EMD CHEMICALS	mrj-HCl	5920-5020-768.000	Wastewater Mgt Operatio	242.95
TXN00045410	01/28/2016	EMD CHEMICALS	AF-HCl	5920-5020-768.000	Wastewater Mgt Operatio	182.21
TXN00045476	01/29/2016	EMD CHEMICALS	AF-HCl	5920-5020-768.000	Wastewater Mgt Operatio	237.05
TXN00044979	01/15/2016	EMD CHEMICALS	AF-C6H6, HCl	5920-5020-768.000	Wastewater Mgt Operatio	859.82
TXN00044545	01/04/2016	EMD CHEMICALS	AF-NaOH	5920-5020-768.000	Wastewater Mgt Operatio	72.81
TXN00044717	01/11/2016	ENERCO CORPORATION	JB-Circulating Pump	5810-0539-931.050	Airport	572.00
TXN00045415	01/28/2016	ENVIRONMENTAL EXPRESS	AF-collection traps	5920-5020-771.000	Wastewater Mgt Operatio	196.17
TXN00044540	01/04/2016	ENVIRONMENTAL EXPRESS	AF-digestion vessel	5920-5020-771.000	Wastewater Mgt Operatio	142.00
TXN00045071	01/20/2016	ETNA DISTRIBUTORS MUSK	ig-faucets for resident rooms	2900-0052-931.000	Brookhaven	405.62
TXN00045389	01/28/2016	ETSY.COM	RM-Lycra Sheets #211676	2220-7160-743.010	HealthWest	42.00
TXN00044742	01/11/2016	EXEDE WILDBLUE VIASAT	jh-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00044639	01/07/2016	EXPAR CO INC	JB-Garbage Disposal	5810-0538-936.000	Airport	1,080.20
TXN00044833	01/12/2016	FAMILY DOLLAR #5265	CV-Juice Boxes for Group	2220-7318-750.000	HealthWest	5.00
TXN00045417	01/28/2016	FAMILY DOLLAR #5449	CC-Slippers for TF	2220-7341-729.000	HealthWest	6.36
TXN00045318	01/26/2016	FAMILY VIDEO #129	SB-Movie Rental	2220-7137-956.010	HealthWest	2.49
TXN00045250	01/25/2016	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-752.000	Child Care Fd	2.99
TXN00044718	01/11/2016	FASTENAL COMPANY01	dpb-torch, bolt gauge	5920-5060-782.000	Wastewater Mgt Operatio	93.19
TXN00044877	01/13/2016	FASTENAL COMPANY01	mgc-drill bits	5920-5060-778.000	Wastewater Mgt Operatio	56.53
TXN00045145	01/21/2016	FATTY LUMPKINS	BB-Seminar	2300-0251-871.000	Accommodations Tax	135.30
TXN00045193	01/22/2016	FEDEX 19362188	elp-freight	5710-0526-730.000	Solid Waste Mgt	47.19
TXN00045193	01/22/2016	FEDEX 19362188	elp-freight	5920-5040-730.000	Wastewater Mgt Operatio	212.56
TXN00045358	01/27/2016	FONTSPRING.COM	ph-font desktop licenses, comm prom	2900-0050-902.020	Brookhaven	12.00
TXN00045065	01/20/2016	FREDPRYOR CAREERTRACK	KW-Leadership Seminar	6770-0203-957.000	Insurance	199.00
TXN00044757	01/11/2016	FREEMAN NASHVILLE	CH-ABA	2300-0251-730.000	Accommodations Tax	45.00

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TXN00045325	01/27/2016	FREEMAN NASHVILLE	CH-ABA	2300-0251-730.000	Accommodations Tax	45.00
TXN00045469	01/29/2016	FUJI EAST INC	JP-Client #1039141	2220-7318-750.000	HealthWest	10.05
TXN00044855	01/13/2016	FUN AND FUNCTION	RM-Chewies, Gel Hand Exercise Balls	2220-7133-729.000	HealthWest	110.90
TXN00044807	01/12/2016	GALT H-CAFE MAGNOLIA	KK-ABA	2300-0251-871.000	Accommodations Tax	19.08
TXN00044872	01/13/2016	GALT H-CAFE MAGNOLIA	KK-ABA	2300-0251-871.000	Accommodations Tax	20.35
TXN00044906	01/14/2016	GALT H-CAFE MAGNOLIA	KK-ABA	2300-0251-871.000	Accommodations Tax	19.08
TXN00044804	01/12/2016	GALT H-THELMA'S DELI	KK-ABA	2300-0251-871.000	Accommodations Tax	9.54
TXN00044844	01/13/2016	GALT HOUSE HOTEL	KK-ABA	2300-0251-871.000	Accommodations Tax	419.04
TXN00045286	01/25/2016	GAVX INC.	SS-Polycom Service Agreemnt-Lg Hring	2150-0149-936.000	Family Court	1,204.00
TXN00045188	01/22/2016	GAVX INC.	SS-Polycome system circuit	1010-0131-729.010	Circuit Court	900.00
TXN00045258	01/25/2016	GERALD R FORD INT AIRP	ES-Residential Site Visit-Parking	2920-0152-871.000	Child Care Fd	30.00
TXN00045138	01/21/2016	GFS STORE #0272	AT-Water, Crackers, Punch, Chips	2220-7318-750.000	HealthWest	185.83
TXN00044586	01/06/2016	GFS STORE #0272	TV-Produce, Meat, Bread, Fruit	2220-7137-750.000	HealthWest	437.66
TXN00044952	01/15/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	83.95
TXN00045241	01/25/2016	GFS STORE #0272	KN-Syrup, Eggs, Sausage Gravy, Bread	2220-7341-750.000	HealthWest	76.25
TXN00044687	01/08/2016	GFS STORE #0272	KN-Gravy, Tater Puffs, Bread, Eggs	2220-7341-750.000	HealthWest	76.86
TXN00044911	01/14/2016	GFS STORE #0272	mp-supplies for resident activities/clu	2900-0082-747.000	Brookhaven	75.44
TXN00044716	01/11/2016	GFS STORE #0272	CH-trade show	2300-0251-902.020	Accommodations Tax	37.25
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Disinfecting Wipes for Lobby Coffee	2220-7144-729.000	HealthWest	1.56
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Disinfecting Wipes for Lobby Coffee	2220-7146-729.000	HealthWest	1.55
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Disinfecting Wipes for Lobby Coffee	2220-7147-729.000	HealthWest	1.56
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Disinfecting Wipes for Lobby Coffee	2220-7148-729.000	HealthWest	1.55
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Disinfecting Wipes for Lobby Coffee	2220-7317-729.000	HealthWest	1.55
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Disinfecting Wipes for Lobby Coffee	2220-7324-729.000	HealthWest	1.55
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Lobby Coffee/Tea/Cocoa	2220-7144-750.000	HealthWest	4.23
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Lobby Coffee/Tea/Cocoa	2220-7144-750.000	HealthWest	4.22
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Lobby Coffee/Tea/Cocoa	2220-7144-750.000	HealthWest	4.22
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Lobby Coffee/Tea/Cocoa	2220-7146-750.000	HealthWest	4.22
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Lobby Coffee/Tea/Cocoa	2220-7147-750.000	HealthWest	4.23
TXN00044883	01/13/2016	GFS STORE #0272	CJ-Lobby Coffee/Tea/Cocoa	2220-7148-750.000	HealthWest	4.22
TXN00045296	01/25/2016	GFS STORE #0272	AH-Baggies, Stirrers, Coffee Pot	2220-7319-729.000	HealthWest	51.45
TXN00045296	01/25/2016	GFS STORE #0272	AH-Crackers, Creamer, Sweeteners	2220-7319-750.000	HealthWest	19.76

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TXN00044741	01/11/2016	GFS STORE #0272	BB-Trade Show	2300-0251-902.020	Accommodations Tax	51.44
TXN00045136	01/21/2016	GFS STORE #0272	BB-Trade Shows	2300-0251-902.020	Accommodations Tax	48.94
TXN00044553	01/05/2016	GINMAN TIRE COMPANY	KM-Tire Change	5880-0591-760.010	Transit System	99.00
TXN00044680	01/08/2016	GOLDEN CORRAL 2553	TN-Client #209860-PCP & BDay	2220-7144-750.000	HealthWest	11.74
TXN00044674	01/08/2016	GOODWILL SHERMAN	ST-Client Shoes TP	2220-7144-729.000	HealthWest	10.60
TXN00045122	01/21/2016	GOODWILL-N MUSKEGON	KK-AR Due K Kibbey	1010-0000-066.000	Balance Sheet Accounts	15.21
TXN00045023	01/18/2016	GOODWILL-SHERMAN	AZ-Winter Coat #212237	2220-7146-729.000	HealthWest	6.35
TXN00044777	01/11/2016	GOTPRINT.COM	SP-Cust Service Rack Cards (12% ship)	2220-7704-728.000	HealthWest	69.84
TXN00044971	01/15/2016	GOTPRINT.COM	SP-ACES Flyers (10% shipping)	2220-7059-728.000	HealthWest	186.94
TXN00044873	01/13/2016	GOTPRINT.COM	SP-Autism Rack Cards (ship 12%)	2220-7319-728.000	HealthWest	69.84
TXN00045080	01/20/2016	GOVERNMENT FINANCE	DDA-GFOA Payroll Seminar Reg Fee	1010-0201-864.000	Accounting	160.00
TXN00045080	01/20/2016	GOVERNMENT FINANCE	DDA-GFOA Annual Conf Reg Fee	1010-0201-864.000	Accounting	380.00
TXN00044860	01/13/2016	GPS OCEANA COUNTY TREA	IH-Filing fee	1010-0164-747.000	Public Defender	10.35
TXN00044575	01/06/2016	GRAND HAVEN CHAMBER	CH-Social Media Workshop	2300-0251-864.000	Accommodations Tax	20.00
TXN00045453	01/29/2016	GRAND TRAVERSE PIE CO	RS-Client #1041744	2220-7321-750.000	HealthWest	2.64
TXN00045275	01/25/2016	GREAT LAKES FORD LINCO	rld-mirror	5920-5050-778.000	Wastewater Mgt Operatio	530.32
TXN00045035	01/18/2016	GREAT WOLF TRAV CTY	DS-HOTEL DEPOSIT	1190-0433-957.000	Emergency Services	133.19
TXN00045059	01/18/2016	GREAT WOLF TRAV CTY	DS-HOTEL DEPOSIT	1190-0433-957.000	Emergency Services	133.19
TXN00045359	01/27/2016	GREEK TONY'S PIZZA	TM-treasurer meeting	1010-0253-864.000	Treasurer	110.99
TXN00045452	01/29/2016	GREYHOUND LINES 7501	CP-Bus Ticket #1042830	2220-7341-860.000	HealthWest	181.50
TXN00045000	01/18/2016	GUILFORD PUBLICATIONS	DK-Emotion Regulation Skills System	2220-7320-981.010	HealthWest	28.00
TXN00044725	01/11/2016	HACKLEY PROFESSIONAL P	LC-CoPay HW	2220-7160-741.000	HealthWest	2.67
TXN00045295	01/25/2016	HALLS GUESTHOUSE HOTEL	BB-Fort Wayne	2300-0251-871.000	Accommodations Tax	202.92
TXN00045235	01/25/2016	HALLS GUESTHOUSE HOTEL	KK-trade show	2300-0251-871.000	Accommodations Tax	202.92
TXN00044539	01/04/2016	HARBOR FREIGHT TOOLS 4	jh-misc. park supplies	2080-0691-747.000	Parks	215.99
TXN00045203	01/22/2016	HARBOR FREIGHT TOOLS 4	AC-nozzle set, valve	5920-5030-778.100	Wastewater Mgt Operatio	25.98
TXN00044951	01/15/2016	HARBOR FREIGHT TOOLS 4	jaa-sandblasting supplies	5920-5030-778.000	Wastewater Mgt Operatio	253.96
TXN00045438	01/29/2016	HARBOR FREIGHT TOOLS 4	IP-Mounting bracket-conf rm tv	1010-0171-729.000	Administration	29.99
TXN00044747	01/11/2016	HARD ROCK LOUISVILLE R	KK-ABA	2300-0251-871.000	Accommodations Tax	30.47
TXN00044868	01/13/2016	HARDWARE DISTRIBUTORS	AW-snow brushes	5920-5050-778.000	Wastewater Mgt Operatio	76.88
TXN00045352	01/27/2016	HOBBY-LOBBY #0220	MK-School Skills Group	2220-7318-729.000	HealthWest	15.87
TXN00045021	01/18/2016	HOLIDAY INN G.R DNTN	DR-HOTEL	1010-0305-864.000	Sheriff Administration	327.75

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TXN00044891	01/13/2016	HOLIDAY INN LAFAYETTE	BS-Dinner During Travel	5880-0586-871.000	Transit System	20.07
TXN00044940	01/14/2016	HOLIDAY INN LAFAYETTE	BS-Dinner During Travel	5880-0586-871.000	Transit System	26.42
TXN00045034	01/18/2016	HOLIDAY INN LAFAYETTE	BS-Lodging During Travel	5880-0586-871.000	Transit System	492.76
TXN00044898	01/14/2016	HOLIDAY INN LAFAYETTE	BS-Lunch During Travel	5880-0586-871.000	Transit System	11.27
TXN00044917	01/14/2016	HOLIDAY INN LAFAYETTE	BS-Lunch During Travel	5880-0586-871.000	Transit System	11.33
TXN00045214	01/25/2016	HOLIDAY INN SOUTHGATE	JV-HOTEL CMV	1010-0301-957.000	Sheriff Operations	13.52
TXN00045214	01/25/2016	HOLIDAY INN SOUTHGATE	JV-HOTEL CMV	1010-0320-957.000	Officer Training Act 302	300.00
TXN00045185	01/22/2016	HOLLAND MOTOR HOMES AM	KM-Rear Heater Unit 1002	5880-0591-775.000	Transit System	372.94
TXN00044893	01/13/2016	HOUSE ARREST SERVICES	GJ-Vets court ankle monitoring	1170-1366-729.000	Sobriety Court	481.00
TXN00045398	01/28/2016	IDEXX DISTRIBUTION INC	AF-SIMPLATE UNIT	5920-5020-771.000	Wastewater Mgt Operatio	108.52
TXN00044530	01/04/2016	IDEXX DISTRIBUTION INC	AF-simplat, quanti-tray	5920-5020-771.000	Wastewater Mgt Operatio	307.08
TXN00045424	01/28/2016	IN AUTOMATED CONFIRMA	AV-Certified transactions	1010-0136-730.000	District Court	54.50
TXN00044560	01/05/2016	IN COGENT LABORATORY	AF-conditioning reagent	5920-5020-768.000	Wastewater Mgt Operatio	195.00
TXN00044912	01/14/2016	IN MOTOR VEHICLE NETW	ks-mvn advertsing, comm promo	2900-0050-902.020	Brookhaven	432.00
TXN00044670	01/08/2016	IN STROHMAN ENTERPRIS	JO-COLLAR REX	1010-0301-755.000	Sheriff Operations	331.99
TXN00045007	01/18/2016	IN SUNRISE SUPPLIES,	jg-brass wall mount pins	2900-0052-777.000	Brookhaven	132.80
TXN00045437	01/29/2016	IN SUNRISE SUPPLIES,	jg-c-300-500 spec wheels	2900-0052-777.000	Brookhaven	50.40
TXN00044954	01/15/2016	IN SUNRISE SUPPLIES,	jg-maint supplies	2900-0052-777.000	Brookhaven	62.00
TXN00045467	01/29/2016	IN SUNRISE SUPPLIES,	jg-plt-2t tags	2900-0052-777.000	Brookhaven	62.04
TXN00045099	01/21/2016	INST CONT LEGAL EDU	WW-Civil Jury Instructions for Judges/n	1010-0136-729.000	District Court	116.00
TXN00044671	01/08/2016	INTEGRITY BUSINESS SOL	JP-Paper, Calendars, Pens	1010-0215-729.000	County Clerk	242.48
TXN00044663	01/08/2016	INTEGRITY BUSINESS SOL	JP-Ruler, Stamp pad	1010-0216-729.000	Circuit Court Records	15.35
TXN00044882	01/13/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	63.20
TXN00045127	01/21/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	32.59
TXN00045357	01/27/2016	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Transit System	27.90
TXN00045376	01/27/2016	INTEGRITY BUSINESS SOL	TC-Chair Mats	5880-0587-729.000	Transit System	179.34
TXN00044969	01/15/2016	INTERNATIONAL TRANSACTIC	LM-Graphics Creation	2220-7059-801.000	HealthWest	0.23
TXN00044653	01/07/2016	INTERNATIONAL TRANSACTIC	LW-JIRA Software intl fee	1010-0131-947.100	Circuit Court	0.01
TXN00044915	01/14/2016	INTERNATIONAL TRANSACTIC	LW-JIRA Software Intl Fee	1010-0131-947.100	Circuit Court	0.01
TXN00044653	01/07/2016	INTERNATIONAL TRANSACTIC	LW-JIRA Software intl fee	2150-0142-947.100	Family Court	0.10
TXN00044915	01/14/2016	INTERNATIONAL TRANSACTIC	LW-JIRA Software Intl Fee	2150-0142-947.100	Family Court	0.10
TXN00044653	01/07/2016	INTERNATIONAL TRANSACTIC	LW-JIRA Software intl fee	2150-0149-947.100	Family Court	0.01

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TXN00044915	01/14/2016	INTERNATIONAL TRANSACTIC	LW-JIRA Software Intl Fee	2150-0149-947.100	Family Court	0.01
TXN00044653	01/07/2016	INTERNATIONAL TRANSACTIC	LW-JIRA Software intl fee	2920-0152-947.100	Child Care Fd	0.04
TXN00044915	01/14/2016	INTERNATIONAL TRANSACTIC	LW-JIRA Software Intl Fee	2920-0152-947.100	Child Care Fd	0.04
TXN00045409	01/28/2016	JACKSON HIRSH INC	AH-Laminating Pouches (Ship 14%)	2220-7319-729.000	HealthWest	81.86
TXN00045082	01/20/2016	JACKSON HIRSH INC	AH-Lamination Pouches (Ship 22%)	2220-7319-729.000	HealthWest	49.72
TXN00044720	01/11/2016	JIMMY JOHNS-2922	SP-Consumer Advisory Meeting	2220-7705-750.000	HealthWest	80.77
TXN00045450	01/29/2016	JIMMY JOHNS-2922	MP-Suicide Prevention	2220-7059-750.000	HealthWest	50.01
TXN00045004	01/18/2016	JIMMY JOHNS-2922	SP-MHFA/QPR/Suicide Prevention	2220-7059-750.000	HealthWest	40.22
TXN00044973	01/15/2016	JO-ANN STORE #2116	KR-PS Universal	2220-7133-729.000	HealthWest	2.69
TXN00044973	01/15/2016	JO-ANN STORE #2116	KR-Orchid Butterflies #208186	2220-7160-743.010	HealthWest	8.99
TXN00045364	01/27/2016	JOHNSTONE SUPPLY	jw-humidifier parts for furnace	2080-0691-931.050	Parks	66.18
TXN00044962	01/15/2016	JOHNSTONE SUPPLY	jg-motor air make-up unit	2900-0052-936.000	Brookhaven	305.25
TXN00045173	01/22/2016	JOHNSTONE SUPPLY	jg-motor frame	2900-0052-936.000	Brookhaven	305.25
TXN00044987	01/15/2016	JOHNSTONE SUPPLY	jg-returned 2 motors	2900-0052-931.000	Brookhaven	(687.50)
TXN00044771	01/11/2016	JOHNSTONE SUPPLY	jg-2 motors 6 belts	2900-0052-931.000	Brookhaven	768.32
TXN00045367	01/27/2016	JOHNSTONE SUPPLY	DF-Coupler	5810-0539-777.000	Airport	77.50
TXN00044845	01/13/2016	JOHNSTONE SUPPLY	JB-Drive Motor/Capacitor	5810-0536-777.000	Airport	119.49
TXN00044635	01/07/2016	KENDALL ELECTRIC INC	jg-flourescent lights	2900-0052-777.000	Brookhaven	66.13
TXN00044887	01/13/2016	KENDALL ELECTRIC INC	jg-nylon cap dietary	2900-0058-747.000	Brookhaven	50.09
TXN00045124	01/21/2016	KENDALL ELECTRIC INC	jg-pull chain switch 10	2900-0052-777.000	Brookhaven	167.92
TXN00044931	01/14/2016	KENDALL ELECTRIC INC	jg-maint supplies	2900-0052-777.000	Brookhaven	61.89
TXN00044887	01/13/2016	KENDALL ELECTRIC INC	jg-heat lamp shower rooms	2900-0072-747.000	Brookhaven	13.09
TXN00045466	01/29/2016	KENDALL ELECTRIC INC	tam-wallpack, controller	5920-5060-778.000	Wastewater Mgt Operatio	983.24
TXN00044943	01/15/2016	KENDALL ELECTRIC INC	ES-Wall Outlets	2220-7341-729.000	HealthWest	45.12
TXN00044645	01/07/2016	KENDALL ELECTRIC INC	djs-receptacle, wire nuts	5920-5050-778.000	Wastewater Mgt Operatio	23.73
TXN00045428	01/28/2016	KENT RUBBER SUPPLY COM	JB-Hose Barb/Cplg/Clamp	5810-0536-778.000	Airport	38.00
TXN00045029	01/18/2016	KFC H740007 23300072	BS-Lunch During Travel	5880-0586-871.000	Transit System	11.00
TXN00044888	01/13/2016	KIMBALL MIDWEST	jaa-drill set	5920-5030-782.000	Wastewater Mgt Operatio	249.00
TXN00044682	01/08/2016	KING KEY & LOCK SHOP I	rld-gate locks	5920-5040-746.050	Wastewater Mgt Operatio	99.00
TXN00045319	01/26/2016	KING KEY & LOCK SHOP I	jg-keys for alarm boxes	2900-0052-777.000	Brookhaven	15.00
TXN00045061	01/18/2016	KMART 3351	LH-Cleaning/Laundry Supplies	2920-0662-754.000	Child Care Fd	23.99
TXN00045061	01/18/2016	KMART 3351	LH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fd	22.42

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TXN00044782	01/11/2016	KMART 3351	KK-Body Wash & Shampoos for JTC	2920-0662-754.000	Child Care Fd	63.35
TXN00044847	01/13/2016	KMART 3351	LF-T & T Cunningham-Alarm Clocks	2920-0152-740.000	Child Care Fd	35.97
TXN00044692	01/08/2016	KMART 3351	GM-Glue	2220-7321-729.000	HealthWest	2.54
TXN00044692	01/08/2016	KMART 3351	GM-Glue	2220-7551-729.000	HealthWest	0.25
TXN00044692	01/08/2016	KMART 3351	GM-Radio	2220-7321-729.010	HealthWest	18.17
TXN00044692	01/08/2016	KMART 3351	GM-Radio	2220-7551-729.010	HealthWest	1.82
TXN00045025	01/18/2016	KMART 3351	KR-Wipes, Glue	2220-7133-729.000	HealthWest	20.91
TXN00044944	01/15/2016	KOHLEYS ECOWATER SYSTE	PR-BOTTLED WATER FOR OFFICE/SHOP	5710-0526-747.000	Solid Waste Mgt	23.00
TXN00044715	01/11/2016	KOHLEYS ECOWATER SYSTE	jw-water conditioning	2080-0691-932.000	Parks	84.00
TXN00044748	01/11/2016	KOHLEYS ECOWATER SYSTE	jw-water conditioning	2080-0691-932.000	Parks	112.00
TXN00044751	01/11/2016	KOHLEYS ECOWATER SYSTE	jw-water conditioning	2080-0691-932.000	Parks	42.00
TXN00044921	01/14/2016	LAFAYETTE BREWING COMP	BS-Dinner Durring Travel	5880-0586-871.000	Transit System	20.12
TXN00045332	01/27/2016	LAKETON AVENUE QUICK	RK-SEED/SW-Gift Cards	2150-0167-740.000	Family Court	10.00
TXN00045378	01/27/2016	LANSING SANITARY SUPPL	spb-janitor supplies	5920-5040-776.000	Wastewater Mgt Operatio	596.96
TXN00044986	01/15/2016	LAWSON PRODUCTS	dpb-misc hardware	5920-5050-778.000	Wastewater Mgt Operatio	435.26
TXN00044630	01/07/2016	LAWSON PRODUCTS	dpb-add-a-circuits	5920-5060-778.000	Wastewater Mgt Operatio	413.16
TXN00044998	01/18/2016	LEE'S FAMOUS RECIP	ES-AR Due E Slayton	1010-0000-066.000	Balance Sheet Accounts	(8.68)
TXN00045054	01/18/2016	LEE'S FAMOUS RECIP	ES-AR Due E Slayton	1010-0000-066.000	Balance Sheet Accounts	8.68
TXN00044710	01/08/2016	LIFELOC TECHNOLOGIES I	GJ-Sob ct breathilzer tubes	1010-0137-802.000	District Ct Probation(Cobo	528.00
TXN00044841	01/13/2016	LITTLE CAESARS 0067 00	AH-Client #1036835	2220-7318-750.000	HealthWest	6.35
TXN00044970	01/15/2016	LITTLE CAESARS 0067 00	LC-FPE Group	2220-7147-750.000	HealthWest	36.08
TXN00045002	01/18/2016	LITTLE CAESARS 0067 00	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	55.06
TXN00044801	01/12/2016	LITTLE CAESARS 0067 00	MW-Work Support Group	2220-7134-750.000	HealthWest	16.70
TXN00045303	01/26/2016	LITTLE CAESARS 0067 00	MW-Work Support Group	2220-7134-750.000	HealthWest	16.70
TXN00044849	01/13/2016	LITTLE CAESARS 0067 00	ST-Client #1038440	2220-7144-750.000	HealthWest	6.35
TXN00045334	01/27/2016	LITTLE CAESARS PIZZA	BS-Family Team Meeting #1030947	2220-7040-750.000	HealthWest	12.70
TXN00044740	01/11/2016	LITTLE CAESARS PIZZA	SF-Credit for Tax on Pizza	2920-0662-750.000	Child Care Fd	(2.16)
TXN00044760	01/11/2016	LITTLE CAESARS PIZZA	SF-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	48.65
TXN00045308	01/26/2016	LOS PALOMINOS	ME-AR Due M Eslick	1010-0000-066.000	Balance Sheet Accounts	0.17
TXN00045308	01/26/2016	LOS PALOMINOS	ME-TRAVEL MEAL	2210-6201-871.000	Public Health	13.97
TXN00045307	01/26/2016	LOS PALOMINOS	AR-TRAVEL MEAL	2210-6201-871.000	Public Health	17.78
TXN00045307	01/26/2016	LOS PALOMINOS	AR-AR Due A Rosema	1010-0000-066.000	Balance Sheet Accounts	1.04

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TXN00044852	01/13/2016	LOWES #00199	MS-Heaters for McLaughlin	2220-7040-729.010	HealthWest	5.94
TXN00044852	01/13/2016	LOWES #00199	MS-Heaters for McLaughlin	2220-7144-729.010	HealthWest	17.33
TXN00044852	01/13/2016	LOWES #00199	MS-Heaters for McLaughlin	2220-7318-729.010	HealthWest	29.45
TXN00044852	01/13/2016	LOWES #00199	MS-Heaters for McLaughlin	2220-7321-729.010	HealthWest	0.64
TXN00044852	01/13/2016	LOWES #00199	MS-Heaters for McLaughlin	2220-7325-729.010	HealthWest	19.87
TXN00044852	01/13/2016	LOWES #00199	MS-Heaters for McLaughlin	2220-7328-729.010	HealthWest	11.59
TXN00044852	01/13/2016	LOWES #00199	MS-Heaters for McLaughlin	2220-7551-729.010	HealthWest	5.14
TXN00045043	01/18/2016	LOWES #00199	RR-Tools	5910-0546-782.100	Regional Water System	21.17
TXN00045043	01/18/2016	LOWES #00199	RR-Tools	5910-0552-782.100	Regional Water System	21.17
TXN00044945	01/15/2016	LOWES #00199	tam-conduit, fittings	5920-5060-778.000	Wastewater Mgt Operatio	11.64
TXN00044641	01/07/2016	LOWES #00199	ES-Silicone	2220-7705-729.000	HealthWest	5.28
TXN00045464	01/29/2016	LOWES #00199	ES-Tire Seal for MHC Cart	2220-7705-729.000	HealthWest	6.99
TXN00045313	01/26/2016	LOWES #00199	ES-Toilet Paper Holders	2220-7341-729.000	HealthWest	19.96
TXN00044641	01/07/2016	LOWES #00199	ES-Closet Repair	2220-7341-729.000	HealthWest	12.56
TXN00044689	01/08/2016	LOWES #00199	ES-Drawer Handle	2220-7341-729.000	HealthWest	1.44
TXN00045327	01/27/2016	LOWES #00199	ES-Drill Bits, Toilet Auger, Case	2220-7705-729.000	HealthWest	36.93
TXN00044689	01/08/2016	LOWES #00199	ES-Air Comp. Part	2220-7705-729.000	HealthWest	4.97
TXN00044693	01/08/2016	LOWES #00199	srs-pipe fittings	5920-5060-778.000	Wastewater Mgt Operatio	20.45
TXN00045158	01/22/2016	LOWES #00199	AW-clock	5920-5050-778.000	Wastewater Mgt Operatio	12.98
TXN00045426	01/28/2016	LOWES #00199	AW-clock	5920-5060-778.000	Wastewater Mgt Operatio	12.98
TXN00044814	01/12/2016	LOWES #00199	rec-switch, outlet	5920-5060-778.000	Wastewater Mgt Operatio	33.03
TXN00044879	01/13/2016	LOWES #00199	rec-gfc, plate, toggle bolts	5920-5060-778.000	Wastewater Mgt Operatio	22.44
TXN00044867	01/13/2016	LOWES #00199	rec-lights	5920-5060-778.000	Wastewater Mgt Operatio	83.87
TXN00045129	01/21/2016	LOWES #00199	mgc-heaters	5920-5060-778.000	Wastewater Mgt Operatio	39.96
TXN00044738	01/11/2016	LOWES #00199	mgc-misc hardware	5920-5060-778.000	Wastewater Mgt Operatio	56.39
TXN00045093	01/21/2016	LOWES #00199	sdb-heater, stg, pvc plug, batteries	5920-5020-778.000	Wastewater Mgt Operatio	101.78
TXN00044633	01/07/2016	LOWES #00199	PR-MISC SUPPLIES TO FIX FENCE	5710-0526-747.000	Solid Waste Mgt	199.27
TXN00044605	01/06/2016	LOWES #00199	AC-painting supplies	5920-5030-778.000	Wastewater Mgt Operatio	29.86
TXN00045343	01/27/2016	LOWES #00199	jh-partition paint	2080-0691-931.050	Parks	17.44
TXN00045459	01/29/2016	LOWES #00199	cg-duct tape, brushes, door adhesive	2900-0052-777.000	Brookhaven	24.28
TXN00045001	01/18/2016	LOWES #00199	cg-garage door blaster	2900-0052-777.000	Brookhaven	4.99
TXN00045001	01/18/2016	LOWES #00199	cg-hardware for therapy	2900-0072-747.000	Brookhaven	20.94

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TXN00044913	01/14/2016	LOWES #00199	rrh-bits, batteries	5920-5060-778.000	Wastewater Mgt Operatio	22.93
TXN00044913	01/14/2016	LOWES #00199	rrh-shop vac, acc	5920-5060-782.000	Wastewater Mgt Operatio	111.94
TXN00044956	01/15/2016	LUDINGTON DAILY NEWS	BM-subscription renewal	1010-0275-759.000	Drain Commissioner	47.00
TXN00044572	01/06/2016	MAILCHIMP	KK-Mailchimp	2300-0251-902.000	Accommodations Tax	25.50
TXN00045284	01/25/2016	MARATHON PETRO184960	SN-Client #1026745	2220-7321-750.000	HealthWest	1.37
TXN00045458	01/29/2016	MARRIOTT TROY F&B	AS-MJI Seminar-Dinner	1010-0131-871.000	Circuit Court	15.00
TXN00044754	01/11/2016	MATTFIRM 103004-MFI	KG-Mattress, BoxSpring, Foundation	2220-7347-801.139	HealthWest	449.96
TXN00045309	01/26/2016	MCCORMICK GAS	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	31.23
TXN00045045	01/18/2016	MCDONALD'S CANDIES	KK-CVB Annual Meeting	2300-0251-902.020	Accommodations Tax	134.40
TXN00045169	01/22/2016	MCDONALD'S F13977	CL-Client #210506	2220-7324-750.000	HealthWest	5.30
TXN00045463	01/29/2016	MCDONALD'S F158	RW-Client #1039636	2220-7318-750.000	HealthWest	3.81
TXN00044854	01/13/2016	MCDONALD'S F158	RW-Client GV	2220-7144-750.000	HealthWest	5.06
TXN00045117	01/21/2016	MCDONALD'S F158	AZ-Client #212237	2220-7146-750.000	HealthWest	6.97
TXN00044926	01/14/2016	MCDONALD'S F16073	EJ-Client #1043387	2220-7321-750.000	HealthWest	3.91
TXN00044732	01/11/2016	MCDONALD'S F16073	AB-Client LC	2220-7325-750.000	HealthWest	7.62
TXN00045086	01/20/2016	MCDONALD'S F19088	AB-Client KG	2220-7325-750.000	HealthWest	2.85
TXN00045159	01/22/2016	MCDONALD'S F19088	SM-Client #1023398	2220-7318-750.000	HealthWest	5.30
TXN00045013	01/18/2016	MCDONALD'S F25545	RV-Clients PCP #200212/204887	2220-7148-750.000	HealthWest	5.70
TXN00045039	01/18/2016	MCDONALD'S F25545	AD-Client WP	2220-7148-750.000	HealthWest	3.37
TXN00045315	01/26/2016	MCDONALD'S F309	CC-Client #1020258	2220-7324-750.000	HealthWest	4.87
TXN00044934	01/14/2016	MCDONALD'S F309	JB-Client 305301 (To reimburse)	2220-0000-273.006	HealthWest	5.30
TXN00044774	01/11/2016	MCDONALD'S F309	AJ-Client #1020870	2220-7144-750.000	HealthWest	6.96
TXN00044778	01/11/2016	MCDONALD'S F309	TJ-Client #1043345	2220-7321-750.000	HealthWest	6.25
TXN00044657	01/07/2016	MCDONALD'S F309	EJ-Client #1043356	2220-7321-750.000	HealthWest	4.44
TXN00044612	01/06/2016	MCDONALD'S F309	DK-MTREM-4	2220-7320-750.000	HealthWest	14.02
TXN00044803	01/12/2016	MCDONALD'S F309	RV-Client #204887	2220-7148-750.000	HealthWest	5.18
TXN00045454	01/29/2016	MCDONALD'S F309	RV-Clients #1040316/204887	2220-7147-750.000	HealthWest	4.24
TXN00045386	01/28/2016	MCDONALD'S F309	JS-Client #212177	2220-7146-750.000	HealthWest	13.00
TXN00045333	01/27/2016	MCDONALD'S F309	DS-MTREM Group	2220-7043-750.000	HealthWest	20.03
TXN00045468	01/29/2016	MCDONALD'S F309	TM-Client #1041491	2220-7325-750.000	HealthWest	4.69
TXN00044638	01/07/2016	MCDONALD'S F35513	TJ-Client #1043345	2220-7321-750.000	HealthWest	7.41
TXN00044745	01/11/2016	MCDONALD'S F4451	KK-ABA	2300-0251-871.000	Accommodations Tax	7.61

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TXN00045475	01/29/2016	MCDONALD'S F4451	KE-S Brown-Lunch for Juv	2920-0152-871.000	Child Care Fd	7.09
TXN00044608	01/06/2016	MCDONALD'S F5057	JC-Clients #201038/211860	2220-7148-750.000	HealthWest	10.99
TXN00045257	01/25/2016	MCDONALD'S F7650	CH-GR Kids Fest Trade Show	2300-0251-871.000	Accommodations Tax	4.22
TXN00045225	01/25/2016	MCDONALD'S F7650	LV-GR Kids Fest Trade Show	2300-0251-871.000	Accommodations Tax	8.13
TXN00044889	01/13/2016	MCDONALD'S M2983 OF	CH-MEAL ARIDE	1010-0320-957.000	Officer Training Act 302	5.69
TXN00045276	01/25/2016	MCDONALD'S M6183 OF	SW-Client #201946	2220-7147-750.000	HealthWest	6.67
TXN00045276	01/25/2016	MCDONALD'S M6183 OF	SW-SW/MW Client Transport, GR	2220-7147-871.000	HealthWest	12.70
TXN00045192	01/22/2016	MDOT BUS LIMOUSINE	DB-MDOT Registration for 3 Trolleys	5890-0572-747.000	Muskegon Trolley Compan	75.00
TXN00044672	01/08/2016	MEDLER ELECTRIC MUSKEG	rec-breaker	5920-5060-778.000	Wastewater Mgt Operatio	71.50
TXN00045105	01/21/2016	MEDLER ELECTRIC MUSKEG	jg-flush locks	2900-0052-777.000	Brookhaven	130.70
TXN00044739	01/11/2016	MEDTOX DIAGNOSTIC INC	RC-Drug Test kits	1010-0137-802.000	District Ct Probation(Cobo	1,116.70
TXN00045299	01/26/2016	MEDTOX LABORATORIES #2	GJ-Drug tests for Sobriety Court	1010-0137-802.000	District Ct Probation(Cobo	40.80
TXN00045299	01/26/2016	MEDTOX LABORATORIES #2	GJ-Durg tests for Veterans Court	1170-1366-729.000	Sobriety Court	122.40
TXN00044566	01/05/2016	MEEKHOF TIRE-MUSKEGO	TC-Retread Tires	5880-0591-760.010	Transit System	340.70
TXN00045351	01/27/2016	MEEKHOF TIRE-MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	26.50
TXN00045354	01/27/2016	MEEKHOF TIRE-MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	198.00
TXN00045361	01/27/2016	MEEKHOF TIRE-MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	99.00
TXN00045375	01/27/2016	MEEKHOF TIRE-MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	342.66
TXN00045305	01/26/2016	MEEKHOF TIRE-MUSKEGO	DF-Uniroyal Tires	5810-0536-778.000	Airport	408.34
TXN00044592	01/06/2016	MEEKHOF TIRE-MUSKEGO	DF-Foam Fill	5810-0536-778.000	Airport	250.00
TXN00044713	01/08/2016	MEEKHOF TIRE-MUSKEGO	djs-tire repair	5920-5050-936.000	Wastewater Mgt Operatio	878.70
TXN00044810	01/12/2016	MEEKHOF TIRE-MUSKEGO	djs-tires	5920-5050-760.010	Wastewater Mgt Operatio	458.92
TXN00045072	01/20/2016	MEIJER #216 Q01	RR-Craft Supplies-Yarn	2220-7325-729.000	HealthWest	5.70
TXN00044955	01/15/2016	MEIJER #216 Q01	RE-Storage Tote, Heater	2220-7318-729.000	HealthWest	42.38
TXN00044781	01/11/2016	MEIJER #232 Q01	DB-Bridal Show Supplies	5890-0572-747.000	Muskegon Trolley Compan	26.99
TXN00045147	01/21/2016	MEIJER #232 Q01	BB-Meetings at CVB	2300-0251-871.000	Accommodations Tax	89.84
TXN00045205	01/25/2016	MEIJER #232 Q01	AV-Supplies for District Court	1010-0136-729.000	District Court	25.38
TXN00044675	01/08/2016	MEIJER INC #019 Q01	SB-Lunch & Snack Shack	2220-7137-750.000	HealthWest	68.64
TXN00045149	01/21/2016	MEIJER INC #019 Q01	SB-Snack Shack	2220-7137-750.000	HealthWest	93.60
TXN00045336	01/27/2016	MEIJER INC #019 Q01	KK-Meetings	2300-0251-871.000	Accommodations Tax	7.99
TXN00045279	01/25/2016	MEIJER INC #035 Q01	JV-MEAL	1010-0320-957.000	Officer Training Act 302	14.62
TXN00045383	01/28/2016	MEIJER INC #050 Q01	srs-diesel fuel	5920-5050-772.010	Wastewater Mgt Operatio	37.65

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00045304	01/26/2016	MEIJER INC #071	Q01 BS-Wraparound Meeting #1041014	2220-7040-750.000	HealthWest	6.79
TXN00044707	01/08/2016	MEIJER INC #071	Q01 CP-Meijer Adult Briefs	2220-7341-729.000	HealthWest	46.90
TXN00044707	01/08/2016	MEIJER INC #071	Q01 CP-Protein Shakes	2220-7341-750.000	HealthWest	14.99
TXN00044707	01/08/2016	MEIJER INC #071	Q01 CP-Smoke Patches	2220-7341-741.000	HealthWest	23.19
TXN00045373	01/27/2016	MEIJER INC #071	Q01 CP-Art Supplies	2220-7341-729.000	HealthWest	99.53
TXN00045419	01/28/2016	MEIJER INC #071	Q01 MK-Water for Groups	2220-7318-750.000	HealthWest	2.39
TXN00045442	01/29/2016	MEIJER INC #071	Q01 SH-Bleach	2220-7137-729.000	HealthWest	3.38
TXN00045179	01/22/2016	MEIJER INC #071	Q01 SH-Downy Liquid, Power Pacs	2220-7137-729.000	HealthWest	13.23
TXN00044924	01/14/2016	MEIJER INC #071	Q01 SH-Groceries for Lunches	2220-7137-750.000	HealthWest	67.91
TXN00045442	01/29/2016	MEIJER INC #071	Q01 SH-Produce, Buns, Eggs, Fruit, Cheese	2220-7137-750.000	HealthWest	34.42
TXN00045179	01/22/2016	MEIJER INC #071	Q01 SH-Produce, Buns, Franks	2220-7137-750.000	HealthWest	40.73
TXN00044595	01/06/2016	MENARDS MUSKEGON MI	jh-glue	2080-0691-747.000	Parks	11.44
TXN00045263	01/25/2016	MENARDS MUSKEGON MI	jh-sandbags for dodge	2080-0691-937.000	Parks	46.28
TXN00044752	01/11/2016	MENARDS MUSKEGON MI	rec-spotlight	5920-5060-778.000	Wastewater Mgt Operatio	11.90
TXN00044700	01/08/2016	METRO CARS GR- MAIN	AJ-Client Transport	2220-7330-860.000	HealthWest	33.30
TXN00044865	01/13/2016	MI STATE POLICE PMTS	DS-CONF REG INTER OP	1190-0433-957.000	Emergency Services	150.00
TXN00044875	01/13/2016	MI STATE POLICE PMTS	DS-CONF REG INTER OP	1190-0433-957.000	Emergency Services	150.00
TXN00045395	01/28/2016	MI STATE POLICE PMTS	JV-REGISTRATION	1010-0320-957.000	Officer Training Act 302	85.00
TXN00045320	01/26/2016	MI STATE POLICE PMTS	JY-REG TRAFFIC SAFETY	1010-0320-957.000	Officer Training Act 302	85.00
TXN00044983	01/15/2016	MICHIGAN ASSOC COUNT	LE-MAC 2016 Conference-Commissioner	1010-0101-864.000	Board of Commissioners	1,200.00
TXN00044983	01/15/2016	MICHIGAN ASSOC COUNT	LE-MAC 2016 Conference Administratic	1010-0171-864.000	Administration	300.00
TXN00044840	01/13/2016	MICHIGAN ASSOCIATIO MA	LD-MADCP registration	1170-1362-864.000	Sobriety Court	295.00
TXN00044826	01/12/2016	MICHIGAN ASSOCIATIO MA	GJ-MADCP registration	1170-1362-864.000	Sobriety Court	295.00
TXN00044858	01/13/2016	MICHIGAN ASSOCIATION O	SH-City Advertisement	1010-0226-902.000	Human Resources	50.00
TXN00044905	01/14/2016	MICHIGAN ASSOCIATION O	DR-CONF REG	1010-0305-864.000	Sheriff Administration	280.00
TXN00044808	01/12/2016	MICHIGAN WATER ENVIORN	AF-MWEA membership	5920-5040-807.000	Wastewater Mgt Operatio	70.00
TXN00044662	01/07/2016	MICHIGAN WATER ENVIORN	spb-Operators Day 2016 registration	5920-5040-864.000	Wastewater Mgt Operatio	200.00
TXN00044963	01/15/2016	MIDCOM SERVICE	TC-UHF Radio Service Jan-Mar 2016	5880-0595-936.000	Transit System	525.00
TXN00045435	01/29/2016	MIDCOM SERVICE	JT-Radio Antennas	5880-0591-937.000	Transit System	56.00
TXN00044728	01/11/2016	MLTA INTERNET	RL-Conference Registration	2300-0251-902.000	Accommodations Tax	1,016.00
TXN00045245	01/25/2016	MONROE TRUCK & AUTO AC	jg-repairs for truck	2900-0086-937.000	Brookhaven	495.00
TXN00044914	01/14/2016	MR B'S PANCAKE HOUSE L	SS-AR Due S Scheffler	1010-0000-066.000	Balance Sheet Accounts	11.66

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TXN00044914	01/14/2016	MR B'S PANCAKE HOUSE L	SS-Client PCP #205851	2220-7147-750.000	HealthWest	13.73
TXN00045070	01/20/2016	MR QUICK RESTAURANT	RW-Client #1023398 Incentive Award	2220-7318-750.000	HealthWest	5.48
TXN00044792	01/12/2016	MSU PAYMENTS	jaa-ANR Conference registration	5920-5040-864.000	Wastewater Mgt Operatio	25.00
TXN00045314	01/26/2016	MU QUALITY CAR WASH	spb-car wash	5920-5050-937.000	Wastewater Mgt Operatio	5.00
TXN00044768	01/11/2016	MUSKEGON AREA CHAMBER	LE-Biz for Breakfast Engle	1010-0101-864.000	Board of Commissioners	25.00
TXN00044775	01/11/2016	MUSKEGON AREA CHAMBER	LE-Biz for Breakfast Lohman	1010-0101-864.000	Board of Commissioners	25.00
TXN00044776	01/11/2016	MUSKEGON AREA CHAMBER	LE-Biz for Breakfast Nash	1010-0101-864.000	Board of Commissioners	25.00
TXN00044863	01/13/2016	MUSKEGON AREA CHAMBER	LE-Biz for Breakfast Sabo	1010-0101-864.000	Board of Commissioners	25.00
TXN00044714	01/08/2016	MUSKEGON AREA CHAMBER	LE-Biz for Breakfast Scolnik	1010-0101-864.000	Board of Commissioners	25.00
TXN00045114	01/21/2016	MUSKEGON AREA CHAMBER	LE-Chamber Biz for Breakfast Wilkins	1010-0101-864.000	Board of Commissioners	25.00
TXN00045181	01/22/2016	MUSKEGON AREA CHAMBER	LE-Chamber Biz for Breakfat Mahoney	1010-0101-864.000	Board of Commissioners	25.00
TXN00045036	01/18/2016	MUSKEGON AREA CHAMBER	ph-chamber meeting	2900-0050-902.020	Brookhaven	25.00
TXN00045423	01/28/2016	MUSKEGON AREA CHAMBER	KK-Business for Breakfast	2300-0251-864.000	Accommodations Tax	50.00
TXN00044762	01/11/2016	MUSKEGON AUTO 0022451	JG-Rivets Unit 0904	5880-0591-775.000	Transit System	17.08
TXN00044809	01/12/2016	MUSKEGON AUTO 0022451	JG-Alternator Unit 0302	5880-0591-775.000	Transit System	181.50
TXN00045132	01/21/2016	MUSKEGON AUTO 0022451	JG-Battery Post Terminals Unit 8401	5890-0572-775.000	Muskegon Trolley Compan	21.18
TXN00044903	01/14/2016	MUSKEGON AUTO 0022451	DF-Filters	5810-0536-778.000	Airport	102.97
TXN00045069	01/20/2016	MUSKEGON AUTO 0022451	DF-Batteries	5810-0536-778.000	Airport	218.84
TXN00044644	01/07/2016	MUSKEGON AUTO 0022451	DF-Clamp/Ptex	5810-0536-778.000	Airport	13.19
TXN00045312	01/26/2016	MUSKEGON AUTO 0022451	DF-Water Outlet	5810-0536-778.000	Airport	8.59
TXN00045274	01/25/2016	MUSKEGON AUTO 0022451	DF-Thermostat/Housing	5810-0536-778.000	Airport	60.20
TXN00044843	01/13/2016	MUSKEGON AUTO 0022451	DF-Ultra-Seal/Lamp	5810-0536-778.000	Airport	17.28
TXN00045083	01/20/2016	MUSKEGON AUTO 0022451	dpb-die grinders	5920-5050-782.000	Wastewater Mgt Operatio	191.98
TXN00044972	01/15/2016	MUSKEGON AUTO 0022451	djs-brake fluid	5920-5050-778.000	Wastewater Mgt Operatio	21.99
TXN00044646	01/07/2016	MUSKEGON AUTO 0022451	djs-oil pump	5920-5050-778.000	Wastewater Mgt Operatio	76.49
TXN00044838	01/13/2016	MUSKEGON AUTO 0022451	KM-Core Credit	5880-0591-775.000	Transit System	(27.50)
TXN00044948	01/15/2016	MUSKEGON AUTO 0022451	KM-Oil Filter/Brake Pads Unit 0994	5880-0591-775.000	Transit System	32.87
TXN00045335	01/27/2016	MUSKEGON AUTO 0022451	DM-Oil & Fuel Filters (Stock)	5880-0591-775.000	Transit System	862.32
TXN00045420	01/28/2016	MUSKEGON COUNTY AIRPOR	FJ-baggage claim	1010-0164-871.000	Public Defender	20.00
TXN00044609	01/06/2016	MUSKEGON ROTARY CLUB	ph-rotary member fee, comm prom	2900-0050-902.020	Brookhaven	136.50
TXN00044597	01/06/2016	MUSKEGON ROTARY CLUB	JW Rotary Dues	1010-0171-807.000	Administration	148.50
TXN00044817	01/12/2016	MUSKEGON WATER/SEWER I	AP-201452702 635 Ottawa C2	5920-5060-923.000	Wastewater Mgt Operatio	133.70

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TXN00044828	01/12/2016	MUSKEGON WATER/SEWER I	AP-299600001 365 Morris	5880-0589-923.000	Transit System	46.84
TXN00044828	01/12/2016	MUSKEGON WATER/SEWER I	AP-299600001 365 Morris	5880-0589-925.000	Transit System	46.85
TXN00045049	01/18/2016	MUSKEGON WATER/SEWER I	AP-315001001 Lakeshore & Addison	5920-5060-923.000	Wastewater Mgt Operatio	453.30
TXN00044823	01/12/2016	MUSKEGON WATER/SEWER I	AP-800452701 635 Ottawa FIRE	5920-5060-923.000	Wastewater Mgt Operatio	21.60
TXN00044688	01/08/2016	NATL PUBLIC EMPLOYER L	KW-NPELRA Conference	1010-0226-864.000	Human Resources	569.00
TXN00045111	01/21/2016	NCS PEARSON	AM-Vineland II Survey/Interview Forms	2220-7329-729.000	HealthWest	102.98
TXN00044584	01/06/2016	NELMAR SECURITY PKG	DM-Deposit Bags	5880-0587-729.000	Transit System	281.55
TXN00045427	01/28/2016	NH LEARNING SOLUTIONS.	DM-Tech Club	2220-7703-801.000	HealthWest	2,000.00
TXN00045472	01/29/2016	NH LEARNING SOLUTIONS.	GP-RB Tech Club	2220-7703-801.000	HealthWest	2,000.00
TXN00045413	01/28/2016	NICHOLS	JW-Toilet Bowl Cleaner	5880-0591-776.000	Transit System	66.30
TXN00044694	01/08/2016	NICHOLS	JW-Windex	5880-0591-776.000	Transit System	93.20
TXN00044661	01/07/2016	NICHOLS	JW-Kleenex	5880-0591-776.000	Transit System	231.12
TXN00045272	01/25/2016	NICHOLS	spb-janitor supplies	5920-5040-776.000	Wastewater Mgt Operatio	306.99
TXN00044678	01/08/2016	NICHOLS	spb-janaitor supplies	5920-5040-776.000	Wastewater Mgt Operatio	290.31
TXN00045028	01/18/2016	NORTH COAST MEDICAL	RM-SpilPruf Male Urinal #209463	2220-7160-743.010	HealthWest	28.29
TXN00045028	01/18/2016	NORTH COAST MEDICAL	RM-SpilPruf Male Urinal #213221	2220-7160-743.010	HealthWest	28.29
TXN00045027	01/18/2016	NORTH PEAK BREWING COM	VO-Meal during MJDA Conference	2920-0662-871.000	Child Care Fd	15.72
TXN00045058	01/18/2016	NORTH PEAK BREWING COM	LN-Meal during MJDA Conference	2920-0662-871.000	Child Care Fd	19.08
TXN00044783	01/11/2016	NORTHSHORE HARDWARE IN	SS-HOSE SALLY PORT	1010-0351-747.000	Sheriff Jail	33.44
TXN00044874	01/13/2016	NORTHSHORE HARDWARE IN	SS-HOSE SALLY PORT	1010-0351-747.000	Sheriff Jail	43.98
TXN00044800	01/12/2016	NORTHSHORE HARDWARE IN	SS-HOT WATER HOSE	1010-0351-747.000	Sheriff Jail	36.99
TXN00045301	01/26/2016	NORTHSHORE HARDWARE IN	SS-WIRE CONNECTORS	1010-0351-747.000	Sheriff Jail	11.98
TXN00044929	01/14/2016	NORTHWAY LANES	AH-Client #1036835	2220-7318-956.010	HealthWest	12.50
TXN00044556	01/05/2016	NORTHWESTERN INDUSTRIA	MB-RATCHETS	1010-0351-747.010	Sheriff Jail	8.73
TXN00044681	01/08/2016	NORTHWESTERN INDUSTRIA	djs-deep socket sets	5920-5050-782.000	Wastewater Mgt Operatio	46.03
TXN00045116	01/21/2016	NUVO COLLEGE OF COSMET	AZ-Hair Cut #212237	2220-7146-801.000	HealthWest	10.00
TXN00044599	01/06/2016	OFFICEWORLDCOM	DM-White Board/Cork Board for Termi	5880-0596-978.000	Transit System	201.98
TXN00045396	01/28/2016	OHIO TRAVEL ASSN	KK-Heartland Travel Showcase	2300-0251-728.000	Accommodations Tax	325.00
TXN00045092	01/21/2016	OHIO TRAVEL ASSN	KK-Heartland	2300-0251-902.000	Accommodations Tax	652.50
TXN00045372	01/27/2016	OLIVE GARDEN 00044719	ME-AR Due M Eslick	1010-0000-066.000	Balance Sheet Accounts	3.42
TXN00045372	01/27/2016	OLIVE GARDEN 00044719	ME-TRAVEL MEAL	2210-6201-871.000	Public Health	17.66
TXN00045366	01/27/2016	OLIVE GARDEN 00044719	AR-TRAVEL MEAL	2210-6201-871.000	Public Health	15.11

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TXN00044753	01/11/2016	ORIENTAL TRADING CO	LK-Prize Drawer Items for Youth	2220-7318-729.000	HealthWest	77.66
TXN00044753	01/11/2016	ORIENTAL TRADING CO	LK-Prize Drawer Items for Youth	2220-7321-729.000	HealthWest	77.66
TXN00044753	01/11/2016	ORIENTAL TRADING CO	LK-Prize Drawer Items for Youth	2220-7325-729.000	HealthWest	77.65
TXN00044916	01/14/2016	ORIENTAL TRADING CO	CH-GR Kids Fest Trade Show	2300-0251-902.000	Accommodations Tax	27.98
TXN00045077	01/20/2016	PAAM	JD-PAAM conf-Registration	2150-0142-864.000	Family Court	720.00
TXN00044550	01/05/2016	PAAM	LM-MidWinter Registration for MJR	1010-0229-864.000	Prosecutor	315.00
TXN00044559	01/05/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	38.16
TXN00045033	01/18/2016	PAPA JOHN'S #00786	ES-Pizza for judges lunch	1010-0131-750.000	Circuit Court	64.06
TXN00044531	01/04/2016	PAPA JOHN'S #00786	SF-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	58.83
TXN00044764	01/11/2016	PAPA JOHN'S #00786	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	38.95
TXN00045207	01/25/2016	PAPA JOHN'S #00786	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	65.00
TXN00045130	01/21/2016	PARAGON INTERNATIONAL,	SB-Popping Oil (Ship 25%)	2220-7137-750.000	HealthWest	69.24
TXN00045130	01/21/2016	PARAGON INTERNATIONAL,	SB-Hot Dog Foil Bags (Ship 25%)	2220-7137-729.000	HealthWest	30.59
TXN00045053	01/18/2016	PARK PLACE HOTEL	VO-Hotel for MJDA Conference	2920-0662-864.000	Child Care Fd	157.50
TXN00045017	01/18/2016	PARK PLACE HOTEL	LN-Hotel for MJDA Conference	2920-0662-864.000	Child Care Fd	157.50
TXN00045172	01/22/2016	PARKING EP/PS	DH-Parking in Lansing on 01/21/16	1010-0229-871.000	Prosecutor	10.00
TXN00044984	01/15/2016	PARKING EP/PS	DH-Parking in Lansing on 1/14/16	1010-0229-871.000	Prosecutor	8.00
TXN00045280	01/25/2016	PARKING RAMPS Q43	CH-GR Kids Fest Trade Show	2300-0251-871.000	Accommodations Tax	9.00
TXN00045264	01/25/2016	PARKING RAMPS Q43	VL-parking	2212-6458-871.000	Lead Hazard Ctrl	5.00
TXN00044631	01/07/2016	PARTINGTON BEHAVIOR	GP-Autism Assessment Booklets	2220-7319-729.000	HealthWest	1,922.20
TXN00044591	01/06/2016	PARTINGTON BEHAVIOR	AH-Assessment Tests-Living Skills	2220-7319-729.000	HealthWest	994.10
TXN00044574	01/06/2016	PAYFLOW/PAYPAL	MF-acct for web charges	2560-2360-801.000	Deeds Automation Fd	30.00
TXN00045133	01/21/2016	PAYPAL BESTRONGFAM	RJ-PARENT CAFE	2210-6811-957.000	Public Health	57.00
TXN00044564	01/05/2016	PAYPAL CIRCLEMICH	KK-Circle Michigan	2300-0251-902.000	Accommodations Tax	150.00
TXN00044815	01/12/2016	PAYPAL MICHIGANBLU	AF-MI Bluebird Society membership	5920-5040-807.000	Wastewater Mgt Operatio	15.00
TXN00045046	01/18/2016	PAYPAL MYEVERYTHIN	MP-AR Due M Pfenning	1010-0000-066.000	Balance Sheet Accounts	7.98
TXN00045219	01/25/2016	PAYPAL ONLINETEST	RC-Dom violence assessments	1010-0137-802.000	District Ct Probation(Cobo	199.00
TXN00044552	01/05/2016	PAYPAL PRINTERPART	SS-printer parts	1010-0131-729.010	Circuit Court	0.16
TXN00044552	01/05/2016	PAYPAL PRINTERPART	SS-printer parts	1010-0132-729.000	Circuit Court Collections	0.21
TXN00044552	01/05/2016	PAYPAL PRINTERPART	SS-printer parts	2150-0142-729.010	Family Court	8.19
TXN00044552	01/05/2016	PAYPAL PRINTERPART	SS-printer parts	2150-0146-729.000	Family Court	0.39
TXN00044552	01/05/2016	PAYPAL PRINTERPART	SS-printer parts	2150-0149-729.010	Family Court	1.77

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TXN00044552	01/05/2016	PAYPAL PRINTERPART	SS-printer parts	2150-0166-729.000	Family Court	0.16
TXN00044552	01/05/2016	PAYPAL PRINTERPART	SS-printer parts	2150-0230-729.010	Family Court	0.85
TXN00044552	01/05/2016	PAYPAL PRINTERPART	SS-printer parts	2920-0152-729.010	Child Care Fd	3.77
TXN00045231	01/25/2016	PAYPAL VR ASSETS	SS-Judge Smedley Laptop Case	1010-0131-729.010	Circuit Court	15.47
TXN00045189	01/22/2016	PAYPAL MICH ASSOC OF CMF	JR-5 MACMHB Winter Conference	2220-7705-864.000	HealthWest	1,538.00
TXN00045432	01/28/2016	PAYPAL MICH ASSOC OF CMF	JR-AM-MACMHB Winter Conference	2220-7330-864.000	HealthWest	492.00
TXN00044721	01/11/2016	PAYPAL MICH ASSOC OF CMF	RO-ACT 201 Training	2220-7324-864.000	HealthWest	40.00
TXN00044812	01/12/2016	PAYPAL MICH ASSOC OF CMF	BM-ACT 201 Training	2220-7324-864.000	HealthWest	40.00
TXN00044731	01/11/2016	PAYPAL MICH ASSOC OF CMF	CL-ACT 201 Training	2220-7324-864.000	HealthWest	40.00
TXN00044696	01/08/2016	PAYPAL MICH ASSOC OF CMF	CC-ACT 201 Training	2220-7324-864.000	HealthWest	40.00
TXN00044769	01/11/2016	PAYPAL MICH ASSOC OF CMF	JB-ACT 201 Training	2220-7324-864.000	HealthWest	40.00
TXN00045262	01/25/2016	PAYPAL MICH ASSOC OF CMF	BC-Medicaid Rate Setting	2220-7706-864.000	HealthWest	30.00
TXN00044772	01/11/2016	PAYPAL MICH ASSOC OF CMF	CL-ACT Training	2220-7324-864.000	HealthWest	80.00
TXN00044551	01/05/2016	PAYPAL MICH ASSOC OF CMF	CL-Hope for Recovery Part I & II	2220-7324-864.000	HealthWest	80.00
TXN00044824	01/12/2016	PAYPAL MICH ASSOC OF CMF	CL-TV ACT Training	2220-7324-864.000	HealthWest	40.00
TXN00044746	01/11/2016	PAYPAL MICH ASSOC OF CMF	KJ-Hope for Recovery Session 1	2220-7324-864.000	HealthWest	40.00
TXN00044780	01/11/2016	PAYPAL MICH ASSOC OF CMF	KJ-Hope for Recovery Session 2	2220-7324-864.000	HealthWest	40.00
TXN00044784	01/11/2016	PAYPAL MICH ASSOC OF CMF	KJ-Hope for Recovery Session 3	2220-7324-864.000	HealthWest	40.00
TXN00045175	01/22/2016	PCI PATTERSON MEDICAL	DI-Flexi Cups #208029	2220-7160-743.010	HealthWest	17.35
TXN00045175	01/22/2016	PCI PATTERSON MEDICAL	DI-Provale Drinking Cup #304182	2220-7160-743.010	HealthWest	45.96
TXN00045340	01/27/2016	PCI PATTERSON MEDICAL	BB-Ankle Brace #202034	2220-7160-743.010	HealthWest	33.29
TXN00045340	01/27/2016	PCI PATTERSON MEDICAL	BB-Padded Gait Belt	2220-7133-729.000	HealthWest	32.22
TXN00044544	01/04/2016	PCI PATTERSON MEDICAL	KR-Dycem Mat, Long Teaspoon	2220-7133-729.000	HealthWest	43.99
TXN00044544	01/04/2016	PCI PATTERSON MEDICAL	KR-2 Platisol Long Teaspoons #210220	2220-7160-743.010	HealthWest	19.52
TXN00044544	01/04/2016	PCI PATTERSON MEDICAL	KR-Platisol Long Teaspoons #200506	2220-7160-743.010	HealthWest	9.76
TXN00044544	01/04/2016	PCI PATTERSON MEDICAL	KR-Platisol Long Teaspoons #203156	2220-7160-743.010	HealthWest	9.76
TXN00044544	01/04/2016	PCI PATTERSON MEDICAL	KR-Platisol Long Teaspoons #209552	2220-7160-743.010	HealthWest	9.76
TXN00045031	01/18/2016	PETES DINER	BS-Breakfast During Travel	5880-0586-871.000	Transit System	10.21
TXN00044946	01/15/2016	PIKTOCHART	LM-Graphics Creation	2220-7059-801.000	HealthWest	29.00
TXN00045457	01/29/2016	PINTS AND QUARTS	FJ-Lunch	1010-0164-957.000	Public Defender	30.32
TXN00045444	01/29/2016	PITNEY BOWES	VM-Postage supplies	6330-0234-729.000	Office Services	972.32
TXN00045349	01/27/2016	PIZZA HUT 6296	TM-Client #1042888	2220-7325-750.000	HealthWest	9.99

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TXN00045328	01/27/2016	PIZZA HUT 6296	SP-Recognition Ceremony	2220-7707-750.000	HealthWest	64.58
TXN00045067	01/20/2016	PLAZA 1 AND 2	TV-Movie Tickets	2220-7137-956.010	HealthWest	24.00
TXN00044589	01/06/2016	PLAZA 1 AND 2	SB-Movie Tickets	2220-7137-956.010	HealthWest	30.00
TXN00045377	01/27/2016	PLUMB'S SFA	SW-FPE Group	2220-7147-750.000	HealthWest	8.51
TXN00044965	01/15/2016	PLUMB'S SFA	HS-Produce Family Activity	2220-7325-750.000	HealthWest	3.43
TXN00045345	01/27/2016	POPUKBANNER LLC	ph-table top display, comm prom	2900-0050-902.020	Brookhaven	103.25
TXN00044937	01/14/2016	PORT CITY CAB	BS-Per GP Cab Fares	2220-7324-860.000	HealthWest	100.00
TXN00044937	01/14/2016	PORT CITY CAB	BS-Per GP Cab Fares	2220-7330-860.000	HealthWest	437.50
TXN00045249	01/25/2016	PORT CITY PAINTS	ES-Rollers, Paint	2220-7705-729.000	HealthWest	29.80
TXN00044722	01/11/2016	PP KENPICTUREF	KH Frame for District	1010-0136-729.000	District Court	45.00
TXN00045112	01/21/2016	PRACTICON INC	NB-SANI CLOTH TOWELETTES	2210-6413-743.000	Public Health	186.79
TXN00044664	01/08/2016	PRAXAIR DISTRIBUTION I	dpb-acetylene	5920-5060-768.000	Wastewater Mgt Operatio	140.77
TXN00044664	01/08/2016	PRAXAIR DISTRIBUTION I	dpb-lenses	5920-5060-778.000	Wastewater Mgt Operatio	12.68
TXN00045251	01/25/2016	PRAXAIR DISTRIBUTION I	DF-Nitrogen	5810-0536-778.000	Airport	78.15
TXN00044859	01/13/2016	PRAXAIR DISTRIBUTION I	meg-gloves	5920-5060-778.000	Wastewater Mgt Operatio	75.00
TXN00044859	01/13/2016	PRAXAIR DISTRIBUTION I	meg-welding gases	5920-5060-768.000	Wastewater Mgt Operatio	104.55
TXN00044837	01/13/2016	PROFESSIONAL PARTS WAR	rld-solenoid	5920-5050-778.000	Wastewater Mgt Operatio	24.75
TXN00045011	01/18/2016	PUB ONE ELEVEN	BB-Business Lunch	2300-0251-871.000	Accommodations Tax	30.42
TXN00045292	01/25/2016	QUE BUENO MEXICAN GRIL	ES-Residential Site Visit-Breakfast	2920-0152-871.000	Child Care Fd	8.91
TXN00045260	01/25/2016	QUIZNOS 14799	GL-LUNCH DURING OUT OF TOWN CON	5710-0526-871.000	Solid Waste Mgt	12.56
TXN00045075	01/20/2016	RALEY BROTHERS	rec-blower assy	5920-5060-778.000	Wastewater Mgt Operatio	158.30
TXN00045282	01/25/2016	RED LOBSTER 0470	JV-MEAL CMV	1010-0301-957.000	Sheriff Operations	4.10
TXN00045282	01/25/2016	RED LOBSTER 0470	JV-MEAL CMV	1010-0320-957.000	Officer Training Act 302	19.80
TXN00045282	01/25/2016	RED LOBSTER 0470	JV-AR Due J VanAndel	1010-0000-066.000	Balance Sheet Accounts	1.02
TXN00044706	01/08/2016	RED ROBIN NORTON S	JC-Clients #213082/305775	2220-7148-750.000	HealthWest	30.93
TXN00044996	01/18/2016	RED WOK	RW-Client BI	2220-7144-750.000	HealthWest	9.20
TXN00044547	01/04/2016	REDBOX DVD RENTAL	SB-Movie Rental	2220-7137-956.010	HealthWest	1.59
TXN00044562	01/05/2016	REDBOX DVD RENTAL	SF-Movies for JTC Residents	2920-0662-752.000	Child Care Fd	3.18
TXN00044676	01/08/2016	REDBOX DVDRESERVATION	SB-Movie Rental	2220-7137-956.010	HealthWest	1.59
TXN00045445	01/29/2016	RITE AID STORE-4403	CA-MHC-Reward Gift Cards	2920-1427-740.000	Child Care Fd	115.80
TXN00045323	01/26/2016	RITE AID STORE-4403	CA-Mental Health Ct Incentives	2920-1427-740.000	Child Care Fd	107.90
TXN00044819	01/12/2016	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Transit System	130.20

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TXN00044699	01/08/2016	ROAD EQUIPMENT PARTS C	JG-Misc. Stock Parts for Gilligs	5880-0591-775.000	Transit System	1,433.16
TXN00044733	01/11/2016	ROAD EQUIPMENT PARTS C	JG-Misc. Stock Parts for Gilligs	5880-0591-775.000	Transit System	1,395.33
TXN00044563	01/05/2016	ROAD EQUIPMENT PARTS C	JG-AD-9 Dryer Kits for Gilligs	5880-0591-775.000	Transit System	434.86
TXN00044629	01/07/2016	ROAD EQUIPMENT PARTS C	JG-Air Compressor Unit 0701	5880-0591-775.000	Transit System	1,247.60
TXN00045162	01/22/2016	ROCK AUTO	dpb-mirror	5920-5050-778.000	Wastewater Mgt Operatio	93.95
TXN00045271	01/25/2016	ROMANOS 1281	LC-MiCSES Training-Lunch	2150-0142-871.000	Family Court	19.38
TXN00045271	01/25/2016	ROMANOS 1281	LC-AR Due L Churchwell	1010-0000-066.000	Balance Sheet Accounts	3.55
TXN00045287	01/25/2016	ROMANOS 1281	AN-MiCSES Training-Lunch	2150-0142-871.000	Family Court	35.43
TXN00045281	01/25/2016	ROMANOS 1281	TP-AR Due T Peterson	1010-0000-066.000	Balance Sheet Accounts	5.19
TXN00045281	01/25/2016	ROMANOS 1281	TP-travel lunch-MiCSES training	2150-0142-871.000	Family Court	20.28
TXN00044701	01/08/2016	ROSE PEST SOLUTIONS	PR-PEST CONTROL CONTRACT	5710-0526-801.000	Solid Waste Mgt	37.00
TXN00044537	01/04/2016	ROSE PEST SOLUTIONS	ks-building pest control	2900-0050-801.000	Brookhaven	115.00
TXN00045109	01/21/2016	ROSE PEST SOLUTIONS	ks-monthly pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00044691	01/08/2016	ROSE PEST SOLUTIONS	TC-Pest Control MATS	5880-0591-931.050	Transit System	59.00
TXN00044686	01/08/2016	ROSE PEST SOLUTIONS	TC-Pest Control TERMINAL	5880-0589-931.050	Transit System	56.00
TXN00045393	01/28/2016	RPM MACHINERY	djs-handle	5920-5050-778.000	Wastewater Mgt Operatio	102.83
TXN00044959	01/15/2016	RUSS' MUSKEGON	KG-Client PCP #207664	2220-7144-750.000	HealthWest	9.85
TXN00044535	01/04/2016	RYKES	KW-Double Charged	2220-7040-750.000	HealthWest	(5.75)
TXN00045182	01/22/2016	RYKSE'S RESTAURANT	KK-Trade Show	2300-0251-871.000	Accommodations Tax	17.16
TXN00045182	01/22/2016	RYKSE'S RESTAURANT	KK-AR Due K Knop	1010-0000-066.000	Balance Sheet Accounts	0.10
TXN00045200	01/22/2016	RYKSE'S RESTAURANT	BB-Fort Wayne	2300-0251-871.000	Accommodations Tax	17.94
TXN00045418	01/28/2016	S&S WORLDWIDE	jg-cognitive test screen replacement	2900-0072-747.000	Brookhaven	112.69
TXN00045425	01/28/2016	SAFETY PRODUCTS	Jh-work boots	2080-0691-747.000	Parks	112.00
TXN00044677	01/08/2016	SAFETY PRODUCTS	srs-cold weather gloves	5920-5040-746.000	Wastewater Mgt Operatio	86.46
TXN00045209	01/25/2016	SAFETY PRODUCTS	RS-Gloves & Caution Tape	5880-0591-747.000	Transit System	50.47
TXN00045440	01/29/2016	SAKURA 2	SP-Client Visit, Coldwater	2220-7329-871.000	HealthWest	17.50
TXN00045474	01/29/2016	SAKURA 2	TH-Client Visit, Kzoo	2220-7144-871.000	HealthWest	19.17
TXN00044978	01/15/2016	SAMS CLUB #6562	spb-pop	5920-0000-276.000	Wastewater Mgt Operatio	62.00
TXN00045144	01/21/2016	SAMSCLUB #6562	BP-Batteries	2920-0662-747.000	Child Care Fd	30.70
TXN00044861	01/13/2016	SAMSCLUB #6562	BP-Laundry Soap	2920-0662-754.000	Child Care Fd	14.82
TXN00045144	01/21/2016	SAMSCLUB #6562	BP-Laundry Supplies	2920-0662-754.000	Child Care Fd	59.28
TXN00045144	01/21/2016	SAMSCLUB #6562	BP-Plates or Plasticware	2920-0662-745.000	Child Care Fd	32.78

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TXN00045144	01/21/2016	SAMSCLUB #6562	BP-Snacks & Drinks/Cocoa	2920-0662-750.000	Child Care Fd	104.45
TXN00044861	01/13/2016	SAMSCLUB #6562	BP-Snacks, Drinks, Coffee Supplies	2920-0662-750.000	Child Care Fd	66.54
TXN00044773	01/11/2016	SAMSCLUB #6562	JO-Supplies	1010-0131-729.000	Circuit Court	0.50
TXN00044773	01/11/2016	SAMSCLUB #6562	JO-Supplies	1010-0132-729.000	Circuit Court Collections	0.66
TXN00044773	01/11/2016	SAMSCLUB #6562	JO-Supplies	2150-0142-729.000	Family Court	25.61
TXN00044773	01/11/2016	SAMSCLUB #6562	JO-Supplies	2150-0146-729.000	Family Court	1.22
TXN00044773	01/11/2016	SAMSCLUB #6562	JO-Supplies	2150-0149-729.000	Family Court	5.53
TXN00044773	01/11/2016	SAMSCLUB #6562	JO-Supplies	2150-0166-729.000	Family Court	0.50
TXN00044773	01/11/2016	SAMSCLUB #6562	JO-Supplies	2150-0230-729.000	Family Court	2.65
TXN00044773	01/11/2016	SAMSCLUB #6562	JO-Supplies	2920-0152-729.000	Child Care Fd	11.77
TXN00044779	01/11/2016	SAMSCLUB #6562	KN-Produce, Fruit, Meat, Crackers	2220-7341-750.000	HealthWest	470.48
TXN00044779	01/11/2016	SAMSCLUB #6562	KN-Wipes, Ajax, Cascade, Fabric Sheets	2220-7341-729.000	HealthWest	160.54
TXN00044593	01/06/2016	SAVE A LOT #24310	HS-Hot Dogs & Buns for Family Activity	2220-7325-750.000	HealthWest	5.33
TXN00044626	01/07/2016	SAVE-A-LOT	KN-Juice & Milk	2220-7341-750.000	HealthWest	40.94
TXN00044881	01/13/2016	SEC OF STATE BRANCH244	JD-State Id #1043038	2220-0000-273.006	HealthWest	10.15
TXN00045388	01/28/2016	SECURITYSTOREUSA	jg-programable keypads for doors	2900-0052-931.000	Brookhaven	305.80
TXN00045032	01/18/2016	SH GR PARKING RAMPS	BB-Parking, Client Transport	2220-7147-871.000	HealthWest	4.00
TXN00045153	01/22/2016	SHELL OIL 10009438002	RK-FOC Seminar-Gas	2150-0142-871.000	Family Court	32.01
TXN00044909	01/14/2016	SHELL OIL 521086000QPS	KK-ABA	2300-0251-871.000	Accommodations Tax	16.35
TXN00045433	01/28/2016	SHELL OIL 521653100QPS	DS-MTREM Group	2220-7043-750.000	HealthWest	1.99
TXN00045062	01/19/2016	SHI SMARTPRACT#1586539	KF-Appt. Card Stickers	2220-7144-729.000	HealthWest	195.75
TXN00045062	01/19/2016	SHI SMARTPRACT#1586539	KF-Appt. Card Stickers	2220-7146-729.000	HealthWest	195.75
TXN00045062	01/19/2016	SHI SMARTPRACT#1586539	KF-Appt. Card Stickers	2220-7147-729.000	HealthWest	195.75
TXN00045062	01/19/2016	SHI SMARTPRACT#1586539	KF-Appt. Card Stickers	2220-7320-729.000	HealthWest	195.75
TXN00044726	01/11/2016	SHORELINE METAL FABRIC	CM-fabricate gusset plates, dom tube	5920-5060-936.000	Wastewater Mgt Operatio	210.00
TXN00044839	01/13/2016	SKILLPATH NATIONAL	SH-I9 Webinar	1010-0226-957.000	Human Resources	149.00
TXN00044964	01/15/2016	SKILLPATH NATIONAL	SH-Supervisor Training	6770-0203-957.000	Insurance	105.00
TXN00045465	01/29/2016	SMILEMAKERS INC	NB-STICKERS	2210-6413-729.000	Public Health	26.15
TXN00045465	01/29/2016	SMILEMAKERS INC	NB-BANDAGES	2210-6413-743.000	Public Health	272.72
TXN00044957	01/15/2016	SORELLINA	LN-Meal during MJDA Conference	2920-0662-871.000	Child Care Fd	20.35
TXN00044982	01/15/2016	SORELLINA	VO-Meal during MJDA Conference	2920-0662-871.000	Child Care Fd	24.64
TXN00044866	01/13/2016	SOUTH GRAND RAMP	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	8.00

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TXN00045371	01/27/2016	SOUTH GRAND RAMP	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	6.00
TXN00044578	01/06/2016	SPEEDWAY 08803 MAD	TG-FUEL	1010-0351-760.000	Sheriff Jail	29.01
TXN00044821	01/12/2016	SPEX CERTIPREP	tar-standards	5920-5020-768.000	Wastewater Mgt Operatio	272.18
TXN00044832	01/12/2016	SQ EAGLE TOWING	AF-towing service	5920-5050-936.000	Wastewater Mgt Operatio	125.00
TXN00045406	01/28/2016	SQ GENERATIONS WELLNE	lh-11 alz/dem seminar tuition	2900-0072-957.000	Brookhaven	1,100.00
TXN00044999	01/18/2016	SQ MICHIGAN DISABI	RK-Compassion Fatigue Training	2220-7146-864.000	HealthWest	75.00
TXN00045232	01/25/2016	SQ MICHIGAN DISABI	KB-Compassion & Fatigue Training	2220-7317-864.000	HealthWest	75.00
TXN00045379	01/27/2016	SQ MICHIGAN DISABI	AE-Compassion Fatigue Training	2220-7148-864.000	HealthWest	75.00
TXN00044927	01/14/2016	SQ MICHIGAN ELECTRONI	KH-Court Reporter workshop-SW	1010-0136-957.000	District Court	205.00
TXN00045042	01/18/2016	SQ MICHIGAN FEDERA	LN-MFCF Conference	2920-0662-864.000	Child Care Fd	182.00
TXN00044577	01/06/2016	SQ NONNA'S	KK-business lunch	2300-0251-871.000	Accommodations Tax	19.20
TXN00045087	01/20/2016	SQ SHERI BUNKER GOSQ.	RF-TECH SUPPLIES	1010-0351-747.000	Sheriff Jail	10.77
TXN00044656	01/07/2016	ST JOHN TRUCK & TRAIL	JT-Trolley Repairs	5890-0572-937.000	Muskegon Trolley Compan	861.57
TXN00044968	01/15/2016	STAPLES 00103325	MP-USB Drives for ACES Study	2220-7059-729.000	HealthWest	12.70
TXN00045391	01/28/2016	STAPLES 00103325	CM-office supplies	5920-5040-729.000	Wastewater Mgt Operatio	26.16
TXN00044668	01/08/2016	STAPLES 00103325	DM-Office Supplies	5880-0587-729.000	Transit System	12.28
TXN00044704	01/08/2016	STAPLES 00103325	jg-nursing wall files	2900-0072-727.000	Brookhaven	39.98
TXN00044704	01/08/2016	STAPLES 00103325	jg-printer ink	2900-0052-727.000	Brookhaven	16.99
TXN00044567	01/05/2016	STAPLES 00115949	ph-card stock, comm promotion	2900-0050-902.020	Brookhaven	9.38
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7040-729.000	HealthWest	1.57
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7043-729.000	HealthWest	2.99
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7059-729.000	HealthWest	2.43
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7133-729.000	HealthWest	4.83
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7134-729.000	HealthWest	3.61
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7137-729.000	HealthWest	3.69
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7144-729.000	HealthWest	22.46
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7146-729.000	HealthWest	4.23
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7147-729.000	HealthWest	17.86
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7148-729.000	HealthWest	5.59
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7317-729.000	HealthWest	1.36
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7318-729.000	HealthWest	9.81
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7319-729.000	HealthWest	6.87

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TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7320-729.000	HealthWest	5.50
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7321-729.000	HealthWest	6.27
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7322-729.000	HealthWest	9.98
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7323-729.000	HealthWest	3.86
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7324-729.000	HealthWest	4.93
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7325-729.000	HealthWest	5.24
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7327-729.000	HealthWest	0.35
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7328-729.000	HealthWest	2.93
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7329-729.000	HealthWest	6.87
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7330-729.000	HealthWest	3.73
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7331-729.000	HealthWest	1.36
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7341-729.000	HealthWest	14.17
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7551-729.000	HealthWest	14.97
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7701-729.000	HealthWest	2.99
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7702-729.000	HealthWest	1.01
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7703-729.000	HealthWest	5.90
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7704-729.000	HealthWest	0.99
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7705-729.000	HealthWest	6.44
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7706-729.000	HealthWest	8.70
TXN00044658	01/07/2016	STAPLES DIRECT	KF-Kant Copy Security Paper	2220-7707-729.000	HealthWest	0.66
TXN00045024	01/18/2016	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt Operatio	282.81
TXN00045051	01/18/2016	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt Operatio	32.99
TXN00045244	01/25/2016	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt Operatio	164.87
TXN00044985	01/15/2016	STATE CHEMIC STATE CHE	AW-drain maint program	5920-5060-768.000	Wastewater Mgt Operatio	758.50
TXN00044558	01/05/2016	STATE CHEMIC STATE CHE	AW-invisilube	5920-5050-760.000	Wastewater Mgt Operatio	215.00
TXN00044864	01/13/2016	STATE POLICE CRASH RPT	WS-Police Report	5880-0587-747.000	Transit System	10.00
TXN00044894	01/13/2016	STEAK-N-SHAKE#0031 Q99	KK-ABA	2300-0251-871.000	Accommodations Tax	7.56
TXN00045310	01/26/2016	STK SHUTTERSTOCK, INC.	ph-charged in error, will be credited	2900-0050-902.020	Brookhaven	49.00
TXN00045404	01/28/2016	STK SHUTTERSTOCK, INC.	ph-credit for charge in error	2900-0050-902.020	Brookhaven	(49.00)
TXN00044554	01/05/2016	STK SHUTTERSTOCK, INC.	ph-download access, comm prom	2900-0050-902.020	Brookhaven	29.00
TXN00045247	01/25/2016	STK SHUTTERSTOCK, INC.	ph-download access, comm promo	2900-0050-902.020	Brookhaven	29.00
TXN00045266	01/25/2016	STK SHUTTERSTOCK, INC.	ph-download access, comm promo	2900-0050-902.020	Brookhaven	49.00

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TXN00044787	01/11/2016	SUBWAY 00022731	AB-Client AS	2220-7148-750.000	HealthWest	8.96
TXN00044787	01/11/2016	SUBWAY 00022731	AB-Client Visit, Grand Haven	2220-7148-871.000	HealthWest	8.69
TXN00044724	01/11/2016	SUBWAY 00030049	KJ-IMR Group	2220-7324-750.000	HealthWest	4.42
TXN00044850	01/13/2016	SUBWAY 00152751	HT-Client Transport, Sebewaing	2220-7329-871.000	HealthWest	6.25
TXN00044890	01/13/2016	SUBWAY 00152751	NS-Client Transport, Sebewaing	2220-7144-871.000	HealthWest	7.58
TXN00044667	01/08/2016	SUBWAY 00178558	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accounts	1.79
TXN00044667	01/08/2016	SUBWAY 00178558	JC-Client #200440	2220-7148-750.000	HealthWest	13.98
TXN00044601	01/06/2016	SUBWAY 00259275	FJ-Lunch	1010-0164-871.000	Public Defender	24.91
TXN00045348	01/27/2016	SUBWAY 00297978	CA-Mental Health Ct Subway Incentive:	2920-1427-740.000	Child Care Fd	50.00
TXN00045100	01/21/2016	SUBWAY 00469536	DS-MTREM Group	2220-7043-750.000	HealthWest	25.71
TXN00045008	01/18/2016	SUBWAY 00542365	RW-Client Visit, GRapids	2220-7144-871.000	HealthWest	9.91
TXN00044765	01/11/2016	SUBWAY 03058666	BM-Lunch Outing #307120	2220-7324-750.000	HealthWest	10.17
TXN00044765	01/11/2016	SUBWAY 03058666	WM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Accounts	8.06
TXN00044836	01/12/2016	SULTANS EXPRESS	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	11.43
TXN00044543	01/04/2016	SURVEYMONKEY.COM	LM-Annual Subscription Renewal-1 Yr.	2220-7707-807.000	HealthWest	299.00
TXN00044651	01/07/2016	TACO BELL #28561	LM-Client JP	2220-7318-750.000	HealthWest	8.46
TXN00045221	01/25/2016	TACO BELL #28561	ES-Client RG	2220-7321-750.000	HealthWest	8.03
TXN00044910	01/14/2016	TACO BELL #28561	DK-MTREM Group	2220-7320-750.000	HealthWest	12.71
TXN00045037	01/18/2016	TARGET 00023275	LM-Keep Calm (Lobby Book)	2220-7707-981.010	HealthWest	13.77
TXN00044989	01/15/2016	TECHSTREET	GL-OIL/WATER SEPARATOR MANUAL	5710-0526-747.000	Solid Waste Mgt	129.00
TXN00044871	01/13/2016	TENNANT CO	RB-Brush/Belt	5810-0536-776.000	Airport	35.30
TXN00045020	01/18/2016	TENNANT CO	RB-Vacuum Brush Attchmt	5810-0536-776.000	Airport	131.00
TXN00045223	01/25/2016	TEXAS ROADHOUSE 2305	FJ-Lunch	1010-0164-871.000	Public Defender	32.88
TXN00045434	01/28/2016	TFS FISHER SCI CHI	AF-nitrate std	5920-5020-768.000	Wastewater Mgt Operatio	41.00
TXN00045422	01/28/2016	TFS MICROGENICS CORP	AF-disposable needles	5920-5020-771.000	Wastewater Mgt Operatio	725.85
TXN00045269	01/25/2016	THE GUESTHOUSE RSTR	KK-trade show	2300-0251-871.000	Accommodations Tax	27.22
TXN00045236	01/25/2016	THE GUESTHOUSE RSTR	BB-Fort Wayne	2300-0251-871.000	Accommodations Tax	19.44
TXN00045131	01/21/2016	THE HEARTHSTONE RESTAU	BM-mtg expense for MS4 permitting	7010-0000-298.010	Drain Spray fund	76.78
TXN00045330	01/27/2016	THE HEARTHSTONE RESTAU	BM-mtg expense-attys and eng	7010-0000-298.010	Drain Spray fund	128.12
TXN00044848	01/13/2016	THE HOME DEPOT 2754	DM-Snow Cleaning Supplies	5880-0591-776.000	Transit System	41.42
TXN00044856	01/13/2016	THE HOME DEPOT 2754	DM-Snow Cleaning Supplies	5880-0591-776.000	Transit System	55.91
TXN00044770	01/11/2016	THE HOME DEPOT 2754	DM-Terminal Supplies	5880-0587-747.000	Transit System	40.06

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TXN00044886	01/13/2016	THE HOME DEPOT 2754	DM-Credit for Returned Product	5880-0591-776.000	Transit System	(31.94)
TXN00044627	01/07/2016	THE HOME DEPOT 2754	KM-Shop Keys	5880-0587-747.000	Transit System	7.48
TXN00044529	01/04/2016	THE HOME DEPOT 2754	WS-Salt Spreader	5880-0597-747.000	Transit System	78.48
TXN00044925	01/14/2016	THE HOME DEPOT 2754	WS-Gloves	5880-0591-775.000	Transit System	11.76
TXN00045387	01/28/2016	THE HOME DEPOT 2754	AW-bulbs, batteries	5920-5050-778.000	Wastewater Mgt Operatio	65.79
TXN00044947	01/15/2016	THE HOME DEPOT 2754	AW-shovels	5920-5060-782.000	Wastewater Mgt Operatio	27.96
TXN00044947	01/15/2016	THE HOME DEPOT 2754	AW-hasp	5920-5060-778.000	Wastewater Mgt Operatio	7.48
TXN00045168	01/22/2016	THE HOME DEPOT 2754	AW-deer barrier	5920-5060-938.000	Wastewater Mgt Operatio	136.94
TXN00045294	01/25/2016	THE HOME DEPOT 2754	AW-chicken wire	5920-5060-938.000	Wastewater Mgt Operatio	119.91
TXN00045356	01/27/2016	THE HOME DEPOT 2754	AW-snow fence	5920-5060-938.000	Wastewater Mgt Operatio	27.34
TXN00045408	01/28/2016	THE HOME DEPOT 2754	JW-Tail Light Tape	5880-0591-775.000	Transit System	3.57
TXN00045449	01/29/2016	THE HOME DEPOT 2754	JT-Window Cleaning Kit	5880-0591-776.000	Transit System	25.45
TXN00045204	01/22/2016	THE HOME DEPOT 2754	SS-Washers for large hearing rm	2150-0149-729.010	Family Court	3.76
TXN00045194	01/22/2016	THE HOME DEPOT 2754	AJ-Heaters, McLaughlin	2220-7040-729.000	HealthWest	5.59
TXN00045194	01/22/2016	THE HOME DEPOT 2754	AJ-Heaters, McLaughlin	2220-7144-729.000	HealthWest	16.32
TXN00045194	01/22/2016	THE HOME DEPOT 2754	AJ-Heaters, McLaughlin	2220-7318-729.000	HealthWest	27.75
TXN00045194	01/22/2016	THE HOME DEPOT 2754	AJ-Heaters, McLaughlin	2220-7321-729.000	HealthWest	0.60
TXN00045194	01/22/2016	THE HOME DEPOT 2754	AJ-Heaters, McLaughlin	2220-7325-729.000	HealthWest	18.72
TXN00045194	01/22/2016	THE HOME DEPOT 2754	AJ-Heaters, McLaughlin	2220-7328-729.000	HealthWest	10.92
TXN00045194	01/22/2016	THE HOME DEPOT 2754	AJ-Heaters, McLaughlin	2220-7551-729.000	HealthWest	4.84
TXN00045473	01/29/2016	THE LAKE HOUSE WATERFR	BB-Sales Meeting	2300-0251-871.000	Accommodations Tax	164.27
TXN00045344	01/27/2016	THE MARLIN COMPANY	lh-electronic comm program	2900-0050-801.000	Brookhaven	240.00
TXN00045089	01/20/2016	THE MUSKEGON CHRONICLE	lh-newspaper	2900-0050-807.000	Brookhaven	8.00
TXN00045448	01/29/2016	THE UPS STORE 3469	CH-Men's Bowling	2300-0251-729.000	Accommodations Tax	40.28
TXN00045414	01/28/2016	THE UPS STORE 3789	KS-Shipping Client Meds #205945	2220-7144-730.000	HealthWest	16.62
TXN00045196	01/22/2016	THE WEBSTAUANT STORE	NB-CHLORINE TEST KIT	2210-6202-747.000	Public Health	86.10
TXN00045298	01/26/2016	THERAPY SHOPPE INC #3	DI-Z-Vibe, Knobby Super Chew #10383!	2220-7319-729.000	HealthWest	68.86
TXN00045081	01/20/2016	THERMOBIND INC	AV-Binding machine for District Court	1010-0136-729.000	District Court	190.71
TXN00044616	01/06/2016	THESTAMPMAKER	AV-Stamps for District Court	1010-0136-729.000	District Court	50.45
TXN00045057	01/18/2016	THESTAMPMAKER	WW-Stamps for District Court	1010-0136-729.000	District Court	240.52
TXN00045157	01/22/2016	THETELECOMSPOT.COM	MH-Power supply	2150-0142-729.010	Family Court	33.66
TXN00045018	01/18/2016	THIRD STREET GRILLE	KK-CVB Annual Meeting	2300-0251-902.020	Accommodations Tax	888.00

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TXN00044758	01/11/2016	THIRD STREET GRILLE	BB-Bridal Show	2300-0251-871.000	Accommodations Tax	12.60
TXN00044643	01/07/2016	THOMAS SCIENTIFIC INC/	AF-ORP standard	5920-5020-768.000	Wastewater Mgt Operatio	50.79
TXN00044992	01/15/2016	THOMPSON INFORMATION	SH-ADA Webinar	1010-0226-957.000	Human Resources	199.00
TXN00045470	01/29/2016	TIM HORTONS #913891	JP-Client #1036652	2220-7318-750.000	HealthWest	6.95
TXN00045015	01/18/2016	TIM HORTONS #913891	SN-Client #1037546	2220-7321-750.000	HealthWest	8.10
TXN00045044	01/18/2016	TRACTOR-SUPPLY-CO #063	AC-EZ Slide paint	5920-5030-778.000	Wastewater Mgt Operatio	34.99
TXN00044613	01/06/2016	TRACTOR-SUPPLY-CO #064	AC-EZ Slide paint	5920-5030-778.000	Wastewater Mgt Operatio	34.99
TXN00044604	01/06/2016	TRACTOR-SUPPLY-CO #064	AW-broom/dust pan	5920-5040-776.000	Wastewater Mgt Operatio	43.78
TXN00044708	01/08/2016	TRACTOR-SUPPLY-CO #064	AW-brooms	5920-5050-782.000	Wastewater Mgt Operatio	79.98
TXN00045338	01/27/2016	TRAVEL & ADV. SHOW	RL-Chicago Trade Show	2300-0251-902.000	Accommodations Tax	1,495.00
TXN00045365	01/27/2016	TRAVEL & ADV. SHOW	RL-Chicago Trade Show	2300-0251-902.000	Accommodations Tax	1,500.00
TXN00045151	01/22/2016	TRAVEL INSURANCE POLIC	KF-CMH Research & Policy Conference	2220-7321-871.000	HealthWest	15.75
TXN00044895	01/13/2016	TREETOPS LODGING	KB-Hope for Recovery Conference	2220-7137-871.000	HealthWest	93.85
TXN00044565	01/05/2016	TREETOPS LODGING	CL-Hope for Recovery Conference	2220-7324-871.000	HealthWest	93.85
TXN00045339	01/27/2016	TROPHY HOUSE/LINDBACK	KK-Plaque for DP	2300-0251-902.020	Accommodations Tax	41.50
TXN00044532	01/04/2016	TUGGMOVIES 855-321-884	JR-Movie Paper Tigers	2220-7059-956.010	HealthWest	232.00
TXN00045446	01/29/2016	ULINE SHIP SUPPLIES	RS-Janitorial Supples	5880-0591-776.000	Transit System	210.23
TXN00045337	01/27/2016	UNITED 01624784713926	LM-National Conference, Las Vegas	2220-7064-871.000	HealthWest	472.70
TXN00045171	01/22/2016	UNITED 01626005346932	ES-Residential Site Visit-Baggage	2920-0152-871.000	Child Care Fd	25.00
TXN00045230	01/25/2016	UNITED 01626005794195	FJ-Bag check	1010-0164-871.000	Public Defender	25.00
TXN00045240	01/25/2016	UNITED 01626006200044	ES-Residential Site Visit-Baggage	2920-0152-871.000	Child Care Fd	25.00
TXN00045134	01/21/2016	UNITED 01677451109913	MM-AIRLINE	1010-0164-871.000	Public Defender	322.70
TXN00045103	01/21/2016	UNITED 01677451109924	MM-AIRLINE	1010-0164-871.000	Public Defender	322.70
TXN00045102	01/21/2016	UNITED 01677451109935	MM-AIRLINE	1010-0164-871.000	Public Defender	322.70
TXN00045177	01/22/2016	UNITED 01677990755055	KF-CMH Research & Policy Conference	2220-7321-871.000	HealthWest	314.70
TXN00044649	01/07/2016	USA BLUE BOOK	AF-buffer	5920-5020-768.000	Wastewater Mgt Operatio	47.88
TXN00045353	01/27/2016	USA BLUE BOOK	AF-sludge nabber	5920-5020-771.000	Wastewater Mgt Operatio	78.50
TXN00044596	01/06/2016	USA-1 BATTERY SERVICE	KM-Generator (Stock)	5880-0591-775.000	Transit System	290.00
TXN00044766	01/11/2016	USA-1 BATTERY SERVICE	KM-Alternator Unit 1101	5880-0591-775.000	Transit System	130.00
TXN00044767	01/11/2016	USA-1 BATTERY SERVICE	KM-Batteries & Generator (Stock)	5880-0591-775.000	Transit System	1,070.00
TXN00045139	01/21/2016	USA-1 BATTERY SERVICE	KM-Batteries (Stock)	5880-0591-775.000	Transit System	790.00
TXN00044846	01/13/2016	USA-1 BATTERY SERVICE	KM-Batteries Unit 1101	5880-0591-775.000	Transit System	125.00

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TXN00044541	01/04/2016	USA-1 BATTERY SERVICE	KM-Batteries for Gilligs (Stock)	5880-0591-775.000	Transit System	440.00
TXN00044546	01/04/2016	USA-1 BATTERY SERVICE	KM-Starter	5880-0591-775.000	Transit System	290.00
TXN00045120	01/21/2016	USF CHILD AND FAMILY S	KF-CMH Research & Policy Conference	2220-7321-864.000	HealthWest	525.00
TXN00045190	01/22/2016	USPS 25653002230803159	DDA-Cert Mail for SW Checks/Repts	5710-0526-730.000	Solid Waste Mgt	20.22
TXN00045252	01/25/2016	USPS 25653002230803159	CH-Office Supplies	5710-0520-729.000	Solid Waste Mgt	2.19
TXN00044594	01/06/2016	USPS 25653002230803159	lh-patient mailings, billing review	2900-0050-730.000	Brookhaven	80.42
TXN00045048	01/18/2016	USPS 25653002230803159	KK-postage	2300-0251-730.000	Accommodations Tax	16.15
TXN00044878	01/13/2016	USPS 25653102230803233	lh-patient mailing	2900-0050-730.000	Brookhaven	12.52
TXN00044632	01/07/2016	USPS 25653102230803233	lh-billing review	2900-0050-730.000	Brookhaven	19.99
TXN00045229	01/25/2016	USPS 25653202230803316	AV-Supplies for District Court	1010-0136-730.000	District Court	19.05
TXN00044684	01/08/2016	UST REGISTRATION FEE	PR-UNDERGROUND STORAGE TANK RE	5710-0526-958.020	Solid Waste Mgt	100.00
TXN00044994	01/18/2016	VALLEY EXPO & DISPLAY	KK-Heartland	2300-0251-902.000	Accommodations Tax	172.57
TXN00045447	01/29/2016	VALLEY EXPO & DISPLAY	KK-Heartland	2300-0251-902.000	Accommodations Tax	30.69
TXN00044997	01/18/2016	VAN KAM	KM-Paddle Lock	5880-0591-775.000	Transit System	13.99
TXN00045201	01/22/2016	VILLAGE HARDWARE AND A	dpb-wire brushes	5920-5050-782.000	Wastewater Mgt Operatio	21.35
TXN00045248	01/25/2016	VILLAGE OF ROSEMONT	RL-Chicago Trade Show	2300-0251-871.000	Accommodations Tax	15.00
TXN00044588	01/06/2016	VIRGIN MOBILE USA	AN-SEED/HW-Phone minutes	2150-0167-851.000	Family Court	37.77
TXN00044935	01/14/2016	VITALES ON LEONARD-S	SB-MEAL CELL BLOCK	1010-0350-957.000	Correction Officer Training	11.40
TXN00044899	01/14/2016	VITALES ON LEONARD-S	JH-MEAL CELL BLOCK	1010-0350-957.000	Correction Officer Training	11.60
TXN00044908	01/14/2016	VITALES ON LEONARD-S	JH-MEAL CELL BLOCK	1010-0350-957.000	Correction Officer Training	11.60
TXN00045016	01/18/2016	WAL-MART	AH-Heavy Duty Binders	2220-7319-729.000	HealthWest	18.81
TXN00045016	01/18/2016	WAL-MART	AH-Crackers, Chips, Apples	2220-7319-750.000	HealthWest	26.82
TXN00045421	01/28/2016	WAL-MART #2238	KN-Produce, Fruit, Juice Bread	2220-7341-750.000	HealthWest	79.92
TXN00045091	01/20/2016	WAL-MART #3876	LM-Soft Dough for Groups	2220-7318-729.000	HealthWest	5.27
TXN00045174	01/22/2016	WAL-MART #3876	SS-Mini Blinds	1010-0131-729.010	Circuit Court	0.14
TXN00045174	01/22/2016	WAL-MART #3876	SS-Mini Blinds	1010-0132-729.000	Circuit Court Collections	0.19
TXN00045174	01/22/2016	WAL-MART #3876	SS-Mini Blinds	2150-0142-729.010	Family Court	7.21
TXN00045174	01/22/2016	WAL-MART #3876	SS-Mini Blinds	2150-0146-729.000	Family Court	0.34
TXN00045174	01/22/2016	WAL-MART #3876	SS-Mini Blinds	2150-0149-729.010	Family Court	1.56
TXN00045174	01/22/2016	WAL-MART #3876	SS-Mini Blinds	2150-0166-729.000	Family Court	0.14
TXN00045174	01/22/2016	WAL-MART #3876	SS-Mini Blinds	2150-0230-729.010	Family Court	0.75
TXN00045174	01/22/2016	WAL-MART #3876	SS-Mini Blinds	2920-0152-729.010	Child Care Fd	3.31

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TXN00044743	01/11/2016	WAL-MART #3876	AH-Goldfish Crackers	2220-7319-750.000	HealthWest	7.48
TXN00045300	01/26/2016	WAL-MART #3876	jh-dvd/r disks for backup	2080-0691-729.000	Parks	11.94
TXN00045462	01/29/2016	WALGREENS #10079	AP-Elbow Brace #1025550 (reimbursing	2220-0000-273.006	HealthWest	10.58
TXN00045208	01/25/2016	WALGREENS #11417	SF-SEED Phone Cards	2150-0167-851.000	Family Court	214.02
TXN00044598	01/06/2016	WALGREENS #4835	LC-CoPay #307498	2220-7160-741.000	HealthWest	13.47
TXN00045085	01/20/2016	WALGREENS #4835	LH-Prescription Med for JTC Resident	2920-0662-741.000	Child Care Fd	28.39
TXN00045384	01/28/2016	WALGREENS #4835	LH-Prescription Med for JTC Resident	2920-0662-741.000	Child Care Fd	10.80
TXN00044980	01/15/2016	WALGREENS #4835	MK-Community Based Group	2220-7318-729.000	HealthWest	12.69
TXN00044602	01/06/2016	WALGREENS #4835	RK-SEED-Phone cards	2150-0167-851.000	Family Court	152.90
TXN00045289	01/25/2016	WALGREENS #5315	LC-Client #307900	2220-7160-741.000	HealthWest	2.07
TXN00045064	01/20/2016	WALGREENS #5315	JC-Photo #213082	2220-7148-729.000	HealthWest	17.51
TXN00045360	01/27/2016	WALGREENS #5315	JP-Cookies, Milk #1022379	2220-7318-750.000	HealthWest	3.88
TXN00044611	01/06/2016	WALGREENS #6279	KJ-CoPay VR-To Be Repaid By Client	2220-0000-273.006	HealthWest	7.40
TXN00044820	01/12/2016	WALGREENS #6279	lh-replace patient lost coke	2900-0050-959.070	Brookhaven	7.39
TXN00044697	01/08/2016	WALMART.COM	KK-Radio for Upper Level Residents	2920-0662-752.000	Child Care Fd	19.09
TXN00044569	01/05/2016	WEB NETWORKSOLUTIONS	MH-Domain name renewal	2300-0251-947.100	Accommodations Tax	151.96
TXN00044930	01/14/2016	WEB NETWORKSOLUTIONS	MH-Domain name renewal-BH	2900-0050-902.000	Brookhaven	37.99
TXN00044614	01/06/2016	WEIL CONSULTING AND CO	VL-conference registration	2212-6458-864.000	Lead Hazard Ctrl	150.00
TXN00044615	01/06/2016	WEIL CONSULTING AND CO	VL-conference registration	2212-6458-864.000	Lead Hazard Ctrl	150.00
TXN00044573	01/06/2016	WENDY'S-#19	KJ-Client VR	2220-7324-750.000	HealthWest	7.67
TXN00044573	01/06/2016	WENDY'S-#19	KJ-Client Dr. Appt., GR	2220-7324-871.000	HealthWest	9.31
TXN00044712	01/08/2016	WENDY'S-#9	TH-Client #212718	2220-7144-750.000	HealthWest	8.47
TXN00044761	01/11/2016	WENDY'S-004	KK-ABA	2300-0251-871.000	Accommodations Tax	9.93
TXN00044624	01/07/2016	WESCO #13	JC-Client #209114	2220-7148-750.000	HealthWest	6.31
TXN00045012	01/18/2016	WESCO #13	JC-Client #204681	2220-7148-750.000	HealthWest	6.31
TXN00045014	01/18/2016	WESCO #13	SB-Donuts	2220-7137-750.000	HealthWest	19.98
TXN00044993	01/15/2016	WESCO #18	JC-Client #204681	2220-7148-750.000	HealthWest	8.69
TXN00044993	01/15/2016	WESCO #18	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accounts	4.00
TXN00044884	01/13/2016	WESCO #18	JC-Clients #305775/213083	2220-7148-750.000	HealthWest	8.29
TXN00045040	01/18/2016	WESCO #18	JC-Clients #211860/205312/201038	2220-7148-750.000	HealthWest	17.96
TXN00045399	01/28/2016	WESCO #19	KJ-Client TC	2220-7324-750.000	HealthWest	1.39
TXN00045439	01/29/2016	WESCO #21	LM-Client	2220-7318-750.000	HealthWest	1.35

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 01/01/2016 TO 01/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00045163	01/22/2016	WESCO #21	ES-Residential Site Visit-Gas	2920-0152-871.000	Child Care Fd	29.01
TXN00044897	01/14/2016	WESCO #30	CP-Milk	2220-7341-750.000	HealthWest	8.67
TXN00044995	01/18/2016	WESCO #30	SR-FUEL VAN	1010-0351-760.000	Sheriff Jail	36.35
TXN00045285	01/25/2016	WESCO #30	MK-Client #1013811	2220-7318-750.000	HealthWest	3.08
TXN00045055	01/18/2016	WESCO #31	gj-fuel for truck	2900-0086-760.000	Brookhaven	20.00
TXN00045451	01/29/2016	WESCO #31	jg-fuel for plow truck	2900-0086-760.000	Brookhaven	20.05
TXN00044851	01/13/2016	WESCO #31	jg-fuel for truck, gas cans	2900-0086-760.000	Brookhaven	44.00
TXN00045050	01/18/2016	WESCO #31	jg-fuel for van	2900-0086-760.000	Brookhaven	26.00
TXN00045155	01/22/2016	WESCO #31	jg-fule for truck	2900-0086-760.000	Brookhaven	20.00
TXN00044655	01/07/2016	WESCO #31	TB-SEED-Gas Cards	2150-0167-740.000	Family Court	400.00
TXN00045047	01/18/2016	WESCO #31	KS-Fuel for Van	2220-7144-760.000	HealthWest	22.00
TXN00045237	01/25/2016	WESCO #48	TJ-Client #1027789	2220-7321-750.000	HealthWest	1.09
TXN00044869	01/13/2016	WESCO #49	ES-Plow Truck	2220-7705-760.000	HealthWest	7.07
TXN00045412	01/28/2016	WESCO #49	SR-FUEL	1010-0351-760.000	Sheriff Jail	45.88
TXN00045234	01/25/2016	WESCO #49	SN-Client #1029894	2220-7321-750.000	HealthWest	1.30
TXN00044673	01/08/2016	WESCO #49	SM-Client #1027995	2220-7318-750.000	HealthWest	1.90
TXN00044892	01/13/2016	WESCO #57	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	33.73
TXN00045115	01/21/2016	WESCO #57	TG-FUEL	1010-0351-760.000	Sheriff Jail	10.00
TXN00044938	01/14/2016	WESCO #90 ECOM	jh-propane for meinert/pines	2080-0691-922.000	Parks	426.84
TXN00044685	01/08/2016	WESCO #90 ECOM	jw-propane for pioneer office	2080-0691-922.000	Parks	171.64
TXN00045355	01/27/2016	WEST MICHIGAN RUBBER &	KM-Power Steering Hose Unit 0904	5880-0591-775.000	Transit System	44.45
TXN00044622	01/07/2016	WEST MICHIGAN RUBBER &	KM-Air Dryer Nipple Unit 0702	5880-0591-775.000	Transit System	5.38
TXN00045238	01/25/2016	WEST MICHIGAN RUBBER &	PR-LINED LEATHER DRIVING GLOVES	5710-0526-747.000	Solid Waste Mgt	149.79
TXN00044606	01/06/2016	WEST MICHIGAN RUBBER &	meg-gloves	5920-5060-778.000	Wastewater Mgt Operatio	24.50
TXN00044991	01/15/2016	WEST MICHIGAN RUBBER &	JG-Ball Valve Shop Drain	5880-0591-775.000	Transit System	22.92
TXN00045084	01/20/2016	WEST MICHIGAN RUBBER &	JG-Elbow Unit 0302	5880-0591-775.000	Transit System	5.68
TXN00045347	01/27/2016	WIARCOM INC	TN-Monthly GPS Service	1010-0265-801.000	Michael E. Kobza Hall of Ju	167.65
TXN00045347	01/27/2016	WIARCOM INC	TN-Monthly GPS Service	5710-0520-801.000	Solid Waste Mgt	23.95
TXN00045347	01/27/2016	WIARCOM INC	TN-Monthly GPS Service	5710-0526-801.000	Solid Waste Mgt	23.95
TXN00045347	01/27/2016	WIARCOM INC	TN-Monthly GPS Service	5910-0546-801.000	Regional Water System	11.98
TXN00045347	01/27/2016	WIARCOM INC	TN-Monthly GPS Service	5910-0552-801.000	Regional Water System	11.97
TXN00045370	01/27/2016	WM SUPERCENTER #2238	RM-Loops, Stretch Bands	2220-7133-729.000	HealthWest	17.94

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 01/01/2016 TO 01/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00045052	01/18/2016	WM SUPERCENTER #2238	KN-Juice, Bread, Biscuits Mix, Produce	2220-7341-750.000	HealthWest	89.42
TXN00045160	01/22/2016	WM SUPERCENTER #2238	CV-Client #315745	2220-7318-750.000	HealthWest	5.67
TXN00045184	01/22/2016	WM SUPERCENTER #2238	BV-Comm Open House Showing Service	2220-7059-750.000	HealthWest	9.00
TXN00044932	01/14/2016	WM SUPERCENTER #2238	BS-TB Humidifier	2220-7706-729.010	HealthWest	47.53
TXN00045291	01/25/2016	WM SUPERCENTER #2238	TB-SEED-Phone Cards	2150-0167-851.000	Family Court	523.41
TXN00044607	01/06/2016	WM SUPERCENTER #3876	AH-Applesauce #1039273	2220-7319-750.000	HealthWest	5.96
TXN00044607	01/06/2016	WM SUPERCENTER #3876	AH-Balloons	2220-7319-729.000	HealthWest	19.42
TXN00045390	01/28/2016	WM SUPERCENTER #3876	AH-Glue, Cards, Binders, Outlet Plugs	2220-7319-729.000	HealthWest	41.09
TXN00045003	01/18/2016	WM SUPERCENTER #3876	TV-Bagels, Cream Cheese	2220-7137-750.000	HealthWest	23.24
TXN00045137	01/21/2016	WM SUPERCENTER #3876	LM-Glitter, Glue for Groups	2220-7318-729.000	HealthWest	16.43
TXN00044907	01/14/2016	WM SUPERCENTER #3876	RL-CVB office supply	2300-0251-729.000	Accommodations Tax	41.81
TXN00044785	01/11/2016	WPS	DS-ADI-R Autism Interview Booklets	2220-7319-729.000	HealthWest	206.80
TXN00045216	01/25/2016	WWW.ACEHARDWARE.COM	BB-Trade Shows	2300-0251-729.000	Accommodations Tax	84.79
TXN00044659	01/07/2016	WWW.EAWM.NET	KW-FLSA Legal Briefing	1010-0226-957.000	Human Resources	25.00
TXN00044933	01/14/2016	WWW.MOKASOFT.COM	KE-Sentencing Guildelines Calculator	2150-0149-802.000	Family Court	10.00
						134,463.79

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 01/01/16 TO 01/31/16

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
01/04/2016	EFT			Ref Num1: '18205'		
	GL Trx #: 689747					
	ETS/VERMONT SYS-Dec15 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	8.10	

					8.10	0.00
01/06/2016	EFT			Ref Num1: '18206'		
	GL Trx #: 689748					
	USAePay-Monthly Pmt Proc Fee Dec 2015	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
	USAePay-Monthly Pmt Proc Fee Dec 2015	General Fund	1010-0148-810.000	Bank Service Charge	4.00	

					20.00	0.00
01/11/2016	EFT			Ref Num1: '18166'		
	GL Trx #: 691723					
	MERS-12/15 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	510,712.00	
	MERS-12/15 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	191,998.82	

					702,710.82	0.00
01/15/2016	PRR			Ref Num1: ' 297171' Ref Num2: 'R'		
	PR Trx #: 687608					
	United Way of the Lakeshore					
		Imprest Payroll Fund	7040-0000-231.140	United Way	1,570.48	

					1,570.48	0.00
01/15/2016	EFT			Ref Num1: '18223'		
	GL Trx #: 691731					
	ICMA-BW 1 2016 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	42,327.51	
	ICMA-BW 1 2016 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,279.95	

					64,607.46	0.00
01/15/2016	EFT			Ref Num1: '18488'		
	GL Trx #: 697305					
	DELTA DENTAL-December 2015 Claims	Insurance	6770-0205-910.000	Insurance Premium	60,203.47	
	DELTA DENTAL-Admin Fees February 2016	Insurance	6770-0205-910.000	Insurance Premium	3,014.36	
	DELTA DENTAL-February 2016 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,921.04	

					68,138.87	0.00
01/15/2016	EFT			Ref Num1: '18489'		
	GL Trx #: 697306					
	ASU GROUP-12/15 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	30,047.33	

					30,047.33	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 01/01/16 TO 01/31/16

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
01/19/2016	PRR	IRS			Ref Num1: ' EFT78' Ref Num2: 'R'		
		PR Trx #: 689235					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	146,483.53	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,483.53	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	194,139.54	
						487,106.60	0.00
01/19/2016	EFT				Ref Num1: '18222'		
		GL Trx #: 691730					
		EMPOWER RET-BW 1 2016 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	17,665.64	
		EMPOWER RET-BW 1 2016 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	17,556.98	
						35,222.62	0.00
01/19/2016	EFT				Ref Num1: '18237'		
		GL Trx #: 692316					
		BC/BS-Feb 2016 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	975,752.23	
		BC/BS-Feb 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	351,431.24	
						1,327,183.47	0.00
01/20/2016	EFT				Ref Num1: '18282'		
		GL Trx #: 691734					
		ALERUS-BW1 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	20,225.08	
		ALERUS-BW1 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW1 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	29,536.50	
						51,396.58	0.00
01/20/2016	EFT				Ref Num1: '18288'		
		GL Trx #: 691735					
		ALERUS-12/15 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	254,689.72	
						254,689.72	0.00
01/20/2016	EFT				Ref Num1: '18292'		
		GL Trx #: 691736					
		ALERUS FINANCIAL-12/15 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	56,362.22	
						56,362.22	0.00
01/29/2016	PRR	United Way of the Lakeshore			Ref Num1: ' 297250' Ref Num2: 'R'		
		PR Trx #: 692311					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,527.48	
						1,527.48	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 01/01/16 TO 01/31/16

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
01/29/2016	EFT			Ref Num1: '18382'		
	GL Trx #: 697122					
	ICMA-BW 2 2016 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	9,064.34	
	ICMA-BW 2 2016 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,344.95	
					<u>31,409.29</u>	0.00
01/29/2016	EFT			Ref Num1: '18388'		
	GL Trx #: 697123					
	ALERUS-BW 2 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	18,903.99	
	ALERUS-BW 2 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
	ALERUS-BW 2 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	27,600.58	
					<u>48,139.57</u>	0.00
					<u>3,160,140.61</u>	0.00
TOTALS:						
		General Fund	1010-0148-810.000	Bank Service Charge	4.00	
		General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		Parks	2080-0691-810.000	Bank Service Charge	8.10	
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	30,047.33	
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	39,129.07	
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	56,362.22	
		Insurance	6770-0205-910.000	Insurance Premium	63,217.83	
		Insurance	6770-0206-718.010	Benefit Option Plans	69,057.49	
		Insurance	6770-0207-910.205	Employee Medical Premiums	975,752.23	
		Insurance	6770-0209-874.000	Retirement Benefits Premium	510,712.00	
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	191,998.82	
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,270.00	
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	57,137.08	
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	146,483.53	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,483.53	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	194,139.54	
		Imprest Payroll Fund	7040-0000-231.140	United Way	3,097.96	
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	62,181.88	
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	254,689.72	
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	356,352.28	
				GRAND TOTAL:	<u>3,160,140.61</u>	