

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	12/17/16	through	01/12/17	\$ 6,563,020.92
Total Electronic Fund Transfers	12/01/16	through	12/31/16	\$ 5,216,615.51
TOTAL ACCOUNTS PAYABLE				\$ 11,779,636.43

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 12/17/2016 TO 01/12/2017

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
12162016	12/22/2016	786954	147.95	60TH DISTRICT COURT	Petty Cash Reconciliation	1010-0137-729.000	District Ct Probation(Cob	36.85	1 Co Board Specific Appr
						1010-0136-729.000	District Court	111.10	
1/11/17	01/12/2017	787917 H	1,000.00	70 X 7 LIFE RECOVERY MU	Speaking fee	2220-7063-801.000	HealthWest	1,000.00	0 Not an Exception
18955	12/22/2016	786955	124.99	ACI ENTERPRISES, INC	January 2017 EAP - PT/Barg	6770-0211-910.400	Insurance	124.99	5 Avoid Addl Cost
3279874	12/22/2016	786956	27.99	ACTION INDUSTRIAL SUPP	FM-3 Jean allowance	6340-0249-749.000	County South Campus	27.99	1 Co Board Specific Appr
RSTJ 95784	01/05/2017	787479	25.00	ADAM ELLENWOOD	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
12/16/16 2716 E RIVE	12/22/2016	786957	29.17	ADAM ZIEGENTHALER	Refund UB / ERIV-002716-0000-01	5910-0000-226.011	Regional Water System	29.17	7 Not AP(Payroll/Pass Through)
19517	01/12/2017	787918 H	265.40	ADAM'S SPECIALTY PRODI	Aquarium service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
23689	01/05/2017	787359	65.00	ADVANCED PRINTING & G	FFY17 Offset Printing Services	6330-0235-802.000	Office Services	65.00	1 Co Board Specific Appr
23587	12/29/2016	787204	260.00	ADVANCED PRINTING & G	F business cards	2220-7146-729.000	HealthWest	52.00	1 Co Board Specific Appr
						2220-7319-729.000	HealthWest	156.00	
						2220-7329-729.000	HealthWest	52.00	
23582	12/22/2016	786958	224.00	ADVANCED PRINTING & G	FFY17 Offset Printing Services	6330-0235-802.000	Office Services	224.00	1 Co Board Specific Appr
23687	01/05/2017	787359	259.00	ADVANCED PRINTING & G	FFY17 Offset Printing Services	6330-0235-802.000	Office Services	259.00	1 Co Board Specific Appr
23682	01/05/2017	787359	52.00	ADVANCED PRINTING & G	F business cards	2220-7040-729.000	HealthWest	52.00	1 Co Board Specific Appr
23612	01/05/2017	787359	395.00	ADVANCED PRINTING & G	FFY17 Offset Printing Services	6330-0235-802.000	Office Services	395.00	1 Co Board Specific Appr
23684	01/05/2017	787359	971.00	ADVANCED PRINTING & G	F business cards and envelops	2220-many-729.000	HealthWest	971.00	1 Co Board Specific Appr
23614	01/05/2017	787359	379.00	ADVANCED PRINTING & G	FFY17 Offset Printing Services	6330-0235-802.000	Office Services	379.00	1 Co Board Specific Appr
23613	01/05/2017	787359	87.00	ADVANCED PRINTING & G	FFY17 Offset Printing Services	6330-0235-802.000	Office Services	87.00	1 Co Board Specific Appr
23688	01/05/2017	787359	315.00	ADVANCED PRINTING & G	FFY17 Offset Printing Services	6330-0235-802.000	Office Services	315.00	1 Co Board Specific Appr
23581	12/22/2016	786958	209.00	ADVANCED PRINTING & G	FFY17 Offset Printing Services	6330-0235-802.000	Office Services	209.00	1 Co Board Specific Appr
AFLAC Group 12.16	12/22/2016	786959	2,112.06	AFLAC PREMIUM HOLDING	Employee deduction 12.2016	7040-0000-231.152	Imprest Payroll Fund	2,112.06	7 Not AP(Payroll/Pass Through)
113016 STMT	12/22/2016	786960	720.76	AGARD'S LAWN AND GARD	Misc Equipment Supplies for Repairs at	6340-0249-778.000	County South Campus	130.16	5 Avoid Addl Cost
						6340-0249-778.000	County South Campus	569.00	
						6340-0249-778.000	County South Campus	21.60	
36045	01/12/2017	787697	52.44	AGARD'S LAWN AND GARD	Misc Supplies for Repairs To Equipmer	6340-0249-778.000	County South Campus	52.44	5 Avoid Addl Cost
35059	01/12/2017	787697	107.70	AGARD'S LAWN AND GARD	Ice Melt for Depot Sidewalks	2300-0274-933.000	Accommodations Tax	107.70	5 Avoid Addl Cost
35042	01/12/2017	787697	75.61	AGARD'S LAWN AND GARD	Misc Supplies for Repairs	6340-0249-778.000	County South Campus	75.61	5 Avoid Addl Cost
36024	01/12/2017	787697	61.77	AGARD'S LAWN AND GARD	Misc repair supplies	6340-0249-778.000	County South Campus	61.77	5 Avoid Addl Cost
35046	01/12/2017	787697	34.80	AGARD'S LAWN AND GARD	Misc Supplies for Repairs	6340-0249-778.000	County South Campus	34.80	5 Avoid Addl Cost
35041	01/12/2017	787697	70.83	AGARD'S LAWN AND GARD	Misc Supplies for Repairs	6340-0249-778.000	County South Campus	70.83	5 Avoid Addl Cost
5341	01/12/2017	787919 H	157.50	AIR QUALITY SPECIALIST I	Well Data Review	5710-0526-801.000	Solid Waste Managemer	157.50	0 Not an Exception
58006007-00	01/12/2017	787698	5,393.00	AIR TECHNOLOGIES	Shop air compressor	5880-0596-978.000	Muskegon Area Transit	5,393.00	5 Avoid Addl Cost
180774	01/12/2017	787920 H	45.00	AIR-CAIRE	10 Month Rent-to-Own Wheelchair for	12900-0072-747.010	Brookhaven	45.00	0 Not an Exception
179551	01/12/2017	787920 H	50.00	AIR-CAIRE	Wheelchair 10 Mo Rent-to-Own BC	2900-0072-747.010	Brookhaven	50.00	0 Not an Exception
179578	01/12/2017	787920 H	360.63	AIR-CAIRE	Supplies for SC	2900-0072-747.000	Brookhaven	251.63	0 Not an Exception
						2900-0072-747.010	Brookhaven	109.00	
181549	01/12/2017	787920 H	110.00	AIR-CAIRE	VPAP for DC	2900-0072-747.010	Brookhaven	110.00	0 Not an Exception
179579	01/12/2017	787920 H	75.00	AIR-CAIRE	Oxygen Concentrator for SC	2900-0072-747.030	Brookhaven	75.00	0 Not an Exception
175289	01/12/2017	787920 H	65.00	AIR-CAIRE	10 Month Rent-To-Own Pump for LT	2900-0072-747.010	Brookhaven	65.00	0 Not an Exception
180460	01/12/2017	787920 H	78.00	AIR-CAIRE	Trach Tube	2900-0072-747.000	Brookhaven	78.00	0 Not an Exception
JPB315399.0136	01/06/2017	787528	21.14	ALANA RAE PARKETON	Juror 315399 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
120616AB	12/20/2016	786909	6.60	ALICIA BLEVINS	State vs WB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
TO-DEC BOR STEWA	12/22/2016	786961	2,456.48	ALICIA STEWART	#24-150-000-0034-00	5166-0000-020.012	2016 Delinquent Tax Re	2,456.48	8 Authoritative Order
EOB 5525	01/05/2017	787360	616.00	ALLEGAN COUNTY	CMH services	2220-7160-801.000	HealthWest	616.00	1 Co Board Specific Appr
RSTC 01/04/17 CR	01/06/2017	787537	49.64	ALSTROM PROPERTIES	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	49.64	8 Authoritative Order
12142016	01/05/2017	787361	242.00	ALVIN E SWANSON JR	Conflict Attorney Services	1010-0164-830.050	Public Defender	242.00	3 Personal Services by Indiv
12152016	01/05/2017	787361	604.00	ALVIN E SWANSON JR	Conflict Attorney Services	1010-0164-830.050	Public Defender	604.00	3 Personal Services by Indiv
12.16.16	01/12/2017	787921 H	22.34	ALZADA WRIGHT	December Dementia Support Group	2900-0050-747.000	Brookhaven	22.34	0 Not an Exception
mileage 12/21/16	12/29/2016	787205	37.80	AMANDA DODGE	ExpReimb-Mileage 11/1-12/21/16	2220-7146-863.000	HealthWest	37.80	2 Employee Travel Reimb
EOB 5549	01/05/2017	787362	45,784.08	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	45,784.08	1 Co Board Specific Appr
12142016AJC	01/10/2017	787602	7.20	AMANDA J CLARK	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
12072016AK	12/20/2016	786910	7.00	AMANDA KALMAN	State vs FK	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB264365.0136	01/06/2017	787521	21.14	AMANDA MARIE MINZEY	Juror 264365 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
12202016AM	01/10/2017	787603	10.10	AMANDA MOORE	Witness: State vs TB	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
TO-DEC BOR RODRIC	12/29/2016	787206	821.91	AMANDA RODRIGUES	# 08-006-400-0027-00	5166-0000-020.012	2016 Delinquent Tax Re	821.91	8 Authoritative Order
10945	01/12/2017	787922 H	1,149.87	AMERICAN MECHANICAL S	Repairs to Admin Furnace & Cg Furnac	5810-0536-936.000	Airport	571.93	0 Not an Exception

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Z1296506RA	01/12/2017	787699	15.64	AMERICAN MESSAGING	Pager	5810-0539-931.050	Airport	577.94	
4th Quarter FY16	12/22/2016	786962	7,402.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Serv	5880-0593-956.005	District Court	15.64	5 Avoid Addl Cost
0081448	01/12/2017	787700	172.60	AMERICAN ROYAL TRAVEL	Airfare for J Deshaun to go to BT 1/17	2920-0152-860.000	Muskegon Area Transit	7,402.00	7 Not AP(Payroll/Pass Through)
0081447	01/12/2017	787700	336.70	AMERICAN ROYAL TRAVEL	Airfare for Kevin Eaton to escort J Polla	2920-0152-860.000	Child Care Fund	172.60	1 Co Board Specific Appr
0081323	12/22/2016	786963	704.40	AMERICAN ROYAL TRAVEL	Airfare for TP & NM; 12/16	2920-0152-860.000	Child Care Fund	336.70	1 Co Board Specific Appr
20161214	12/22/2016	786964	334.45	AMIE ESTLICK	ExpReimb: Mileage11/28/16 - 12/09/16	2210-6712-863.000	Public Health	704.40	1 Co Board Specific Appr
						1010-0000-066.000	Balance Sheet Accounts	340.20	2 Employee Travel Reimb
12202016AP	01/10/2017	787604	6.30	AMIR PARKER	Witness: State vs CC	1010-0229-825.010	Prosecutor	(5.75)	
TO- DEC BOR SMITH	12/29/2016	787207	2,166.06	AMY & JAMES SMITH	# 11-191-000-0056-00	5166-0000-020.012	2016 Delinquent Tax Re	6.30	8 Authoritative Order
TO-R138923	01/05/2017	787363	5.27	AMY ACKLEY	#15-780-000-0004-00	7010-0000-208.000	Accounts Payable-Custo	2,166.06	8 Authoritative Order
12/31/16	01/12/2017	787923	350.00	ANDREAS SIDIROPOULOS	MOC registration fee	2220-7323-801.000	HealthWest	5.27	7 Not AP(Payroll/Pass Through)
TO-DEC BOR ASHLEY	12/22/2016	786965	727.75	ANDREW & EUGENIA ASHL	# 16-015-200-0004-00	5166-0000-020.012	2016 Delinquent Tax Re	350.00	0 Not an Exception
TO-DEC BOR HILL	12/29/2016	787208	136.35	ANDREW HILL	# 11-191-000-0049-00	5166-0000-020.012	2016 Delinquent Tax Re	727.75	8 Authoritative Order
12192016AK	01/10/2017	787605	11.60	ANDREW KULIKOWSKI	Witness: State vs DJ	1010-0229-825.010	Prosecutor	136.35	8 Authoritative Order
12192016AT	01/10/2017	787606	9.60	ANDREW TATROW	Witness: State vs JB	1010-0229-825.010	Prosecutor	11.60	8 Authoritative Order
JPB292844.0136	01/06/2017	787518	21.14	ANDREW WILLIAM MASON	Juror 292844 Date 01/04/2017	1010-0136-822.010	District Court	9.60	8 Authoritative Order
						1010-0136-822.030	District Court	12.50	8 Authoritative Order
mileage 12/9/16	12/22/2016	786966	123.12	ANGEL ZAVERL	ExpReimb-Mileage 12/9/16	2220-7146-863.000	HealthWest	8.64	
mileage 12/29/16	01/05/2017	787364	131.22	ANGEL ZAVERL	ExpReimb-Mileage 12/27-12/29/16	2220-7146-863.000	HealthWest	123.12	2 Employee Travel Reimb
mileage 11/22/16	12/22/2016	786967	46.71	ANGELA HOLMSTROM	ExpReimb-Mileage 11/3-11/22/16	2220-7316-863.000	HealthWest	131.22	2 Employee Travel Reimb
122016AM	01/10/2017	787607	10.80	ANGELA MENDEZ	Witness: State vs JYM	1010-0229-825.010	Prosecutor	46.71	2 Employee Travel Reimb
110816AS	01/12/2017	787701	6.47	ANGELA STANFORD	Witness: State vs MM	1010-0229-825.010	Prosecutor	10.80	8 Authoritative Order
12142016AS	12/20/2016	786911	7.40	ANGELINA STEWART	State vs YMC	1010-0229-825.010	Prosecutor	6.47	8 Authoritative Order
12142016ALP	01/10/2017	787609	6.20	ANGELIQUE L PITTMAN	Witness: State vs DL	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
12092016ALP	01/10/2017	787608	6.20	ANGELIQUE L PITTMAN	Witness: State vs DL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TO-R139543	01/12/2017	787702	456.12	ANGELS OF HOPE A FAMIL	#10-401-000-0158-00	7010-0000-208.000	Accounts Payable-Custo	456.12	7 Not AP(Payroll/Pass Through)
12162016ALDH	01/10/2017	787610	8.00	ANISSA L DYER-HALL	Witness: State vs MD	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
January 2017	12/29/2016	787209	3,634.95	ANITA SEEWALD	01/17-Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,690.00	
travel 12/9/16	12/29/2016	787210	34.56	ANNE WINDBERG	ExpReimb: Mileage 12/7-12/9/16	2220-7334-863.000	HealthWest	34.56	2 Employee Travel Reimb
598125	01/05/2017	787365	385.52	ANSWER UNITED	phone services	2220-7322-851.000	HealthWest	182.57	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.97	
RSTC 01/04/17 RR	01/06/2017	787538	300.00	ANTHONY MAGNER	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	300.00	8 Authoritative Order
RSTC 12-14-16 RR	12/20/2016	786839	150.00	ANTHONY MAGNER	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	150.00	8 Authoritative Order
12202016AS	01/10/2017	787611	6.90	ANTOINETTE SCHMIEDEK	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
369391	01/05/2017	787366	22.95	APPARELMASTER-MUSKEC	Entry Mat Rental	2900-0052-801.000	Brookhaven	22.95	5 Avoid Addl Cost
371513	12/29/2016	787211	10.17	APPARELMASTER-MUSKEC	Floor Mats at Brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
371514	01/12/2017	787703	27.95	APPARELMASTER-MUSKEC	Entry Mat Rental	2900-0052-801.000	Brookhaven	27.95	5 Avoid Addl Cost
371904	01/12/2017	787703	22.95	APPARELMASTER-MUSKEC	Entry Mat Rental	2900-0052-801.000	Brookhaven	22.95	5 Avoid Addl Cost
371098	01/12/2017	787703	22.95	APPARELMASTER-MUSKEC	Entry Mat Rental	2900-0052-801.000	Brookhaven	22.95	5 Avoid Addl Cost
371400	12/29/2016	787211	29.89	APPARELMASTER-MUSKEC	FY17 Laundry Services	2210-6311-809.000	Public Health	1.74	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.86	
						2210-6313-809.000	Public Health	5.72	
						2210-6413-809.000	Public Health	9.23	
						2210-6710-809.000	Public Health	7.48	
						2210-6416-809.000	Public Health	2.86	
372437	01/12/2017	787703	69.05	APPARELMASTER-MUSKEC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	24.26	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit	44.79	
370675	01/12/2017	787703	28.72	APPARELMASTER-MUSKEC	Entry Mat Rental	2900-0052-801.000	Brookhaven	28.72	5 Avoid Addl Cost
369821	01/05/2017	787366	27.95	APPARELMASTER-MUSKEC	Entry Mat Rental	2900-0052-801.000	Brookhaven	27.95	5 Avoid Addl Cost
372112	01/05/2017	787366	85.22	APPARELMASTER-MUSKEC	Mat/Shop Towel Rental	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost
370242	01/05/2017	787366	22.95	APPARELMASTER-MUSKEC	Entry Mat Rental	2900-0052-801.000	Brookhaven	22.95	5 Avoid Addl Cost
372320	01/12/2017	787703	10.17	APPARELMASTER-MUSKEC	floor rmats at Brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
368969	01/05/2017	787366	27.95	APPARELMASTER-MUSKEC	Entry Mat Rental	2900-0052-801.000	Brookhaven	27.95	5 Avoid Addl Cost
372198	01/12/2017	787703	29.89	APPARELMASTER-MUSKEC	FY17 Laundry Services	2210-6311-809.000	Public Health	1.74	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.86	

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						2210-6313-809.000	Public Health	5.72	
						2210-6413-809.000	Public Health	9.23	
						2210-6710-809.000	Public Health	7.48	
						2210-6416-809.000	Public Health	2.86	
371794	01/05/2017	787366	29.89	APPARELMASTER-MUSKEGON	FY17 Laundry Services	2210-6416-809.000	Public Health	2.86	5 Avoid Addl Cost
						2210-6710-809.000	Public Health	7.48	
						2210-6413-809.000	Public Health	9.23	
						2210-6313-809.000	Public Health	5.72	
						2210-6312-809.000	Public Health	2.86	
						2210-6311-809.000	Public Health	1.74	
368535	01/05/2017	787366	22.95	APPARELMASTER-MUSKEGON	Entry Mat Rental	2900-0052-801.000	Brookhaven	22.95	5 Avoid Addl Cost
372005	01/12/2017	787703	78.52	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	26.41	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit	52.11	
371208	01/12/2017	787703	76.32	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	24.21	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit	52.11	
370975	12/22/2016	786968	9.89	APPARELMASTER-MUSKEGON	FY17 Laundry Services	2210-6311-809.000	Public Health	1.74	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.86	
						2210-6313-809.000	Public Health	5.72	
						2210-6413-809.000	Public Health	9.23	
						2210-6710-809.000	Public Health	(12.52)	
						2210-6416-809.000	Public Health	2.86	
371621	01/12/2017	787703	75.86	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	24.21	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit	51.65	
880573	12/22/2016	786969	69.28	APPLIED IMAGING SYSTEM	Copies Ricoh #28788	1010-0171-728.100	Administration	69.28	1 Co Board Specific Appr
880561	12/22/2016	786969	139.02	APPLIED IMAGING SYSTEM	Ricoh copier MPC305SPF usage	1010-0201-942.000	Accounting	139.02	1 Co Board Specific Appr
880567	12/22/2016	786969	15.33	APPLIED IMAGING SYSTEM	Ricoh copier MP2852SP usage	1010-0201-942.000	Accounting	15.33	1 Co Board Specific Appr
880563	12/22/2016	786969	219.56	APPLIED IMAGING SYSTEM	Copier Overage Charges 9/14/16-12/13/16	2210-6100-942.000	Public Health	219.56	1 Co Board Specific Appr
886282	01/12/2017	787704	1,837.70	APPLIED IMAGING SYSTEM	FY17 Copier usage charges	1010-0136-942.000	District Court	96.40	1 Co Board Specific Appr
						1010-0148-942.000	Probate Court	37.57	
						1010-0151-942.000	State Probation	40.81	
						1010-0201-942.000	Accounting	15.92	
						1010-0216-942.000	Circuit Court Records	28.24	
						1010-0225-942.000	Equalization	61.12	
						1010-0226-942.000	Human Resources	39.91	
						1010-0229-942.000	Prosecutor	134.26	
						1010-0253-942.000	Treasurer	15.76	
						1010-0301-942.000	Sheriff Operations	143.73	
						2150-0142-942.000	Family Court	107.30	
						2220-7705-942.000	HealthWest	921.64	
						2300-0251-942.000	Accommodations Tax	16.15	
						2920-0662-942.000	Child Care Fund	32.98	
						5710-0520-942.000	Solid Waste Management	36.97	
						5880-0587-942.000	Muskegon Area Transit	99.25	
						1190-0426-942.000	Emergency Services	9.69	
883449	01/12/2017	787704	38.98	APPLIED IMAGING SYSTEM	V/W-Copier	2800-0232-942.000	Crime Victims' Rights	38.98	1 Co Board Specific Appr
880569	12/22/2016	786969	52.89	APPLIED IMAGING SYSTEM	FOC; Copier Charges #22010 & #2233	2150-0142-942.000	Family Court	35.03	1 Co Board Specific Appr
						2920-0152-942.000	Child Care Fund	17.86	
883339	01/05/2017	787367	772.11	APPLIED IMAGING SYSTEM	FY17 Copy Machine Maintenance and	6330-0238-936.000	Office Services	772.11	1 Co Board Specific Appr
880562	01/12/2017	787704	20.51	APPLIED IMAGING SYSTEM	Copier Copies	6340-0249-728.000	County South Campus	20.51	1 Co Board Specific Appr
880571	12/22/2016	786969	65.20	APPLIED IMAGING SYSTEM	Contract overage 9/14/16 to 12/13/16	2560-2360-936.000	Deeds Automation Fund	65.20	1 Co Board Specific Appr
Credit 220702-1CM	12/22/2016	786969	(100.00)	APPLIED IMAGING SYSTEM	Return of Ricoh Type K Staples on 9/1/16	2920-0662-729.000	Child Care Fund	(100.00)	1 Co Board Specific Appr
880560	01/05/2017	787367	160.82	APPLIED IMAGING SYSTEM	Copy Machine Maintenance	1010-0164-801.000	Public Defender	160.82	1 Co Board Specific Appr
880570	12/22/2016	786969	62.66	APPLIED IMAGING SYSTEM	Contract Overage for 09/14/2016-12/13/16	6770-0203-942.000	Insurance	62.66	1 Co Board Specific Appr
880565	12/22/2016	786969	19.32	APPLIED IMAGING SYSTEM	3943 Prints 9/14/16 Thru 12/13/16	5710-0526-942.000	Solid Waste Management	19.32	1 Co Board Specific Appr
883296	01/05/2017	787367	372.24	APPLIED IMAGING SYSTEM	Overage for Copies	1010-0136-942.000	District Court	372.24	1 Co Board Specific Appr
886251	01/12/2017	787704	1,262.20	APPLIED IMAGING SYSTEM	Overage for Copies	1010-0136-942.000	District Court	1,262.20	1 Co Board Specific Appr
886283	01/12/2017	787704	70.57	APPLIED IMAGING SYSTEM	Copier overage 9/14-12/13/16	1010-0151-942.000	State Probation	70.57	1 Co Board Specific Appr
Credit 262823-1CM	12/22/2016	786969	(100.00)	APPLIED IMAGING SYSTEM	Return of Ricoh Type K Staples on 9/1/16	2920-0662-729.000	Child Care Fund	(100.00)	1 Co Board Specific Appr
883323	01/12/2017	787704	563.45	APPLIED IMAGING SYSTEM	Contract Overage for 9/14-12/13/16	2900-0050-942.000	Brookhaven	563.45	1 Co Board Specific Appr

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880564	12/22/2016	786969	13.98	APPLIED IMAGING SYSTEM	Copier Overage Charges 9/14/16-12/13	2210-6100-942.000	Public Health	13.98	1 Co Board Specific Appr
887332	01/12/2017	787704	216.21	APPLIED IMAGING SYSTEM	Contract Overage from 061416-091316	1010-0225-942.000	Equalization	216.21	1 Co Board Specific Appr
855904	01/12/2017	787704	4,671.36	APPLIED IMAGING SYSTEM	Copy machine maintenance and repair	2220-many-942.000	HealthWest	4,671.36	1 Co Board Specific Appr
883432	01/05/2017	787367	80.60	APPLIED IMAGING SYSTEM	Copy Machine Maintenance	1010-0164-801.000	Public Defender	80.60	1 Co Board Specific Appr
883264	01/05/2017	787367	326.85	APPLIED IMAGING SYSTEM	Copies Ricoh #41815	1010-0171-728.100	Administration	326.85	1 Co Board Specific Appr
880568	12/22/2016	786969	23.43	APPLIED IMAGING SYSTEM	Circ Ct B; Copier Charges	1010-0131-942.000	Circuit Court	23.43	1 Co Board Specific Appr
875948	12/22/2016	786969	2,411.79	APPLIED IMAGING SYSTEM	FY17 Copier usage charges	1010-0136-942.000	District Court	94.05	1 Co Board Specific Appr
						1010-0148-942.000	Probate Court	44.28	
						1010-0151-942.000	State Probation	57.03	
						1010-0201-942.000	Accounting	26.81	
						1010-0216-942.000	Circuit Court Records	29.62	
						1010-0225-942.000	Equalization	98.35	
						1010-0226-942.000	Human Resources	65.25	
						1010-0229-942.000	Prosecutor	174.28	
						1010-0253-942.000	Treasurer	18.37	
						1010-0301-942.000	Sheriff Operations	279.61	
						2150-0142-942.000	Family Court	137.69	
						2220-7705-942.000	HealthWest	1,135.86	
						2300-0251-942.000	Accommodations Tax	36.71	
						2920-0662-942.000	Child Care Fund	37.42	
						5710-0520-942.000	Solid Waste Managemer	41.53	
						5880-0587-942.000	Muskegon Area Transit	121.55	
						1190-0426-942.000	Emergency Services	13.38	
883431	01/12/2017	787704	6.18	APPLIED IMAGING SYSTEM	Law Library; Coper Overages	2610-0144-942.000	Law Library	6.18	1 Co Board Specific Appr
883430	01/05/2017	787367	28.29	APPLIED IMAGING SYSTEM	Contract Overage 091416-121316	1010-0225-942.000	Equalization	28.29	1 Co Board Specific Appr
880559	12/22/2016	786970	64.19	APPLIED IMAGING SYSTEM	Copy Machine Account #GRA184-001	5810-0536-942.000	Airport	64.19	1 Co Board Specific Appr
#2 december 2016	01/12/2017	787705	1,483.24	ARC - MUSKEGON	Consumer support/Training, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
10444172	01/12/2017	787706	336.00	ARCADIA HEALTH SERVICE	Contract staffing	2900-0072-845.030	Brookhaven	336.00	1 Co Board Specific Appr
10407192	01/12/2017	787706	2,362.50	ARCADIA HEALTH SERVICE	Contract staffing	2900-0072-845.030	Brookhaven	2,362.50	1 Co Board Specific Appr
10382265	01/05/2017	787368	1,050.00	ARCADIA HEALTH SERVICE	Contract Staffing for JG, AW	2900-0072-845.030	Brookhaven	1,050.00	1 Co Board Specific Appr
38128	01/12/2017	787707	641.00	ARCHITECTURAL HARDWARE	Door Lock Hardware	1010-0268-931.050	Oak Ave. Building	324.00	5 Avoid Addl Cost
						6340-0243-931.050	County South Campus	317.00	
SalesTax	12/22/2016	786971	903.66	ARCHITECTURAL HARDWARE	Various inv.-sales tax deducted in error	5500-0000-039.000	Land Bank	903.66	5 Avoid Addl Cost
39518	01/12/2017	787707	142.00	ARCHITECTURAL HARDWARE	Rekey Cyclinder and Make Extra Keys-	1010-0265-931.050	Michael E. Kobza Hall of	142.00	5 Avoid Addl Cost
1066391	01/12/2017	787924 H	6.45	ARROW UNIFORM LLC	Order # 448450, Q. Cooley	5880-0587-749.000	Muskegon Area Transit	6.45	0 Not an Exception
950083	01/12/2017	787924 H	91.68	ARROW UNIFORM LLC	Order # 417386, T. Townsend	5880-0587-749.000	Muskegon Area Transit	91.68	0 Not an Exception
14-876203	01/12/2017	787924 H	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Managemer	30.55	0 Not an Exception
1065134	01/12/2017	787924 H	113.19	ARROW UNIFORM LLC	Order # 453364, M. Start	5880-0587-749.000	Muskegon Area Transit	113.19	0 Not an Exception
14-883605	01/12/2017	787924 H	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Managemer	30.55	0 Not an Exception
1065765	01/12/2017	787924 H	21.62	ARROW UNIFORM LLC	Order # 453364, M. Start	5880-0587-749.000	Muskegon Area Transit	21.62	0 Not an Exception
1067655	01/12/2017	787924 H	32.52	ARROW UNIFORM LLC	Order # 454830, D. Hoople	5880-0587-749.000	Muskegon Area Transit	32.52	0 Not an Exception
1067957	01/12/2017	787924 H	55.07	ARROW UNIFORM LLC	Order # 454807, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit	55.07	0 Not an Exception
1063428	01/12/2017	787924 H	113.74	ARROW UNIFORM LLC	Order # 452456, C. Meyers	5880-0587-749.000	Muskegon Area Transit	113.74	0 Not an Exception
943493	01/12/2017	787924 H	63.70	ARROW UNIFORM LLC	Order # 415030, D. Lambert	5880-0587-749.000	Muskegon Area Transit	63.70	0 Not an Exception
1065133	01/12/2017	787924 H	254.24	ARROW UNIFORM LLC	Order # 453350, B. Davis	5880-0587-749.000	Muskegon Area Transit	254.24	0 Not an Exception
1066114	01/12/2017	787924 H	50.30	ARROW UNIFORM LLC	Order # 454631, R. Hansard	5880-0587-749.000	Muskegon Area Transit	50.30	0 Not an Exception
14-891015	01/12/2017	787924 H	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Managemer	30.55	0 Not an Exception
1035163	01/12/2017	787924 H	33.34	ARROW UNIFORM LLC	Order # 440674, W. Sanford	5880-0587-749.000	Muskegon Area Transit	33.34	0 Not an Exception
1065766	01/12/2017	787924 H	113.75	ARROW UNIFORM LLC	Order # 453553, D. Douthwaite	5880-0587-749.000	Muskegon Area Transit	113.75	0 Not an Exception
1063030	01/12/2017	787924 H	121.04	ARROW UNIFORM LLC	Order # 452054, J. Wright	5880-0587-749.000	Muskegon Area Transit	121.04	0 Not an Exception
1062698	01/12/2017	787924 H	121.10	ARROW UNIFORM LLC	Order # 452417, S. Grissom	5880-0587-749.000	Muskegon Area Transit	121.10	0 Not an Exception
943494	01/12/2017	787924 H	254.01	ARROW UNIFORM LLC	Order # 415118, T. Townsend	5880-0587-749.000	Muskegon Area Transit	254.01	0 Not an Exception
950084	01/12/2017	787924 H	22.44	ARROW UNIFORM LLC	Order # 417928, J. Zechlinski	5880-0587-749.000	Muskegon Area Transit	22.44	0 Not an Exception
1062366	01/12/2017	787924 H	92.94	ARROW UNIFORM LLC	Order # 452469, T. Cook	5880-0587-749.000	Muskegon Area Transit	92.94	0 Not an Exception
14-898550	01/12/2017	787924 H	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Managemer	30.55	0 Not an Exception
1065461	01/12/2017	787924 H	260.76	ARROW UNIFORM LLC	Order # 453368, J. Jackson	5880-0587-749.000	Muskegon Area Transit	260.76	0 Not an Exception
12142016	12/22/2016	786972	60.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	60.00	3 Personal Services by Indiv
16-178663-SM	01/05/2017	787369	160.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	160.00	3 Personal Services by Indiv
16-181744-FY	01/05/2017	787369	130.00	ASHLEY SIEGEL	Conflict Attorney Services	1010-0164-830.040	Public Defender	130.00	3 Personal Services by Indiv

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0016	12/16/16	12/29/2016	787212		ASSOCIATED LANGUAGE C Interpreters; 2016004660NA	2150-0149-802.010	Family Court	275.00	1 Co Board Specific Appr
0012	12/16/16	12/29/2016	787212		ASSOCIATED LANGUAGE C Interpreters; 16004841FH	1010-0131-802.010	Circuit Court	120.00	1 Co Board Specific Appr
18167	01/12/2017	787708	1,762.50	ASSURED COMFORT HEAT	Heater Replacement	5810-0536-936.000	Airport	1,762.50	5 Avoid Addl Cost
RSTC 12-14-16 MD	12/20/2016	786841	30.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	30.00	8 Authoritative Order
RSTC 01/04/17 MD	01/06/2017	787540	20.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
RSTC 12-14-16 KL	12/20/2016	786840	50.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 01/04/17 SG	01/06/2017	787539	40.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	40.00	8 Authoritative Order
EOB 5504-5505	12/29/2016	787213	23,031.90	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	23,031.90	1 Co Board Specific Appr
EOB 5495	12/29/2016	787213	11,716.76	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	11,716.76	1 Co Board Specific Appr
7001287256	01/12/2017	787925	H 75.00	AWWA	Membership Renewal-Steven Fink	5910-0546-807.000	Regional Water System	37.50	0 Not an Exception
						5910-0552-807.000	Regional Water System	37.50	
2016-107	12/22/2016	786973	1,758.60	AZULSTAR INC	Radio installation-North Mkg	6680-0228-729.000	IT Services ISF	1,758.60	5 Avoid Addl Cost
RSTC 12-14-16 EM	12/20/2016	786842	37.50	BANK OF AMERICA	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	37.50	8 Authoritative Order
DEC 2016	12/22/2016	786974	480.00	BARB BROWN PHYSICAL T	Physical Therapy evaluations/Supervisi	2220-7133-801.000	HealthWest	480.00	1 Co Board Specific Appr
BF 1.13.17	01/12/2017	787709	784.88	BARBARA FOLEY	Employee deduction 1.13.17	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
BF 12.29.16	01/03/2017	787338	784.88	BARBARA FOLEY	Employee deduction 12.29.16	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
1209162	12/29/2016	787214	86.48	BARBARA JOHNSON	Interpretation Services for the hearing ii	2220-7323-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7323-863.000	HealthWest	6.48	
121416	12/22/2016	786975	86.48	BARBARA JOHNSON	Interpretation Services for the hearing ii	2220-7323-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7323-863.000	HealthWest	6.48	
1213161	12/22/2016	786975	86.48	BARBARA JOHNSON	Interpretation Services for the hearing ii	2220-7144-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.48	
1206162	12/22/2016	786975	86.48	BARBARA JOHNSON	Interpretation Services for the hearing ii	2220-7323-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7323-863.000	HealthWest	6.48	
EOB 5444	12/22/2016	786976	9,600.00	BCA STONECREST CENTE	Human Services	2220-7073-802.050	HealthWest	9,600.00	1 Co Board Specific Appr
000747310	01/12/2017	787710	13,500.00	BDO SEIDMAN LLP	Audit services for CMH Muskegon & Ot	2220-7705-828.000	HealthWest	13,500.00	1 Co Board Specific Appr
EOB 5470-5490	12/22/2016	786977	252,925.89	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	147,426.58	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	102,205.81	
						2220-7160-801.000	HealthWest	3,293.50	
0255089-IN	01/12/2017	787926	H 153.80	BEAVER RESEARCH COMF	DBL TAP/WAX	5810-0536-778.000	Airport	153.80	0 Not an Exception
02-221216	01/12/2017	787711	104.00	BEHAVIORAL HEALTH GRC	Training for Greg Jousma	1170-1362-864.000	Sobriety Court	104.00	2 Employee Travel Reimb
6918	01/05/2017	787370	1,340.11	BELASCO ELECTRIC	Repair Exterior Pole Lights	2900-0052-931.000	Brookhaven	1,340.11	5 Avoid Addl Cost
6908	01/12/2017	787712	140.00	BELASCO ELECTRIC	Repaired Flagpole Rope at HoJ	1010-0265-931.050	Michael E. Kobza Hall of	140.00	5 Avoid Addl Cost
TO- DEC BOR KANAA	12/29/2016	787215	2,683.37	BENJAMIN & JENNIFER KAI	# 27-238-000-0022-00	5166-0000-020.012	2016 Delinquent Tax Re	2,683.37	8 Authoritative Order
121216	12/22/2016	786978	97.85	BERNADETTE BENKERT	ExpReimb: Mileage 11/4 - 12/7/16	2300-0251-863.000	Accommodations Tax	97.85	2 Employee Travel Reimb
TO- DEC BOR WINTEI	12/29/2016	787216	3,551.12	BERND WINTERBERG	# 27-130-400-0018-00	5166-0000-020.012	2016 Delinquent Tax Re	3,551.12	8 Authoritative Order
12142016BCM	01/10/2017	787612	7.10	BETH CHRISTOPHER MOR	Witness: State vs JJ	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
1885	12/22/2016	786979	130.00	BGI ASSOCIATES LLC	Investigative Services	1010-0164-801.000	Public Defender	130.00	3 Personal Services by Indiv
3023	01/12/2017	787927	H 79.68	BIG APPLE BAGELS	Judges Meeting	1010-0136-864.000	District Court	79.68	0 Not an Exception
3027	01/12/2017	787927	H 64.18	BIG APPLE BAGELS	Judges Meal	1010-0136-864.000	District Court	64.18	0 Not an Exception
102498	01/12/2017	787928	H 245.00	BIOMEDICAL SOLUTIONS II	Contract Labor and Travel Charge	2900-0072-936.000	Brookhaven	245.00	0 Not an Exception
1524-1	01/12/2017	787929	H 50.00	BLUE LAKE FINE ARTS CA	Radio & Website Advertising	5810-0536-902.000	Airport	50.00	0 Not an Exception
7078MCCAGG-WINTE	12/29/2016	787217	175.30	BLUE LAKE TOWNSHIP TRILB-7078	McCagg- 2016 Winter Tax	5500-2550-931.002	Land Bank	175.30	5 Avoid Addl Cost
19086	01/12/2017	787930	H 405.00	BOB BROOKS COMPUTER	Toner	1010-0229-729.000	Prosecutor	405.00	0 Not an Exception
18696	01/12/2017	787930	H 132.00	BOB BROOKS COMPUTER	Fuser	1010-0136-729.000	District Court	132.00	0 Not an Exception
18505	01/12/2017	787930	H 305.00	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	305.00	0 Not an Exception
18882	01/12/2017	787930	H 620.00	BOB BROOKS COMPUTER	Printers	1010-0136-729.000	District Court	620.00	0 Not an Exception
19152	01/12/2017	787713	200.00	BOB BROOKS COMPUTER	Family Court; Toner	1010-0131-729.000	Circuit Court	2.05	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	2.74	
						2150-0142-729.000	Family Court	105.71	
						2150-0146-729.000	Family Court	5.04	
						2150-0149-729.000	Family Court	22.85	
						2920-0152-729.000	Child Care Fund	48.60	
						2150-0166-729.000	Family Court	2.05	
						2150-0230-729.000	Family Court	10.96	
18507	01/12/2017	787930	H 916.00	BOB BROOKS COMPUTER	Drums and Toners	1010-0136-729.000	District Court	916.00	0 Not an Exception
CM 19212	01/12/2017	787713	(135.00)	BOB BROOKS COMPUTER	Return of OKI B444/B431 Drum Compe	2210-6100-729.000	Public Health	(135.00)	1 Co Board Specific Appr
167247	01/05/2017	787371	29,696.00	BORGMAN FORD SALES	SUV Interceptor 1FM5K8AR9GGA8643	1010-0301-979.000	Sheriff Operations	29,696.00	1 Co Board Specific Appr
65326	12/22/2016	786980	200.00	BOWEN HEATING AND CO	CDTE Test & Tune: 791 West	1010-0175-934.175	Residential Energy Effici	200.00	1 Co Board Specific Appr

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65345	12/22/2016	786980	230.00	BOWEN HEATING AND CO	CDTE Test & Tune: 207 Vista Terrace	1010-0175-934.175	Residential Energy Efficiency	230.00	1 Co Board Specific Appr
TO-BOR DEC DEKUIP	12/29/2016	787219	75.72	BRANDON DEKUIPER	#43-650-002-0021-00	5166-0000-020.012	2016 Delinquent Tax Re	75.72	8 Authoritative Order
TO-DEC BOR DEKUIP	12/29/2016	787218	388.45	BRANDON DEKUIPER	#43-650-002-0018-00	5166-0000-020.012	2016 Delinquent Tax Re	388.45	8 Authoritative Order
12212016BSW	01/10/2017	787613	6.00	BRANDON S WRIGHT	Witness: State vs KL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
12132016BW	01/10/2017	787615	6.20	BRANDY WIGGINS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
12152016BW	01/10/2017	787614	6.20	BRANDY WIGGINS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
12122016BW	12/20/2016	786912	7.36	BREANNA WILSON	State vs JM	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
RSTJ 95878	01/05/2017	787480	69.23	BRENDA COLLINS	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	69.23	8 Authoritative Order
WASLUSKY 11/16	12/22/2016	786981	1,157.02	BRENDA WASLUSKY	Mentoring; 11/16	2920-0152-802.000	Child Care Fund	1,157.02	3 Personal Services by Indiv
WASLUSKY 12/16	01/12/2017	787714	524.92	BRENDA WASLUSKY	Mentoring; IS; 12/16	2920-0152-802.000	Child Care Fund	524.92	1 Co Board Specific Appr
WAS JI Clothing 1116	12/29/2016	787220	11.63	BRENDA WASLUSKY	Clothing for JI 11/16	2920-0152-740.000	Child Care Fund	11.63	3 Personal Services by Indiv
BR 12.29.16	01/03/2017	787339	1,999.57	BRETT N RODGERS, TRUS	Employee deduction 12.29.16	7040-0000-231.160	Imprest Payroll Fund	1,999.57	7 Not AP(Payroll/Pass Through)
BR 1.13.17	01/12/2017	787715	1,999.57	BRETT N RODGERS, TRUS	Employee deduction 1.13.17	7040-0000-231.160	Imprest Payroll Fund	1,999.57	7 Not AP(Payroll/Pass Through)
TO-DEC BOR FLANNE	12/22/2016	786982	779.92	BRIAN & BROOKE FLANNEI	# 13-020-100-0002-00	5166-0000-020.012	2016 Delinquent Tax Re	779.92	8 Authoritative Order
JPB306064.0136	01/06/2017	787515	21.14	BRIAN DAVID KLINGEL	Juror 306064 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB278033.0136	01/06/2017	787512	34.10	BRIAN KEITH HINKLEY	Juror 278033 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
JPB264279.0136	01/06/2017	787536	21.14	BRIAN RAY YODER	Juror 264279 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
petty cash 12/22/16	01/05/2017	787372	403.31	BRIAN SPEER	petty cash reconciliation 11/15-12/22/16	2220-7147-863.000	HealthWest	14.09	1 Co Board Specific Appr
						2220-7318-863.000	HealthWest	29.21	
						2220-7144-863.000	HealthWest	48.06	
						2220-7065-860.000	HealthWest	6.00	
						2220-7065-801.000	HealthWest	250.00	
						2220-7322-863.000	HealthWest	25.60	
						2220-7706-863.000	HealthWest	30.35	
12142016BKJ	01/10/2017	787616	6.80	BRIANNA KAY JACKSON	Witness: State vs RWB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
10172250	12/22/2016	786983	692.58	BRINK'S INC.	Armored Transportation Dec 2016	1010-0253-810.000	Treasurer	346.29	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	346.29	
RSTC 01/04/17 CC	01/06/2017	787541	12.50	BRISTOL WEST INSURANC	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	12.50	8 Authoritative Order
12132016BD	01/10/2017	787617	11.60	BRITTANY DELONG	Witness: State vs DV	1010-0229-825.010	Prosecutor	11.60	8 Authoritative Order
12272016BH	01/10/2017	787618	6.20	BRITTNEY HART	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TO 12-30-16	12/22/2016	786984	624.00	BRITTNEY RENEE VANDERPAY	PERIOD FOR 12-30-16	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Control	312.00	
TO-PERIOD 1-15-17	01/12/2017	787716	624.00	BRITTNEY RENEE VANDERFY	17 Contractor for Office Services for	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Control	312.00	
TO-DEC BOR ROSEM	12/22/2016	786985	336.57	BRODY ROSEMA	#07-012-300-0001-00	5166-0000-020.012	2016 Delinquent Tax Re	336.57	8 Authoritative Order
12.31.16	01/12/2017	787717	2,976.52	BROOKHAVEN MEDICAL C	Patient Trust Deposits Nov - Dec 2016	7010-0000-270.020	Patients Trust Monies Br	2,976.52	7 Not AP(Payroll/Pass Through)
RSTC 01/04/17 CG	01/06/2017	787542	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 12-14-16 CG	12/20/2016	786843	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
EOB 5502	12/22/2016	786986	1,000.00	BRUCE D STANTON	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
12202016BG	01/10/2017	787619	9.80	BRYSON GARWOOD	Witness: State vs SG	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
109232	12/22/2016	786987	1,811.00	BS & A SOFTWARE	BS&A Assessing System svc/support fe	1010-0225-947.100	Equalization	1,811.00	1 Co Board Specific Appr
IN16-007181	01/12/2017	787718	891.00	BUSCH SYSTEMS INTERN	Airport Wastewater Recycling Stator	5710-1529-747.010	Solid Waste Managemer	891.00	5 Avoid Addl Cost
RSTC 12-14-16 AM	12/20/2016	786844	7.00	C HEALTHCARE RECOVER	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	7.00	8 Authoritative Order
62585	12/22/2016	786988	2,966.68	CANTEEN SERVICES INC	FY17-Meals & Snacks for JTC Residen	2920-0662-751.000	Child Care Fund	2,966.68	1 Co Board Specific Appr
62740	12/22/2016	786988	2,768.36	CANTEEN SERVICES INC	FY17-Meals & Snacks for JTC Residen	2920-0662-751.000	Child Care Fund	2,768.36	1 Co Board Specific Appr
62824	12/22/2016	786989	53.67	CANTEEN SERVICES INC	Supplies for Inmates	1010-0351-748.000	Sheriff Jail	53.67	1 Co Board Specific Appr
62739	12/22/2016	786989	9,563.91	CANTEEN SERVICES INC	FY17 Meal Services for The Muskegon	1010-0351-801.000	Sheriff Jail	9,563.91	1 Co Board Specific Appr
RSTC 12-14-16 OC	12/20/2016	786845	25.00	CAPITOL NATIONAL BANK	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
JPB298364.0136	01/06/2017	787524	34.10	CARA MARIE OBRIEN	Juror 298364 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
12132016w	12/22/2016	786990	400.00	CARL STEVEN JOHNSON	Westover Drain Maintenance	8010-8556-700.000	Drain Fund	400.00	8 Authoritative Order
12132016L	12/22/2016	786990	925.00	CARL STEVEN JOHNSON	Lawrence Drain Maintenance	8010-8342-700.000	Drain Fund	925.00	8 Authoritative Order
Bechtel 10-16	01/12/2017	787719	3.47	CARRIE BECHTEL	ExpReimb: Travel 10/07/16	2150-0142-871.000	Family Court	3.47	2 Employee Travel Reimb
EOB 5464	12/22/2016	786991	1,598.75	CASE MANAGEMENT OF M	Clinical Services	2220-7160-801.000	HealthWest	1,598.75	1 Co Board Specific Appr
EOB 5558	01/05/2017	787373	2,585.40	CATHERINE BRACEY	Specialized Residential Services	2220-7347-801.110	HealthWest	2,585.40	1 Co Board Specific Appr
123116	01/12/2017	787720	24.57	CATHY S HOUSEMAN	ExpReimb: Mileage 12/1 - 12/29/16	2300-0251-863.000	Accommodations Tax	24.57	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 12/17/2016 TO 01/12/2017

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
JPB280024.0136	01/06/2017	787502	21.14	CATISA LYNN CARSON	Juror 280024 Date 01/04/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
GLD9420	01/12/2017	787931 H	3,451.32	CDW GOVERNMENT	Adobe Gov Creative Cloud for Teams (6680-0228-947.100	IT Services ISF	3,451.32	0 Not an Exception
SCOTT AM 12/16	01/12/2017	787721	75.00	CEDRIC H SCOTT MA	CAC Counseling; AM; 12/16	2920-0667-802.000	Child Care Fund	75.00	1 Co Board Specific Appr
SCOTT CO 12/16	01/12/2017	787721	450.00	CEDRIC H SCOTT MA	CAC Counseling; CO; 12/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT BC 12/16	01/12/2017	787721	150.00	CEDRIC H SCOTT MA	CAC Counseling; BC; 12/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT GJ 12/16	01/12/2017	787721	150.00	CEDRIC H SCOTT MA	CAC Counseling; GJ; 12/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT DH 12/16	01/12/2017	787721	450.00	CEDRIC H SCOTT MA	CAC Counseling; DH; 12/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT DA 12/16	01/12/2017	787721	300.00	CEDRIC H SCOTT MA	CAC Counseling; DA; 12/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT SL 12/16	01/12/2017	787721	300.00	CEDRIC H SCOTT MA	CAC Counseling; SL; 12/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT LM 12/16	01/12/2017	787721	150.00	CEDRIC H SCOTT MA	CAC Counseling; LM; 12/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
20170109	01/12/2017	787932 H	2,145.00	CENTER FOR GROWTH & Educational Materials		2210-6811-766.000 2210-6811-766.000	Public Health Public Health	1,950.00 195.00	0 Not an Exception
CCN 235204	01/05/2017	787374	65,242.45	CENTERS FOR MEDICARE CMP on BMCF 7/28/16-10/26/16		2900-0000-204.100 2900-0050-959.070	Brookhaven Brookhaven	46,770.75 18,471.70	8 Authoritative Order
248505	01/12/2017	787933 H	2,160.00	CENTRAL CEILING WEST IILB-950 W Norton #3 Demo Services		5500-0000-039.000	Land Bank	2,160.00	0 Not an Exception
248508	01/12/2017	787933 H	3,992.50	CENTRAL CEILING WEST IILB-950 W Norton #3 Release Retainag		5500-0000-039.000	Land Bank	3,992.50	0 Not an Exception
635	12/22/2016	786992	200.00	CHAD PARRISH	Vehicle Repair/Decal	1010-0301-802.000	Sheriff Operations	200.00	3 Personal Services by Indiv
11/18/16	01/12/2017	787722	20.74	CHARLENE MCGUFFEY	ExpReimb: Travel 11/18/16	2900-0072-957.000	Brookhaven	20.74	2 Employee Travel Reimb
January 2017	12/29/2016	787221	4,100.00	CHARLES BEAL	01/17 - Residential space rental or leas	2220-0000-273.005	HealthWest	4,100.00	1 Co Board Specific Appr
02-77998-MI	12/22/2016	786993	137.50	CHARLES L. CLAPP - ATTO	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
RSTC 01/04/17 SF	01/06/2017	787543	10.00	CHASE BANK SERVICES	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	10.00	8 Authoritative Order
EOB 18762	12/22/2016	786994	768.20	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	768.20	1 Co Board Specific Appr
EOB 18733	12/22/2016	786994	2,269.85	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,269.85	1 Co Board Specific Appr
JPB294631.0136	01/06/2017	787507	23.30	CHERYL YVONNE EIKENBE	Juror 294631 Date 01/04/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 10.80	8 Authoritative Order
T Cooper JAN 2017	12/29/2016	787222	568.00	CHOICE PROPERTY MGMT	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
12202016CV	01/10/2017	787620	6.70	CHRISSE VINES	Witness: State vs WD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
16123-CH	01/05/2017	787375	150.00	CINDY LYNN HOLMES	Operation Heading Home; 12/16	2920-0152-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
161208-CH	12/22/2016	786995	250.00	CINDY LYNN HOLMES	Operation Heading Home; 11/16	2920-0152-802.000	Child Care Fund	250.00	1 Co Board Specific Appr
301430672	01/12/2017	787934 H	140.31	CINTAS	floor mats at clubhouse	2220-7137-931.000	HealthWest	140.31	0 Not an Exception
283327	01/12/2017	787723	1,625.00	CIRCHARO ACQUISITION L LPN	Contract Staffing for LCW	2900-0072-845.030	Brookhaven	1,625.00	1 Co Board Specific Appr
282667	01/05/2017	787376	1,787.50	CIRCHARO ACQUISITION L LPN	contract staffing for LCW	2900-0072-845.030	Brookhaven	1,787.50	1 Co Board Specific Appr
281930	01/05/2017	787376	2,300.00	CIRCHARO ACQUISITION L LPN	Contract Staffing for LCW	2900-0072-845.030	Brookhaven	2,300.00	1 Co Board Specific Appr
4036	01/12/2017	787724	600.00	CIRCLE MICHIGAN INC	Road Show to Ohio	2300-0251-902.000	Accommodations Tax	600.00	2 Employee Travel Reimb
12/27/16 7601	01/05/2017	787377	30,856.38	CITY OF MUSKEGON	ESW Nov 11-Dec 8 2016 99 Quarterlin	5910-0552-923.050	Regional Water System	30,856.38	1 Co Board Specific Appr
00154SUMMER-16	12/22/2016	786996	326.73	CITY OF MUSKEGON	LB-996 Amity Ave- 2016 Summer Tax	5500-0000-204.456	Land Bank	326.73	5 Avoid Addl Cost
12/27/16 8001	01/05/2017	787377	30,656.60	CITY OF MUSKEGON	NSW Nov 11-Dec 8 2016 44 Ottawa St	5910-0546-923.050	Regional Water System	30,656.60	1 Co Board Specific Appr
12/27/16 7501	01/05/2017	787377	498.55	CITY OF MUSKEGON	ESW Nov 14-Dec 8 2016 E Keating Av	5910-0552-923.050	Regional Water System	498.55	1 Co Board Specific Appr
16-0004579	12/22/2016	786996	1,403.94	CITY OF MUSKEGON	Water Sampling/Eastside Jul Aug Sep	5910-0552-801.400	Regional Water System	1,403.94	1 Co Board Specific Appr
16-0004619	12/29/2016	787223	700.17	CITY OF MUSKEGON	Water Sampling Eastside Nov 16	5910-0552-801.400	Regional Water System	700.17	1 Co Board Specific Appr
12/27/16 7401	01/05/2017	787377	9,292.89	CITY OF MUSKEGON	ESW Nov 4-Dec 5 2016 Harvey St Twp	5910-0552-923.050	Regional Water System	9,292.89	1 Co Board Specific Appr
Musk tax 12.2016	01/03/2017	787340	26,155.12	CITY OF MUSKEGON	Employee deductions 12.2016	7040-0000-228.022	Imprest Payroll Fund	26,155.12	7 Not AP(Payroll/Pass Through)
01677-WINTER16	12/29/2016	787223	763.92	CITY OF MUSKEGON	LB-1152 Kampenga Ave	5500-2550-931.002	Land Bank	763.92	5 Avoid Addl Cost
322SUMNER-UTILITY	01/05/2017	787377	12.85	CITY OF MUSKEGON	0203278004/LB-322 Sumner Utility Bill	5500-0000-039.000	Land Bank	12.85	1 Co Board Specific Appr
00742SUMMER-16	12/22/2016	786996	368.49	CITY OF MUSKEGON	LB-982 Allen Ave- 2016 Summer Tax	5500-0000-204.467	Land Bank	368.49	5 Avoid Addl Cost
16-0004578	12/22/2016	786996	1,830.12	CITY OF MUSKEGON	Water Sampling/Northside Jul Aug Sep	5910-0546-801.400	Regional Water System	1,830.12	1 Co Board Specific Appr
11277SUMMER-16	12/22/2016	786996	301.82	CITY OF MUSKEGON	LB-1266 James Ave- 2016 Summer Ta	5500-0000-204.350	Land Bank	301.82	5 Avoid Addl Cost
16-0004618	12/29/2016	787223	501.11	CITY OF MUSKEGON	Water Sampling Northside Nov 16	5910-0546-801.400	Regional Water System	501.11	1 Co Board Specific Appr
TO-R138245	12/22/2016	786997	506.71	CITY OF MUSKEGON	HEIGIPmt for the 2016 Summer Tax Bill	7010-0000-208.000	Accounts Payable-Custo	506.71	7 Not AP(Payroll/Pass Through)
2834 HOWDEN-SUMM	12/22/2016	786997	472.25	CITY OF MUSKEGON	HEIGILB-2834 Howden- 2016 Summer Tax	5500-0000-204.477	Land Bank	472.25	5 Avoid Addl Cost
212 SUMMUT-WINTEF	12/29/2016	787224	230.96	CITY OF MUSKEGON	HEIGILB-212 E. Summit Ave- 2016 Winter T	5500-2550-931.002	Land Bank	230.96	5 Avoid Addl Cost
2836 HOWDEN-SUMM	12/22/2016	786997	71.85	CITY OF MUSKEGON	HEIGILB-2836 Howden-2016 Summer	5500-0000-204.477	Land Bank	71.85	5 Avoid Addl Cost
Hts tax 12.2016	01/03/2017	787341	1,907.94	CITY OF MUSKEGON	HEIGIEmployee deductions 12.2016	7040-0000-228.021	Imprest Payroll Fund	1,907.94	7 Not AP(Payroll/Pass Through)
3208 JEFFERSON-SU	12/22/2016	786997	503.05	CITY OF MUSKEGON	HEIGILB-3208 Jefferson- Summer Tax 2016	5500-0000-204.476	Land Bank	503.05	5 Avoid Addl Cost
31099TH-SUMMER-16	12/22/2016	786997	662.16	CITY OF MUSKEGON	HEIGILB-3109 9th St- 2016 Summer Tax	5500-0000-204.479	Land Bank	662.16	5 Avoid Addl Cost
3304 5TH-WINTER	12/22/2016	786997	729.38	CITY OF MUSKEGON	HEIGILB-3304 5th	5500-0000-039.000	Land Bank	729.38	5 Avoid Addl Cost
TO-R138247	12/22/2016	786998	1,596.70	CITY OF NORTON SHORES	Pmt for the 2016 Summer Tax Bill	7010-0000-208.000	Accounts Payable-Custo	1,596.70	7 Not AP(Payroll/Pass Through)
CLARINDA 11/16	12/22/2016	786999	15,300.00	CLARINDA YOUTH CORPOIFY	17 Board & Care; 11/16	2920-0665-844.021	Child Care Fund	15,300.00	1 Co Board Specific Appr

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
66742	01/12/2017	787935 H	43.90	CLASSIC STAMP & SIGN	Judge Sprader Stamps	1010-0131-729.010	Circuit Court	43.90	0 Not an Exception
66737	01/12/2017	787935 H	98.90	CLASSIC STAMP & SIGN	Notary stamps and seal for LSS	1010-0225-729.000	Equalization	98.90	0 Not an Exception
JPB303862.0136	01/06/2017	787506	21.14	CLAY ADAM CRESWELL	Juror 303862 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 12-14-16 MV	12/20/2016	786846	100.00	CLIENT PROTECTION FUNI	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
12122016CB	01/10/2017	787621	6.24	CLIFFORD BARRON	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
12092016CB	12/20/2016	786913	12.20	CLIFFORD BARRON	State vs JW	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
19910	01/12/2017	787725	3,073.03	CLINICAL RESOURCES LLC	Contract Staffing for MR 12/18-24/16	2900-0072-845.030	Brookhaven	3,073.03	1 Co Board Specific Appr
19806	01/05/2017	787378	3,973.69	CLINICAL RESOURCES LLC	Contract Nurse Staffing for MR	2900-0072-845.030	Brookhaven	3,973.69	1 Co Board Specific Appr
19596	12/22/2016	787000	3,728.69	CLINICAL RESOURCES LLC	Contract Nurse Staffing for MR	2900-0072-845.030	Brookhaven	3,728.69	1 Co Board Specific Appr
19708	01/05/2017	787378	3,728.69	CLINICAL RESOURCES LLC	Contract Nurse Staffing for MR	2900-0072-845.030	Brookhaven	3,728.69	1 Co Board Specific Appr
10406848	01/12/2017	787726	4,302.50	CLM ENTERPRISES INC.	Contract Staff for AH, JL, MK, MM, NM	2900-0072-845.030	Brookhaven	4,302.50	1 Co Board Specific Appr
10395336	01/12/2017	787726	3,676.25	CLM ENTERPRISES INC.	Contract Staff - AH, JL, JK, MK, MM, N	2900-0072-845.030	Brookhaven	3,676.25	1 Co Board Specific Appr
10355882	01/05/2017	787379	3,305.00	CLM ENTERPRISES INC.	Contract Nurse Staffing MK, MM, NM, f	2900-0072-845.030	Brookhaven	3,305.00	1 Co Board Specific Appr
10356697	12/29/2016	787225	2,612.50	CLM ENTERPRISES INC.	Contract Nursing for MM, NM	2900-0072-845.030	Brookhaven	2,612.50	1 Co Board Specific Appr
10384322	01/12/2017	787726	3,830.00	CLM ENTERPRISES INC.	Contract Nursing Staffing for MK, MM, M	2900-0072-845.030	Brookhaven	3,830.00	1 Co Board Specific Appr
10370467	01/12/2017	787726	3,757.50	CLM ENTERPRISES INC.	Contract Nursing Staffing - MK, MM, Nf	2900-0072-845.030	Brookhaven	3,757.50	1 Co Board Specific Appr
TO-DEC BOR MCPHE	01/12/2017	787727	117.46	COLE MCPHERSON	#24-205-383-0006-00	5166-0000-020.012	2016 Delinquent Tax Re	117.46	8 Authoritative Order
385717	01/05/2017	787380	195.00	COLLEEN LYNN BISHOP	Circ Ct; Chair Pads	1010-0131-729.010	Circuit Court	195.00	3 Personal Services by Indiv
TO-DEC BOR WALSH	12/29/2016	787226	747.19	COLLEEN WALSH	# 27-600-000-0018-00	5166-0000-020.012	2016 Delinquent Tax Re	747.19	8 Authoritative Order
163071909	01/05/2017	787381	7,111.52	COMBINED INSURANCE CC	January 2017 Vision Premium Due	6770-0222-910.000	Insurance	7,111.52	1 Co Board Specific Appr
0043301 1216	01/12/2017	787728	134.85	COMCAST	internet for wifi at Pioneer	2080-0691-851.000	Parks	134.85	1 Co Board Specific Appr
Jan2017	01/05/2017	787383	114.41	COMCAST	8529113070115411/1611 Oak St	1190-0426-850.000	Emergency Services	114.41	1 Co Board Specific Appr
NC858246	12/22/2016	787001	200.00	COMCAST	MARC Ads on Comcast	5880-0590-902.000	Muskegon Area Transit S	200.00	1 Co Board Specific Appr
120716Cable	12/22/2016	787002	137.62	COMCAST	8529113050229042/Cable Svc 990 Ter	1010-0131-942.000	Circuit Court	30.18	1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	54.11	
						2800-0232-942.000	Crime Victims' Rights	23.15	
						7010-0000-270.010	Sheriff Inmates Trust Mo	30.18	
NC855306	01/05/2017	787382	270.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	270.00	1 Co Board Specific Appr
NC858257	01/05/2017	787382	155.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	155.00	1 Co Board Specific Appr
park121516com	12/22/2016	787002	150.47	COMCAST	pioneer internet	2080-0691-851.000	Parks	150.47	1 Co Board Specific Appr
NC858253	01/05/2017	787382	125.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	125.00	1 Co Board Specific Appr
Dec2016Cable	12/22/2016	787002	156.70	COMCAST	8529113050229034/Cable svc 990 Ter	1010-0351-850.000	Sheriff Jail	156.70	1 Co Board Specific Appr
NC858256	01/05/2017	787382	125.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	125.00	1 Co Board Specific Appr
NC855307	01/05/2017	787382	150.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	150.00	1 Co Board Specific Appr
8529113050379722	12/22/2016	787002	58.17	COMCAST	Cable TV	1010-0136-801.000	District Court	58.17	1 Co Board Specific Appr
JTC - Dec 2016	12/22/2016	787002	31.83	COMCAST	JTC # 8529 11 305 0381223 Svc 12/14	2920-0662-850.000	Child Care Fund	31.83	1 Co Board Specific Appr
NC855305	01/05/2017	787382	1,180.00	COMCAST	TV advertising	2300-0251-902.000	Accommodations Tax	1,180.00	1 Co Board Specific Appr
NC858244	12/22/2016	787001	475.00	COMCAST	MATS Ads on Comcast	5880-0588-902.000	Muskegon Area Transit S	475.00	1 Co Board Specific Appr
0043244 1216	01/12/2017	787728	134.85	COMCAST	internet for wifi at Pioneer	2080-0691-851.000	Parks	134.85	1 Co Board Specific Appr
NC858254	01/05/2017	787382	65.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	65.00	1 Co Board Specific Appr
NC858255	01/05/2017	787382	70.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	70.00	1 Co Board Specific Appr
NC858245	12/22/2016	787001	584.00	COMCAST	MARC Ads on Comcast	5880-0590-902.000	Muskegon Area Transit S	584.00	1 Co Board Specific Appr
RSTC 12-14-16 GB	12/20/2016	786847	20.00	COMERICA BANK	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
M McQueen JAN 2017	12/29/2016	787227	750.00	COMMUNITY ENCOMPASS	01/17-Rental Assistance Through the H	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
EOB 18682	12/22/2016	787003	1,389.75	COMMUNITY HEALING CEN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,389.75	1 Co Board Specific Appr
RSTC 12-14-16 JM	12/20/2016	786848	1,264.68	COMMUNITY SHORES BAN	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	1,264.68	8 Authoritative Order
614405	12/22/2016	787004	40,732.39	CONCEPT REHAB, INC.	Therapy Provider	2900-0098-801.000	Brookhaven	3,299.37	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	20,113.18	
						2900-0076-801.000	Brookhaven	17,319.84	
621813	01/12/2017	787729	39,220.61	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	16,710.15	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	18,573.24	
						2900-0098-801.000	Brookhaven	3,937.22	
JPB299067.0136	01/06/2017	787500	34.10	CONNIE MARIE CALKINS	Juror 299067 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
15-2017	01/12/2017	787730	300.00	CONSTANCE HORSLEY	Veterans Burial-RAH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
1013	01/12/2017	787731	2,835.00	CONSUELO MAXIM-SPAR	Consulting Services: Grants/Grant Rel:	2450-7281-802.000	Economic Development	1,743.00	1 Co Board Specific Appr
						2555-7403-802.000	Blight Prevention Fund	84.00	
						1010-0171-802.000	Administration	336.00	

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						1010-0171-802.000	Administration	420.00	
						1010-0171-802.000	Administration	168.00	
						1010-0171-802.000	Administration	84.00	
1011	12/22/2016	787005	2,793.00	CONSUEULO MAXIM-SPAR Consulting Services:	Grants/Grant Rel:	1010-0171-802.000	Administration	252.00	1 Co Board Specific Appr
						1010-0171-802.000	Administration	42.00	
						2673-3011-802.000	Special Investigative Fur	63.00	
						1010-0171-802.000	Administration	630.00	
						2450-7281-802.000	Economic Development I	1,806.00	
204208199583	12/22/2016	787007	85.78	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	85.78	1 Co Board Specific Appr
201360438282	12/22/2016	787007	23.22	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	23.22	1 Co Board Specific Appr
206077063838	01/05/2017	787385	3,261.66	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 11/21/1	5880-0591-921.000	Muskegon Area Transit S	3,261.66	1 Co Board Specific Appr
203585262044	01/05/2017	787385	2,534.65	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave 11/23-	1010-0268-921.000	Oak Ave. Building	2,534.65	1 Co Board Specific Appr
205276086192	12/22/2016	787007	33.19	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	33.19	1 Co Board Specific Appr
205098121443	01/11/2017	787692	67.14	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	67.14	1 Co Board Specific Appr
202161343568	12/22/2016	787007	4,986.55	CONSUMERS ENERGY	9112 Apple/Act100025960350/Csrs	5710-1528-921.000	Solid Waste Managemer	4,986.55	1 Co Board Specific Appr
201449415736	01/11/2017	787692	35.31	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	35.31	1 Co Board Specific Appr
201360438284	12/22/2016	787007	23.99	CONSUMERS ENERGY	4864 Airport Access/1000-3716-4942	5810-0537-921.000	Airport	23.99	1 Co Board Specific Appr
201627390300	01/05/2017	787385	22.57	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
201360438286	12/22/2016	787007	52.73	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	52.73	1 Co Board Specific Appr
203496264814	01/05/2017	787385	30.57	CONSUMERS ENERGY	1030-1785-2262/LB-5170 Lakeview St	5500-0000-039.000	Land Bank	30.57	1 Co Board Specific Appr
203496270644	01/11/2017	787691	28.16	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Managemer	28.16	1 Co Board Specific Appr
207144305040	12/22/2016	787007	22.57	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
201360438281	12/22/2016	787007	23.09	CONSUMERS ENERGY	1000-3716-2631/4820 Airport Access	5810-0537-921.000	Airport	23.09	1 Co Board Specific Appr
203407296064	01/11/2017	787691	34.02	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Managemer	34.02	1 Co Board Specific Appr
207055608987	01/05/2017	787385	3,273.78	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 10/18/1	5880-0591-921.000	Muskegon Area Transit S	3,273.78	1 Co Board Specific Appr
205365133559	01/05/2017	787385	45.91	CONSUMERS ENERGY	1030-2089-6777/LB-2100 Burton Rd	5500-0000-039.000	Land Bank	45.91	1 Co Board Specific Appr
202873286368	01/05/2017	787385	119.19	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #	5910-0552-921.000	Regional Water System	119.19	1 Co Board Specific Appr
203229290753	01/05/2017	787385	22.57	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th 11/18-12/2	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
206255018780	01/11/2017	787692	10.82	CONSUMERS ENERGY	1030-2456-4934/17505 White Rd #2	2080-0691-921.000	Parks	10.82	1 Co Board Specific Appr
206966728927	01/05/2017	787385	9,259.78	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave 11/	6340-0241-921.000	County South Campus	370.39	1 Co Board Specific Appr
						6340-0242-921.000	County South Campus	92.60	
						6340-0243-921.000	County South Campus	1,388.97	
						6340-0244-921.000	County South Campus	1,851.96	
						6340-0245-921.000	County South Campus	925.98	
						6340-0246-921.000	County South Campus	925.98	
						6340-0247-921.000	County South Campus	1,388.97	
						6340-0248-921.000	County South Campus	1,851.95	
						6340-0249-921.000	County South Campus	462.98	
205098121440	01/11/2017	787692	30.07	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	30.07	1 Co Board Specific Appr
203407299785	01/11/2017	787692	3,197.08	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,197.08	1 Co Board Specific Appr
205899067921	12/22/2016	787007	248.52	CONSUMERS ENERGY	1030-1202-4966/5391 Harding	8010-8551-921.000	Drain Fund	248.52	1 Co Board Specific Appr
203051294360	01/05/2017	787385	65.64	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	65.64	1 Co Board Specific Appr
202428329536	01/05/2017	787385	48.96	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	48.96	1 Co Board Specific Appr
203140283198	01/11/2017	787691	28.03	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Managemer	28.03	1 Co Board Specific Appr
207055612139	01/11/2017	787691	569.80	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Managemer	569.80	1 Co Board Specific Appr
201449415744	01/11/2017	787692	115.53	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	115.53	1 Co Board Specific Appr
206610872665	01/11/2017	787691	6,477.18	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Managemer	6,477.18	1 Co Board Specific Appr
205276086202	12/22/2016	787007	68.86	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000	Parks	68.86	1 Co Board Specific Appr
203318279716	01/05/2017	787385	23.48	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	23.48	1 Co Board Specific Appr
203852231036	01/05/2017	787385	309.20	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	309.20	1 Co Board Specific Appr
205098127037	01/11/2017	787692	23.83	CONSUMERS ENERGY	4828 Airport Access/1000-3716-3316	5810-0537-921.000	Airport	23.83	1 Co Board Specific Appr
1203496262937	01/05/2017	787385	77.16	CONSUMERS ENERGY	1030-1807-1920/LB-3120 Glade St	5500-0000-039.000	Land Bank	77.16	1 Co Board Specific Appr
206610872668	01/11/2017	787691	1,449.64	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Managemer	1,449.64	1 Co Board Specific Appr
201449415727	01/11/2017	787692	26.98	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	26.98	1 Co Board Specific Appr
201805380010	01/05/2017	787385	22.57	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	22.57	1 Co Board Specific Appr
201449415732	01/11/2017	787692	24.51	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	24.51	1 Co Board Specific Appr
205276114166	01/11/2017	787691	36.75	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Managemer	36.75	1 Co Board Specific Appr
201449403738	01/05/2017	787384	29.85	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Managemer	29.85	1 Co Board Specific Appr
206255007443	01/05/2017	787384	55,951.56	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Managemer	55,951.56	1 Co Board Specific Appr

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203407296061	01/11/2017	787691	33.76	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Managemer	33.76	1 Co Board Specific Appr
204208199584	12/22/2016	787007	99.54	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	99.54	1 Co Board Specific Appr
206521859445	01/05/2017	787385	237.38	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	237.38	1 Co Board Specific Appr
207055612129	01/11/2017	787691	1,946.77	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Managemer	1,946.77	1 Co Board Specific Appr
203229294392	01/05/2017	787385	422.10	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St 11/22-	1010-0265-921.000	Michael E. Kobza Hall of	422.10	1 Co Board Specific Appr
205276100287	12/22/2016	787007	26.86	CONSUMERS ENERGY	588 E ELLIS RD/1000-3229-3654	5810-0536-921.000	Airport	26.86	1 Co Board Specific Appr
207055612134	01/12/2017	787732	8,415.77	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple Ave	2900-0052-921.000	Brookhaven	8,415.77	1 Co Board Specific Appr
207144306222	12/22/2016	787007	10,871.85	CONSUMERS ENERGY	444 E ELLIS RD/1000-0017-0884	5810-0536-921.000	Airport	10,871.85	1 Co Board Specific Appr
202784293560	01/05/2017	787385	2,188.04	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave 11/	2920-0661-921.000	Child Care Fund	2,188.04	1 Co Board Specific Appr
203941222678	12/29/2016	787228	1,511.89	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back	5880-0591-921.000	Muskegon Area Transit	1,511.89	1 Co Board Specific Appr
206877778734	01/11/2017	787693	198.78	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Managemer	198.78	1 Co Board Specific Appr
203407296047	01/11/2017	787691	36.62	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Managemer	36.62	1 Co Board Specific Appr
201093537770	01/05/2017	787385	55.06	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd 11	1010-0263-921.000	Cordova Site O&M	55.06	1 Co Board Specific Appr
201360438280	12/22/2016	787007	23.09	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	23.09	1 Co Board Specific Appr
201360438285	12/22/2016	787009	22.96	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	22.96	1 Co Board Specific Appr
206077063652	01/05/2017	787385	85.53	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	85.53	1 Co Board Specific Appr
201627390224	01/05/2017	787385	670.39	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	670.39	1 Co Board Specific Appr
20508121441	01/11/2017	787692	126.60	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	126.60	1 Co Board Specific Appr
201983381929	01/11/2017	787691	38.04	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Managemer	38.04	1 Co Board Specific Appr
204742162344	01/05/2017	787385	1.75	CONSUMERS ENERGY	4864 Airport Access/1000-3716-4942	5810-0537-921.000	Airport	1.75	1 Co Board Specific Appr
203407292385	01/05/2017	787385	56.67	CONSUMERS ENERGY	1030-1455-7708/LB-322 Sumner	5500-0000-039.000	Land Bank	56.67	1 Co Board Specific Appr
201627390298	01/05/2017	787385	324.33	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	324.33	1 Co Board Specific Appr
204475174349	01/05/2017	787385	22.57	CONSUMERS ENERGY	1030-1859-8476/LB-2100 Burton Rd	5500-0000-039.000	Land Bank	22.57	1 Co Board Specific Appr
202428319088	12/22/2016	787007	51.31	CONSUMERS ENERGY	9022 Apple/Act 100025960533/Leacha	5710-0526-921.000	Solid Waste Managemer	51.31	1 Co Board Specific Appr
201360438283	12/22/2016	787007	23.09	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	23.09	1 Co Board Specific Appr
201449415740	01/11/2017	787692	34.02	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	34.02	1 Co Board Specific Appr
201093524418	01/05/2017	787385	9.24	CONSUMERS ENERGY	1030-2354-2964/LB-140 Ruddiman	5500-0000-039.000	Land Bank	9.24	1 Co Board Specific Appr
206077063661	01/05/2017	787385	605.15	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St 11/23-	2970-6494-921.000	Mental Health Buildings	605.15	1 Co Board Specific Appr
201627390310	01/05/2017	787385	175.71	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	175.71	1 Co Board Specific Appr
202428319091	12/22/2016	787007	486.47	CONSUMERS ENERGY	9366 Apple/Act 100025960616/Office	5710-0526-921.000	Solid Waste Managemer	486.47	1 Co Board Specific Appr
203407291950	01/11/2017	787691	89.78	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Managemer	89.78	1 Co Board Specific Appr
601010094009	12/22/2016	787006	23.06	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Managemer	23.06	1 Co Board Specific Appr
202250358865	01/05/2017	787384	24.26	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Managemer	24.26	1 Co Board Specific Appr
205988056409	12/22/2016	787007	22.96	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	22.96	1 Co Board Specific Appr
204742180070	01/11/2017	787692	360.03	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	360.03	1 Co Board Specific Appr
206788830110	01/05/2017	787385	84.46	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St 11/23-	5910-0552-921.000	Regional Water System	84.46	1 Co Board Specific Appr
207055618422	01/11/2017	787691	1,155.83	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Managemer	1,155.83	1 Co Board Specific Appr
203585256290	01/05/2017	787385	23.09	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	23.09	1 Co Board Specific Appr
203229282452	12/22/2016	787007	136.08	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	136.08	1 Co Board Specific Appr
202161343569	12/22/2016	787007	712.34	CONSUMERS ENERGY	9424 Apple/100025960673/Shop	5710-0526-921.000	Solid Waste Managemer	712.34	1 Co Board Specific Appr
205009131712	12/22/2016	787008	23.36	CONSUMERS ENERGY	585 Airport Rd #9/1000-3719-0582	5810-0537-921.000	Airport	23.36	1 Co Board Specific Appr
205187149180	01/11/2017	787691	3,994.66	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Managemer	3,994.66	1 Co Board Specific Appr
202161349600	12/22/2016	787007	317.18	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Services	317.18	1 Co Board Specific Appr
206255007432	01/05/2017	787385	6,335.40	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave 11/	2970-6493-921.000	Mental Health Buildings	6,335.40	1 Co Board Specific Appr
201538398650	01/11/2017	787696	22.57	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
201449415755	01/11/2017	787692	26.21	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	26.21	1 Co Board Specific Appr
201627390307	01/05/2017	787385	52.48	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	52.48	1 Co Board Specific Appr
205276100255	12/22/2016	787007	96.43	CONSUMERS ENERGY	4869 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	96.43	1 Co Board Specific Appr
203407280511	01/05/2017	787384	24.51	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Managemer	24.51	1 Co Board Specific Appr
205276086197	12/22/2016	787007	22.57	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
203051293459	01/05/2017	787385	938.72	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave. 11/22	5880-0589-921.000	Muskegon Area Transit	938.72	1 Co Board Specific Appr
205276100257	12/22/2016	787007	109.57	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	109.57	1 Co Board Specific Appr
201983367404	12/22/2016	787006	82.91	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Managemer	82.91	1 Co Board Specific Appr
206255007473	01/11/2017	787694	437.16	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Managemer	437.16	1 Co Board Specific Appr
204030217617	01/05/2017	787385	25.82	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St 11/22	1010-0265-921.000	Michael E. Kobza Hall of	25.82	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	12.91	
203852236241	01/11/2017	787691	976.54	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Managemer	976.54	1 Co Board Specific Appr
206788833230	01/05/2017	787385	44.42	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd 11	5910-0546-921.000	Regional Water System	44.42	1 Co Board Specific Appr
206255018771	01/11/2017	787692	12.77	CONSUMERS ENERGY	1030-2456-4496/17505 White Rd #1	2080-0691-921.000	Parks	12.77	1 Co Board Specific Appr

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
206966728949	01/05/2017	787385	25,342.09	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St 11/17	1010-0265-921.000 1010-0271-921.000 1010-0270-921.000	Michael E. Kobza Hall of County Jail Building-Old County Jail Building 2016	5,828.68 1,013.68 18,499.73	1 Co Board Specific Appr
205276100259	12/22/2016	787007	108.25	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	108.25	1 Co Board Specific Appr
205098116134	01/11/2017	787691	26.60	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Manager	26.60	1 Co Board Specific Appr
EOB 5518	01/05/2017	787386	106.36	CONSUMERS ENERGY	housing assistance Consumers# 10302	2220-7348-801.139	HealthWest	106.36	1 Co Board Specific Appr
204653180264	01/05/2017	787385	26.22	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St 11/23	1010-0270-921.000	County Jail Building 2016	26.22	1 Co Board Specific Appr
203585250251	01/05/2017	787384	48.71	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Manager	48.71	1 Co Board Specific Appr
201449415708	01/11/2017	787692	22.57	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
206255007441	01/11/2017	787695	19,939.61	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Manager	19,939.61	1 Co Board Specific Appr
205187148799	01/11/2017	787691	744.78	CONSUMERS ENERGY	1000-0007-9283/2441 Lake	5920-5060-921.000	Wastewater Manager	744.78	1 Co Board Specific Appr
4038	01/12/2017	787733	100,000.00	CORE SOLUTIONS, INC.	Electronic Health Record	2220-many-947.000	HealthWest	100,000.00	1 Co Board Specific Appr
EOB 5325	12/22/2016	787010	5,510.00	CORNERSTONE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	5,510.00	1 Co Board Specific Appr
EOB 5324	12/22/2016	787011	5,700.00	CORNERSTONE II INC	Specialized Residential Services	2220-7348-801.000	HealthWest	5,700.00	1 Co Board Specific Appr
3958875	01/12/2017	787936	2,796.34	CORROSION FLUID PRODL	Pump Motors-Chemical Metering	5920-5060-778.000 5920-5060-778.000	Wastewater Manager Wastewater Manager	2,695.00 101.34	0 Not an Exception
12192016CC	01/10/2017	787622	7.20	CORY COLBY	Witness: State vs AS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 12-14-16 KG	12/20/2016	786849	20.00	COUNCIL 25 AFSCME LOCAL	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
122216	12/29/2016	787229	135.00	COUNTY OF OTTAWA	Training EMPP/ESA	1010-0225-957.000	Equalization	135.00	2 Employee Travel Reimb
201409113	12/22/2016	787012	12,500.00	COUNTY OF OTTAWA	Agency Board & Care; 11/16	2920-0666-844.021	Child Care Fund	12,500.00	1 Co Board Specific Appr
14-90395-MI	12/22/2016	787013	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	8 Authoritative Order
15-91619-MI	12/22/2016	787013	65.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	65.00	8 Authoritative Order
2016-005720-MI	12/22/2016	787013	130.00	COUNTY OF SAGINAW	Professional legal services	1010-0148-802.000	Probate Court	130.00	8 Authoritative Order
JPB300854.0136	01/06/2017	787531	21.14	COURTNEY JEAN-MARIE S	Juror 300854 Date 01/04/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
EOB 5620-5622	01/12/2017	787734	4,035.75	COVENANT ENABLING RES	Personal Care and Community Living S2220-7347-801.110	2220-7347-801.110	HealthWest	4,035.75	1 Co Board Specific Appr
TO- DEC BOR SCOTT	12/29/2016	787230	185.40	CRAIG & CARRIE SCOTT	# 08-034-200-0002-00	5166-0000-020.012	2016 Delinquent Tax Re	185.40	8 Authoritative Order
RSTC 01/04/17 MBEN	01/06/2017	787544	82.50	CRIME VICTIM SERVICES	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	82.50	8 Authoritative Order
RSTC 12-14-16 MBEN	12/20/2016	786850	82.50	CRIME VICTIM SERVICES	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	82.50	8 Authoritative Order
RSTJ 95852-95904	01/05/2017	787481	25.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
EOB 5543	01/05/2017	787387	3,887.40	CROCKERY CREEK ELDER	Specialized Residential Care, AFC hor	2220-7348-801.000	HealthWest	3,887.40	1 Co Board Specific Appr
279999	01/12/2017	787937	6,843.25	CROSS MATCH TECHNOLC	Guardian 200 LSE FingerPrinting;Mach	2560-2360-980.000	Deeds Automation Fund	6,843.25	0 Not an Exception
12082016CL	12/20/2016	786914	7.98	CRYSTAL LONG	State vs RS	1010-0229-825.010	Prosecutor	7.98	8 Authoritative Order
RSTJ 95855	01/05/2017	787482	62.50	CUMIS INSURANCE SOCIE	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	62.50	8 Authoritative Order
003-20273	12/22/2016	787014	638.32	CUMMINS BRIDGEWAY LLC	Service Call for Halmond Center Gen	2970-6493-936.000	Mental Health Buildings	638.32	5 Avoid Addl Cost
485177	01/12/2017	787938	510.00	CUMULUS BROADCASTINGMATS	Ads on Cumulus Radio Station	5880-0588-902.000	Muskegon Area Transit S	510.00	0 Not an Exception
485298	01/12/2017	787938	510.00	CUMULUS BROADCASTINGMATS	Ads on Cumulus Radio Station	5880-0588-902.000	Muskegon Area Transit S	510.00	0 Not an Exception
485233	01/12/2017	787938	429.00	CUMULUS BROADCASTINGMATS	Ads on Cumulus Radio Stations	5880-0588-902.000	Muskegon Area Transit S	429.00	0 Not an Exception
24404	12/29/2016	787231	614.61	CUSTOM SERVICE PRINTE	#10 Envelopes-Circuit & District Cts	1010-0145-729.000	Jury Commission	614.61	1 Co Board Specific Appr
RSTC 01/04/17 JP	01/06/2017	787545	600.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	600.00	8 Authoritative Order
DALTON TWP 12/16/1	12/22/2016	787015	75.18	DALTON TOWNSHIP	Sewer Reimbursement 12/09/16-12/15/	5910-0000-226.011	Regional Water System	75.18	7 Not AP(Payroll/Pass Through)
DALTON TWP 12/22/1	01/05/2017	787388	409.43	DALTON TOWNSHIP	Sewer Reimbursement 12/16/16-12/22/	5910-0000-226.011	Regional Water System	409.43	7 Not AP(Payroll/Pass Through)
DALTON TWP 12/29/1	01/05/2017	787388	1,184.50	DALTON TOWNSHIP	Sewer Reimbursement 12/23/16-12/29/	5910-0000-226.011	Regional Water System	1,184.50	7 Not AP(Payroll/Pass Through)
12/16/16 2841 BLAIR	12/22/2016	787015	200.00	DALTON TOWNSHIP	2841 Blair / Apply to Winter Taxes	5910-0549-653.031	Regional Water System	200.00	7 Not AP(Payroll/Pass Through)
DALTON TWP 1/5/17	01/12/2017	787735	1,660.79	DALTON TOWNSHIP	Sewer Reimbursement 12/30/16-1/5/17	5910-0000-226.011	Regional Water System	1,660.79	7 Not AP(Payroll/Pass Through)
15066504FH	12/29/2016	787232	920.95	DANA B CARRON	MAACS Statement of Service	1010-0164-830.030	Public Defender	920.95	3 Personal Services by Indiv
RSTC 01/04/17 SH	01/06/2017	787546	25.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
RSTC 12-14-16 SH	12/20/2016	786851	25.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
12082016DEH	12/20/2016	786915	6.18	DANNY EARL HAVER	State vs LP	1010-0229-825.010	Prosecutor	6.18	8 Authoritative Order
05-81433-MI	12/22/2016	787016	165.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
14-90045-MI	12/22/2016	787016	110.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2016-004026-MI	12/22/2016	787016	165.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
TO-DEC BOR KAISER	12/22/2016	787017	1,579.37	DAVID & DIAN KAISER	# 16-006-400-0028-00	5166-0000-020.012	2016 Delinquent Tax Re	1,579.37	8 Authoritative Order
TO-DEC BOR HENRY	12/29/2016	787233	737.01	DAVID & PATRICIA HENRY	# 10-688-009-0002-00	5166-0000-020.012	2016 Delinquent Tax Re	737.01	8 Authoritative Order
16-19540	12/22/2016	787018	26.00	DAVID C WILLIAMS	ExpReimb-client record docs	1010-0164-626.000	Public Defender	26.00	2 Employee Travel Reimb
JPB270775.0136	01/06/2017	787532	23.30	DAVID FRANKLIN STURGE	Juror 270775 Date 01/04/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 10.80	8 Authoritative Order
12082016DG	12/20/2016	786916	8.60	DAVID GAULD	State vs RG	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
12222016DG	01/10/2017	787623	8.60	DAVID GOULD	Witness: State vs RG	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order

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RSTC 12-14-16 AR	12/20/2016	786852	50.00	DAVID HAACK	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 01/04/17 AR	01/06/2017	787547	50.00	DAVID HAACK	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
2017 SAFETY BOOTS	12/22/2016	787019	107.30	DAVID P BONTJUIS	Reimbursement-Safety Shoes Up to \$1	5920-5040-746.000	Wastewater Managemer	107.30	1 Co Board Specific Appr
13063645FH	01/12/2017	787736	614.16	DAWN M TUCKER-DAVIS	MAACS Statement of Service	1010-0164-830.030	Public Defender	614.16	3 Personal Services by Indiv
December2016	12/22/2016	787020	529.15	DE LAGE LANDEN PUBLIC I	12/17 Ricoh Copier Lease	1010-0164-942.000	Public Defender	166.23	1 Co Board Specific Appr
						1010-0171-942.000	Administration	113.28	
						2220-7705-942.000	HealthWest	249.64	
10948	01/12/2017	787737	237.52	DEAF & HARD OF HEARING	Interpreter	1010-0136-802.010	District Court	237.52	1 Co Board Specific Appr
12062016DAL	12/20/2016	786917	6.20	DEBRA A LOGAN (BEAL)	State vs TL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTJ 95916	01/05/2017	787483	100.00	DEEDAR SINGH	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	100.00	8 Authoritative Order
12072016DE	12/20/2016	786918	12.36	DELFINA ESTRADA	State vs KZ	1010-0229-825.010	Prosecutor	12.36	8 Authoritative Order
RSTC 12-14-16 LK	12/20/2016	786853	900.00	DENNIS HOSTA	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	900.00	8 Authoritative Order
RSTC 01/04/17 WLDJ	01/06/2017	787548	122.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	122.00	8 Authoritative Order
RSTC 12-14-16 WLDJ	12/20/2016	786854	240.96	DEPARTMENT OF HUMAN	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	240.96	8 Authoritative Order
TO-DEC BOR BROWN	12/22/2016	787021	1,141.54	DERRICK BROWN	# 24-350-000-0076-00	5166-0000-020.012	2016 Delinquent Tax Re	1,141.54	8 Authoritative Order
RSTC 12-14-16 RP	12/20/2016	786855	82.79	DERRICK HUNTER	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	82.79	8 Authoritative Order
12142016DP	01/10/2017	787625	12.20	DESERAY POWERS	Witness: State vs RH	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
12092016DP	01/10/2017	787624	6.20	DESERAY POWERS	Witness: State vs RH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
17020	01/12/2017	787939	750.00	DESTINATION MICHIGAN	FAM Trip Consulting Fee	2300-0251-902.000	Accommodations Tax	750.00	0 Not an Exception
17052	01/12/2017	787939	850.00	DESTINATION MICHIGAN	Michigan Meetings Expo	2300-0251-902.000	Accommodations Tax	850.00	0 Not an Exception
12122016DG	01/10/2017	787626	6.14	DESTINY GORYL	Witness: State vs RG	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
1043638	01/12/2017	787940	550.44	DETROIT PUMP & MANUFA	Pump Parts	5920-5060-778.000	Wastewater Managemer	550.44	0 Not an Exception
2424	01/12/2017	787941	1,845.00	DIMENSION 4 PAINTING	Wall painting fo CMH lobby	2220-many-931.000	HealthWest	1,845.00	0 Not an Exception
24331019	01/12/2017	787942	1,537.16	DIRECT SUPPLY EQUIP & F	Salvajor Support Leg,Commercial Dispr	2900-0058-747.010	Brookhaven	1,471.00	0 Not an Exception
						2900-0058-747.010	Brookhaven	66.16	
24355171	01/12/2017	787942	1,033.84	DIRECT SUPPLY EQUIP & F	Hand Towels, Pillows, Washcloths	2900-0054-748.000	Brookhaven	1,033.84	0 Not an Exception
24361025	01/12/2017	787942	227.97	DIRECT SUPPLY EQUIP & F	Draw Sheets	2900-0054-748.000	Brookhaven	227.97	0 Not an Exception
24377239	01/12/2017	787942	227.97	DIRECT SUPPLY EQUIP & F	Draw Sheets	2900-0054-748.000	Brookhaven	227.97	0 Not an Exception
24367590	01/12/2017	787942	(227.97)	DIRECT SUPPLY EQUIP & F	Credit for Draw Sheets	2900-0054-748.000	Brookhaven	(227.97)	0 Not an Exception
121816	01/05/2017	787389	133.67	DISH NETWORK	Satellite Service Terminal Bldg 01/17	5810-0536-942.000	Airport	133.67	1 Co Board Specific Appr
TO-JAN 2017	01/12/2017	787738	92.41	DISH NETWORK	Cable for Jan 2017	1010-0253-850.000	Treasurer	92.41	1 Co Board Specific Appr
4001	01/12/2017	787739	1,150.00	DNA; DRUG AND ALCOHOL	SSPP Tethers 12/16	2153-1423-740.000	SSSPP Grant	1,150.00	1 Co Board Specific Appr
1/4/17	01/12/2017	787740	26,800.00	DOCTORS BEHAVIORAL HC	hospital stay for T Payne	2220-7073-802.050	HealthWest	26,800.00	9 Community Program Support
RSTC 12-14-16 RS	12/20/2016	786856	100.00	DOGHOUSE SALOON	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
12072016dm	12/22/2016	787022	59.44	Don Nunki	BCC BOD	8010-8666-700.000	Drain Fund	59.44	3 Personal Services by Indiv
RSTC 01/04/17 DA	01/06/2017	787549	121.58	DONALD BROWN	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	121.58	8 Authoritative Order
RSTC 01/04/17 JP	01/06/2017	787550	150.00	DONALD WOOD	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	150.00	8 Authoritative Order
121416	12/22/2016	787023	185.33	Donna B VanderVries	ExpReimb: Mileaget 113016-121316	1010-0225-863.000	Equalization	185.33	2 Employee Travel Reimb
RSTC 12-14-16 RO	12/20/2016	786857	36.38	DOUG OBENAUF	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	36.38	8 Authoritative Order
11/7/16	01/12/2017	787943	515.10	DR VIRGILIO VASQUEZ	professional licenses	2220-7323-801.000	HealthWest	515.10	0 Not an Exception
AF 172185	01/12/2017	787741	159.00	DRUG SCREENS PLUS	Annual Fees for Third Party Administrat	5880-0587-967.081	Muskegon Area Transit	159.00	5 Avoid Addl Cost
16DEC2185	01/12/2017	787741	132.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	132.00	5 Avoid Addl Cost
121416-2	12/22/2016	787025	2,488.60	DTE ENERGY	101 Sinclair/4625 757 0006 9	5810-0536-922.000	Airport	2,488.60	1 Co Board Specific Appr
121416-4	12/22/2016	787025	166.53	DTE ENERGY	110 Sinclair/4625-776-0002-8	5810-0536-922.000	Airport	166.53	1 Co Board Specific Appr
607737400277DEC-16	01/12/2017	787743	94.32	DTE ENERGY	LB-5170 Lakeview St	5500-0000-039.000	Land Bank	94.32	1 Co Board Specific Appr
8265	01/12/2017	787742	182.95	DTE ENERGY	S&S Relief-utility assist NC	2930-8942-849.000	Veterans Affairs Dept	182.95	9 Community Program Support
1/9/17 00035	01/12/2017	787743	1,483.43	DTE ENERGY	4625 772 0003 5 / 1611 Oak Ave 11/22	1010-0268-922.000	Oak Ave. Building	1,483.43	1 Co Board Specific Appr
12/13/16 00022	12/29/2016	787234	965.46	DTE ENERGY	4569 392 0002 2 / 155 E Apple Ave 11/	6340-0245-922.000	County South Campus	482.73	1 Co Board Specific Appr
						6340-0246-922.000	County South Campus	482.73	
1/9/17 00071	01/12/2017	787743	1,702.78	DTE ENERGY	4569 392 0007 1 / 376 E Apple Ave 11/	2970-6493-922.000	Mental Health Buildings	1,702.78	1 Co Board Specific Appr
12/12/16 00019	12/22/2016	787025	69.69	DTE ENERGY	4577 460 0001 9 / 54 Ottawa St 11/10-	5910-0546-922.000	Regional Water System	69.69	1 Co Board Specific Appr
121416-5	12/22/2016	787025	345.68	DTE ENERGY	115 Sinclair/4625-757-0005-1	5810-0536-922.000	Airport	345.68	1 Co Board Specific Appr
Nov2016	12/22/2016	787025	284.16	DTE ENERGY	7670-493-0001-9/Hazmat Hangar	1190-0427-922.000	Emergency Services	284.16	1 Co Board Specific Appr
12/12/16 00063	12/29/2016	787234	504.78	DTE ENERGY	4569 392 0006 3 / 141 E Apple Ave 11/	6340-0247-922.000	County South Campus	504.78	1 Co Board Specific Appr
12/12/16 00010	12/29/2016	787234	668.70	DTE ENERGY	7318 279 0001 0 / 79 E Apple Ave 11/1	2920-0661-922.000	Child Care Fund	668.70	1 Co Board Specific Appr
December 2016	01/12/2017	787743	8,926.93	DTE ENERGY	4625-819-0001-8/1890 E Apple	2900-0052-922.000	Brookhaven	8,926.93	1 Co Board Specific Appr
12/14/16 00027	12/29/2016	787234	459.82	DTE ENERGY	4625 772 0002 7 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	459.82	1 Co Board Specific Appr
121416-01	12/22/2016	787025	273.05	DTE ENERGY	99 Sinclair/4625-757-0001-0	5810-0536-922.000	Airport	273.05	1 Co Board Specific Appr
788337200018DEC-16	01/05/2017	787390	144.99	DTE ENERGY	7883-372-0001-8/LB-950 W. Norton , F	5500-0000-039.000	Land Bank	144.99	1 Co Board Specific Appr

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121416-3	12/22/2016	787025	591.93	DTE ENERGY	FY17 Natural Gas Service	5810-0536-922.000	Airport	591.93	1 Co Board Specific Appr
12/13/16 00048	12/29/2016	787234	407.24	DTE ENERGY	4569 392 0004 8 / 1470 Peck St 11/11/2970-6494-922.000		Mental Health Buildings	407.24	1 Co Board Specific Appr
12/12/16 0009 7	12/29/2016	787234	477.11	DTE ENERGY	4569 392 0009 7 / 209 E Apple Ave 11 6340-0244-922.000		County South Campus	477.11	1 Co Board Specific Appr
12/14/16 00030	12/29/2016	787234	650.73	DTE ENERGY	4569 392 0003 0 / 97 E Apple Ave 11/1 6340-0241-922.000		County South Campus	650.73	1 Co Board Specific Appr
607737400293DEC-16	01/12/2017	787743	34.18	DTE ENERGY	LB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	34.18	1 Co Board Specific Appr
607737400178DEC-16	01/05/2017	787390	56.27	DTE ENERGY	6077-374-0017-8/LB-3120 Glade St	5500-0000-039.000	Land Bank	56.27	1 Co Board Specific Appr
12/12 16 00105	12/29/2016	787234	513.07	DTE ENERGY	4569 392 0010 5 / 133 E Apple Ave 11/6340-0242-922.000		County South Campus	513.07	1 Co Board Specific Appr
12/12/16 00089	12/29/2016	787234	634.81	DTE ENERGY	4569 392 0008 9 / 131 E Apple Ave 11/6340-0248-922.000		County South Campus	634.81	1 Co Board Specific Appr
12/14/16 00012	12/29/2016	787234	5,575.18	DTE ENERGY	7342 377 0001 2 / 990 Terrace St 11/11010-0270-922.000		County Jail Building 2016	5,575.18	1 Co Board Specific Appr
12/12/16 00015	12/29/2016	787234	5,993.81	DTE ENERGY	4625 793 0001 5 / 980 Terrace St 11/11010-0265-922.000		Michael E. Kobza Hall of	4,795.05	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building-Old	1,198.76	
12/12/16 00154	12/22/2016	787025	154.08	DTE ENERGY	4569 392 0015 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	154.08	1 Co Board Specific Appr
121216 Sixth St	12/22/2016	787024	9,440.98	DTE ENERGY	4625-826-0001-3/2624 6th St 11/10/16	5880-0591-922.000	Muskegon Area Transit S	1,825.02	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Transit S	1,555.04	
						5880-0587-760.000	Muskegon Area Transit S	6,060.92	
12/22/16 00162	01/05/2017	787390	96.77	DTE ENERGY	4569 392 0016 2 / 99 Quarterline Rd 115910-0552-922.000		Regional Water System	96.77	1 Co Board Specific Appr
12/21/16 00139	01/05/2017	787390	50.55	DTE ENERGY	4569 392 0013 9 / 616 W Giles Rd 11/25910-0546-922.000		Regional Water System	50.55	1 Co Board Specific Appr
12/12/16 00113	12/29/2016	787234	337.38	DTE ENERGY	4569 392 0011 3 / 173 E Apple Ave 11/6340-0243-922.000		County South Campus	337.38	1 Co Board Specific Appr
12/12/16 00014	12/29/2016	787234	205.27	DTE ENERGY	4569 392 0001 4 / 199 E Apple Ave 11 6340-0249-922.000		County South Campus	205.27	1 Co Board Specific Appr
121216 Morris St	12/22/2016	787025	422.89	DTE ENERGY	4625-826-0003-9/351 Morris 11/10/16	-5880-0589-922.000	Muskegon Area Transit S	422.89	1 Co Board Specific Appr
607737400012DEC-16	01/05/2017	787390	76.45	DTE ENERGY	6077-374-0001-2/LB-322 Sumner Ave	5500-0000-039.000	Land Bank	76.45	1 Co Board Specific Appr
12202016DS	01/10/2017	787627	7.10	DUSTIN STEELE	Witness: State vs SNMS	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSTC 01/04/17 DS	01/06/2017	787551	200.00	EAGLE ALLOY	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	200.00	8 Authoritative Order
89749	12/22/2016	787026	2,737.84	EAGLE VILLAGE INC	FY17-Board & Care; HV; 11/28-12/11/1	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
89776	12/22/2016	787026	1,091.08	EAGLE VILLAGE INC	Room & Board; MG; 12/1-12/5/16	2920-0665-844.021	Child Care Fund	1,091.08	1 Co Board Specific Appr
89842	01/12/2017	787744	2,737.84	EAGLE VILLAGE INC	FY17-Board & Care; HV; 12/12-12/25/1	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
RSTC 12-14-16 CH	12/20/2016	786858	20.00	EARL THOMAS	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
mileage 12/19/16	01/12/2017	787745	54.43	EARVEAN DIGGS	ExpReimb-Mileage 12/6-12/19/16	2220-7144-863.000	HealthWest	54.43	2 Employee Travel Reimb
ECMC 1.13.17	01/12/2017	787746	2.50	ECMC	Employee deduction 1.13.17	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 12.29.16	01/03/2017	787342	2.50	ECMC	Employee deduction 12.29.16	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
4107345	01/12/2017	787944	92.90	ECOLAB	Dishwasher Repair	2900-0058-936.000	Brookhaven	92.90	0 Not an Exception
J Anderson JAN 2017	12/29/2016	787235	568.00	ED BODMAN	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
12/14/16	12/22/2016	787027	861.00	ED BODMAN	FY17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	861.00	1 Co Board Specific Appr
20161130	01/12/2017	787747	200.00	EDRIESE B JENKINS	Business Breakfast Catering On 11/21/	2210-6405-902.020	Public Health	200.00	3 Personal Services by Indiv
12/16/16 223 W RIVE	12/22/2016	787028	59.92	EDWARD GETTINGER	Refund UB / WRIV-000223-0000-02	5910-0000-277.020	Regional Water System	59.92	7 Not AP(Payroll/Pass Through)
RSTC 01/04/17 RJ	01/06/2017	787552	17.05	EDWARD KORPI	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	17.05	8 Authoritative Order
12082016ERH	12/20/2016	786919	6.12	EFFIE RENAE HAVER	State vs LP	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
03575SUMMER-16	12/22/2016	787029	300.93	EGELSTON TOWNSHIP	LB-5717 Lane Ave- Summer Tax-16	5500-0000-204.478	Land Bank	300.93	5 Avoid Addl Cost
TO-DEC BOR BROTHI	12/29/2016	787236	2,705.18	ELAINE BROTHERS	# 27-293-000-0019-00	5166-0000-020.012	2016 Delinquent Tax Re	2,705.18	8 Authoritative Order
54491	01/12/2017	787748	1,161.50	ELEVATOR SERVICE INC	West Elevator Repairs	2900-0052-931.010	Brookhaven	1,161.50	5 Avoid Addl Cost
12/3/16	01/12/2017	787945	20.00	ELISABETH JULIEN	CNA Reimbursement for EAJ	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
12072016EVK	12/20/2016	786920	12.48	ELSA V KUIITE	State vs KZ	1010-0229-825.010	Prosecutor	12.48	8 Authoritative Order
9020	01/05/2017	787391	8,900.00	EMERGENCY SERVICES	01/17 Fleet Maintenance & Managemer	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
12072016ET	12/20/2016	786921	7.00	EMILY TYLER	State vs FK	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
19962	12/22/2016	787030	1,350.00	EMPLOYERS ASSOCIATION	Leadership Workshop - Dr. Bob Nelson	1010-0171-864.000	Administration	100.00	2 Employee Travel Reimb
						1010-0225-864.000	Equalization	100.00	
						6680-0228-864.000	IT Services ISF	100.00	
						2210-6100-864.000	Public Health	50.00	
						2210-6103-864.000	Public Health	50.00	
						5880-0586-957.000	Muskegon Area Transit S	100.00	
						2900-0050-957.000	Brookhaven	100.00	
						2900-0072-957.000	Brookhaven	50.00	
						5710-0520-864.000	Solid Waste Managemer	100.00	
						5710-0526-864.000	Solid Waste Managemer	50.00	
						1010-0164-864.000	Public Defender	50.00	
						1010-0226-957.000	Human Resources	100.00	
						1010-0136-864.000	District Court	100.00	
						5920-5040-864.000	Wastewater Managemer	200.00	
						2150-0142-957.000	Family Court	50.00	

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12303	12/22/2016	787031	2,337.05	ENG INC	Professional Services	2920-0662-864.000 7010-0000-298.010 8010-0276-804.000 8010-0276-804.000 8010-8637-700.000 8010-0276-804.000 8010-8200-700.000 8010-0276-804.000 8010-8328-700.000	Child Care Fund Drain Spray fund Drain Fund Drain Fund Drain Fund Drain Fund Drain Fund Drain Fund	50.00 124.90 72.39 337.45 279.97 425.00 794.84 192.50 110.00	8 Authoritative Order
3804	01/12/2017	787946	H 2,500.00	ENGINEERING & ENVIRONIT	Type II & Type III Landfill Quarterly Rep	5710-0526-771.030	Solid Waste Managemer	2,500.00	0 Not an Exception
55875	01/12/2017	787749	425.00	ENVIRONMENTAL TESTING	LB-330 W. Forest	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
55833	12/29/2016	787237	255.00	ENVIRONMENTAL TESTING	LHRP- 1467 Palmer	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
268873	12/22/2016	787032	3,375.00	EQ - THE ENVIRONMENTAL	HHW Cy17 Final Clean Out	5710-0527-801.000	Solid Waste Managemer	3,375.00	1 Co Board Specific Appr
127354	12/22/2016	787033	30.00	ERGOMETRICS	IMPACT Testing for JTC Applicants 11	2920-0662-957.000	Child Care Fund	30.00	5 Avoid Addl Cost
12072016EJM	12/20/2016	786922	6.36	ERIC J MARTIN	State vs TL	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
TO-DEC BOR PETER	12/22/2016	787034	998.08	ERIC PETERSEN	#16-003-400-0018-00	5166-0000-020.012	2016 Delinquent Tax Re	998.08	8 Authoritative Order
JPB265079.0136	01/06/2017	787517	21.14	ERICA LYNN MAGEROWSK	Juror 265079 Date 01/04/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
12272016EA	01/10/2017	787628	8.50	ERIN ALLEN	Witness: State vs JY	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
12202016EFE	01/10/2017	787629	10.00	ERIN F ECKERT	Witness: State vs SWE	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
16-2017	01/12/2017	787750	300.00	ERWIN JAY KNIAT	Veterans Burial-AK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
12192016EB	01/10/2017	787630	6.40	ESTER BARNHART	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 12-14-16 JH	12/20/2016	786859	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 01/04/17 JH	01/06/2017	787553	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
12092016EMJ	01/10/2017	787631	6.20	EVER MAE JACKSON	Witness: State vs DL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
12/27/16	01/05/2017	787392	1,350.00	EVERY WOMAN'S PLACE	Women and family specialty services S	2220-7063-801.166	HealthWest	1,350.00	1 Co Board Specific Appr
EOB 5547-5548	01/05/2017	787393	45,402.60	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	45,402.60	1 Co Board Specific Appr
EOB 5415	12/22/2016	787035	16,875.00	FAMILY & CHILDREN SERV	Specialized Residential Services	2220-7346-801.000	HealthWest	16,875.00	1 Co Board Specific Appr
EOB 5443	12/29/2016	787238	960.00	FAMILY & CHILDREN SERV	DD respite	2220-7159-801.127	HealthWest	960.00	1 Co Board Specific Appr
December16	01/12/2017	787751	25.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	25.00	1 Co Board Specific Appr
January2017	01/12/2017	787751	11,663.75	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,663.75	1 Co Board Specific Appr
Jan2017	01/12/2017	787751	16,548.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
RSTC 12-14-16 YM	12/20/2016	786860	30.00	FARM BUREAU INSURANC	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	30.00	8 Authoritative Order
RSTC 12-14-16 JHKS	12/20/2016	786861	70.00	FARM BUREAU INSURANC	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	70.00	8 Authoritative Order
150476	12/22/2016	787036	1,022.40	FARM N GARDEN INC	New Display Board for Gate Operator	5810-0536-777.000	Airport	1,022.40	5 Avoid Addl Cost
MIMUS233121	01/12/2017	787947	H 18.34	FASTENAL COMPANY	Nuts	5880-0591-936.000	Muskegon Area Transit	18.34	0 Not an Exception
MIMUS232630	01/12/2017	787947	H 35.20	FASTENAL COMPANY	Bits	1010-0265-931.050	Michael E. Kobza Hall of	35.20	0 Not an Exception
MIMUS232966	01/12/2017	787947	H 21.59	FASTENAL COMPANY	Bits	1010-0268-931.050	Oak Ave. Building	21.59	0 Not an Exception
MIMUS233222	01/12/2017	787947	H 129.99	FASTENAL COMPANY	Drill Set	1010-0265-931.050	Michael E. Kobza Hall of	129.99	0 Not an Exception
MIMUS232727	01/12/2017	787947	H 1.57	FASTENAL COMPANY	Hitch Pins	6340-0249-778.000	County South Campus	1.57	0 Not an Exception
5-650-01653	01/12/2017	787752	22.96	FEDERAL EXPRESS	Charges for Dec 2016	2900-0050-730.000	Brookhaven	22.96	5 Avoid Addl Cost
5-642-78319	12/29/2016	787239	38.48	FEDERAL EXPRESS	FY17-Transportation of Specimens	2210-6311-730.000	Public Health	38.48	5 Avoid Addl Cost
5-650-29710	01/12/2017	787752	16.17	FEDERAL EXPRESS	Visitor Guide Shipment	2300-0251-730.000	Accommodations Tax	16.17	5 Avoid Addl Cost
5-642-48763	12/22/2016	787037	7.97	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	5810-0536-730.000	Airport	7.97	5 Avoid Addl Cost
5-649-68698	01/05/2017	787394	32.86	FEDERAL EXPRESS	FY17-Transportation of Specimens	2210-6311-730.000	Public Health	32.86	5 Avoid Addl Cost
5-657-74579	01/12/2017	787752	39.68	FEDERAL EXPRESS	FY17-Transportation of Specimens	2210-6311-730.000	Public Health	39.68	5 Avoid Addl Cost
RSTC 01/04/17 WM	01/06/2017	787554	25.00	FEDERATED MUTUAL INSU	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
RSTC 12-14-16 WM	12/20/2016	786862	21.19	FEDERATED MUTUAL INSU	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	21.19	8 Authoritative Order
4070740	12/22/2016	787038	1.78	FERGUSON ENTERPRISES	parts	2220-7705-931.000	HealthWest	1.78	5 Avoid Addl Cost
4095702	01/12/2017	787753	7.77	FERGUSON ENTERPRISES	parts for air compressor	5880-0591-936.000	Muskegon Area Transit	7.77	5 Avoid Addl Cost
4068049	12/22/2016	787038	10.95	FERGUSON ENTERPRISES	Misc Parts for Repairs	5880-0591-931.050	Muskegon Area Transit	10.95	5 Avoid Addl Cost
4097302	01/12/2017	787753	1.58	FERGUSON ENTERPRISES	Misc Supplies for Repairs	6340-0249-778.000	County South Campus	1.58	5 Avoid Addl Cost
4067591	12/22/2016	787038	45.25	FERGUSON ENTERPRISES	parts	2220-many-931.000	HealthWest	45.25	5 Avoid Addl Cost
4098735	01/12/2017	787753	30.15	FERGUSON ENTERPRISES	Misc Supplies for Repairs	6340-0249-778.000	County South Campus	30.15	5 Avoid Addl Cost
804817	12/22/2016	787039	0.18	FERGUSON SUPPLY COMF	Plumbing Part	5880-0591-931.050	Muskegon Area Transit	0.18	4 Discount Not Lost
806580	01/12/2017	787948	H 47.38	FERGUSON SUPPLY COMF	Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hall of	47.38	0 Not an Exception
804818	12/22/2016	787039	12.68	FERGUSON SUPPLY COMF	Plumbing Parts	5880-0591-931.050	Muskegon Area Transit	12.68	4 Discount Not Lost
2037	12/22/2016	787040	941.63	FIELD TECHNOLOGY SERV	Site Maintenance 12/1/16 Thru 12/15/16	5710-0526-938.000	Solid Waste Managemer	941.63	5 Avoid Addl Cost
2041	01/05/2017	787395	1,081.13	FIELD TECHNOLOGY SERV	Site Maintenance 12/16/16 Thru 12/28/16	5710-0526-938.000	Solid Waste Managemer	1,081.13	5 Avoid Addl Cost

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3080	01/12/2017	787754	1,495.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	1,495.00	1 Co Board Specific Appr
3071	12/22/2016	787041	315.00	FINELINE CREATIVE INC	Design Svcs for CVB Visitors Guide Ad	5810-0536-902.000	Airport	315.00	1 Co Board Specific Appr
3072	01/05/2017	787396	5,784.00	FINELINE CREATIVE INC	VG 2017	2300-0251-902.000	Accommodations Tax	5,784.00	1 Co Board Specific Appr
3050	01/05/2017	787396	3,945.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	3,945.00	1 Co Board Specific Appr
RSTC 12-14-16 CK	12/20/2016	786863	30.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	30.00	8 Authoritative Order
NP49392322	01/12/2017	787755	3,852.12	FLEETCOR TECHNOLOGIE	Fuel and other services 1/2-1/8/17	6330-0000-085.000	Office Services	3,852.12	1 Co Board Specific Appr
NP49234853	01/05/2017	787397	3,958.22	FLEETCOR TECHNOLOGIE	Fuel and other services 12/19-12/25/16	6330-0000-085.000	Office Services	3,958.22	1 Co Board Specific Appr
NP49191590	12/22/2016	787042	4,432.24	FLEETCOR TECHNOLOGIE	Fuel and other services 12/12-12/18/16	6330-0000-085.000	Office Services	4,432.24	1 Co Board Specific Appr
NP49326610	01/05/2017	787398	3,111.01	FLEETCOR TECHNOLOGIE	Fuel and other services 12/26/16-1/11/17	6330-0000-085.000	Office Services	3,111.01	1 Co Board Specific Appr
1319352	12/22/2016	787043	1,250.88	FORD MOTOR CREDIT COMFY17	Leasing of (3) Ford Fusions	2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
1325708	01/12/2017	787756	2,811.10	FORD MOTOR CREDIT COMFY17	Leasing of Three (7) 2016-Ford F	2220-7146-944.000	HealthWest	401.59	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	401.59	
						2220-7320-944.000	HealthWest	401.59	
						2220-7321-944.000	HealthWest	401.59	
						2220-7551-944.000	HealthWest	803.16	
						2220-7705-944.000	HealthWest	401.58	
1325711	01/12/2017	787756	1,962.74	FORD MOTOR CREDIT COMFY17	Lease 3 Ford Fusions & 1 Ford F	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	
1319350	12/29/2016	787240	1,339.29	FORD MOTOR CREDIT COMFY17	Leasing of three (3) 2013-Ford F	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
1320729	12/22/2016	787043	1,479.14	FORD MOTOR CREDIT COMFY 17	Lease Ford Taurus and Ford Esc	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
EOB 5509	12/29/2016	787241	17,400.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	17,400.00	1 Co Board Specific Appr
EOB 5545	01/05/2017	787399	9,570.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	9,570.00	1 Co Board Specific Appr
EOB 5510	12/29/2016	787241	2,555.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,555.00	1 Co Board Specific Appr
EOB 5544	01/05/2017	787399	7,560.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	7,560.00	1 Co Board Specific Appr
EOB 5577	01/12/2017	787757	6,720.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	6,720.00	1 Co Board Specific Appr
TO-DEC BOR SOKOL	12/22/2016	787044	295.06	FRANK & VICKI SOKOLOW	# 42-501-020-0001-00	5166-0000-020.012	2016 Delinquent Tax Re	295.06	8 Authoritative Order
216066	01/05/2017	787400	243.00	FREDERIC A REINECKE	2017 Commissioner/Administrator Phot	1010-0171-959.020	Administration	48.60	3 Personal Services by Indiv
						1010-0101-959.020	Board of Commissioners	194.40	
216064	01/12/2017	787758	55.00	FREDERIC A REINECKE	Portrait	1010-0229-729.000	Prosecutor	55.00	3 Personal Services by Indiv
396	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for RB on 10/27	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
371	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for MD on 10/4	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
389	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 10/21	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
378	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 10/6	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
375	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for IB on 10/5	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
400	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 10/31	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
393	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for DF on 10/26	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
394	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for NH on 10/26	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
386	12/22/2016	787045	25.00	FREEDOM TRANSIT LLC	Cancelation Fee for DH Apt. on 10/17	2900-0072-801.000	Brookhaven	25.00	1 Co Board Specific Appr
372	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for JB on 10/4	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
399	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 10/31	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
383	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for DF on 10/13	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
397	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 10/28	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
388	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for KE on 10/20	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
384	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for PV on 10/13	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
392	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 10/26	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
380	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for JH on 10/11	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
381	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for ME on 10/11	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
377	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for HV on 10/6	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
390	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for KB on 10/24	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
398	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for BM on 10/31	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
382	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for JC on 10/12	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
385	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for ME on 10/17	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr

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387	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for MH on 10/17	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
373	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 10/4	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
395	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 10/27	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
374	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for BP on 10/5	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
376	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for JJ on 10/6	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
379	12/22/2016	787045	25.00	FREEDOM TRANSIT LLC	Late Cancellation Fee for AP Apt. on 10	2900-0072-801.000	Brookhaven	25.00	1 Co Board Specific Appr
391	12/22/2016	787045	50.00	FREEDOM TRANSIT LLC	Resident Transport for JH on 10/26	2900-0072-801.000	Brookhaven	50.00	1 Co Board Specific Appr
DEC2016	12/22/2016	787046	1,538.89	FRONTIER	Frontier telephone svc. 12/1-12/31/16	2080-0691-851.000	Parks	3.51	1 Co Board Specific Appr
						5910-0546-851.000	Regional Water System	117.87	
						2220-7324-851.000	HealthWest	56.57	
						5810-0536-851.000	Airport	1,020.11	
						2080-0691-851.000	Parks	187.45	
						5810-0536-851.000	Airport	153.38	
Dec 2016	01/05/2017	787401	49.46	FRONTIER	Services for Dec 2016	2900-0050-851.000	Brookhaven	49.46	1 Co Board Specific Appr
JAN2017	01/12/2017	787759	1,669.92	FRONTIER	Frontier telephone svc. 1/1/17-1/31/17	2080-0691-851.000	Parks	3.49	1 Co Board Specific Appr
						5910-0546-851.000	Regional Water System	118.18	
						2220-7324-851.000	HealthWest	58.01	
						5810-0536-851.000	Airport	1,150.53	
						2080-0691-851.000	Parks	186.33	
						5810-0536-851.000	Airport	153.38	
12/16/16 887 DYSTRA	12/22/2016	787047	25.51	GARRET WADE	Refund UB / DYKS-000887-0000-01	5910-0000-277.020	Regional Water System	25.51	7 Not AP(Payroll/Pass Through)
TO-DEC BOR DIXON	12/29/2016	787242	223.61	GARY DIXON	# 11-140-000-0075-00	5166-0000-020.012	2016 Delinquent Tax Re	223.61	8 Authoritative Order
12092016GF	12/20/2016	786923	14.80	GARY FOSTER	State vs JTW	1010-0229-825.010	Prosecutor	14.80	8 Authoritative Order
12022016GF	01/10/2017	787632	8.76	GARY FOSTER	Witness: State vs JW	1010-0229-825.010	Prosecutor	8.76	8 Authoritative Order
B Hubbard JAN 2017	12/29/2016	787243	568.00	GARY PEETS	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
M Phillips JAN 2017	12/29/2016	787243	529.00	GARY PEETS	01/17-Rental Assistance Through the H	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
B Nearanz JAN 2017	12/29/2016	787243	750.00	GARY PEETS	01/17-Rental Assistance Through the H	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
D Edwards JAN 2017	12/29/2016	787243	529.00	GARY PEETS	01/17-Rental Assistance Through the H	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Dirks JAN 2017	12/29/2016	787243	568.00	GARY PEETS	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 12-14-16 RMTP	12/20/2016	786864	75.00	GARY'S GUNS	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	75.00	8 Authoritative Order
RSTC 01/04/17 TP	01/06/2017	787555	25.00	GARY'S GUNS	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
GJR School 11/16	12/22/2016	787048	1,660.32	GEORGE JUNIOR REPUBLI	FY17-Board & Care; DH; School; 11/16	2920-0665-844.021	Child Care Fund	1,660.32	1 Co Board Specific Appr
35543	12/22/2016	787048	8,586.00	GEORGE JUNIOR REPUBLI	FY17-Board & Care; 11/16	2920-0665-844.021	Child Care Fund	8,586.00	1 Co Board Specific Appr
53-36918	01/12/2017	787949	H 208.19	GEOSHACK OHIO LLC	Carlson Sensor Cable 10Ft for Gps	5710-0526-778.000	Solid Waste Managemer	208.19	0 Not an Exception
14064681FC	01/12/2017	787760	822.42	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	822.42	3 Personal Services by Indiv
16-12-5490-5493	12/22/2016	787049	3,853.91	GERSHMAN BRICKNER & B	Nov 2016 Recycling Study Work	5710-0526-804.000	Solid Waste Managemer	3,853.91	1 Co Board Specific Appr
5355	01/12/2017	787950	H 120.75	GET PLANTED	Plant Maintenance-Health Dept-Januar	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
5357	01/12/2017	787950	H 200.00	GET PLANTED	Plant Maintenance-January	1010-0265-769.100	Michael E. Kobza Hall of	200.00	0 Not an Exception
5354	01/12/2017	787950	H 84.00	GET PLANTED	January 2017 Plant Maintenance - 262	5880-0591-938.000	Muskegon Area Transit	84.00	0 Not an Exception
40289304	01/12/2017	787951	H 154.30	GILLIG LLC	Red Marker Lights for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	154.30	0 Not an Exception
40294772	01/12/2017	787951	H 2,000.10	GILLIG LLC	Misc Parts for Unit 0902	5880-0591-775.000	Muskegon Area Transit	2,000.10	0 Not an Exception
40294296	01/12/2017	787951	H 421.37	GILLIG LLC	Fuses & Misc. Parts Unit 0701	5880-0591-775.000	Muskegon Area Transit	421.37	0 Not an Exception
40294773	01/12/2017	787951	H 176.28	GILLIG LLC	Battery Bar Fuses Unit 0701	5880-0591-775.000	Muskegon Area Transit	176.28	0 Not an Exception
RSTC 01/04/17 KH	01/06/2017	787556	20.00	GINA JARVIS	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
K Baker JAN 2017	12/29/2016	787244	568.00	GIVENS RENTALS	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
33703693	01/12/2017	787952	H 685.60	GLAXOSMITHKLINE	Havrix Vaccine	2210-6710-741.000	Public Health	685.60	0 Not an Exception
4335	01/12/2017	787953	H 459.91	GLOBAL BUSINESS PROMC	custom pens with healthwest logo	2220-7059-729.000	HealthWest	459.91	0 Not an Exception
IVC080000003157	01/05/2017	787402	364.25	GOOD TEMPS TEMPORAR'	Temp services-60th District Court	1010-0136-801.000	District Court	364.25	1 Co Board Specific Appr
IVC080000003068	12/22/2016	787050	364.25	GOOD TEMPS TEMPORAR'	Temp services-60th District Court	1010-0136-801.000	District Court	364.25	1 Co Board Specific Appr
IVC080000003131	12/22/2016	787050	364.25	GOOD TEMPS TEMPORAR'	Temp services-60th District Court	1010-0136-801.000	District Court	364.25	1 Co Board Specific Appr
IVC080000003159	01/05/2017	787402	863.97	GOOD TEMPS TEMPORAR'	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Managemer	863.97	1 Co Board Specific Appr
IVC080000003185	01/12/2017	787761	364.25	GOOD TEMPS TEMPORAR'	Temp services-60th District Court	1010-0136-801.000	District Court	364.25	1 Co Board Specific Appr
IVC080000003133	12/22/2016	787050	902.65	GOOD TEMPS TEMPORAR'	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Managemer	902.65	1 Co Board Specific Appr
IVC080000003110	12/22/2016	787050	618.96	GOOD TEMPS TEMPORAR'	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Managemer	618.96	1 Co Board Specific Appr
IVC080000003158	01/05/2017	787402	304.00	GOOD TEMPS TEMPORAR'	Temp services-Public Health	2210-6710-801.000	Public Health	304.00	1 Co Board Specific Appr
IVC080000003187	01/12/2017	787761	863.97	GOOD TEMPS TEMPORAR'	Temp services-Solid Waste	5710-0526-801.000	Solid Waste Managemer	863.97	1 Co Board Specific Appr
IVC080000003209	01/12/2017	787761	342.40	GOOD TEMPS TEMPORAR'	Temp services-60th District Court	1010-0136-801.000	District Court	342.40	1 Co Board Specific Appr
IVC080000003210	01/12/2017	787761	320.00	GOOD TEMPS TEMPORAR'	Temp services-Public Health	2210-6710-801.000	Public Health	320.00	1 Co Board Specific Appr
IVC080000003132	12/22/2016	787050	160.00	GOOD TEMPS TEMPORAR'	Temp services-Public Health	2210-6710-801.000	Public Health	160.00	1 Co Board Specific Appr

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IVC080000003186	01/12/2017	787761	368.00	GOOD TEMPS TEMPORAR	Temp services-Public Health	2210-6710-801.000	Public Health	368.00	1 Co Board Specific Appr
EOB 5522-5524	01/05/2017	787403	31,120.65	GOODWILL INDUSTRIES OI	Vocational services	2220-7156-801.103	HealthWest	31,120.65	1 Co Board Specific Appr
4th Quarter FY16	12/22/2016	787051	1,576.00	GOODWILL INDUSTRIES OI	Pass Thru Funds for Specialized Servic	5880-0593-967.045	Muskegon Area Transit	1,576.00	7 Not AP(Payroll/Pass Through)
EOB 5512	12/29/2016	787245	327.60	Gordon J Peterman	southern fund- housing assistance	2220-7347-801.139	HealthWest	327.60	9 Community Program Support
12/20/16	12/29/2016	787245	110.00	Gordon J Peterman	southern fund-PW	2220-0000-273.006	HealthWest	110.00	7 Not AP(Payroll/Pass Through)
1/9/17	01/12/2017	787762	374.00	Gordon J Peterman	Southern fund- PW, DC, PG, EJ, RT, J	2220-0000-273.006	HealthWest	374.00	7 Not AP(Payroll/Pass Through)
12/27/16	01/05/2017	787404	105.00	Gordon J Peterman	southern fund- PG, PW	2220-0000-273.006	HealthWest	105.00	7 Not AP(Payroll/Pass Through)
20161220	12/22/2016	787052	11.56	Grace E Park	Exp Reimb: Mileage 12/15/16	2210-6712-863.000	Public Health	11.56	2 Employee Travel Reimb
20140640 PMT#7	12/22/2016	787053	127,667.53	GRAND RIVER CONSTRU	App#7 Montague Pump Station Upgrad	5920-9015-973.207	Wastewater Managemer	127,667.53	1 Co Board Specific Appr
mar369	01/12/2017	787954	H 75.00	GRAND VALLEY STATE UN	Muskegon County Training	1010-0229-864.000	Prosecutor	75.00	0 Not an Exception
12615	01/12/2017	787955	H 712.50	GRANDTECH INC	Config Red Lions for Wells	5710-0526-936.000	Solid Waste Managemer	712.50	0 Not an Exception
RSTJ 95796	01/05/2017	787484	50.00	GRANGE INSURANCE	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
13147	01/12/2017	787956	H 299.70	GRAPHICS UNLIMITED INC	Pop up Retractable Stand art work	2300-0251-902.000	Accommodations Tax	299.70	0 Not an Exception
1467PALMER-EXTERI	12/29/2016	787246	12,300.00	GRAYSPACE	LHRP-1467 Palmer	2212-6458-801.646	Lead Hazard Control	12,300.00	1 Co Board Specific Appr
5315	01/12/2017	787957	H 35.00	GREAT LAKES CHAPTER	2017 Annual Dues	5810-0536-807.000	Airport	35.00	0 Not an Exception
100089241 121616	01/12/2017	787763	144.71	GREAT LAKES ENERGY	FY17-Electrical power for Meinert Park	2080-0691-921.000	Parks	144.71	5 Avoid Addl Cost
5332893 RI	01/12/2017	787958	H 299.00	GREATLAND CORPORATIC	2016 efile Software	1010-0201-801.000	Accounting	199.33	0 Not an Exception
						1010-0226-801.000	Human Resources	99.67	
12072016GS	12/20/2016	786924	7.36	GREG SCHAUB	State vs JJ	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
121516	12/22/2016	787054	6,120.66	GREYHOUND LINES INC	Commissions Due 12/1/16 - 12/15/16	5880-0000-270.400	Muskegon Area Transit	6,120.66	1 Co Board Specific Appr
123116	01/12/2017	787764	6,016.26	GREYHOUND LINES INC	Commissions Due 12/15/16 - 12/31/16	5880-0000-270.400	Muskegon Area Transit	6,016.26	1 Co Board Specific Appr
12/28/16	01/05/2017	787405	1,380.00	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,380.00	1 Co Board Specific Appr
EOB 5536	01/05/2017	787405	5,053.01	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	5,053.01	1 Co Board Specific Appr
2288	12/22/2016	787055	365.00	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	365.00	1 Co Board Specific Appr
EOB 5460	12/22/2016	787055	3,270.67	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	3,270.67	1 Co Board Specific Appr
EOB 5440	12/22/2016	787055	5,671.89	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	5,671.89	1 Co Board Specific Appr
EOB 5462	12/22/2016	787055	127.08	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	127.08	1 Co Board Specific Appr
EOB 5629	01/12/2017	787765	569.52	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	569.52	1 Co Board Specific Appr
EOB 5469	12/22/2016	787055	516.78	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	516.78	1 Co Board Specific Appr
EOB 5463	12/22/2016	787055	218.12	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	218.12	1 Co Board Specific Appr
EOB 5598	01/12/2017	787765	6,244.90	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7157-801.179	HealthWest	6,244.90	1 Co Board Specific Appr
2286	12/22/2016	787055	1,545.00	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,545.00	1 Co Board Specific Appr
IVC0000000013014	12/22/2016	787055	4,755.50	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,755.50	1 Co Board Specific Appr
EOB 5537	01/05/2017	787405	2,288.87	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,288.87	1 Co Board Specific Appr
EOB 5632	01/12/2017	787765	3,552.62	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	3,552.62	1 Co Board Specific Appr
EOB 5439	12/22/2016	787055	750.00	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 5461	12/22/2016	787055	4,100.00	GUARDIAN TRAC LLC	FY17-Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,100.00	1 Co Board Specific Appr
EOB 18655	12/22/2016	787056	745.08	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	745.08	1 Co Board Specific Appr
001	01/12/2017	787766	11,577.28	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	11,577.28	1 Co Board Specific Appr
61004	01/12/2017	787767	2,263.00	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,263.00	1 Co Board Specific Appr
EOB 18757	12/22/2016	787056	70,190.78	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	70,190.78	1 Co Board Specific Appr
40452	12/22/2016	787057	620.45	HALL ELECTRIC COMPANY	electrical work	2080-0691-931.050	Parks	620.45	5 Avoid Addl Cost
40451	12/22/2016	787057	910.75	HALL ELECTRIC COMPANY	install new service panel	2080-0691-931.050	Parks	910.75	5 Avoid Addl Cost
TO-DEC BOR LEWIS	12/22/2016	787058	1,547.12	HANNA LEWIS	# 24-612-000-0604-00	5166-0000-020.012	2016 Delinquent Tax Re	1,547.12	8 Authoritative Order
12.15.16	01/12/2017	787959	H 20.00	HANNAH MCLOUTH	CNA License Reimbursement	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
071959	12/22/2016	787059	168.46	HARDWARE DISTRIBUTOR	Rakes and Shovels	6340-0249-778.000	County South Campus	168.46	5 Avoid Addl Cost
RSTC 12-14-16 CF	12/20/2016	786865	170.00	HAROLD M JOHNSON	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	170.00	8 Authoritative Order
RSTC 01/04/17 CF	01/06/2017	787557	170.00	HAROLD M JOHNSON	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	170.00	8 Authoritative Order
RSTC 12-14-16 SB	12/20/2016	786866	25.00	HARTFORD INSURANCE	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
RSTC 01/04/17 SB	01/06/2017	787558	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	75.00	8 Authoritative Order
November 2016	01/12/2017	787768	2,164.00	HAVENS LONG TERM CAR	Billing Services for Nov 2016	2900-0050-801.000	Brookhaven	2,164.00	1 Co Board Specific Appr
INV1176804	01/12/2017	787769	334.25	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	183.50	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	92.99	
						2900-0058-750.000	Brookhaven	8.00	
						2900-0050-902.020	Brookhaven	49.76	
INV1177880	12/22/2016	787060	48,736.97	HEALTHCARE SERVICES G	Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	37,397.26	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	11,339.71	
INV1182102	01/12/2017	787769	218.54	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	82.08	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	82.70	

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						2900-0058-750.000	Brookhaven	4.00	
						2900-0050-902.020	Brookhaven	49.76	
INV1182101	01/12/2017	787769	341.10	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	178.35	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	92.99	
						2900-0058-750.000	Brookhaven	20.00	
						2900-0050-902.020	Brookhaven	49.76	
INV1176805	01/12/2017	787769	286.76	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	92.99	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	136.01	
						2900-0058-750.000	Brookhaven	8.00	
						2900-0050-902.020	Brookhaven	49.76	
EOB 5528	01/05/2017	787406	6,524.08	HEALTHSOURCE SAGINAW	Health Care provider	2220-7073-802.050	HealthWest	6,524.08	1 Co Board Specific Appr
EOB 5511	12/29/2016	787247	4,893.06	HEALTHSOURCE SAGINAW	Health Care provider	2220-7073-802.050	HealthWest	4,893.06	1 Co Board Specific Appr
EOB 5500	12/29/2016	787248	3,881.04	HEALTHY FOCUS LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	3,881.04	1 Co Board Specific Appr
4590	01/12/2017	787960 H	71.26	HEARTHSTONE BISTRO BA	Judges' Lunch; 12/7/16	1010-0131-750.000	Circuit Court	71.26	0 Not an Exception
12072016HP	12/20/2016	786925	8.60	HEATHER PEARSON	State vs JF	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
JPB277602.0136	01/06/2017	787497	23.30	HEATHER RENEE BOESKO	Juror 277602 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB279289.0136	01/06/2017	787499	21.14	HEIDI LYNN BUTER	Juror 279289 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
36851119	01/12/2017	787961 H	2,317.99	HENRY SCHEIN	Medical fridge	2220-7064-729.010	HealthWest	2,317.99	0 Not an Exception
113016	12/22/2016	787061	1,200.00	HERALD PUBLISHING COM	MATS Online Advetising on MLive	5880-0588-902.000	Muskegon Area Transit	1,200.00	1 Co Board Specific Appr
0001928310	01/05/2017	787407	1,179.14	HERALD PUBLISHING COM	Advertising Agency Serv.	2900-0050-902.000	Brookhaven	109.74	1 Co Board Specific Appr
						1010-0225-902.000	Equalization	18.29	
						1010-0226-902.000	Human Resources	447.43	
						2210-6410-902.000	Public Health	18.29	
						2220-many-902.000	HealthWest	585.39	
EOB 5531	01/05/2017	787408	2,486.88	HERITAGE HOMES INC	Center based respite services, CLS	2220-7344-801.196	HealthWest	2,486.88	1 Co Board Specific Appr
EOB 5494	12/29/2016	787249	5,919.88	HERITAGE HOMES INC	Center based respite services, CLS	2220-7159-801.127	HealthWest	5,919.88	1 Co Board Specific Appr
EOB 5323	12/22/2016	787062	3,915.00	HERNANDEZ HOME LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	3,915.00	1 Co Board Specific Appr
M1121 November 2016	12/29/2016	787250	4,870.00	HGA SERVICES	Autism BSA	2220-7319-801.000	HealthWest	4,870.00	1 Co Board Specific Appr
M1111 November 2016	01/12/2017	787770	945.60	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	945.60	1 Co Board Specific Appr
M1107 November 2016	12/29/2016	787250	2,679.20	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,679.20	1 Co Board Specific Appr
EOB 5497-5499	12/29/2016	787250	14,459.70	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	14,459.70	1 Co Board Specific Appr
M1103 November 2016	12/29/2016	787250	4,144.88	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,144.88	1 Co Board Specific Appr
M1104 November 2016	12/29/2016	787250	4,302.48	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,302.48	1 Co Board Specific Appr
M1109 November 2016	12/29/2016	787250	126.08	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	126.08	1 Co Board Specific Appr
EOB 5496	12/29/2016	787250	469.12	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	469.12	1 Co Board Specific Appr
M1112 November 2016	12/29/2016	787250	4,783.16	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,783.16	1 Co Board Specific Appr
M1108 November 2016	01/12/2017	787770	4,397.04	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	4,397.04	1 Co Board Specific Appr
M1116 November 2016	12/29/2016	787250	5,484.48	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,484.48	1 Co Board Specific Appr
M1114 November 2016	01/05/2017	787409	4,381.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,381.28	1 Co Board Specific Appr
M1110 November 2016	12/29/2016	787250	2,521.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,521.60	1 Co Board Specific Appr
M1118 November 2016	12/29/2016	787250	5,043.20	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,043.20	1 Co Board Specific Appr
M1119 November 2016	01/12/2017	787770	2,230.04	HGA SERVICES	Autism Program	2220-7319-801.000	HealthWest	2,230.04	1 Co Board Specific Appr
M1105 November 2016	12/29/2016	787250	4,806.80	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,806.80	1 Co Board Specific Appr
M1123 November 2016	01/05/2017	787409	212.76	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	212.76	1 Co Board Specific Appr
M1106 November 2016	01/05/2017	787409	4,168.52	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,168.52	1 Co Board Specific Appr
M1102 November 2016	12/29/2016	787250	4,956.52	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,956.52	1 Co Board Specific Appr
M1122 November 2016	12/29/2016	787250	4,586.16	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,586.16	1 Co Board Specific Appr
EOB 5610-5619	01/12/2017	787770	187,351.91	HGA SERVICES	Cost for individuals to reside in Adult Fc	2220-7347-801.110	HealthWest	187,351.91	1 Co Board Specific Appr
M1113 November 2016	12/29/2016	787250	4,664.96	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,664.96	1 Co Board Specific Appr
M1115 November 2016	12/29/2016	787250	2,348.24	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,348.24	1 Co Board Specific Appr
M1117 November 2016	01/05/2017	787409	5,058.96	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,058.96	1 Co Board Specific Appr
M1120 November 2016	12/29/2016	787250	4,995.92	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,995.92	1 Co Board Specific Appr
TO-DEC BOR HEYKO	12/29/2016	787251	251.82	HILDA HEYKOOPI	#43-380-000-0026-00	5166-0000-020.012	2016 Delinquent Tax Re	251.82	8 Authoritative Order
771360	01/05/2017	787410	720.12	HILL-ROM	Service for Bed in CW 325	2900-0072-936.000	Brookhaven	720.12	5 Avoid Addl Cost
818132	01/12/2017	787771	236.01	HILL-ROM	Service & Filter for Bed	2900-0072-747.000	Brookhaven	236.01	5 Avoid Addl Cost
819343	01/12/2017	787771	284.83	HILL-ROM	Service & Filter for Bed in Room 325	2900-0072-936.000	Brookhaven	284.83	5 Avoid Addl Cost
48810	12/22/2016	787063	786.46	HINMAN LAKE LLC	FY17 Building Rent Payments and Utiliti	6770-0204-920.000	Insurance	251.66	1 Co Board Specific Appr

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						6770-0203-920.000	Insurance	267.40	
						1010-0226-920.000	Human Resources	267.40	
48825	01/05/2017	787411	9,375.86	HINMAN LAKE LLC	01/17 Building Rent Payments and Utili	6770-0204-941.000	Insurance	3,000.28	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,187.79	
						1010-0226-941.000	Human Resources	3,187.79	
GD310408	12/29/2016	787252	1,255.10	HOBART SALES AND SERV	Plate Warmer Maintenance	2900-0058-936.000	Brookhaven	1,255.10	5 Avoid Addl Cost
GD310454	01/05/2017	787412	399.54	HOBART SALES AND SERV	Repaired Gas Range W/ Griddle	2900-0058-936.000	Brookhaven	399.54	5 Avoid Addl Cost
GD310407	12/29/2016	787252	132.50	HOBART SALES AND SERV	Garbage Disposer Maintenance	2900-0058-936.000	Brookhaven	132.50	5 Avoid Addl Cost
RSTJ 95760-95906	01/05/2017	787485	75.00	HOLLY VANN	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	75.00	8 Authoritative Order
retro 10/1/16	01/05/2017	787413	33.00	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	33.00	1 Co Board Specific Appr
20477	12/29/2016	787253	300.00	HOMeward BOUND THER	Risk Assessment; BM; 12/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20489	01/12/2017	787772	90.00	HOMeward BOUND THER	Group Psychotherapy; SV; 11/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20487	01/12/2017	787772	60.00	HOMeward BOUND THER	Group Psychotherapy; CS; 11/16	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
20490	01/12/2017	787772	210.00	HOMeward BOUND THER	Group Psychotherapy; DN; 11/16	2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr
20491	01/12/2017	787772	60.00	HOMeward BOUND THER	Group Psychotherapy; IP; 11/16	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
20488	01/12/2017	787772	160.00	HOMeward BOUND THER	Group Psychotherapy; JJ; 11/16	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
20493	01/12/2017	787772	30.00	HOMeward BOUND THER	Group Psychotherapy; TK; 11/16	2920-0667-802.000	Child Care Fund	30.00	1 Co Board Specific Appr
20492	01/12/2017	787772	70.00	HOMeward BOUND THER	Group Psychotherapy; DW; 11/16	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20476	12/29/2016	787253	300.00	HOMeward BOUND THER	Risk Assessment; TH; 12/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20475	12/29/2016	787253	300.00	HOMeward BOUND THER	Risk Assessment; AG; 12/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20486	01/12/2017	787772	60.00	HOMeward BOUND THER	Group Psychotherapy; ST; 11/16	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
5238380243	12/22/2016	787064	3,806.88	HONEYWELL INTERNATIO	ESPC charges for M&V Service Jan-M	6350-1630-802.000	Energy Improvements	3,806.88	1 Co Board Specific Appr
742032	01/12/2017	787962	400.00	HOODZ OF WEST MICHIGA	Clean Hood	2900-0058-936.000	Brookhaven	400.00	0 Not an Exception
RSTC 12-14-16 TS	12/20/2016	786867	70.15	HUNTINGTON NATIONAL B	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	70.15	8 Authoritative Order
RSTC 01/04/17 TS	01/06/2017	787559	23.53	HUNTINGTON NATIONAL B	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	23.53	8 Authoritative Order
EOB 5532	01/05/2017	787414	727.80	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	727.80	1 Co Board Specific Appr
EOB 5427	12/22/2016	787065	812.00	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	812.00	1 Co Board Specific Appr
S8510	01/12/2017	787963	517.56	HURST INDUSTRIES	Repair Air Handling Unit	2900-0052-936.000	Brookhaven	517.56	0 Not an Exception
4531	01/12/2017	787963	470.00	HURST INDUSTRIES	Preventative Maintenance Inspection	2900-0052-936.000	Brookhaven	470.00	0 Not an Exception
S8324	01/12/2017	787963	350.45	HURST INDUSTRIES	Service Call for Bldg. E/F Boiler	6340-0245-936.000	County South Campus	175.23	0 Not an Exception
						6340-0246-936.000	County South Campus	175.22	
4186	01/12/2017	787773	76,812.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance	6770-0204-910.000	Insurance	76,812.00	1 Co Board Specific Appr
730785	01/12/2017	787774	354.50	ICLE	Books	1010-0229-981.010	Prosecutor	354.50	5 Avoid Addl Cost
729717	12/22/2016	787066	104.50	ICLE	Books	1010-0148-981.010	Probate Court	104.50	5 Avoid Addl Cost
730665	01/12/2017	787774	124.50	ICLE	Circ Ct A; MI Model Criminal Jury Instru	1010-0131-981.010	Circuit Court	124.50	1 Co Board Specific Appr
729720	01/12/2017	787774	104.50	ICLE	Circ Ct A; MI Courtroom Evidence	1010-0131-981.010	Circuit Court	104.50	1 Co Board Specific Appr
730245	01/12/2017	787774	124.50	ICLE	Circ Ct A; MI Model Civil Jury Instructio	1010-0131-981.010	Circuit Court	124.50	1 Co Board Specific Appr
729718	01/12/2017	787774	104.50	ICLE	Circ Ct C; MI Courtroom Evidence	1010-0131-981.010	Circuit Court	104.50	1 Co Board Specific Appr
1015915956	01/12/2017	787964	555.00	IHEART MEDIA & ENTERTA	MATS Ads on IHeart Radio	5880-0588-902.000	Muskegon Area Transit	555.00	0 Not an Exception
1015915957	01/12/2017	787964	636.00	IHEART MEDIA & ENTERTA	MATS Ads on IHeart Radio	5880-0588-902.000	Muskegon Area Transit	636.00	0 Not an Exception
RSTC 01/04/17 WM	01/06/2017	787560	5.00	INDEPENDENT BANK	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	5.00	8 Authoritative Order
842815	01/12/2017	787965	236.25	INFINSOURCE, INC.	FBA Monthly Admin. Service	6770-0203-801.000	Insurance	236.25	0 Not an Exception
BMI1116	01/12/2017	787775	1,200.00	INPATIENT CONSULTANTS	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
RSTC 01/04/17 ZG	01/06/2017	787561	50.00	INSANI T'S	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 12-14-16 ZG	12/20/2016	786868	50.00	INSANI T'S	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
1489672-0	01/12/2017	787777	65.61	INTEGRITY BUSINESS SOL	Office Supplies	6340-0249-729.000	County South Campus	65.61	1 Co Board Specific Appr
1481483-0	12/22/2016	787067	79.46	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	79.46	1 Co Board Specific Appr
1481554-0	12/22/2016	787067	1,368.39	INTEGRITY BUSINESS SOL	Copy Paper	1010-0137-729.000	District Ct Probation(Cob)	1,368.39	1 Co Board Specific Appr
1492222-0	01/12/2017	787776	166.58	INTEGRITY BUSINESS SOL	supplies for HUB	2220-7319-729.000	HealthWest	166.58	1 Co Board Specific Appr
1487626-0	01/05/2017	787415	332.96	INTEGRITY BUSINESS SOL	Office Supplies	2210-6100-729.000	Public Health	282.21	1 Co Board Specific Appr
						2210-6311-743.000	Public Health	25.48	
						2210-6313-729.000	Public Health	25.27	
1486923-0	01/05/2017	787415	205.33	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	205.33	1 Co Board Specific Appr
1482233-0	12/22/2016	787067	66.61	INTEGRITY BUSINESS SOL	supplies for HUB	2220-7319-729.000	HealthWest	66.61	1 Co Board Specific Appr
1493059-0	01/12/2017	787776	379.70	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7137-729.000	HealthWest	15.06	1 Co Board Specific Appr
						2220-7331-729.000	HealthWest	360.15	
						2220-7706-729.000	HealthWest	4.49	
1487073-0	01/05/2017	787415	251.05	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	251.05	1 Co Board Specific Appr
1481857-0	12/22/2016	787067	157.67	INTEGRITY BUSINESS SOL	Office Supplies	2300-0251-729.000	Accommodations Tax	157.67	1 Co Board Specific Appr

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1485377-0	12/29/2016	787254	47.99	INTEGRITY BUSINESS	SOL Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	47.99	1 Co Board Specific Appr
1489585-0	01/12/2017	787776	532.20	INTEGRITY BUSINESS	SOL supplies for MHC	2220-many-729.000	HealthWest	532.20	1 Co Board Specific Appr
1479028-1	12/22/2016	787067	34.90	INTEGRITY BUSINESS	SOL Office supplies-self ink stamp	1010-0151-729.000	State Probation	34.90	1 Co Board Specific Appr
1488590-0	01/05/2017	787415	125.70	INTEGRITY BUSINESS	SOL Supplies for MCA	2220-7551-729.000	HealthWest	125.70	1 Co Board Specific Appr
1493255-0	01/12/2017	787776	36.66	INTEGRITY BUSINESS	SOL supplies for MHC	2220-7066-729.000	HealthWest	12.13	1 Co Board Specific Appr
						2220-7704-729.000	HealthWest	15.57	
						2220-7706-729.000	HealthWest	8.96	
1486719-0	01/05/2017	787416	46.54	INTEGRITY BUSINESS	SOL Office Supplies: Copy Paper, Sticky Nc	1010-0171-729.000	Administration	46.54	1 Co Board Specific Appr
1487160-0	01/05/2017	787415	65.65	INTEGRITY BUSINESS	SOL Supplies for MHC	2220-7324-729.000	HealthWest	65.65	1 Co Board Specific Appr
1492218-0	01/12/2017	787776	102.39	INTEGRITY BUSINESS	SOL Supplies for Angell	2220-7551-729.000	HealthWest	102.39	1 Co Board Specific Appr
1484662-0	01/05/2017	787416	100.86	INTEGRITY BUSINESS	SOL Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	100.86	1 Co Board Specific Appr
1478957-0	12/22/2016	787068	344.42	INTEGRITY BUSINESS	SOL Office Supplies	1010-0148-729.000	Probate Court	344.42	1 Co Board Specific Appr
1484763-0	12/29/2016	787254	88.39	INTEGRITY BUSINESS	SOL supplies for Angell	2220-7321-729.000	HealthWest	88.39	1 Co Board Specific Appr
1490638-0	01/12/2017	787777	56.53	INTEGRITY BUSINESS	SOL Office Supplies	2210-6710-743.000	Public Health	36.07	1 Co Board Specific Appr
						2210-6710-743.000	Public Health	8.72	
						2210-6710-729.000	Public Health	11.74	
1490799-0	01/12/2017	787776	6.47	INTEGRITY BUSINESS	SOL Office Supplies: Hanging Files	1010-0171-729.000	Administration	6.47	1 Co Board Specific Appr
1484405-0	12/29/2016	787254	120.52	INTEGRITY BUSINESS	SOL supplies for MHC	2220-7146-729.000	HealthWest	18.61	1 Co Board Specific Appr
						2220-7323-729.000	HealthWest	101.91	
1487466-1	01/12/2017	787776	53.22	INTEGRITY BUSINESS	SOL Heater for Judge Cloz	1010-0136-729.000	District Court	53.22	1 Co Board Specific Appr
1484766-1	01/05/2017	787415	27.85	INTEGRITY BUSINESS	SOL Supplies for brinks	2220-7341-750.000	HealthWest	27.85	1 Co Board Specific Appr
1478957-1	12/22/2016	787067	51.96	INTEGRITY BUSINESS	SOL Office Supplies	1010-0148-729.000	Probate Court	51.96	1 Co Board Specific Appr
1482717-0	12/22/2016	787068	104.81	INTEGRITY BUSINESS	SOL Office Supplies	1010-0225-729.000	Equalization	104.81	1 Co Board Specific Appr
1483858-0	12/22/2016	787067	266.13	INTEGRITY BUSINESS	SOL supplies for MHC	2220-many-729.000	HealthWest	266.13	1 Co Board Specific Appr
1488592-0	01/05/2017	787415	149.91	INTEGRITY BUSINESS	SOL Supplies for Angell	2220-7316-729.000	HealthWest	101.78	1 Co Board Specific Appr
						2220-7321-729.000	HealthWest	48.13	
1487466-0	01/12/2017	787776	70.25	INTEGRITY BUSINESS	SOL Office Supplies	1010-0136-729.000	District Court	70.25	1 Co Board Specific Appr
1484766-0	12/29/2016	787254	154.05	INTEGRITY BUSINESS	SOL supplies for brinks	2220-7341-729.000	HealthWest	154.05	1 Co Board Specific Appr
1490357-0	01/12/2017	787776	18.90	INTEGRITY BUSINESS	SOL Office Supplies; Calendar, Tissues	1010-0171-729.000	Administration	18.90	1 Co Board Specific Appr
1482188-0	12/22/2016	787067	334.55	INTEGRITY BUSINESS	SOL supplies for MHC	2220-many-729.000	HealthWest	334.55	1 Co Board Specific Appr
1479028-0	12/22/2016	787067	10.44	INTEGRITY BUSINESS	SOL Office supplies: ink, stamp	1010-0151-729.000	State Probation	10.44	1 Co Board Specific Appr
1481448-0	12/22/2016	787068	13.61	INTEGRITY BUSINESS	SOL Office Supplies	5810-0536-729.000	Airport	13.61	1 Co Board Specific Appr
1484733-0	12/29/2016	787254	279.30	INTEGRITY BUSINESS	SOL Family Ct; Paper	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	
						2920-0152-729.000	Child Care Fund	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1480412-0	12/22/2016	787068	198.83	INTEGRITY BUSINESS	SOL Office Supplies for JTC	2920-0662-729.000	Child Care Fund	198.83	1 Co Board Specific Appr
1483190-0	12/22/2016	787067	590.18	INTEGRITY BUSINESS	SOL Office supplies-paper, labels,envelopes	1010-0201-729.000	Accounting	590.18	1 Co Board Specific Appr
1481414-0	12/22/2016	787068	175.73	INTEGRITY BUSINESS	SOL Office Supplies	5810-0536-729.000	Airport	175.73	1 Co Board Specific Appr
1482614-0	12/22/2016	787068	22.34	INTEGRITY BUSINESS	SOL FY17 Office Supplies	2560-2360-729.000	Deeds Automation Fund	22.34	1 Co Board Specific Appr
1484687-0	01/05/2017	787415	399.72	INTEGRITY BUSINESS	SOL 8,5X11 Paper	2900-0050-727.000	Brookhaven	399.72	1 Co Board Specific Appr
1485193-0	01/05/2017	787416	70.54	INTEGRITY BUSINESS	SOL Probation Office Supplies	1010-0137-729.000	District Ct Probation(Cob)	70.54	1 Co Board Specific Appr
1487083-0	01/05/2017	787415	52.55	INTEGRITY BUSINESS	SOL supplies for MCA	2220-7040-729.000	HealthWest	10.13	1 Co Board Specific Appr
						2220-7144-729.000	HealthWest	28.55	
						2220-7551-729.000	HealthWest	13.87	
1484866-0	01/05/2017	787416	96.74	INTEGRITY BUSINESS	SOL Office Supplies	1010-0136-729.000	District Court	96.74	1 Co Board Specific Appr
1488256-0	01/12/2017	787776	90.57	INTEGRITY BUSINESS	SOL Office supplies-boxes,pens,correct tape	1010-0201-729.000	Accounting	90.57	1 Co Board Specific Appr
1481766-0	12/22/2016	787067	98.95	INTEGRITY BUSINESS	SOL HR office supplies	6770-0203-729.000	Insurance	98.95	1 Co Board Specific Appr
1481315-0	12/22/2016	787068	21.15	INTEGRITY BUSINESS	SOL Office Supplies: Document Covers	1010-0101-729.000	Board of Commissioners	21.15	1 Co Board Specific Appr
1490800-0	01/12/2017	787776	360.55	INTEGRITY BUSINESS	SOL supplies for MHC	2220-7144-729.000	HealthWest	2.93	1 Co Board Specific Appr
						2220-7322-729.000	HealthWest	9.20	
						2220-7551-729.000	HealthWest	342.96	
						2220-7706-729.000	HealthWest	5.46	
2694	01/12/2017	787966 H	285.00	IRELAND NEEDLECRAFT R	Judge Nolan's Robe	1010-0136-730.000	District Court	25.00	0 Not an Exception
						1010-0136-749.000	District Court	260.00	

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
12272016IL	01/10/2017	787633	6.20	IRENE LEON	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
9584000	01/03/2017	787343	617.50	IVAN PHILLIPS	ExpReimb:Automation Direct	6680-0228-778.000	IT Services ISF	617.50	6 Co Administrator Specific
mileage 11/23/16	12/22/2016	787069	103.68	J B C HOME AND/OR JOHN	ExpReimb- Mileage to bring consumer	2220-7144-863.000	HealthWest	103.68	1 Co Board Specific Appr
EOB 5556-5557	01/05/2017	787417	19,422.51	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	19,422.51	1 Co Board Specific Appr
12152016JCL	01/10/2017	787634	7.00	JACINTA CINDY LARSON	Witness: State vs AS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 01/04/17 SS	01/06/2017	787562	5.00	JACK STURTEVANT	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	5.00	8 Authoritative Order
RSTC 01/04/17 TG	01/06/2017	787563	25.00	JACK'S CORNER STORE	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
16-170	01/12/2017	787967	H 8,000.00	JACKSON-MERKEY CONTR	Volvo A-30 truck rental 11/27-12/27/16	5710-0526-945.000	Solid Waste Managemer	8,000.00	0 Not an Exception
12082016JJ	12/20/2016	786926	8.92	JACLYN JACKSON	State vs JAE	1010-0229-825.010	Prosecutor	8.92	8 Authoritative Order
12052016JH	12/20/2016	786927	6.10	JAITLYNNE HIDALGO	State vs WJK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB289194.0136	01/06/2017	787535	34.10	JAMES ANTHONY WILSON	Juror 289194 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
RSTC 01/04/17 TM	01/06/2017	787564	25.00	JAMES GROENDAHL	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
12092016JK	12/20/2016	786928	13.84	JAMES KROLL	State vs AJB	1010-0229-825.010	Prosecutor	13.84	8 Authoritative Order
12080	01/12/2017	787968	H 650.00	JAMES MAREK	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
12082	01/12/2017	787968	H 650.00	JAMES MAREK	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
12081	01/12/2017	787968	H 650.00	JAMES MAREK	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Not an Exception
RSTC 01/04/17 NM	01/06/2017	787565	7.10	JAMES PARKER	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	7.10	8 Authoritative Order
TO-DEC BOR WALTEI	12/22/2016	787070	587.22	JAMES WALTERS	# 07-030-400-0021-00	5166-0000-020.012	2016 Delinquent Tax Re	587.22	8 Authoritative Order
12/28/2016	12/29/2016	787255	26.54	JANIS BOLL	HR Insurance Invoice Refund	1010-0000-204.000	Balance Sheet Accounts	26.54	7 Not AP(Payroll/Pass Through)
12072016JM	12/20/2016	786929	6.40	JASEY MALOTKE	State vs AM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
1116	12/22/2016	787071	3,807.24	JASON C RADMACHER	Services to assist in CCBHC response	2220-7705-801.000	HealthWest	3,750.00	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	57.24	
M&I 1116	12/22/2016	787071	637.50	JASON C RADMACHER	Management and interview training	2220-many-801.000	HealthWest	637.50	1 Co Board Specific Appr
12212016JRB	01/10/2017	787635	7.30	JASON ROY BEEDON	Witness: State vs GEM	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
12162016	12/22/2016	787072	380.00	JASON WESLEY WERKEM	Conflict Attorney Services	1010-0164-830.070	Public Defender	380.00	3 Personal Services by Indiv
7981214	12/22/2016	787073	2,861.00	JASPER ENGINE EXCHANG	Remanufactured Engine - Ford 2011 E	5880-0591-775.000	Muskegon Area Transit	2,861.00	5 Avoid Adtl Cost
1/6/17 1180 HARVEY	01/12/2017	787778	451.75	JAY KEESSEN	Refund UB Cr Bal / HARV-001180-0001	5910-0000-277.020	Regional Water System	240.02	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	211.73	
JPB279863.0136	01/06/2017	787501	23.30	JAY MICHAEL CARLSON	Juror 279863 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
TO-R139182	01/12/2017	787779	166.94	JEAN BORDEAUX-JOHN	Overpmt on the 2015 Dlg Prop Taxes	7010-0000-208.000	Accounts Payable-Custo	166.94	7 Not AP(Payroll/Pass Through)
0003	01/05/2017	787418	60.00	JEFF RUNDQUIST	Holiday Window Painting	2900-0000-270.041	Brookhaven	60.00	3 Personal Services by Indiv
12162016JH	01/10/2017	787636	6.90	JEFFREY HINSON	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
12142016JJ	01/10/2017	787637	6.40	JEFFREY JENNINGS	Witness: State vs ALS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 12-14-16 BE	12/20/2016	786869	75.00	JEFFREY ROSE	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	75.00	8 Authoritative Order
RSTC 01/04/17 BE	01/06/2017	787566	50.00	JEFFREY ROSE	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
TO-DEC BOR ZIMMEF	12/29/2016	787257	1,026.22	JEFFREY ZIMMER	# 10-764-001-0021-00	5166-0000-020.012	2016 Delinquent Tax Re	1,026.22	8 Authoritative Order
TO-DEC BOR ZIMMEF	12/29/2016	787258	118.17	JEFFREY ZIMMER	# 10-764-001-0022-00	5166-0000-020.012	2016 Delinquent Tax Re	118.17	8 Authoritative Order
12122016JB	12/20/2016	786930	9.22	JENNIFER BUTGEREIT	State vs JC	1010-0229-825.010	Prosecutor	9.22	8 Authoritative Order
12192016JC	01/10/2017	787638	6.40	JENNIFER COLLINS	Witness: State vs OC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
12142016JD	01/10/2017	787639	6.60	JENNIFER DIBBLE	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JH FLI Seminar 11-16	12/29/2016	787259	211.21	JENNIFER HYLLAND	ExpReimb: Travel 11/9 - 11/11/16	2150-0142-871.000	Family Court	33.01	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	178.20	
12132016JJ	01/10/2017	787640	7.00	JENNIFER JOHNSON	Witness: State vs NK	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
12192016JP	01/10/2017	787641	7.20	JENNIFER PORTELL	Witness: State vs DK	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 12-14-16 BS	12/20/2016	786870	150.00	JEREMY HINSLEY	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	150.00	8 Authoritative Order
JPB300975.0136	01/06/2017	787530	21.14	JEROME EVO SCHANER IV	Juror 300975 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
DEC2016	12/22/2016	787074	1,000.00	JESSICA MARIE HICKS	12/16 Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
TO-BOR DEC MATHEI	01/05/2017	787419	272.70	JESSICA MATHEWS	#26-820-007-0001-00	5166-0000-020.012	2016 Delinquent Tax Re	272.70	8 Authoritative Order
10947	12/22/2016	787075	180.00	JEWETT HEATING & COOL	DTE Test & Tune: 897 Ojibwa	1010-0175-934.175	Residential Energy Effic	180.00	1 Co Board Specific Appr
JPB308116.0136	01/06/2017	787505	23.30	JOAN LAUREL CRANDALL	Juror 308116 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
mileage 12/1/16	01/12/2017	787780	138.78	JOELLEN E RHYNDRESS	ExpReimb-Mileage 11/7-12/11/16	2220-7059-863.000	HealthWest	138.78	2 Employee Travel Reimb
TO-DEC BOR BALL	12/29/2016	787260	2,403.00	JOHN & SUZANNE BALL	# 08-032-200-0001-40	5166-0000-020.012	2016 Delinquent Tax Re	2,403.00	8 Authoritative Order
12272016JB	01/10/2017	787642	7.40	JOHN BENSON	Witness: State vs SK	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTJ 95810	01/05/2017	787486	12.50	JOHN GIBBS	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	12.50	8 Authoritative Order
12132016JH	01/10/2017	787643	6.20	JOHN HEISENFELDT	Witness: State vs KV	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
JPB282061.0136	01/06/2017	787498	38.42	JOHN JOSEPH BOUWMAN	Juror 282061 Date 01/04/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 25.92	8 Authoritative Order
19-2017	01/12/2017	787781	300.00	JOHN ROTTMAN	Veterans Burial-JJR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO- DEC BOR PERRY	12/29/2016	787261	634.84	JOHNNIE & WENDY PERRY # 27-183-000-0039-00		5166-0000-020.012	2016 Delinquent Tax Re	634.84	8 Authoritative Order
39976	12/22/2016	787076	1,430.00	JOHNSON & ANDERSON IN	Clark Steet engineering services	5910-0552-804.000	Regional Water System	1,430.00	1 Co Board Specific Appr
1567294v11692	01/12/2017	787969	1,691.05	JOHNSON FAMILY CENTER	Radiology Services for SM on 4/12/16	2900-0078-801.000	Brookhaven	1,691.05	0 Not an Exception
73270	12/29/2016	787262	6,873.00	JOHNSTON LEWIS ASSOCI	Aviation Insurance Policy 2017	5810-0536-912.030	Airport	6,873.00	5 Avoid Addl Cost
S4054241.001	12/22/2016	787077	262.12	JOHNSTONE SUPPLY INC	Electric Damper Actuator for HoJ	1010-0265-936.000	Michael E. Kobza Hall of	262.12	5 Avoid Addl Cost
S4043618.001	12/22/2016	787077	238.90	JOHNSTONE SUPPLY INC	Actuator for Halmond	2970-6493-936.000	Mental Health Buildings	238.90	5 Avoid Addl Cost
S4051758.001	12/22/2016	787077	198.21	JOHNSTONE SUPPLY INC	Actuator for Clerks Vault	1010-0265-936.000	Michael E. Kobza Hall of	198.21	5 Avoid Addl Cost
S4072557.001	01/12/2017	787782	432.47	JOHNSTONE SUPPLY INC	Modulating Actuator-4th Fl. Heating	1010-0265-936.000	Michael E. Kobza Hall of	432.47	5 Avoid Addl Cost
s4060695.001	01/12/2017	787782	129.04	JOHNSTONE SUPPLY INC	Ignition Transformer-HoJ Boiler	1010-0265-936.000	Michael E. Kobza Hall of	129.04	5 Avoid Addl Cost
S4067193.001	01/12/2017	787782	84.62	JOHNSTONE SUPPLY INC	Zone Valve	6340-0248-931.050	County South Campus	84.62	5 Avoid Addl Cost
S4064552.001	01/12/2017	787782	76.42	JOHNSTONE SUPPLY INC	Zone Valve-Bldg. H	6340-0248-936.000	County South Campus	76.42	5 Avoid Addl Cost
S4061925.001	01/12/2017	787782	99.99	JOHNSTONE SUPPLY INC	Hackzell for Fm-6	1010-0265-782.000	Michael E. Kobza Hall of	99.99	5 Avoid Addl Cost
S4072606.001	01/12/2017	787782	113.37	JOHNSTONE SUPPLY INC	Thermostat Covers- Oak Street	1010-0268-931.050	Oak Ave. Building	113.37	5 Avoid Addl Cost
s4065899.001	01/12/2017	787782	57.72	JOHNSTONE SUPPLY INC	Filters for Depot Units	2300-0274-936.000	Accommodations Tax	57.72	5 Avoid Addl Cost
S4054344.001	12/22/2016	787077	69.36	JOHNSTONE SUPPLY INC	Filters for HoJ	1010-0265-936.000	Michael E. Kobza Hall of	69.36	5 Avoid Addl Cost
RSTC 12-14-16 SP	12/20/2016	786871	7,300.00	JON & JESSICA HABETLER	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	7,300.00	8 Authoritative Order
12132016JR	01/10/2017	787644	6.60	JONATHAN ROBERTSON	Witness: State vs DLD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
095505	12/22/2016	787078	240.00	JONS TO GO	Port a Jon Service at Heritage Landing	2300-0273-931.050	Accommodations Tax	240.00	5 Avoid Addl Cost
JPB259795.0136	01/06/2017	787527	21.14	JOSEPH AUGUST PANICI	Juror 259795 Date 01/04/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
12202016JD	01/10/2017	787645	6.80	JOSEPH DANHOF	Witness: State vs ACR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
12072016JC	12/20/2016	786931	6.72	JOSIE CANALES	State vs TL	1010-0229-825.010	Prosecutor	6.72	8 Authoritative Order
12082016JK	12/20/2016	786932	9.38	JOURNEY KOPKA	State vs JN	1010-0229-825.010	Prosecutor	9.38	8 Authoritative Order
D Mathiot JAN 2017	12/29/2016	787263	529.00	JOYCE L KITCHEN	01/17-Rental Assistance Through the H	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
R Hamilton JAN 2017	12/29/2016	787263	568.00	JOYCE L KITCHEN	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Moore JAN 2017	12/29/2016	787263	568.00	JOYCE L KITCHEN	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
12072016jm	12/22/2016	787079	72.40	Judy Marcinkowski	BCC BOD	8010-8666-700.000	Drain Fund	72.40	3 Personal Services by Indiv
TO-DEC BOR SALAZA	12/22/2016	787080	556.31	JULIE SALAZAR	#25-541-000-0398-00	5166-0000-020.012	2016 Delinquent Tax Re	556.31	8 Authoritative Order
12.16.16	01/05/2017	787420	50.00	JULIE SAUTER	SU Alterations for DG Jacket	2900-0050-959.070	Brookhaven	50.00	5 Avoid Addl Cost
RSTC 12-14-16 CR	12/20/2016	786872	40.00	JULIE SWARTS	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	40.00	8 Authoritative Order
112216JA	12/22/2016	787081	6.15	JUSTIN ANDERSON	Witness: State vs BH	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
12082016JM	01/10/2017	787646	6.40	JUSTIN MACDONALD	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Juvs133820	12/29/2016	787264	338.20	JUVENILE COURT- RESTIT	Restitution from CVWP program	2980-0150-967.100	Victim Restitution	338.20	8 Authoritative Order
RSTC 12-14-16 TR	12/20/2016	786873	40.00	KALAMAZOO METAL RECY	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	40.00	8 Authoritative Order
JPB287926.0136	01/06/2017	787523	21.60	KAMI MARIE MOORE	Juror 287926 Date 01/04/2017	1010-0136-822.030	District Court	21.60	8 Authoritative Order
12/12/16	12/29/2016	787265	933.05	KANDU INDUSTRIES	debt collection december/january 2014-	2220-7156-801.103	HealthWest	933.05	5 Avoid Addl Cost
12072016KLZ	12/20/2016	786933	6.60	KAREN L ZUIDEMA	State vs JF	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
12192016KS	01/10/2017	787647	14.60	KAREN STRUBLE	Witness: State vs DJ	1010-0229-825.010	Prosecutor	14.60	8 Authoritative Order
12202016KV	01/10/2017	787648	6.60	KAREN VANDERMEER	Witness: State vs DDA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
J Carter JAN 2017	12/29/2016	787266	568.00	KARLA KUREK	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K Rose JAN 2017	12/29/2016	787266	529.00	KARLA KUREK	01/17-Rental Assistance Through the H	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
K Lockhart JAN 2017	12/29/2016	787266	568.00	KARLA KUREK	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J MArshall JAN 2017	12/29/2016	787266	529.00	KARLA KUREK	01/17-Rental Assistance Through the H	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Cordle JAN 2017	12/29/2016	787266	568.00	KARLA KUREK	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Martin JAN 2017	12/29/2016	787266	568.00	KARLA KUREK	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
12082016KRG	12/20/2016	786934	6.12	KASHARA RENAE GERMAN	State vs LP	1010-0229-825.010	Prosecutor	6.12	8 Authoritative Order
12/14/16	01/12/2017	787970	440.00	KATHERINE JACKSON	Addiction seminar 12/14-12/19	2220-7323-864.000	HealthWest	440.00	0 Not an Exception
RSTC 01/04/17 ME	01/06/2017	787567	25.00	KATHERINE PIERRE	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
RSTC 12-14-16 ME	12/20/2016	786874	37.50	KATHERINE PIERRE	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	37.50	8 Authoritative Order
mileage 12/14/16	01/05/2017	787421	109.62	KATHLEEN MOORE	ExpReimb-Mileage 11/7-11/29/16	2220-7328-863.000	HealthWest	109.62	2 Employee Travel Reimb
341619	01/12/2017	787971	12.79	Kathleen P Boeschstein	ExpReimb: Dry Cleaning of Judge Sme	1010-0131-749.000	Circuit Court	12.79	0 Not an Exception
mileage 12/29/16	01/12/2017	787783	74.90	KATHRYN MCCREIGHT	ExpReimb-Mileage 12/5-12/29/16	2220-7329-863.000	HealthWest	74.90	2 Employee Travel Reimb
TO- DEC BOR FRIAR	12/29/2016	787267	250.89	KATIE FRIAR	# 11-029-200-0049-00	5166-0000-020.012	2016 Delinquent Tax Re	250.89	8 Authoritative Order
RSTJ 95806-95868	01/05/2017	787487	25.00	KATIE JEFFRIES	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
petty cash 11/18/16	12/22/2016	787082	34.98	KATIE ZUFELT	petty cash reconciliation 10/31-11/18/16	2220-7144-750.000 2220-7147-801.000	HealthWest HealthWest	4.98 20.00	1 Co Board Specific Appr

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BANK 02- CHECK DATE FROM 12/17/2016 TO 01/12/2017

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
12142016KP	01/10/2017	787649	6.40	KATRICE PAYNE AKA KATF	Witness: State vs CS	2220-7330-750.000	HealthWest	10.00	
travel 11/4/16	12/22/2016	787083	200.15	KELLY M FRANCE	ExpReimb-Mileage 11/1-11/4/16	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
						2220-7068-863.000	HealthWest	200.88	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(0.73)	
JPB283353.0136	01/06/2017	787514	23.30	KELLY MARIE HUBER	Juror 283353 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
EOB 5553-5555	01/05/2017	787422	16,141.38	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	16,141.38	1 Co Board Specific Appr
S105361557.001	12/22/2016	787084	54.97	KENDALL ELECTRIC INC	Battery Power Pack for HoJ	1010-0265-931.050	Michael E. Kobza Hall of	54.97	5 Avoid Addl Cost
S105425505.001	01/12/2017	787784	54.24	KENDALL ELECTRIC INC	Batteries for Various Sites	6340-0249-931.050	County South Campus	54.24	5 Avoid Addl Cost
S105358680.001	12/22/2016	787084	55.79	KENDALL ELECTRIC INC	Semiconductor for HoJ	1010-0265-931.050	Michael E. Kobza Hall of	55.79	5 Avoid Addl Cost
S105393167.001	01/12/2017	787784	47.48	KENDALL ELECTRIC INC	Electrical Supplies for HoJ	1010-0265-931.050	Michael E. Kobza Hall of	47.48	5 Avoid Addl Cost
S105375171.001	12/22/2016	787084	28.62	KENDALL ELECTRIC INC	Duct Tape	5880-0591-931.050	Muskegon Area Transit &	28.62	5 Avoid Addl Cost
12142016KK	01/10/2017	787650	7.00	KENDALL KANAAR	Witness: State vs DL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
12192016KEK	01/10/2017	787651	6.60	KENNETH EARL KELLY	Witness: State vs DJK	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 12-14-16 CV	12/20/2016	786875	75.00	KENNETH GOLDEN	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	75.00	8 Authoritative Order
RSTC 01/04/17 CV	01/06/2017	787568	50.00	KENNETH GOLDEN	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
0280482	01/12/2017	787972	427.50	KENT RECORD MANAGEMENT	FY17-Warehousing and Storage service	2220-many-801.000	HealthWest	427.50	1 Co Board Specific Appr
0280115	01/12/2017	787972	1,477.42	KENT RECORD MANAGEMENT	FY17-Warehousing and Storage service	2220-many-801.000	HealthWest	1,477.42	1 Co Board Specific Appr
0279547	12/29/2016	787268	4,744.71	KENT RECORD MANAGEMENT	Document Indexing, Storage and Retrieval	1010-0216-801.000	Circuit Court Records	4,744.71	1 Co Board Specific Appr
0280110	01/12/2017	787785	49.69	KENT RECORD MANAGEMENT	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	49.69	1 Co Board Specific Appr
0280150	01/12/2017	787785	95.00	KENT RECORD MANAGEMENT	Family Court; Record Storage 1/17	2150-0230-943.000	Family Court	74.54	1 Co Board Specific Appr
						2150-0142-802.000	Family Court	4.62	
						2150-0149-802.000	Family Court	10.23	
						1010-0148-802.000	Probate Court	5.61	
0280135	01/12/2017	787972	75.00	KENT RECORD MANAGEMENT	Storage	1010-0136-941.000	District Court	75.00	1 Co Board Specific Appr
0280103	01/12/2017	787785	70.00	KENT RECORD MANAGEMENT	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	70.00	1 Co Board Specific Appr
0280251	01/12/2017	787785	124.18	KENT RECORD MANAGEMENT	Storage Jan 2017-Finance	1010-0201-943.000	Accounting	124.18	1 Co Board Specific Appr
12132016KW	01/10/2017	787652	6.60	KEVIN WESTERLUND	Witness: State vs DLD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
EOB 5501	12/22/2016	787085	1,000.00	KEY PROPERTY MANAGEMENT	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
12072016KLC	12/20/2016	786935	6.50	KIM L CLEVELAND	State vs JD	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
161223-KW	01/05/2017	787423	225.00	KIM MARIE WOOD	Operation Heading Home; 12/16	2920-0152-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
161208-KW	12/22/2016	787086	250.00	KIM MARIE WOOD	Operation Heading Home; 11/16	2920-0152-802.000	Child Care Fund	250.00	1 Co Board Specific Appr
TO- DEC BOR NGUYE	12/29/2016	787269	518.13	KIMBERLY NGUYEN	# 11-640-000-0057-00	5166-0000-020.012	2016 Delinquent Tax Re	518.13	8 Authoritative Order
12222016KR	01/10/2017	787653	6.90	KIMBERLY RESSEGUIE, RN	Witness: State vs KPF	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
4204	01/12/2017	787973	77.60	KING KEY AND LOCK SHOF	New Keys	1010-0351-747.000	Sheriff Jail	22.40	0 Not an Exception
						1010-0266-747.000	Sheriff Building Security	55.20	
4397	12/22/2016	787087	65.00	KING KEY AND LOCK SHOF	Change Safe Combination	1010-0136-936.000	District Court	65.00	5 Avoid Addl Cost
TO-DEC BOR DEFEYER	12/29/2016	787270	1,599.79	KIRBY DEFEYTER	# 08-010-200-0005-10	5166-0000-020.012	2016 Delinquent Tax Re	1,599.79	8 Authoritative Order
EOB 5540	01/12/2017	787786	206.54	KLO ENTERPRISES LLC	CLS services for Healthwest consumer:	2220-7159-801.127	HealthWest	206.54	9 Community Program Support
EOB 5541	01/12/2017	787786	2,359.71	KLO ENTERPRISES LLC	CLS services for Healthwest consumer:	2220-7157-801.179	HealthWest	2,359.71	9 Community Program Support
RSTC 01/04/17 JO	01/06/2017	787569	27.50	KOHL'S DEPARTMENT STC	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	27.50	8 Authoritative Order
121116	12/22/2016	787088	57.00	KOHLEY'S SUPERIOR WAT	Water Charges for Brownstone Rest.	125810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
TO- DEC 2016	01/12/2017	787787	32.25	KOHLEY'S SUPERIOR WAT	Bottled Water for Dec 2016	5110-1015-729.000	Tax Forfeitures	32.25	1 Co Board Specific Appr
120116	12/22/2016	787088	50.00	KOHLEY'S SUPERIOR WAT	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop mc	50.00	1 Co Board Specific Appr
JTC-KOH-12/01/16	12/22/2016	787088	262.33	KOHLEY'S SUPERIOR WAT	Bottled Water & Rentals for JTC	2920-0662-750.000	Child Care Fund	262.33	1 Co Board Specific Appr
949485259	12/22/2016	787089	433.96	KONE INC	Elevator Maint at Bldg. B, G and H	6340-0242-931.010	County South Campus	65.10	5 Avoid Addl Cost
						6340-0247-931.010	County South Campus	184.43	
						6340-0248-931.010	County South Campus	184.43	
RSTC 12-14-16 RH	12/20/2016	786876	50.00	KRINN WALLSWORTH	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 01/04/17 RH	01/06/2017	787570	75.00	KRINN WALLSWORTH	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	75.00	8 Authoritative Order
2016-005721-MI	12/22/2016	787090	82.50	KRISTAN A. NEWHOUSE	P Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-005726-MI	12/22/2016	787090	82.50	KRISTAN A. NEWHOUSE	P Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-004560-MI	12/22/2016	787090	82.50	KRISTAN A. NEWHOUSE	P Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
12062016KB	01/10/2017	787654	7.32	KRISTI BUSSING	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.32	8 Authoritative Order
120216KC	12/20/2016	786936	6.70	KRISTI CALHOUN	State vs AM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
4365	01/05/2017	787424	36.53	KRISTIAN GRILLO	Indigent # 16014984Sc	1010-0136-801.000	District Court	36.53	3 Personal Services by Indiv
4325	12/22/2016	787091	27.62	KRISTIAN GRILLO	Indigent #16035506Lt	1010-0136-801.000	District Court	27.62	3 Personal Services by Indiv
123116	01/12/2017	787788	21.82	Kristin L Knop	ExpReimb: Mileage 12/01 - 12/21/16	2300-0251-863.000	Accommodations Tax	21.82	2 Employee Travel Reimb
TO-DEC BOR MCKINN	12/29/2016	787271	795.63	KRISTINA MCKINNEY	# 10-672-003-0004-00	5166-0000-020.012	2016 Delinquent Tax Re	795.63	8 Authoritative Order

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
mileage 12/28/16	01/12/2017	787789	49.84	Kristine L Redmon	ExpReimb-Mileage 12/1-12/28/16	2220-7133-863.000	HealthWest	49.84	2 Employee Travel Reimb
12202016KD	01/10/2017	787655	6.70	KRYSTAL DOBBERSTEIN	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 01/04/17 WM	01/06/2017	787571	3,049.15	KRYSTAL MARTIN	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	3,049.15	8 Authoritative Order
9319042	12/29/2016	787272	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Manager	151.00	5 Avoid Addl Cost
122916	01/12/2017	787790	109.08	KYLIE GALLIGAN	ExpReimb: Mileage 11/30 - 12/29/16	1010-0225-863.000	Equalization	109.08	2 Employee Travel Reimb
120816LC	12/20/2016	786937	6.70	LAKEDRIA COOPER	State vs DB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
5016	12/22/2016	787092	103.50	LAKESHORE FOOD EQUIP	Service Call for Steamer Door Repair	1010-0270-936.000	County Jail Building 2016	103.50	5 Avoid Addl Cost
5032	01/12/2017	787791	130.00	LAKESHORE FOOD EQUIP	Sprayer and Hose Needed to be Replac	1010-0270-936.000	County Jail Building 2016	130.00	5 Avoid Addl Cost
5015	12/22/2016	787092	310.00	LAKESHORE FOOD EQUIP	Service Call for Steam Table Repairs	1010-0270-936.000	County Jail Building 2016	310.00	5 Avoid Addl Cost
CUR PRP TX 12/15/16	01/05/2017	787425	1,625.78	LAKESHORE MUSEUM CEN	Dist Cnty Cur Prop Tax 12/15/16	7010-0000-274.010	Current Real & Personal	1,625.78	7 Not AP(Payroll/Pass Through)
16-6873DB	01/12/2017	787974	H 75.00	LAKESHORE OFFICE FURN	Chair Mat-Sheriff Admin	1010-0265-931.050	Michael E. Kobza Hall of	75.00	0 Not an Exception
16-628DB	01/12/2017	787974	H 53.68	LAKESHORE OFFICE FURN	Chair Casters- HoJ Chair	1010-0265-931.050	Michael E. Kobza Hall of	53.68	0 Not an Exception
16-634DB	01/12/2017	787974	H 50.00	LAKESHORE OFFICE FURN	Uni Pencil Drawers X2	1010-0253-729.000	Treasurer	50.00	0 Not an Exception
16-667DB	01/12/2017	787974	H 75.00	LAKESHORE OFFICE FURN	Chair Mat-Depot	2300-0274-931.050	Accommodations Tax	75.00	0 Not an Exception
A Jackson JAN 2017	12/29/2016	787273	550.00	LAKESHORE REAL PROPEI	01/17- Rental Assistance Through the	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
LAKESIDE 12/16	01/12/2017	787792	13,689.20	LAKESIDE FOR CHILDREN	FY17-Board & Care; 12/16	2920-0665-844.021	Child Care Fund	13,689.20	1 Co Board Specific Appr
107688762	01/12/2017	787793	1,400.00	LAMAR COMPANIES	2 Muskegon Billboards	2300-0251-902.000	Accommodations Tax	1,400.00	5 Avoid Addl Cost
7393	12/22/2016	787093	1,921.74	LAND & RESOURCE ENGIN	Laurene Taylor Drain Construction Pha	8010-8340-700.000	Drain Fund	1,921.74	8 Authoritative Order
7396	12/22/2016	787093	5,029.04	LAND & RESOURCE ENGIN	Pierson Swamp Drain Addn'l services	8010-8432-700.000	Drain Fund	5,029.04	8 Authoritative Order
7395	12/22/2016	787093	150.00	LAND & RESOURCE ENGIN	BC Drain - Filter Marsh	8010-8666-801.000	Drain Fund	150.00	8 Authoritative Order
7391	12/22/2016	787093	2,575.90	LAND & RESOURCE ENGIN	Stewart Drain	8010-8498-700.000	Drain Fund	2,575.90	8 Authoritative Order
64763	01/05/2017	787426	172.50	LANGE MOVING AND STOR	Storage	1010-0136-941.000	District Court	172.50	5 Avoid Addl Cost
64803	01/05/2017	787426	60.00	LANGE MOVING AND STOR	Storage	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
JPB321078.0136	01/06/2017	787529	23.30	LARRY DOYLE PERRY	Juror 321078 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB295763.0136	01/06/2017	787496	23.30	LARRY LEE BENSON JR	Juror 295763 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
2016-005435-GA	01/12/2017	787975	H 162.00	LAW OFFICES LAURA M MC	Professional legal services	1010-0148-802.000	Probate Court	162.00	0 Not an Exception
TO-DEC BOR OSBOR	12/29/2016	787274	2,129.29	LAWRENCE & LYNNE OSBO	# 27-740-000-0086-00	5166-0000-020.012	2016 Delinquent Tax Re	2,129.29	8 Authoritative Order
9304572234	01/12/2017	787976	H 345.55	LAWSON PRODUCTS	Nuts/Bolts (Shop Supplies)	5880-0591-775.000	Muskegon Area Transit S	345.55	0 Not an Exception
TO- DEC BOR HUNT	12/29/2016	787275	1,533.60	LEAH HUNT	#23-168-052-0001-20	5166-0000-020.012	2016 Delinquent Tax Re	1,533.60	8 Authoritative Order
121216	01/12/2017	787977	H 10.00	LEANN FOLTYNEWICZ	Muskegon County Notary Fee	1010-0351-807.000	Sheriff Jail	10.00	0 Not an Exception
21465	01/05/2017	787427	195.00	LEBENBOM & ROTHMAN P	Filing Fees for IB and JC	2900-0050-829.000	Brookhaven	195.00	1 Co Board Specific Appr
January 2017	01/12/2017	787794	1,113.72	LEMONADE STAND OF MU	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonstein1116	12/22/2016	787094	238.68	LENORE FONSTEIN LMSW	FY16 - Investigations, Reviews & Home	1010-0148-863.000	Probate Court	238.68	1 Co Board Specific Appr
fonsteinJan17	12/22/2016	787094	1,400.00	LENORE FONSTEIN LMSW	FY16 - Investigations, Reviews & Home	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
TOLL 138843	01/05/2017	787428	5.27	LEONA JABLONSKI	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Custo	5.27	7 Not AP(Payroll/Pass Through)
12142016LP	01/10/2017	787656	6.70	LESTIA PHILLIPS	Witness: State vs KD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
12202016LP	01/10/2017	787657	14.60	LETICIA PITTMAN	Witness: State vs KM	1010-0229-825.010	Prosecutor	14.60	8 Authoritative Order
1464854-20161231	01/12/2017	787795	310.40	LEXISNEXIS RISK DATA MC	Dec 2016 2 Users	1010-0253-807.000	Treasurer	310.40	5 Avoid Addl Cost
RSTC 12-14-16 CC	12/20/2016	786877	90.00	LIGHTHOUSE GROUP	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	90.00	8 Authoritative Order
EOB 5517	12/29/2016	787276	25,412.10	LIGHTHOUSE INC	Specialized residential	2220-7347-801.110	HealthWest	25,412.10	1 Co Board Specific Appr
TO-DEC BOR SMITH	12/22/2016	787095	382.81	LINDSEY SMITH	#24-140-004-0018-00	5166-0000-020.012	2016 Delinquent Tax Re	382.81	8 Authoritative Order
A Rausch JAN 2017	12/29/2016	787277	200.00	LISA BRANDEL	rental assistance	2220-7347-801.000	HealthWest	200.00	9 Community Program Support
HV Christmas '16	01/12/2017	787978	H 25.00	LISA FOX	ExpReimb: books for HV; 12/21/16	2920-0152-740.000	Child Care Fund	25.00	0 Not an Exception
TO-DEC BOR SWENS	12/22/2016	787096	342.70	LORA SWENSON	#24-205-323-0006-10	5166-0000-020.012	2016 Delinquent Tax Re	342.70	8 Authoritative Order
BISHOP 10-16	01/12/2017	787796	2.50	LORI A BISHOP	Reimbursement for part of Boyne lunch	2150-0142-871.000	Family Court	2.50	2 Employee Travel Reimb
TO-R139626	01/12/2017	787797	12.56	LORI GAUTHIER	#07-646-000-0149-00	7010-0000-208.000	Accounts Payable-Custo	12.56	7 Not AP(Payroll/Pass Through)
TO-DEC BOR DRUM	12/22/2016	787097	130.54	LOUANNE & JEFFREY DRU	# 07-029-100-0004-00	5166-0000-020.012	2016 Delinquent Tax Re	130.54	8 Authoritative Order
LW MICSES 12/16	12/29/2016	787278	85.32	LUANN M WOOD	ExpReimb: Mileage for MICSES User	G2150-0142-863.000	Family Court	85.32	2 Employee Travel Reimb
R Bradford JAN 2017	12/29/2016	787279	568.00	LUSK PROPERTIES, INC.	01/17-Rental Assistance Through the	H2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Tucker JAN 2017	12/29/2016	787279	568.00	LUSK PROPERTIES, INC.	01/17-Rental Assistance Through the	H2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 5624-5625	01/12/2017	787798	14,659.06	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	14,659.06	1 Co Board Specific Appr
113016	12/22/2016	787098	36.88	Lynn C Vogel	ExpReimb: Mileage 11/1 - 11/30/16	2300-0251-863.000	Accommodations Tax	36.88	2 Employee Travel Reimb
14-387	01/12/2017	787799	37.60	M&K PUBLICATIONS/LAURI	Transcriptions 16002635FH	1010-0131-821.000	Circuit Court	37.60	1 Co Board Specific Appr
14-389	01/12/2017	787799	286.20	M&K PUBLICATIONS/LAURI	Transcriptions 1603145FC	1010-0131-821.000	Circuit Court	286.20	1 Co Board Specific Appr
14-388	01/12/2017	787799	14.10	M&K PUBLICATIONS/LAURI	Transcriptions 15066115FH	1010-0131-821.000	Circuit Court	14.10	1 Co Board Specific Appr
14-382	12/22/2016	787099	75.20	M&K PUBLICATIONS/LAURI	Transcriptions: 16003303FH	1010-0131-821.000	Circuit Court	75.20	1 Co Board Specific Appr
14-386	01/12/2017	787799	2,509.55	M&K PUBLICATIONS/LAURI	Transcriptions for 13042948NA	2150-0149-821.000	Family Court	2,509.55	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 12/17/2016 TO 01/12/2017

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
14-384	01/05/2017	787429	1,210.95	M&K PUBLICATIONS/LAURI	Transcriptions; 15000244FH	1010-0131-821.000	Circuit Court	1,210.95	1 Co Board Specific Appr
14-390	01/12/2017	787799	63.60	M&K PUBLICATIONS/LAURI	Transcriptions 16001433FH	1010-0131-821.000	Circuit Court	63.60	1 Co Board Specific Appr
14-391	01/12/2017	787799	32.90	M&K PUBLICATIONS/LAURI	Transcriptions 16003875FH	1010-0131-821.000	Circuit Court	32.90	1 Co Board Specific Appr
14-381	12/22/2016	787099	56.40	M&K PUBLICATIONS/LAURI	Transcriptions; 16003671FC	1010-0131-821.000	Circuit Court	56.40	1 Co Board Specific Appr
12/16/301	12/29/2016	787280	35.00	MACMHB	Conference registration for K Burgess	2220-7133-864.000	HealthWest	35.00	2 Employee Travel Reimb
12162016MVD	01/10/2017	787658	6.00	MADELINE V DYER	Witness: State vs MD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
9046	01/12/2017	787979	5,925.00	MAISD	Internet Bandwith for Angell/Mclaughlin	2220-many-801.000	HealthWest	5,925.00	0 Not an Exception
7944R	12/29/2016	787281	21,000.00	MARCEL EQUIPMENT LIMIT	Caterpillar Rental Dec 20 thru Jan 19 &	5710-0526-945.000	Solid Waste Managemer	21,000.00	1 Co Board Specific Appr
RSTC 12-14-16 WM	12/20/2016	786878	3.81	MARCO WEST	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	3.81	8 Authoritative Order
2016-003333-MI	12/22/2016	787100	82.50	MARGARET E ALLEN ATTY	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
18-2017	01/12/2017	787800	300.00	MARGARET VANDERWAGE	Veterans Burial-FJE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
mileage 11/30/16	12/29/2016	787282	116.64	Maria A Lawson	ExpReimb-Mileage 11/1-11/30/16	2220-7133-863.000	HealthWest	116.64	2 Employee Travel Reimb
JPB281268.0136	01/06/2017	787511	34.10	MARIE JOANNE HARRIS	Juror 281268 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
FOP dues 1.13.17	01/12/2017	787801	4,055.00	MARK A PORTER & ASSOC	Employee deduction 1.13.17	7040-0000-231.120	Imprest Payroll Fund	4,055.00	7 Not AP(Payroll/Pass Through)
10619	01/12/2017	787980	1,000.00	MARO EMPLOYMENT AND	Membership dues for FY17	2220-7137-807.000	HealthWest	1,000.00	0 Not an Exception
RSTC 12-14-16 BC	12/20/2016	786879	10.00	MARSHA CLYNE	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	10.00	8 Authoritative Order
JPB285053.0136	01/06/2017	787516	23.30	MARVA JEAN LYNN	Juror 285053 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
OCTOBER 2016	01/03/2017	787344	250.00	MARY AMY SANOCKI	LB-Cleaning Invoice October-16 Park R	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
SEPTEMBER 2016	01/03/2017	787344	50.00	MARY AMY SANOCKI	LB-Cleaning Invoice- September 2016-	5500-0000-039.000	Land Bank	50.00	3 Personal Services by Indiv
December 2016	01/05/2017	787430	200.00	MARY AMY SANOCKI	LB-950 W. Norton Ave-Floor #3	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
17-2017	01/12/2017	787802	300.00	MARY ANN DENHOF	Veterans Burial-RED	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
14065443FC	12/22/2016	787101	1,059.10	MARY OWENS	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,059.10	3 Personal Services by Indiv
TO-DEC BOR FURBU	12/22/2016	787102	581.74	MATHEW & JORIE FURBUS	#16-220-003-0004-00	5166-0000-020.012	2016 Delinquent Tax Re	581.74	8 Authoritative Order
120716MS	12/20/2016	786938	7.40	MATT SYTSMA	State vs GB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
TO-DEC BOR BLAINE	01/12/2017	787803	202.08	MATTHEW BLAINE	#23-168-049-0001-60	5166-0000-020.012	2016 Delinquent Tax Re	202.08	8 Authoritative Order
T Hopkins JAN 2017	12/29/2016	787283	568.00	MATTHEW ENGEL-REAL PF	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
4583260418	01/05/2017	787431	372.75	MAXIM HEALTHCARE SER	Contract Nursing Staff for SA	2900-0072-845.030	Brookhaven	372.75	1 Co Board Specific Appr
999254732	01/12/2017	787981	10,000.00	MCCANN ERICKSON USA II	2017 Muskegon Winter Partnership	2300-0251-902.000	Accommodations Tax	10,000.00	0 Not an Exception
Pay App#1	01/12/2017	787804	177,890.40	MCCORMICK SAND INC	Mason Drain Maintenance	8010-8644-973.000	Drain Fund	177,890.40	8 Authoritative Order
8106	01/12/2017	787805	400.00	MCKEE COURT REPORTIN	Acting Court Reporter for Judge Smedl	1010-0131-821.000	Circuit Court	400.00	1 Co Board Specific Appr
52889180	01/12/2017	787806	1,418.92	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	94.88	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,324.04	
52889360	01/12/2017	787806	72.94	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	72.94	1 Co Board Specific Appr
53115684	01/12/2017	787806	109.75	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	109.75	1 Co Board Specific Appr
52926110	01/12/2017	787806	113.78	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	113.78	1 Co Board Specific Appr
52401950	01/05/2017	787432	1,038.67	MCKESSON MEDICAL SUR	Nursing Supplies, Supplements, OTCs	2900-0058-750.100	Brookhaven	534.27	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	14.08	
						2900-0072-747.000	Brookhaven	490.32	
52347396	01/05/2017	787432	1,403.71	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,403.71	1 Co Board Specific Appr
52251368	01/05/2017	787432	78.99	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	78.99	1 Co Board Specific Appr
52844232	01/12/2017	787806	907.42	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	907.42	1 Co Board Specific Appr
52570076	12/29/2016	787284	1,339.92	MCKESSON MEDICAL SUR	Nursing Supplies, OTCs	2900-0070-741.500	Brookhaven	230.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,109.92	
52846464	01/12/2017	787806	147.74	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	147.74	1 Co Board Specific Appr
52926090	01/12/2017	787806	333.91	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	333.91	1 Co Board Specific Appr
52250370	01/05/2017	787432	273.38	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	273.38	1 Co Board Specific Appr
53061656	01/12/2017	787806	1,483.99	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	20.79	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,463.20	
52793958	01/12/2017	787806	1,482.62	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,482.62	1 Co Board Specific Appr
52347450	01/05/2017	787432	1,011.98	MCKESSON MEDICAL SUR	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	1,011.98	1 Co Board Specific Appr
52793912	01/12/2017	787806	1,413.68	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,413.68	1 Co Board Specific Appr
52889256	01/12/2017	787806	116.52	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	116.52	1 Co Board Specific Appr
53057930	01/12/2017	787806	570.06	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	113.43	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	456.63	
50582978	01/05/2017	787432	1,415.79	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,415.79	1 Co Board Specific Appr
52959850	01/12/2017	787806	383.72	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	340.91	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	42.81	

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
50583048	01/05/2017	787432	700.91	MCKESSON MEDICAL SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	700.91	1 Co Board Specific Appr
50583262	01/05/2017	787432	8.21	MCKESSON MEDICAL SUR	OTCs	2900-0070-741.500	Brookhaven	8.21	1 Co Board Specific Appr
52497786	12/29/2016	787284	772.48	MCKESSON MEDICAL SUR	Nursing Supplies, OTCs	2900-0070-741.500	Brookhaven	14.73	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	757.75	
266462	01/05/2017	787433	13,820.95	MEAD & HUNT INC	Prof Services for 11/16	5810-0536-902.000	Airport	13,820.95	1 Co Board Specific Appr
180-2285230	01/05/2017	787434	1,334.05	MEDICAL STAFFING NETW	LPN Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	1,334.05	1 Co Board Specific Appr
S40769065.001	01/12/2017	787807	255.97	MEDLER ELECTRIC COMP	Supplies for Air Compressor Install	5880-0591-936.000	Muskegon Area Transit	255.97	5 Avoid Addl Cost
S4075387.001	01/05/2017	787435	37.60	MEDLER ELECTRIC COMP	Misc Supplies for Compressor	5880-0591-936.000	Muskegon Area Transit	37.60	4 Discount Not Lost
1819075835	01/05/2017	787436	46.00	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	46.00	1 Co Board Specific Appr
1818996467	01/05/2017	787436	803.15	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	365.03	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	438.12	
16-112688	01/12/2017	787982	H 109.15	MEDPRO WASTE DISPOSA	FY17 Medical Waste Container Pickup	2210-6413-802.000	Public Health	76.41	0 Not an Exception
						2210-6710-802.000	Public Health	32.74	
12062016MH	01/10/2017	787659	6.92	MEGAN HINSHAW	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
RSTC 12-14-16 SJWC	12/20/2016	786880	112.50	MEIJER	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	112.50	8 Authoritative Order
RSTC 01/04/17 SJSL	01/06/2017	787572	75.00	MEIJER	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	75.00	8 Authoritative Order
12142016MLH	01/10/2017	787660	6.80	MELANIE L HIBBARD	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
12142016MMM	01/10/2017	787661	7.60	MELINDA MARIE MAHAN	Witness: State vs RWB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
12132016MT	01/10/2017	787662	7.90	MELISSA TROWBRIDGE	Witness: State vs CC	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
55949	12/22/2016	787103	35.40	MENARDS	Paper Towels	5810-0536-777.000	Airport	35.40	5 Avoid Addl Cost
57075	01/12/2017	787808	19.92	MENARDS	Microfber Cloths/Kitchen Towels	5810-0536-776.000	Airport	19.92	5 Avoid Addl Cost
55376	12/22/2016	787103	35.92	MENARDS	Entry Knob	5810-0537-777.000	Airport	35.92	5 Avoid Addl Cost
57187	01/12/2017	787808	16.41	MENARDS	Towel Bar/Febreeze/Duct Tape/Hanger	5810-0536-777.000	Airport	16.41	5 Avoid Addl Cost
57781	01/12/2017	787808	6.58	MENARDS	Towel Bar	5810-0536-777.000	Airport	6.58	5 Avoid Addl Cost
56710	01/05/2017	787437	6.89	MENARDS	4 X 4 X 6 Green Treated Lumber	5810-0536-777.000	Airport	6.89	5 Avoid Addl Cost
7009649696	12/22/2016	787104	424.92	MERCK SHARP & DOHME	C Zostavax	2210-6710-741.000	Public Health	424.92	4 Discount Not Lost
017256397-1705	01/05/2017	787438	923.06	MERCY GENERAL HEALTH	Laboratory Services for Nov 2016	2900-0080-801.000	Brookhaven	923.06	1 Co Board Specific Appr
RSTC 01/04/17 LL	01/06/2017	787573	50.00	MERCY HEALTH PARTNER	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 12-14-16 LL	12/20/2016	786881	50.00	MERCY HEALTH PARTNER	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
EOB 5579	01/12/2017	787809	3,209.22	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	3,209.22	1 Co Board Specific Appr
EOB 5526	01/05/2017	787439	2,938.05	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	2,938.05	1 Co Board Specific Appr
EOB 5491	12/22/2016	787105	8,208.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	8,208.00	1 Co Board Specific Appr
EOB 5445	12/22/2016	787105	60,138.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	60,138.00	1 Co Board Specific Appr
EOB 5575	01/12/2017	787809	6,384.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	6,384.00	1 Co Board Specific Appr
EOB 5465	12/22/2016	787105	24,498.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	24,498.00	1 Co Board Specific Appr
EOB 5546	01/05/2017	787439	2,019.83	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.030	HealthWest	2,019.83	1 Co Board Specific Appr
EOB 5514	12/29/2016	787285	2,736.00	MERCY HEALTH PARTNER	Northwood Inpatient Care & Medical Ce	2220-7073-802.050	HealthWest	2,736.00	1 Co Board Specific Appr
75443	01/12/2017	787983	H 4,470.00	MERIT NETWORK INC	Consortium internet 10/1/16-09/30/17	6680-0228-851.000	IT Services ISF	4,470.00	0 Not an Exception
TO-DEC BOR MOREY	12/29/2016	787286	222.41	MERLE & OLIVIA MOREY	# 43-725-014-0005-50	5166-0000-020.012	2016 Delinquent Tax Re	222.41	8 Authoritative Order
641401894	01/12/2017	787984	H 3,545.00	METTLER-TOLEDO	Software Maintenance 2017	5920-5040-947.100	Wastewater Managemer	3,545.00	0 Not an Exception
25	01/05/2017	787440	225.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
26	01/05/2017	787440	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
TO-DEC BOR BORSCI	12/22/2016	787106	1,906.33	MICHAEL BORSCH	#12-013-200-0008-00	5166-0000-020.012	2016 Delinquent Tax Re	1,906.33	8 Authoritative Order
TO- DEC BOR CHAME	12/29/2016	787287	789.01	MICHAEL CHAMBERAIN	# 11-350-002-0011-00	5166-0000-020.012	2016 Delinquent Tax Re	789.01	8 Authoritative Order
RSTC 01/04/17 SA	01/06/2017	787574	18.71	MICHAEL DAWES JR	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	18.71	8 Authoritative Order
Refund Bond Money	01/12/2017	787810	75.00	Michael Giusto	Refund of overpayment of Bond Money	1010-0136-695.000	District Court	75.00	7 Not AP(Payroll/Pass Through)
16-26	01/05/2017	787441	1,110.63	MICHAEL J NOLAN	Visiting Judge	1010-0136-831.000	District Court	1,110.63	3 Personal Services by Indiv
2016005133DP	12/22/2016	787107	40.00	MICHAEL JONES	Process Service	2150-0230-816.010	Family Court	40.00	3 Personal Services by Indiv
TO-DEC BOR THOMA	12/29/2016	787288	591.13	MICHAEL THOMAS	# 11-029-200-0084-00	5166-0000-020.012	2016 Delinquent Tax Re	591.13	8 Authoritative Order
12042016	12/22/2016	787108	555.95	MICHAEL W BAAUW	ExpReimb: PEX VA Conference 12/4-7	1010-0175-871.000	Residential Energy Effic	555.95	2 Employee Travel Reimb
RSTC 12-14-16 SB	12/20/2016	786882	5.00	MICHELE ANDERSON	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	5.00	8 Authoritative Order
010517	01/12/2017	787811	146.88	Michelle L Ercole	ExpReimb: Mileage 12/01 - 12/27/16	1010-0225-863.000	Equalization	146.88	2 Employee Travel Reimb
MK Reimb	12/29/2016	787289	117.70	Michelle M Knieper	ExpReimb: Travel 12/13 -12/14/16	1010-0137-863.000	District Ct Probation(Cob	117.70	2 Employee Travel Reimb
TO-R139497	01/12/2017	787812	15.89	MICHELLE MITCHELL	Overpmt on the 2015 Dlg Prop Tax	7010-0000-208.000	Accounts Payable-Custo	15.89	7 Not AP(Payroll/Pass Through)
12122016MS	01/10/2017	787663	10.08	MICHELLE SCHNOTALA	Witness: State vs JW	1010-0229-825.010	Prosecutor	10.08	8 Authoritative Order
12092016MS	12/20/2016	786939	16.00	MICHELLE SCHNOTALA-AD	State vs JTW	1010-0229-825.010	Prosecutor	16.00	8 Authoritative Order
122116	12/29/2016	787290	300.00	MICHIGAN ASSESSORS	ASMAA Membership 2017	1010-0225-807.000	Equalization	75.00	5 Avoid Addl Cost
						1010-0225-807.000	Equalization	75.00	
						1010-0225-807.000	Equalization	75.00	

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17-114	01/12/2017	787985	H	500.00	MICHIGAN ASSN OF AIRPO2017 Member Dues	5810-0536-807.000	Equalization	75.00	
1/1/17	01/12/2017	787986	H	50.00	MICHIGAN ASSOCIATION CClubhouse Dues 2017	2220-7137-807.000	Airport	500.00	0 Not an Exception
AFSCME 1.13.17	01/12/2017	787813		1,453.50	MICHIGAN COUNCIL-25 AF Employee deduction 1.13.17	7040-0000-231.120	HealthWest	50.00	0 Not an Exception
MI GA 12.29.16	01/03/2017	787345		666.10	MICHIGAN GUARANTY AGE Employee deduction 12.29.16	7040-0000-231.166	Imprest Payroll Fund	1,453.50	7 Not AP(Payroll/Pass Through)
MI GA 1.13.17	01/12/2017	787814		680.87	MICHIGAN GUARANTY AGE Employee deduction 1.13.17	7040-0000-231.166	Imprest Payroll Fund	666.10	7 Not AP(Payroll/Pass Through)
AS MJA 2017	01/12/2017	787987	H	225.00	MICHIGAN JUDGE ASSOC Judge Annette Rose Smedley; MJA Du	1010-0131-807.000	Imprest Payroll Fund	680.87	7 Not AP(Payroll/Pass Through)
RSTC 12-14-16 SBTH	12/20/2016	786883		55.00	MICHIGAN MUNICIPAL LEA Circuit Court Restitution; 12/14/16	7010-0000-271.500	Circuit Court	225.00	0 Not an Exception
MNA 1.13.17	01/12/2017	787815		276.25	MICHIGAN NURSES ASSOC Employee deduction 1.13.17	7040-0000-231.120	Restitutions Payable-Circ	55.00	8 Authoritative Order
MI SDU 12.29.16	12/29/2016	787291		5,419.13	MICHIGAN STATE DISBURSE Employee deductions 12.29.16	7040-0000-231.130	Imprest Payroll Fund	276.25	7 Not AP(Payroll/Pass Through)
MI SDU 1.13.17	01/12/2017	787816		5,419.13	MICHIGAN STATE DISBURSE Employee deductions 1.13.17	7040-0000-231.130	Imprest Payroll Fund	5,419.13	7 Not AP(Payroll/Pass Through)
551-477783	12/29/2016	787292		12,598.00	MICHIGAN STATE POLICE Nov 2016 CPL Apps & Renewals	7010-0000-228.164	Imprest Payroll Fund	5,419.13	7 Not AP(Payroll/Pass Through)
RSTC 01/04/17 RC	01/06/2017	787575		50.00	MICHIGAN STEEL FOUNDR Circuit Court Restitution; 01/04/17	7010-0000-271.500	Pistol Permits-New Apps	8,806.00	7 Not AP(Payroll/Pass Through)
RSTC 12-14-16 RC	12/20/2016	786884		50.00	MICHIGAN STEEL FOUNDR Circuit Court Restitution; 12/14/16	7010-0000-271.500	Pistol Permits-Renewals	3,792.00	
20161227	12/29/2016	787293		70.00	MICHIGAN WASTEWATER (Conference registration 1/10/17	2210-6201-864.000	Restitutions Payable-Circ	50.00	8 Authoritative Order
122716	01/05/2017	787442		20.00	MID-MICHIGAN ASSOCIATION(MMAAO Jan 17 Meeting/Class DBV	1010-0225-957.000	Public Health	70.00	2 Employee Travel Reimb
77464	01/12/2017	787988	H	171.34	MIDCOM SERVICE Portable Radio Repairs	5880-0591-936.000	Equalization	20.00	2 Employee Travel Reimb
77465	01/12/2017	787988	H	139.00	MIDCOM SERVICE Portable Radio Repairs	5880-0591-936.000	Muskegon Area Transit S	171.34	0 Not an Exception
77362	01/12/2017	787988	H	217.98	MIDCOM SERVICE Hand Held Radio Repairs	5880-0591-936.000	Muskegon Area Transit S	139.00	0 Not an Exception
77395	01/12/2017	787988	H	143.34	MIDCOM SERVICE Portable Radio Repairs	5880-0591-936.000	Muskegon Area Transit S	217.98	0 Not an Exception
77356	01/12/2017	787988	H	148.00	MIDCOM SERVICE Radio Mic Cord & Battery	5710-0526-747.000	Muskegon Area Transit S	143.34	0 Not an Exception
MF 1.13.17	01/12/2017	787817		80.00	MIDLAND FUNDING LLC Employee deduction 1.13.17	7040-0000-231.161	Solid Waste Manager	148.00	0 Not an Exception
Midlund Fund 12.29.1	01/03/2017	787346		80.00	MIDLAND FUNDING LLC Employee deduction 12.29.16	7040-0000-231.161	Imprest Payroll Fund	80.00	7 Not AP(Payroll/Pass Through)
RSTJ 95884	01/05/2017	787488		50.00	MIKE FAZAKERLEY Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Imprest Payroll Fund	80.00	7 Not AP(Payroll/Pass Through)
1222016MAH	01/10/2017	787664		12.70	MINDY A HAGSTROM Witness: State vs DB	1010-0229-825.010	Restitutions Payable-Juv	50.00	8 Authoritative Order
12202016MS	01/10/2017	787665		6.60	MISTY SLATER Witness: State vs TL	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
EOB 5599	01/12/2017	787818		7,560.00	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7156-801.179	Prosecutor	6.60	8 Authoritative Order
1216Autism	01/12/2017	787818		74,040.48	MOKA CORPORATION Autism Services	2220-7157-801.179	HealthWest	2,425.92	1 Co Board Specific Appr
EOB 5627	01/12/2017	787818		26,409.60	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	5,134.08	
EOB 5503	12/29/2016	787294		9,485.94	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	74,040.48	1 Co Board Specific Appr
EOB 5596-5597	01/12/2017	787818		6,028.93	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	26,409.60	1 Co Board Specific Appr
EOB 5626	01/12/2017	787818		32,210.46	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	9,485.94	1 Co Board Specific Appr
EOB 5628	01/12/2017	787818		13,638.39	MOKA CORPORATION Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	6,028.93	1 Co Board Specific Appr
RSTC 12-14-16 JL	12/20/2016	786885		100.00	MONA SHORES PUBLIC SC Circuit Court Restitution; 12/14/16	7010-0000-271.500	HealthWest	13,638.39	1 Co Board Specific Appr
12082016MC	12/20/2016	786940		7.48	MONICA CLARK State vs LP	1010-0229-825.010	Restitutions Payable-Circ	100.00	8 Authoritative Order
12152016MS	01/10/2017	787666		6.80	MONIQUE SAUCIER Witness: State vs OP	1010-0229-825.010	Prosecutor	7.48	8 Authoritative Order
107535	01/12/2017	787989	H	95.00	MONROE TRUCK & AUTO , LED Lights for FM- 6 Truck	1010-0265-937.000	Prosecutor	6.80	8 Authoritative Order
EOB 5631	01/12/2017	787819		17,770.75	MOONYEEN LINCOLN Specialized Residential Services	2220-7347-801.110	Michael E. Kobza Hall of	95.00	0 Not an Exception
00797SUMMER-16	12/22/2016	787109		320.34	MOORLAND TOWNSHIP TR LB-1416 S. Moorland Rd	5500-0000-204.301	HealthWest	17,770.75	1 Co Board Specific Appr
12192016MT	01/10/2017	787667		6.80	MORDINE TANNER Witness: State vs DK	1010-0229-825.010	Land Bank	320.34	5 Avoid Addl Cost
9047	12/22/2016	787110		3,750.00	MUSKEGON AREA INTERM 2016-2017 Internet bandwidth fee	6680-0228-851.000	Prosecurtor	6.80	8 Authoritative Order
2322	01/12/2017	787990	H	172.20	MUSKEGON AWNING Flag Pole for Courtroom -Probate	1010-0265-931.050	IT Services ISF	3,750.00	1 Co Board Specific Appr
2287	01/12/2017	787990	H	1,128.00	MUSKEGON AWNING County Flags for Various Sites	2920-0661-931.050	Michael E. Kobza Hall of	172.20	0 Not an Exception
						2300-0274-931.050	Child Care Fund	282.00	0 Not an Exception
						5880-0591-931.050	Accommodations Tax	282.00	
						1010-0268-931.050	Muskegon Area Transit S	282.00	
						2970-6493-931.050	Oak Ave. Building	282.00	
2286	01/12/2017	787990	H	1,222.00	MUSKEGON AWNING County Flags for Various Sites	6340-0241-931.050	Mental Health Buildings	470.00	0 Not an Exception
						2300-0273-931.050	County South Campus	282.00	
						1010-0265-931.050	Accommodations Tax	470.00	
2244	01/12/2017	787990	H	62.40	MUSKEGON AWNING Flagpole Wire for Poles at HoJ	1010-0265-931.050	Michael E. Kobza Hall of	62.40	0 Not an Exception
TOCM 139433	01/12/2017	787820		45.00	MUSKEGON CHARTER TOV Credit Card to Wrong Plc	7010-0000-208.000	Accounts Payable-Custo	45.00	7 Not AP(Payroll/Pass Through)
1935PAULST-SUMME	12/22/2016	787111		341.97	MUSKEGON CHARTER TOV LB-1935 Paul St- Summer Tax 2016	5500-0000-204.465	Land Bank	341.97	5 Avoid Addl Cost
2545MARQUETTE-WII	12/29/2016	787295		532.46	MUSKEGON CHARTER TOV LB-2545 Marquette Ave- 2016 Winter T	5500-2550-931.002	Land Bank	532.46	5 Avoid Addl Cost
CUR PRP TX 12/15/16	01/05/2017	787443		19,048.23	MUSKEGON COMMUNITY C Cur Prp Tx thru 12/15/16	7010-0000-236.110	Community College	19,048.23	7 Not AP(Payroll/Pass Through)
WHIT-000785 12/16	12/22/2016	787112		9.00	MUSKEGON COUNTY DEP1 Water & Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Manager	9.00	1 Co Board Specific Appr
12.7.16	01/05/2017	787444		4,835.25	MUSKEGON COUNTY DEP1 Water & Sewer for November 2016	2900-0052-923.000	Brookhaven	2,385.25	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	2,450.00	

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12/21/16 1611 OAK RSTC 01/04/17 FNS	12/29/2016	787296	38.45	MUSKEGON COUNTY DEPT	OAK1-001611-0000-01 / 1611 OAK	11 1010-0268-923.000	Oak Ave. Building	38.45	1 Co Board Specific Appr
RSTC 12-14-16 FNS	01/06/2017	787576	1,999.37	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	1,999.37	8 Authoritative Order
12/15/16	12/20/2016	786886	1,450.00	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	1,450.00	8 Authoritative Order
12/15/2016	12/22/2016	787113	50.00	MUSKEGON COUNTY LANE	HQS inspection 1683 pine unit 2	2220-7050-801.000	HealthWest	50.00	1 Co Board Specific Appr
5491	12/22/2016	787113	50.00	MUSKEGON COUNTY LANE	HQS inspection 1901 5th unit 2	2220-7050-801.000	HealthWest	50.00	1 Co Board Specific Appr
457 W. ASHLAND january 2017	01/12/2017	787821	1,506.13	MUSKEGON COUNTY ROAI	Meinert Park Pine Campground Should	2080-0691-938.000	Parks	1,506.13	1 Co Board Specific Appr
	12/22/2016	787114	416.25	MUSKEGON COUNTY TRE	/LB-457 W. Ashland St	5500-0000-039.000	Land Bank	416.25	5 Avoid Addl Cost
	01/12/2017	787822	6,455.77	MUSKEGON COVENANT AC	01/17- Rent and utilities for HealthWest	2220-7328-941.000	HealthWest	812.78	1 Co Board Specific Appr
						2220-7325-941.000	HealthWest	1,491.93	
						2220-7321-941.000	HealthWest	15.49	
						2220-7318-941.000	HealthWest	2,792.12	
						2220-7144-941.000	HealthWest	1,012.91	
						2220-7040-941.000	HealthWest	330.54	
RSTC 01/04/17 DIRDE	01/06/2017	787577	1,620.00	MUSKEGON FAMILY COUR	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	1,620.00	8 Authoritative Order
RSTC 12-14-16 DIR DE	12/20/2016	786887	530.00	MUSKEGON FAMILY COUR	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	530.00	8 Authoritative Order
28068	01/12/2017	787991	118.45	MUSKEGON FIRE EQUIPME	Annual Fire Inspection Within Jtc	2920-0661-931.050	Child Care Fund	118.45	0 Not an Exception
28023	01/12/2017	787991	80.00	MUSKEGON FIRE EQUIPME	Fire Extinguisher Inspections at CMH S	2970-6494-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildings	40.00	
RSTC 12-14-16 RS	12/20/2016	786888	132.90	MUSKEGON GOVERNMENT	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	132.90	8 Authoritative Order
9729	12/22/2016	787115	55.00	MUSKEGON INSURANCE A	Notary Bond	1010-0351-807.000	Sheriff Jail	55.00	5 Avoid Addl Cost
9730	01/05/2017	787445	55.00	MUSKEGON INSURANCE A	Notary Bond for SaTyra Johnson (2)	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
68544	01/12/2017	787992	2,000.00	MUSKEGON LAKESHORE C	2016-17 Sponsorship Package	5810-0536-902.000	Airport	500.00	0 Not an Exception
						5810-0536-902.000	Airport	1,500.00	
RSTC 01/04/17 RL	01/06/2017	787578	111.38	MUSKEGON POLICE DEPAI	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	111.38	8 Authoritative Order
TO-DEC BOR MUSKE	12/29/2016	787297	2,256.42	MUSKEGON PUBLIC SCHO	# 10-027-300-0026-00	5166-0000-020.012	2016 Delinquent Tax Re	2,256.42	8 Authoritative Order
1043	12/29/2016	787298	2,256.36	MUSKEGON PUBLIC SCHO	Security Cameras for 571 Apple	2220-7321-801.000	HealthWest	2,256.36	1 Co Board Specific Appr
1050	01/12/2017	787823	2,100.00	MUSKEGON PUBLIC SCHO	Building lease agreement for rent	2220-7316-941.000	HealthWest	787.50	1 Co Board Specific Appr
						2220-7321-941.000	HealthWest	1,312.50	
1042	12/22/2016	787116	2,100.00	MUSKEGON PUBLIC SCHO	Building lease agreement for rent	2220-7316-941.000	HealthWest	787.50	1 Co Board Specific Appr
						2220-7321-941.000	HealthWest	1,312.50	
RSTJ 95776	01/05/2017	787489	10.00	MUSKEGON PUBLIC SCHO	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	10.00	8 Authoritative Order
1165	01/12/2017	787824	106.00	MUSKEGON R & M TRANSF	Trash Hauling from South Campus Site	2970-6493-808.000	Mental Health Buildings	36.04	5 Avoid Addl Cost
						6340-0241-808.000	County South Campus	3.18	
						6340-0243-808.000	County South Campus	10.60	
						6340-0244-808.000	County South Campus	10.60	
						6340-0245-808.000	County South Campus	2.12	
						6340-0246-808.000	County South Campus	3.18	
						6340-0247-808.000	County South Campus	5.30	
						6340-0248-808.000	County South Campus	8.48	
						6340-0249-808.000	County South Campus	2.12	
						2300-0274-808.000	Accommodations Tax	2.12	
						2920-0661-808.000	Child Care Fund	9.54	
						2300-0273-808.000	Accommodations Tax	2.12	
						2970-6494-808.000	Mental Health Buildings	4.24	
						1010-0268-808.000	Oak Ave. Building	6.36	
1164	01/12/2017	787824	306.00	MUSKEGON R & M TRANSF	Trash Hauling from HoJ /Jail	1010-0265-808.000	Michael E. Kobza Hall of	122.40	5 Avoid Addl Cost
						1010-0271-808.000	County Jail Building-Old	183.60	
MUSK TWP 1/5/17	01/12/2017	787825	17,240.77	MUSKEGON TOWNSHIP TR	Sewer Reimbursement 12/30/16-1/5/16	5910-0000-226.012	Regional Water System	17,240.77	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/29/16	01/05/2017	787446	17,900.08	MUSKEGON TOWNSHIP TR	Sewer Reimbursement 12/23/16-12/29/16	5910-0000-226.012	Regional Water System	17,900.08	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/15/16	12/22/2016	787117	3,863.93	MUSKEGON TOWNSHIP TR	Sewer Reimbursement 12/09/16-12/15/16	5910-0000-226.012	Regional Water System	3,863.93	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/22/16	01/05/2017	787446	11,166.99	MUSKEGON TOWNSHIP TR	Sewer Reimbursement 12/16/16-12/22/16	5910-0000-226.012	Regional Water System	11,166.99	7 Not AP(Payroll/Pass Through)
14-2017	01/12/2017	787826	300.00	MYRA CHAPMAN	Veterans Burial-JC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06-82641-MI	12/22/2016	787118	175.00	MYRA N. JABAAY, ATTORN	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
2016-000509-MI	12/22/2016	787118	50.00	MYRA N. JABAAY, ATTORN	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
TO-BOR DEC HARRIS	12/22/2016	787119	272.70	NANCEE HARRIS	# 24-796-001-0008-00	5166-0000-020.012	2016 Delinquent Tax Re	272.70	8 Authoritative Order
RSTC 01/04/17 AJ	01/06/2017	787579	25.00	NATHANIEL JACKOWSKI	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
RSTC 12-14-16 AJ	12/20/2016	786889	25.00	NATHANIEL JACKOWSKI	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
NCSL 12.29.16	01/03/2017	787347	240.82	NATIONAL COLLEGIATE ST	Employee deduction 12.29.16	7040-0000-231.168	Imprest Payroll Fund	240.82	7 Not AP(Payroll/Pass Through)
NCSL 1.13.17	01/12/2017	787827	248.67	NATIONAL COLLEGIATE ST	Employee deduction 1.13.17	7040-0000-231.168	Imprest Payroll Fund	248.67	7 Not AP(Payroll/Pass Through)

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12/8/16	12/29/2016	787299	4,030.00	NAVARRO MEXICAN TAKE	Catering for all staff event 12/8/16	2220-many-750.000	HealthWest	4,030.00	3 Personal Services by Indiv
217018	12/22/2016	787120	1,565.00	NEI TURNER MEDIA GROU	Experience Michigan-Fall/Winter-Muske	2300-0251-902.000	Accommodations Tax	1,565.00	5 Avoid Addl Cost
91887	01/12/2017	787993 H	4,667.00	NETSMART TECHNOLOGIE	Annual Order Connect fees	2220-many-947.100	HealthWest	4,667.00	0 Not an Exception
EOB 5421	12/22/2016	787121	1,064.28	NEWAYGO COUNTY CMH	Services for CMH clients	2220-7160-801.000	HealthWest	1,064.28	1 Co Board Specific Appr
82938	01/12/2017	787994 H	3,153.08	NEXT IT LLC	Cisco ASA Firepower	2220-many-947.000	HealthWest	3,153.08	0 Not an Exception
82660	12/22/2016	787122	16,300.00	NEXT IT LLC	12/16 IT Support Services	6680-0228-802.000	IT Services ISF	16,300.00	1 Co Board Specific Appr
12132016NV	01/10/2017	787668	7.00	NHUNG PAMELA VO	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
TO-DEC BOR FIORE	12/29/2016	787300	2,072.56	NICHOLAS FIORE	# 27-225-000-0218-00	5166-0000-020.012	2016 Delinquent Tax Re	2,072.56	8 Authoritative Order
11758685-01	01/12/2017	787828	44.05	NICHOLS PAPER COMPAN'	Janitorial Supplies for Bldg. H	6340-0248-776.000	County South Campus	44.05	5 Avoid Addl Cost
11763073-00	01/12/2017	787828	103.32	NICHOLS PAPER COMPAN'	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of	103.32	5 Avoid Addl Cost
11758683-00	12/22/2016	787123	182.05	NICHOLS PAPER COMPAN'	Janitorial Supplies for Terod	6340-0243-776.000	County South Campus	182.05	5 Avoid Addl Cost
11760646-00	12/22/2016	787123	551.77	NICHOLS PAPER COMPAN'	Janitorial Supplies	5810-0536-776.000	Airport	551.77	5 Avoid Addl Cost
11763394-00	01/12/2017	787828	41.30	NICHOLS PAPER COMPAN'	Janitorial Supplies-Jtc	2920-0661-776.000	Child Care Fund	41.30	5 Avoid Addl Cost
11758684-01	01/12/2017	787828	44.05	NICHOLS PAPER COMPAN'	Janitorial Supplies for Central Services	6340-0247-776.000	County South Campus	44.05	5 Avoid Addl Cost
11760185-00	12/22/2016	787123	214.73	NICHOLS PAPER COMPAN'	Janitorial Supplies for Various Sites	2970-6493-776.000	Mental Health Buildings	40.23	5 Avoid Addl Cost
						1010-0265-776.000	Michael E. Kobza Hall of	13.98	
						2300-0274-776.000	Accommodations Tax	42.18	
						1010-0268-776.000	Oak Ave. Building	118.34	
11758681-00	12/22/2016	787123	208.65	NICHOLS PAPER COMPAN'	supplies for MCA	2220-7040-729.000	HealthWest	10.68	5 Avoid Addl Cost
						2220-7144-729.000	HealthWest	32.74	
						2220-7318-729.000	HealthWest	90.24	
						2220-7321-729.000	HealthWest	0.50	
						2220-7325-729.000	HealthWest	48.22	
						2220-7328-729.000	HealthWest	26.27	
11758684-00	12/22/2016	787123	163.90	NICHOLS PAPER COMPAN'	Janitorial Supplies for Central Services	6340-0243-776.000	County South Campus	163.90	5 Avoid Addl Cost
11765294-00	01/12/2017	787828	409.04	NICHOLS PAPER COMPAN'	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of	409.04	5 Avoid Addl Cost
11758685-00	12/22/2016	787123	149.80	NICHOLS PAPER COMPAN'	Janitorial Supplies for Bldg. H	2970-6493-776.000	Mental Health Buildings	149.80	5 Avoid Addl Cost
1175270400	12/22/2016	787123	615.84	NICHOLS PAPER COMPAN'	Cups, Bath Tissue, Hand Wipes, Body	2900-0058-747.000	Brookhaven	119.04	5 Avoid Addl Cost
						2900-0056-747.000	Brookhaven	15.72	
						2900-0072-747.000	Brookhaven	481.08	
11755834-01	12/22/2016	787123	64.29	NICHOLS PAPER COMPAN'	Janitorial Supplies for Terod	6340-0243-776.000	County South Campus	64.29	5 Avoid Addl Cost
1175588200	01/12/2017	787829	142.22	NICHOLS PAPER COMPAN'	Housekeeping Supplies	2900-0056-747.000	Brookhaven	142.22	1 Co Board Specific Appr
11759077-00	12/22/2016	787123	990.69	NICHOLS PAPER COMPAN'	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of	990.69	5 Avoid Addl Cost
11763063-00	01/12/2017	787828	146.98	NICHOLS PAPER COMPAN'	Janitorial Supplies for F.M.	6340-0249-776.000	County South Campus	146.98	5 Avoid Addl Cost
11759074-00	12/22/2016	787123	708.98	NICHOLS PAPER COMPAN'	Janitorial Supplies for CMH Halmond	2970-6493-776.000	Mental Health Buildings	708.98	5 Avoid Addl Cost
11758682-00	12/22/2016	787123	221.08	NICHOLS PAPER COMPAN'	Janitorial Supplies for CMH Peck Street	2970-6494-776.000	Mental Health Buildings	221.08	5 Avoid Addl Cost
11759074-01	01/12/2017	787828	88.10	NICHOLS PAPER COMPAN'	Janitorial Supplies for Halmond	2970-6493-776.000	Mental Health Buildings	88.10	5 Avoid Addl Cost
11765281-00	01/12/2017	787828	290.29	NICHOLS PAPER COMPAN'	Janitorial Supplies for the Health Dept.	6340-0244-776.000	County South Campus	290.29	5 Avoid Addl Cost
JPB283183.0136	01/06/2017	787504	21.14	NICOLE MAE COULIER-BUC	Juror 283183 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
mileage 12/22/16	01/12/2017	787830	60.48	NICOLE SKODACK	ExpReimb-Mileage 12/05-12/22/16	2220-7144-863.000	HealthWest	60.48	2 Employee Travel Reimb
JPB281344.0136	01/06/2017	787526	21.14	NIKKI LETRICE OUTLEY	Juror 281344 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
November 2016	12/29/2016	787301	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
162	01/12/2017	787831	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
TO-DEC BOR ADAIR	12/22/2016	787124	785.02	NORMAND ADAIR	#25-520-000-0019-00	5166-0000-020.012	2016 Delinquent Tax Re	785.02	8 Authoritative Order
EOB 5593	01/12/2017	787832	893.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	893.00	1 Co Board Specific Appr
EOB 5428	12/22/2016	787125	374.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	374.00	1 Co Board Specific Appr
102382	12/22/2016	787126	480.00	NORTHSIDE HEATING AND	DTE Test & Tune: 2575 Park Estate	1010-0175-934.175	Residential Energy Effici	480.00	1 Co Board Specific Appr
579133A	01/12/2017	787995 H	196.90	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	196.90	0 Not an Exception
886363085001	12/29/2016	787302	29.24	OFFICE DEPOT	Calendar	2900-0050-727.000	Brookhaven	29.24	1 Co Board Specific Appr
888638317001	01/12/2017	787833	329.10	OFFICE DEPOT	Planners, Pencils	2900-0072-727.000	Brookhaven	302.26	1 Co Board Specific Appr
						2900-0050-727.000	Brookhaven	26.84	
884133912001	01/05/2017	787447	76.16	OFFICE DEPOT	Labels, Sharpie Markers	2900-0050-727.000	Brookhaven	76.16	1 Co Board Specific Appr
885945689001	12/29/2016	787302	124.85	OFFICE DEPOT	Pens, Stapler, Toner	2900-0072-727.000	Brookhaven	18.86	1 Co Board Specific Appr
						2900-0050-727.000	Brookhaven	5.12	
						2900-0058-727.000	Brookhaven	100.87	
885945810001	12/29/2016	787302	8.49	OFFICE DEPOT	Highlighter	2900-0050-727.000	Brookhaven	8.49	1 Co Board Specific Appr
481210002044	12/29/2016	787303	9,990.00	OLIVER WYMAN	Actuarial Consulting Services	6770-0203-802.000	Insurance	9,990.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 12/17/2016 TO 01/12/2017

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 5520	01/05/2017	787448	1,000.00	ONE STEP REALTY, INC.	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
Orbit 1.13.17	01/12/2017	787834	175.00	ORBIT LEASING	Employee deduction 1.13.17	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
Orbit 12.29.16	01/03/2017	787348	175.00	ORBIT LEASING	Employee deduction 12.29.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
2695	01/12/2017	787996 H	160.00	ORSHAL ROAD PRODUCT	Monthly billing Homes January 2017	2560-2360-801.000	Deeds Automation Fund	160.00	0 Not an Exception
12142016PS	01/10/2017	787669	6.80	PAMELA SCHROUDER	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 01/04/17 BM	01/06/2017	787580	20.00	PAPA JOHN'S PIZZA	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
165	12/29/2016	787304	5,200.00	PARK PLACE CONDOMINIUM	LB-950 W Norton	5500-0000-039.000	Land Bank	5,200.00	5 Avoid Addl Cost
83776	12/29/2016	787305	190.00	PATHWAY HEALTH SERVIC	CDON Mentoring/Finish Report	2900-0072-801.000	Brookhaven	190.00	1 Co Board Specific Appr
84066	12/29/2016	787305	3,321.02	PATHWAY HEALTH SERVIC	CDON Mentoring/Clinical Support	2900-0072-801.000	Brookhaven	3,321.02	1 Co Board Specific Appr
84064	12/22/2016	787128	4,522.16	PATHWAY HEALTH SERVIC	CDON Interim Administrator 11/14-18/16 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
83775	12/29/2016	787305	3,990.46	PATHWAY HEALTH SERVIC	CDON Mentoring 10/31-11/3/16	2900-0072-801.000	Brookhaven	3,990.46	1 Co Board Specific Appr
84128	12/22/2016	787127	12,000.00	PATHWAY HEALTH SERVIC	CDON Consulting Services for Strategic and C	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
83707	12/29/2016	787305	1,068.75	PATHWAY HEALTH SERVIC	CDON Mentoring/Off Site Support	2900-0072-801.000	Brookhaven	1,068.75	1 Co Board Specific Appr
84126	12/22/2016	787128	3,654.12	PATHWAY HEALTH SERVIC	CDON Interim Administrator 11/21-25/16 LV	2900-0050-802.000	Brookhaven	3,654.12	1 Co Board Specific Appr
83711	12/29/2016	787305	712.50	PATHWAY HEALTH SERVIC	CDON Mentoring/Off Site Support	2900-0072-801.000	Brookhaven	712.50	1 Co Board Specific Appr
84345	01/12/2017	787835	3,345.72	PATHWAY HEALTH SERVIC	CDON Mentoring 12/5-9/16	2900-0072-801.000	Brookhaven	3,345.72	1 Co Board Specific Appr
84181	01/05/2017	787449	4,522.16	PATHWAY HEALTH SERVIC	CDON Interim Leadership 11/28-12/1/16	2900-0072-801.000	Brookhaven	4,522.16	1 Co Board Specific Appr
84183	01/05/2017	787449	4,055.60	PATHWAY HEALTH SERVIC	CDON Mentoring/Clinical Support	2900-0072-801.000	Brookhaven	4,055.60	1 Co Board Specific Appr
84127	12/29/2016	787305	2,469.54	PATHWAY HEALTH SERVIC	CDON Mentoring/Clinical Support 11/21-	2900-0072-801.000	Brookhaven	2,469.54	1 Co Board Specific Appr
83710	12/29/2016	787305	4,633.70	PATHWAY HEALTH SERVIC	CDON Dementia Program Development	2900-0072-801.000	Brookhaven	4,633.70	1 Co Board Specific Appr
83620	12/29/2016	787305	760.00	PATHWAY HEALTH SERVIC	CDON Dementia Program Development	2900-0072-801.000	Brookhaven	760.00	1 Co Board Specific Appr
83774	01/05/2017	787449	4,454.12	PATHWAY HEALTH SERVIC	CDON Interim Leadership 10/31-11/4/16	2900-0072-801.000	Brookhaven	4,454.12	1 Co Board Specific Appr
83708	12/22/2016	787127	3,800.00	PATHWAY HEALTH SERVIC	CDON Mentoring/Clinical Support	2900-0072-801.000	Brookhaven	3,800.00	1 Co Board Specific Appr
83704	12/29/2016	787305	190.00	PATHWAY HEALTH SERVIC	CDON Mentoring/Off Site Support	2900-0072-801.000	Brookhaven	190.00	1 Co Board Specific Appr
83507	12/29/2016	787305	4,522.16	PATHWAY HEALTH SERVIC	CDON Interim Leadership 10/10-14/2016 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
84065	12/29/2016	787305	2,469.54	PATHWAY HEALTH SERVIC	CDON Mentoring/Clinical Support 11/16-	2900-0072-801.000	Brookhaven	2,469.54	1 Co Board Specific Appr
84343	01/12/2017	787835	4,522.16	PATHWAY HEALTH SERVIC	CDON Interim Administrator 12/5-9/16 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
83706	12/29/2016	787305	2,928.57	PATHWAY HEALTH SERVIC	CDON Mentoring 10/26-27/16	2900-0072-801.000	Brookhaven	2,928.57	1 Co Board Specific Appr
84344	01/12/2017	787835	427.50	PATHWAY HEALTH SERVIC	CDON Mentoring	2900-0072-801.000	Brookhaven	427.50	1 Co Board Specific Appr
84182	01/05/2017	787449	4,115.90	PATHWAY HEALTH SERVIC	CDON Mentoring/Clinical Support	2900-0072-801.000	Brookhaven	4,115.90	1 Co Board Specific Appr
83351	12/29/2016	787305	3,681.21	PATHWAY HEALTH SERVIC	CDON Mentoring	2900-0072-801.000	Brookhaven	3,681.21	1 Co Board Specific Appr
83953	01/05/2017	787449	4,522.16	PATHWAY HEALTH SERVIC	CDON Interim Administrator 11/7-11/16 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
83709	12/29/2016	787305	380.00	PATHWAY HEALTH SERVIC	CDON Mentoring/Off Site Support	2900-0072-801.000	Brookhaven	380.00	1 Co Board Specific Appr
83705	12/29/2016	787305	475.00	PATHWAY HEALTH SERVIC	CDON Mentoring/Off Site Support	2900-0072-801.000	Brookhaven	475.00	1 Co Board Specific Appr
83954	12/29/2016	787305	3,380.70	PATHWAY HEALTH SERVIC	CDON Mentoring/Clinical Support	2900-0072-801.000	Brookhaven	3,380.70	1 Co Board Specific Appr
12162016PD	01/10/2017	787670	7.20	PATRICIA DRAKE	Witness: State vs KRH	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB263421.0136	01/06/2017	787525	23.30	PATRICIA LYNN OPEL	Juror 263421 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
TO-DEC BOR BISHOP	12/22/2016	787129	2,637.92	PATRICK & COLEEN BISHO	# 03-691-000-0013-00	5166-0000-020.012	2016 Delinquent Tax Re	2,637.92	8 Authoritative Order
RSTC 12-14-16 MM	12/20/2016	786890	25.00	PATRICK LEE	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
RSTC 01/04/17 MM	01/06/2017	787581	37.50	PATRICK LEE	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	37.50	8 Authoritative Order
RSTC 01/04/17 JA	01/06/2017	787582	50.00	PAUL BRUECK	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
12/16/16 276 BIRCH	12/22/2016	787130	2.70	PAUL DELONG	Refund UB / BIRC-000276-0000-01	5910-0000-277.020	Regional Water System	2.70	7 Not AP(Payroll/Pass Through)
12082016PET	12/20/2016	786941	6.16	PAUL EDWARD THOMPSON	State vs LP	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
JPB305363.0136	01/06/2017	787520	23.30	PAUL GREGORY MILLER	Juror 305363 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
121216PLW	01/10/2017	787671	8.44	PAUL LAWRENCE WHIPPLE	Witness: State vs RR	1010-0229-825.010	Prosecutor	8.44	8 Authoritative Order
12122016PLW	12/20/2016	786942	8.44	PAUL LAWRENCE WHIPPLE	State vs SB	1010-0229-825.010	Prosecutor	8.44	8 Authoritative Order
TO-MMT #15-007010	01/12/2017	787836	482.77	PAUL PEK	#09-014-300-0040-00	5166-0000-020.000	2016 Delinquent Tax Re	482.77	8 Authoritative Order
12132016PR	01/10/2017	787672	6.60	PAUL ROBERTSON	Witness: State vs DLD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
NOV/DEC 2016	12/22/2016	787131	700.00	PAULA JOHNSON	Art Classes	2220-7144-801.000	HealthWest	700.00	3 Personal Services by Indiv
TO-DEC BOR VANDR:	01/03/2017	787349	158.19	PAULA VANDERSTELT	# 11-140-000-0048-00	5166-0000-020.012	2016 Delinquent Tax Re	158.19	8 Authoritative Order
TO-DEC BOR FOSTEF	12/29/2016	787306	576.10	PEGGY FOSTER	# 08-023-400-0004-10	5166-0000-020.012	2016 Delinquent Tax Re	576.10	8 Authoritative Order
10866	01/12/2017	787837	949.15	PEOPLEFORCE SOLUTION	AOD Services for Dec 2016	2900-0050-801.000	Brookhaven	949.15	1 Co Board Specific Appr
PR 1.13.17	01/12/2017	787838	209.72	PERFORMANT RECOVERY	Employee deduction 1.13.17	7040-0000-231.166	Imprest Payroll Fund	209.72	7 Not AP(Payroll/Pass Through)
PR 12.29.16	01/03/2017	787350	203.49	PERFORMANT RECOVERY	Employee deduction 12.29.16	7040-0000-231.166	Imprest Payroll Fund	203.49	7 Not AP(Payroll/Pass Through)
12072016PH	12/20/2016	786943	8.60	PETE HARMAN	State vs JF	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
00642	01/12/2017	787997 H	100.00	PETROLEUM EQUIP & SER	UST Report Qtrly Insp 12/16	5810-0536-818.000	Airport	100.00	0 Not an Exception
1084293	01/12/2017	787839	1,430.85	PETROLEUM TRADERS CO	FY17 Diesel & Unleaded Fuel for MATS	5880-0587-760.000	Muskegon Area Transit S	1,430.85	1 Co Board Specific Appr

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
1086114	01/12/2017	787839	2,466.07	PETROLEUM TRADERS COFY17	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit S	2,466.07	1 Co Board Specific Appr
1080865	12/22/2016	787132	6,869.53	PETROLEUM TRADERS CO4002	Gal Diesel for Heavy Equipment	5710-0526-772.010	Solid Waste Managemer	6,869.53	1 Co Board Specific Appr
1084737	01/12/2017	787839	2,645.05	PETROLEUM TRADERS COFY17	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit S	2,645.05	1 Co Board Specific Appr
1078836	12/22/2016	787132	3,053.30	PETROLEUM TRADERS CO2,024	Gallons Unleaded	5810-0536-760.000	Airport	3,053.30	1 Co Board Specific Appr
1082214	12/22/2016	787132	2,546.06	PETROLEUM TRADERS COFY17	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit S	2,546.06	1 Co Board Specific Appr
16-054	01/12/2017	787840	2,030.00	PHILIP NIZIOL	7 week advertising program	2300-0251-902.000	Accommodations Tax	2,030.00	3 Personal Services by Indiv
16-070	01/12/2017	787840	1,770.00	PHILIP NIZIOL	6 week advertising program	2300-0251-902.000	Accommodations Tax	1,770.00	3 Personal Services by Indiv
12072016PT	12/20/2016	786944	7.00	PHILIP TYLER	State vs FK	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
116172311	01/12/2017	787998	83.50	PHYSIO-CONTROL INC	Life Patch Electrodes	2900-0072-747.000	Brookhaven	83.50	0 Not an Exception
EOB 5529	01/05/2017	787450	13,944.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	13,944.00	1 Co Board Specific Appr
EOB 5576	01/12/2017	787841	887.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	887.50	1 Co Board Specific Appr
EOB 5542	01/05/2017	787450	7,231.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,231.00	1 Co Board Specific Appr
EOB 5533	01/05/2017	787450	1,775.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,775.00	1 Co Board Specific Appr
PRS12321	01/12/2017	787842	84,761.25	PIONEER RESOURCES INC	Autism Program	2220-7319-801.000	HealthWest	84,761.25	1 Co Board Specific Appr
EOB 5468	12/22/2016	787133	640.56	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7156-801.105	HealthWest	640.56	1 Co Board Specific Appr
PRS12318	01/12/2017	787842	5,034.64	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 5426	12/22/2016	787133	173.76	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7155-801.010	HealthWest	173.76	1 Co Board Specific Appr
EOB 5560-5570	01/12/2017	787842	297,893.23	PIONEER RESOURCES INC	Rm & board, personal care, CLS	2220-7347-801.110	HealthWest	297,893.23	1 Co Board Specific Appr
PRT12471	01/05/2017	787451	141.90	PIONEER RESOURCES INC	Transportation for Resident Outing	2900-0000-270.041	Brookhaven	141.90	1 Co Board Specific Appr
EOB 5466-5467	12/22/2016	787133	12,175.87	PIONEER RESOURCES INC	Skill building, supported employment,	R2220-7156-801.103	HealthWest	12,175.87	1 Co Board Specific Appr
4th Quarter FY16	12/22/2016	787134	7,402.00	PIONEER RESOURCES TR	Pass Thru Funds for Specialized Servic	5880-0593-956.000	Muskegon Area Transit S	7,402.00	7 Not AP(Payroll/Pass Through)
3302236951	12/22/2016	787135	1,003.83	PITNEY BOWES GLOBAL FIF17	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
RSTC 01/04/17 SJ	01/06/2017	787583	40.58	PLUMB'S	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	40.58	8 Authoritative Order
RSTC 12-14-16 AJKT	12/20/2016	786891	293.33	PLUMB'S	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	293.33	8 Authoritative Order
RSTC 01/04/17 AJ	01/06/2017	787584	50.00	PLUMB'S INC.	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
INV--826697	01/05/2017	787452	12.50	POINTCLICKCARE TECHNC	Document Storage for Dec 2016	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--826700	01/05/2017	787452	1,626.31	POINTCLICKCARE TECHNC	Point Click Care Subscription Dec. 2016	2900-0050-947.000	Brookhaven	1,626.31	1 Co Board Specific Appr
RSTC 12-14-16 LB	12/20/2016	786892	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 01/04/17 LB	01/06/2017	787585	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
28-081461	01/12/2017	787999	13.14	PORT CITY PARTS PLUS	Washer Solvent	1010-0297-937.000	Vehicle Pool	13.14	0 Not an Exception
28-081664	01/12/2017	787999	36.99	PORT CITY PARTS PLUS	Oil Filter	6340-0249-778.000	County South Campus	36.99	0 Not an Exception
28-079837	01/12/2017	787999	2.46	PORT CITY PARTS PLUS	Misc Parts and Supplies for Vehicle	1010-0265-937.000	Michael E. Kobza Hall of	2.46	0 Not an Exception
28-078643 C	01/12/2017	787999	32.44	PORT CITY PARTS PLUS	Misc Parts and Supplies for Vehicle	6340-0249-778.000	County South Campus	32.44	0 Not an Exception
28-078644	01/12/2017	787999	15.18	PORT CITY PARTS PLUS	Misc Parts and Supplies for Vehicle	1010-0297-937.000	Vehicle Pool	15.18	0 Not an Exception
28-081121	01/12/2017	787999	16.80	PORT CITY PARTS PLUS	Hitch Pins	6340-0249-778.000	County South Campus	16.80	0 Not an Exception
28-079832	01/12/2017	787999	69.72	PORT CITY PARTS PLUS	Misc Parts and Supplies for Vehicle	1010-0265-937.000	Michael E. Kobza Hall of	69.72	0 Not an Exception
28-081652	01/12/2017	787999	27.33	PORT CITY PARTS PLUS	Fuel Filters	6340-0249-778.000	County South Campus	27.33	0 Not an Exception
28-081031	01/12/2017	787999	23.96	PORT CITY PARTS PLUS	Power Service	6340-0249-778.000	County South Campus	23.96	0 Not an Exception
28-080684	01/12/2017	787999	2.68	PORT CITY PARTS PLUS	Bolt	1010-0297-937.000	Vehicle Pool	2.68	0 Not an Exception
28-079403	01/12/2017	787999	14.24	PORT CITY PARTS PLUS	Misc Parts and Supplies for Vehicle	1010-0297-937.000	Vehicle Pool	14.24	0 Not an Exception
28-080734	01/12/2017	787999	8.54	PORT CITY PARTS PLUS	Terminal Adapters	1010-0297-937.000	Vehicle Pool	8.54	0 Not an Exception
28-079871	01/12/2017	787999	59.03	PORT CITY PARTS PLUS	Misc Parts and Supplies for Vehicle	6340-0249-931.050	County South Campus	59.03	0 Not an Exception
28-080612	01/12/2017	787999	(4.92)	PORT CITY PARTS PLUS	Filter	6340-0249-778.000	County South Campus	(4.92)	0 Not an Exception
28-079391	01/12/2017	787999	404.89	PORT CITY PARTS PLUS	Misc Parts and Supplies for Vehicle	1010-0265-778.000	Michael E. Kobza Hall of	404.89	0 Not an Exception
28-080425	01/12/2017	787999	76.42	PORT CITY PARTS PLUS	Filter and Seal	6340-0249-778.000	County South Campus	76.42	0 Not an Exception
12162016	12/22/2016	787136	675.00	POUND BUDDIES RESCUE	Material for Roof Repair (A-1 Roofing)	4930-4930-802.000	Public Improvement	675.00	1 Co Board Specific Appr
010917-1	01/12/2017	787843	15,833.33	POUND BUDDIES RESCUE	12/16 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Cc	15,833.33	1 Co Board Specific Appr
75173342	12/22/2016	787137	51.52	PRAXAIR DISTRIBUTION IN	Welding Supplies	1010-0265-931.050	Michael E. Kobza Hall of	51.52	5 Avoid Addl Cost
RSTC 01/04/17 RW	01/06/2017	787586	150.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	150.00	8 Authoritative Order
75547997	01/12/2017	787844	30.98	PRAXAIR DISTRIBUTION IN	Cylinder Rent Summary for December	2900-0072-747.000	Brookhaven	30.98	5 Avoid Addl Cost
RSTC 12-14-16 RW	12/20/2016	786893	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	75.00	8 Authoritative Order
EOB 5550	01/05/2017	787453	2,986.14	PREFERRED EMPLOYMEN'	Human Services	2220-7157-801.179	HealthWest	2,986.14	1 Co Board Specific Appr
EOB 5559	01/12/2017	787845	1,295.41	PREFERRED EMPLOYMEN'	Human Services	2220-7159-801.130	HealthWest	1,295.41	1 Co Board Specific Appr
EOB 5551	01/05/2017	787453	659.40	PREFERRED EMPLOYMEN'	Human Services	2220-7344-801.196	HealthWest	659.40	1 Co Board Specific Appr
12/15/16	01/12/2017	787845	160.00	PREFERRED EMPLOYMEN'	Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 5508	12/29/2016	787307	682.28	PREFERRED EMPLOYMEN'	Human Services	2220-7159-801.130	HealthWest	682.28	1 Co Board Specific Appr
12/1/16	12/22/2016	787138	160.00	PREFERRED EMPLOYMEN'	Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 5580	01/12/2017	787845	1,787.11	PREFERRED EMPLOYMEN'	Human Services	2220-7344-801.196	HealthWest	1,787.11	1 Co Board Specific Appr
EOB 5506	12/29/2016	787307	805.11	PREFERRED EMPLOYMEN'	Human Services	2220-7344-801.196	HealthWest	805.11	1 Co Board Specific Appr

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 5552	01/05/2017	787453	405.68	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	405.68	1 Co Board Specific Appr
37450	12/29/2016	787308	75,757.82	PREIN & NEWHOF PC	Proj 2130376 SAW Grant oversite	5944-5944-804.000	WW SAW Grant Project	75,757.82	1 Co Board Specific Appr
37446	12/29/2016	787308	1,197.30	PREIN & NEWHOF PC	2041064 Muskegon WW Blanket Order	5920-5040-804.000	Wastewater Managemer	1,197.30	1 Co Board Specific Appr
37457	12/29/2016	787308	1,272.75	PREIN & NEWHOF PC	Project 2140637 Cell #2 Improvements	5920-9015-973.102	Wastewater Managemer	1,272.75	1 Co Board Specific Appr
37339	12/22/2016	787139	4,624.40	PREIN & NEWHOF PC	Water System Reliability Study	5910-0546-802.000	Regional Water System	2,312.20	1 Co Board Specific Appr
						5910-0552-802.000	Regional Water System	2,312.20	
37458	12/29/2016	787308	6,442.20	PREIN & NEWHOF PC	Proj 2140640 Pump Stat. Montague Re	5920-9015-973.207	Wastewater Managemer	6,442.20	1 Co Board Specific Appr
37455	12/29/2016	787308	400.00	PREIN & NEWHOF PC	Proj 2140115 General Engineering Mcv	5920-9015-973.213	Wastewater Managemer	256.00	5 Avoid Addl Cost
						5920-5040-804.000	Wastewater Managemer	144.00	
42045	01/12/2017	788000 H	1,965.50	PREMIER TOURISM MARKE	2017 Sports Planning Guide Placement	2300-0251-902.000	Accommodations Tax	1,965.50	0 Not an Exception
1636731	01/12/2017	788001 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-38163	01/12/2017	788001 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for WK on 12/14/16	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
16-36551	01/12/2017	788001 H	94.00	PROFESSIONAL MED TEAM	Resident Transport for SY on 11/30/16	2900-0072-801.000	Brookhaven	94.00	0 Not an Exception
16-38243	01/12/2017	788001 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for GG on 12/14/16	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
16-39892	01/12/2017	788001 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for MA on 12/29/16	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1637458	01/12/2017	788001 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-37475	01/12/2017	788001 H	570.95	PROFESSIONAL MED TEAM	Resident Transport for TW on 12/8/16	2900-0072-801.000	Brookhaven	570.95	0 Not an Exception
16-38108	01/12/2017	788001 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for JC on 12/13/16	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
16-36702	01/12/2017	788001 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for JR on 12/11/16	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
16-37193	01/12/2017	788001 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for AA on 12/5	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
16-38770	01/12/2017	788001 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for PV on 12/19/16	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
16-31377	01/12/2017	788001 H	570.95	PROFESSIONAL MED TEAM	Resident Transport for TW on 10/13/16	2900-0072-801.000	Brookhaven	570.95	0 Not an Exception
16-37853	01/12/2017	788001 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for GK on 12/11	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1637003	01/12/2017	788001 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1518253	01/05/2017	787454	185.40	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	185.40	1 Co Board Specific Appr
1525634	01/12/2017	787847	146.03	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	146.03	1 Co Board Specific Appr
1520850	01/12/2017	787847	677.68	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	677.68	1 Co Board Specific Appr
1518252	01/05/2017	787454	507.49	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	507.49	1 Co Board Specific Appr
1521502	01/12/2017	787846	668.89	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	668.89	1 Co Board Specific Appr
1520852	01/05/2017	787454	643.38	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	643.38	1 Co Board Specific Appr
1517326	01/05/2017	787454	547.60	PROFESSIONAL MEDICAL I	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	10.18	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	537.42	
1520853	01/05/2017	787454	32.40	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	32.40	1 Co Board Specific Appr
1520849	01/12/2017	787846	1,406.91	PROFESSIONAL MEDICAL I	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	992.60	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	414.31	
EOB 5489	12/22/2016	787140	554.40	PROFESSIONAL NURSING	respite services	2220-7159-801.130	HealthWest	554.40	1 Co Board Specific Appr
EOB 5507	12/29/2016	787309	893.00	PROFESSIONAL NURSING	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	893.00	1 Co Board Specific Appr
41485	01/12/2017	787848	2,707.25	PROTO CALL	FY17 After hours telephone services	2220-7330-801.000	HealthWest	2,707.25	1 Co Board Specific Appr
RSTC 12-14-16 TM	12/20/2016	786894	25.00	QUAIL MEADOW APARTME	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
RSTC 01/04/17 TM	01/06/2017	787587	25.00	QUAIL MEADOW APARTME	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
9168538326	01/12/2017	788002 H	162.29	QUEST DIAGNOSTICS	FY17-Courier/Laboratory Services	2210-6313-839.000	Public Health	104.21	0 Not an Exception
						2210-6311-839.000	Public Health	58.08	
RSTC 12-14-16 RF	12/20/2016	786895	12.50	R & B TRAILER LEASING	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	12.50	8 Authoritative Order
13978	01/12/2017	788003 H	250.00	R & B TRAILER LEASING	Storage Trailer Rental Space	1010-0265-943.000	Michael E. Kobza Hall of Accommodations Tax	150.00	0 Not an Exception
						2300-0273-943.000	Accommodations Tax	100.00	
12062016RM	12/20/2016	786945	6.20	RACHELLE MCCOY	State vs DS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
470379	01/12/2017	787849	354.35	RACO INDUSTRIES LLC	Tyler Supplies Epson black ink ribbons	2560-2360-936.000	Deeds Automation Fund	354.35	5 Avoid Addl Cost
471624	01/12/2017	787849	610.70	RACO INDUSTRIES LLC	Supplies for Tyler receipting	2560-2360-936.000	Deeds Automation Fund	610.70	5 Avoid Addl Cost
RSTC 12-14-16 BA	12/20/2016	786896	250.00	RADIOLOGY MUSKEGON P	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	250.00	8 Authoritative Order
TO-DEC BOR BENNE	12/22/2016	787141	392.69	RALPH BENNETT	# 24-205-478-0006-00	5166-0000-020.012	2016 Delinquent Tax Re	392.69	8 Authoritative Order
GB17123	01/12/2017	788004 H	1,000.00	RANDAL L HENNEN	Guide Book 2017	2300-0251-902.000	Accommodations Tax	1,000.00	0 Not an Exception
LT Pay App #1	01/05/2017	787455	158,796.58	RANDALL G MEYER EXCAV	App#1-Laurene Taylor Drain Improvem	8010-8340-973.000	Drain Fund	158,796.58	8 Authoritative Order
Pay App #3	01/12/2017	787850	58,922.93	RANDALL G MEYER EXCAV	Kent Drain	8010-8318-700.000	Drain Fund	47,468.04	8 Authoritative Order
						8010-0000-211.000	Drain Fund	11,454.89	
JPB269532.0136	01/06/2017	787509	23.30	RANDY FRANCIS FETTERL	Juror 269532 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
159262	12/22/2016	787142	445.00	RAPID ROOTER PLUMBING	Remove roots in Sewer holding tanks a	2080-0691-938.000	Parks	445.00	5 Avoid Addl Cost
12202016RC	01/10/2017	787673	7.00	RAYSHA COLLINS	Witness: State vs VB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
100851	01/12/2017	787851	480.00	RC PRODUCTIONS	Annual Web Hosting 1/1/17 - 12/31/17	5880-0588-902.000	Muskegon Area Transit S	480.00	5 Avoid Addl Cost

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mileage 11/28/16	12/22/2016	787143	81.54	REBECCA BROERSMA	ExpReimb-Mileage 11/3-11/28/16	2220-7133-863.000	HealthWest	81.54	2 Employee Travel Reimb
E Spite JAN 2017	12/29/2016	787310	568.00	REBECCA HOEKSTRA	01/17 - Rental assistance through the F	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
E Spite DEC 2016	12/29/2016	787310	861.00	REBECCA HOEKSTRA	HUD rental assistance	2220-7050-801.000	HealthWest	861.00	9 Community Program Support
KELLY 10-16	01/12/2017	787852	3.47	REBECCA KELLY	ExpReimb: Travel 10/07/16	2150-0142-871.000	Family Court	3.47	2 Employee Travel Reimb
mileage 12/2/16	01/12/2017	787853	108.00	Rebecca R St Clair	ExpReimb-Mileage 12/2/16	2220-7321-863.000	HealthWest	108.00	2 Employee Travel Reimb
12/24/16	12/29/2016	787337	3,145.26	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	3,145.26	1 Co Board Specific Appr
01/7/16	01/12/2017	787854	2,502.68	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,502.68	1 Co Board Specific Appr
DEC 16 WK 3	12/22/2016	787144	3,669.47	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	3,669.47	1 Co Board Specific Appr
12/31/16	01/05/2017	787456	3,314.36	RECOVERY COOPERATIVE	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	3,314.36	1 Co Board Specific Appr
73616	12/22/2016	787145	364.40	RECYCLING SERVICES, INC	FOC; Document Destruction 12/16	2150-0142-802.000	Family Court	364.40	1 Co Board Specific Appr
73579	01/05/2017	787457	59.25	RECYCLING SERVICES, INC	Shredding Services for Dec 2016	2900-0050-801.000	Brookhaven	59.25	1 Co Board Specific Appr
75257	01/12/2017	787855	23.85	RECYCLING SERVICES, INC	FY17 Confidential Recycling-Public He	2210-6100-801.000	Public Health	10.25	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	9.78	
						2210-6311-801.000	Public Health	1.91	
						2210-6313-801.000	Public Health	1.91	
RR358259	01/05/2017	787458	6,816.16	REHMANN LLC	CPA Consulting and services	2220-7705-801.000	HealthWest	6,816.16	1 Co Board Specific Appr
RR359867	01/12/2017	787856	26,100.00	REHMANN ROBSON	Progress Billing #1 - 9/30/16 Audit	1010-0201-828.000	Accounting	26,100.00	1 Co Board Specific Appr
RAF 12.29.16	01/03/2017	787351	50.00	RELIABLE AUTO FINANCE	Employee deduction 12.29.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RAF 1.13.17	01/12/2017	787857	50.00	RELIABLE AUTO FINANCE	Employee deduction 1.13.17	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
232290	01/12/2017	788005	75.00	RELIABLE TOWING	Towing Service Unit 0101	5880-0591-937.000	Muskegon Area Transit S	75.00	0 Not an Exception
232338	01/12/2017	788005	175.00	RELIABLE TOWING	Towing Service Unit 0902	5880-0591-937.000	Muskegon Area Transit S	175.00	0 Not an Exception
232336	01/12/2017	788005	175.00	RELIABLE TOWING	Towing Service Unit 0703	5880-0591-937.000	Muskegon Area Transit S	175.00	0 Not an Exception
230977	01/12/2017	788005	175.00	RELIABLE TOWING	Towing Service Unit 0701	5880-0591-937.000	Muskegon Area Transit S	175.00	0 Not an Exception
230976	01/12/2017	788005	175.00	RELIABLE TOWING	Towing Service Unit 0904	5880-0591-937.000	Muskegon Area Transit S	175.00	0 Not an Exception
16 Dec Vol Life/ADD	12/29/2016	787311	2,716.08	RELIANCE STANDARD LIFE	2016 December Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,716.08	1 Co Board Specific Appr
12/28/2016	01/05/2017	787459	13,373.72	RELIANCE STANDARD LIFE	Life/LTD Ins. Coverage - 12/16	6770-0208-910.300	Insurance	7,036.42	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	Insurance	6,337.30	
16-1123	12/29/2016	787312	789.00	RELIANT PROFESSIONAL C	janitorial services at brinks	2220-7040-931.000	HealthWest	40.40	1 Co Board Specific Appr
						2220-7144-931.000	HealthWest	123.79	
						2220-7318-931.000	HealthWest	341.24	
						2220-7321-931.000	HealthWest	1.89	
						2220-7325-931.000	HealthWest	182.34	
						2220-7328-931.000	HealthWest	99.34	
SI-55540	01/12/2017	788006	5,803.62	RELIAS LEARNING LLC	ABA Subscription services	2220-7319-947.000	HealthWest	5,803.62	1 Co Board Specific Appr
SI-59501	01/12/2017	787858	31,481.67	RELIAS LEARNING LLC	Healthwest Learning system	2220-many-947.000	HealthWest	31,481.67	1 Co Board Specific Appr
3090743023	12/22/2016	787146	446.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
942418	01/12/2017	788007	77.70	REPCO LITE PAINTS INC	Yellow/Blue Stripe Paint	1010-0268-931.050	Oak Ave. Building	77.70	0 Not an Exception
942344 C	01/12/2017	788007	3.25	REPCO LITE PAINTS INC	Jumbo Koter Microplush	1010-0265-931.050	Michael E. Kobza Hall of	3.25	0 Not an Exception
911772	01/12/2017	788007	84.10	REPCO LITE PAINTS INC	Misc Paint Supplies	2300-0274-931.050	Accommodations Tax	84.10	0 Not an Exception
RSTJ 95803-95870	01/05/2017	787490	50.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
0240-006409717	01/12/2017	787859	93.12	REPUBLIC SERVICES INC	FY17 Garbage Removal Services for A	2080-0691-808.000	Parks	93.12	1 Co Board Specific Appr
0240-006403066	01/05/2017	787460	2,382.85	REPUBLIC SERVICES INC	FY17 Trash Removal & Recycle Nov 16	2900-0052-808.000	Brookhaven	2,382.85	1 Co Board Specific Appr
121916	12/22/2016	787147	16,474.53	RESERVE ACCOUNT - PITN	FY17 Postage for Meter	6330-0234-730.010	Office Services	16,474.53	1 Co Board Specific Appr
7608	01/12/2017	788008	720.00	REVEL	Web hosting for 2017	2220-many-801.000	HealthWest	720.00	0 Not an Exception
7495	01/12/2017	787860	323.00	REVEL	Design Services	5810-0536-902.000	Airport	323.00	1 Co Board Specific Appr
7549	01/12/2017	788008	35.00	REVEL	domain registration for 2017	2220-7059-801.000	HealthWest	35.00	0 Not an Exception
12132016RR	01/10/2017	787674	7.70	RHONDA ROGERS	Witness: State vs KS	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
TO-DEC BOR DOVE	12/22/2016	787148	842.33	RICHARD DOVE	#24-205-305-0002-00	5166-0000-020.012	2016 Delinquent Tax Re	842.33	8 Authoritative Order
16-25	01/05/2017	787461	807.22	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	807.22	3 Personal Services by Indiv
January 2017	12/29/2016	787313	1,829.00	RICHARD MELLEMA	01/17-Residential Space Rental or Leas	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 95917	01/05/2017	787491	100.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	100.00	8 Authoritative Order
RSTJ 95860	01/05/2017	787491	100.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	100.00	8 Authoritative Order
RSTJ 95914	01/05/2017	787491	50.00	RICHARDS BUILDING SUPP	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
12/22/16	01/12/2017	787861	107.46	RICK VERSALLE	ExpReimb-Mileage 11/1-12/22/16	2220-7147-863.000	HealthWest	107.46	2 Employee Travel Reimb
73020433	12/29/2016	787314	22,825.70	RIETH-RILEY CONSTRUCTI	FBO Apron Rehab	5810-0540-973.000	Airport	22,825.70	1 Co Board Specific Appr
14	12/22/2016	787149	2,080.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	960.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,120.00	
16	01/12/2017	787862	2,000.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,280.00	

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15	01/05/2017	787462	2,160.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,440.00	
17	01/12/2017	787862	2,000.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,200.00	
12082016RBS	12/20/2016	786946	6.30	RISHAWN BEACHAM STRO	State vs DM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 01/04/17 RB	01/06/2017	787588	30.00	ROBERT & ELLEN MONTE	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	30.00	8 Authoritative Order
TO-DEC BOR HYATT	12/29/2016	787315	1,634.38	ROBERT HYATT	# 04-752-000-0036-00	5166-0000-020.012	2016 Delinquent Tax Re	1,634.38	8 Authoritative Order
TO-DEC BOR HYATT	12/29/2016	787316	23.63	ROBERT HYATT	#04-730-000-0011-00	5166-0000-020.012	2016 Delinquent Tax Re	23.63	8 Authoritative Order
20170109	01/12/2017	788009	25.00	ROBERT KIMBALL	ExpReimb: Telephone January 2017	2210-6202-851.000	Public Health	25.00	0 Not an Exception
2016062	01/12/2017	788010	1,146.05	ROBINSON FARM TRUCKIN	Corn Hauling Services	5920-5030-802.000	Wastewater Managemer	1,146.05	0 Not an Exception
RSTC 12-14-16 RM	12/20/2016	786897	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	12.50	8 Authoritative Order
RSTC 01/04/17 RM	01/06/2017	787589	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	12.50	8 Authoritative Order
TO-DEC BOR VOORH	12/29/2016	787317	1,160.58	ROGER VOORHIES	# 10-161-000-0042-00	5166-0000-020.012	2016 Delinquent Tax Re	1,160.58	8 Authoritative Order
12072016RS	12/20/2016	786947	7.36	RON SCHOOP	State vs JJ	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
12272016RAM	01/10/2017	787675	7.50	RONALD A MUMBY	Witness: State vs BP	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
12152016RS	01/10/2017	787676	7.40	RONDA SCHILLACI	Witness: State vs AS	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTC 01/04/17 JG	01/06/2017	787590	34.00	ROSE GOLDEN	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	34.00	8 Authoritative Order
109126C	01/12/2017	788011	848.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	County South Campus	44.00	
						6340-0247-931.050	County South Campus	44.00	
						2970-6494-931.050	Mental Health Buildings	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Buildings	82.00	
						6340-0241-931.050	County South Campus	49.00	
						2920-0661-931.050	Child Care Fund	95.00	
						6340-0244-931.050	County South Campus	49.00	
						1010-0270-931.050	County Jail Building 2016	94.00	
						6340-0243-931.050	County South Campus	46.00	
						6340-0248-931.050	County South Campus	82.00	
						1010-0265-931.050	Michael E. Kobza Hall of	87.00	
60598647	01/12/2017	788011	47.00	ROSE PEST SOLUTIONS	Pest Control Services at Depot	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
0000023028	01/12/2017	788012	229.11	ROSENBAUER MINNESOTA	Super Led Light/Blower Switch	5810-0536-778.000	Airport	229.11	0 Not an Exception
4791	01/12/2017	788013	148.50	ROTARY CLUB OF MUSKEGON	FY17 Membership Dues-Kathy Moore	2210-6100-807.000	Public Health	136.50	0 Not an Exception
						2210-6405-807.000	Public Health	12.00	
4821	01/12/2017	788013	136.50	ROTARY CLUB OF MUSKEGON	Quarterly Membership Dues: Mark Eis	1010-0171-807.000	Administration	136.50	0 Not an Exception
TO-DEC BOR GAUPER	12/22/2016	787150	1,127.16	RYAN & HOLLY GAUPER	#07-865-000-0025-00	5166-0000-020.012	2016 Delinquent Tax Re	1,127.16	8 Authoritative Order
mileage 11/30/16	12/22/2016	787151	68.58	RYAN WESTERHOUSE	ExpReimb-Mileage 11/4-11/30/16	2220-7318-863.000	HealthWest	68.58	2 Employee Travel Reimb
72151667	01/05/2017	787463	207.81	SAFETY KLEEN CORP	Washer Solvent	5810-0536-778.000	Airport	207.81	5 Avoid Addl Cost
71763861	01/12/2017	787863	185.97	SAFETY KLEEN CORP	Parts Washer Service	5880-0591-936.000	Muskegon Area Transit S	185.97	5 Avoid Addl Cost
EOB 18658	12/22/2016	787152	10,775.75	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,775.75	1 Co Board Specific Appr
EOB 18771	12/22/2016	787152	12,527.95	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,527.95	1 Co Board Specific Appr
EOB 18638	12/22/2016	787152	22,139.00	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	22,139.00	1 Co Board Specific Appr
EOB 18749	12/22/2016	787152	9,085.90	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	9,085.90	1 Co Board Specific Appr
EOB 5602-5609	01/12/2017	787864	141,412.49	SAMARITAS-LSSM	Adult Foster Care homes & services	2220-7347-801.110	HealthWest	141,412.49	1 Co Board Specific Appr
12082016SW	12/20/2016	786948	6.20	SAMIRA WHITE	State vs LP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
mileage 11/30/16	12/22/2016	787153	68.04	Sandra L Kotecki	ExpReimb-Mileage 11/17-11/30/16	2220-7144-863.000	HealthWest	68.04	2 Employee Travel Reimb
SV FOCA 10-16	12/29/2016	787318	25.87	Sandra M Vanderhyde	ExpReimb: FOCA Mileage and Meals	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	48.60	
						1010-0000-066.000	Balance Sheet Accounts	(37.45)	
907640761	01/12/2017	787865	1,719.34	SANOPI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	311.54	4 Discount Not Lost
						2210-6710-741.000	Public Health	143.22	
						2210-6710-741.000	Public Health	1,242.08	
						2210-6710-741.000	Public Health	22.50	
907544812	12/22/2016	787154	298.43	SANOPI PASTUER INC	Tubersol/Adacel	2210-6710-741.000	Public Health	298.43	4 Discount Not Lost
907545486	12/22/2016	787154	682.34	SANOPI PASTUER INC	Yellow Fever Vaccine	2210-6710-741.000	Public Health	682.34	4 Discount Not Lost
CM 907598795	01/12/2017	787865	(19.22)	SANOPI PASTUER INC	Non-Refundable Performance Credit	2210-6710-741.020	Public Health	(19.22)	4 Discount Not Lost
STPINV00032518	12/22/2016	787155	2,142.00	SATELLITE TRACKING OF F	Electronic Monitoring of Children; 11/16	2920-0152-802.000	Child Care Fund	2,142.00	1 Co Board Specific Appr
12/16/16 166 VERNON	12/22/2016	787156	6.07	SCOTT BOUCHER	Refund UB / VERN-000166-0000-00	5910-0000-277.020	Regional Water System	4.20	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	1.87	

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RSTC 01/04/17 EM	01/06/2017	787591	25.00	SEARS MASTERCARD	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
SEIU Cope 1.13.17	01/12/2017	787866	2.00	SEIU COPE PCC	Employee deduction 1.13.17	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 1.2017	01/12/2017	787867	600.00	SEIU HEALTHCARE MICHIG	Employee deduction 1.13.17	7040-0000-231.120	Imprest Payroll Fund	550.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	50.00	
Local 517 1.13.17	01/12/2017	787868	1,145.61	SEIU LOCAL 517-M	Employee deduction 1.13.17	7040-0000-231.120	Imprest Payroll Fund	1,145.61	7 Not AP(Payroll/Pass Through)
12/14/16	01/12/2017	788014	50.00	SENIOR MARKETING GROU	2017 Membership - Senior Marketing	2900-0050-902.020	Brookhaven	50.00	0 Not an Exception
7964	01/12/2017	788015	1,262.50	SERVANT TAG & LABEL	Yellow and green folders year 17	1010-0136-729.000	District Court	1,262.50	0 Not an Exception
7963	01/12/2017	788015	1,421.50	SERVANT TAG & LABEL	Manilla Year 17 folders	1010-0136-729.000	District Court	1,421.50	0 Not an Exception
7965	01/12/2017	788015	505.00	SERVANT TAG & LABEL	Pink folder year 17	1010-0136-729.000	District Court	505.00	0 Not an Exception
RSTJ 95788	01/05/2017	787492	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
12052016SP	12/20/2016	786949	6.10	SHAWN PFENING	State vs WJK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
12142016	12/22/2016	787157	390.15	Shawnderick D Roberson	Premium Refund	6770-0207-675.020	Insurance	390.15	7 Not AP(Payroll/Pass Through)
12192016SW	01/10/2017	787677	6.30	SHAYNNA WILLIAMS	Witness: State vs MH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
mileage 12/21/16	01/12/2017	787869	38.07	SHELLEY VANDUSEN	ExpReimb-Mileage 12/13-12/21/16	2220-7322-863.000	HealthWest	38.07	2 Employee Travel Reimb
mileage 12/27/16	01/12/2017	787870	35.64	Shelly A Evans	ExpReimb-Mileage 12/5-12/27/16	2220-7322-863.000	HealthWest	35.64	2 Employee Travel Reimb
Sheriff FF 1.2017	01/12/2017	787871	802.65	SHERIFF DEPARTMENT FL	Employee deduction 1.13.2017	7040-0000-285.105	Imprest Payroll Fund	802.65	7 Not AP(Payroll/Pass Through)
TO-DEC BOR SHERIS	12/22/2016	787158	243.61	SHERISH FLATER	# 24-205-387-0006-00	5166-0000-020.012	2016 Delinquent Tax Re	243.61	8 Authoritative Order
12202016SH	01/10/2017	787678	7.70	SHERRIE HARDY	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
RSTJ 95770	01/05/2017	787493	5.00	SHERRY TILLOTTSON	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	5.00	8 Authoritative Order
121416	12/22/2016	787159	32.94	Sheryl A Moss	ExpReimb: Mileage 11/22 - 12/13/16	1010-0225-863.000	Equalization	32.94	2 Employee Travel Reimb
27455	01/12/2017	788016	570.00	SHORELINE METAL FABRIC	Labor and Materials to Fab Scraper Bla	6340-0249-778.000	County South Campus	570.00	0 Not an Exception
8121388696	01/12/2017	788017	173.72	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	173.72	0 Not an Exception
12142016SR	01/10/2017	787679	6.70	SIERRA ROLLING	Witness: State vs NPA	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
5890	01/12/2017	788018	1,453.79	SIETSEMA FLOOR COVERI	plank flooring at parkside home	2220-7347-931.001	HealthWest	1,453.79	0 Not an Exception
RSTC 01/04/17 DJ	01/06/2017	787592	40.00	SIETSEMA FLOOR COVERI	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	40.00	8 Authoritative Order
mileage 12/22/16	01/05/2017	787464	208.98	Sonya D Smith	ExpReimb-Mileage 12/5-12/22/16	2220-7144-863.000	HealthWest	208.98	2 Employee Travel Reimb
IM-000393264	01/12/2017	788019	913.57	SOUTHERN COMPUTER W.HP	Elitebooks, Docking Stations	2220-7137-729.010	HealthWest	130.51	0 Not an Exception
						2220-7144-729.010	HealthWest	261.02	
						2220-7316-729.010	HealthWest	130.51	
						2220-7318-729.010	HealthWest	130.51	
						2220-7325-729.010	HealthWest	130.51	
						2220-7329-729.010	HealthWest	130.51	
11733818	01/12/2017	788020	350.76	SPARTAN DISTRIBUTORS I	Snowblower Parts for Groundsmasters	6340-0249-778.000	County South Campus	350.76	0 Not an Exception
11733902	01/12/2017	788020	86.08	SPARTAN DISTRIBUTORS I	Snow Blower Parts for Groundsmaster	6340-0249-778.000	County South Campus	86.08	0 Not an Exception
11734021	01/12/2017	788020	477.61	SPARTAN DISTRIBUTORS I	Snow Blower Parts for Grounds Master	6340-0249-778.000	County South Campus	477.61	0 Not an Exception
RSTC 01/04/17 JG	01/06/2017	787593	50.00	SPOTLESS AUTO	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
EOB 5572	01/12/2017	787872	224.50	ST JOHN'S HEALTH CARE I	Health care	2220-7159-801.130	HealthWest	224.50	1 Co Board Specific Appr
EOB 5573	01/12/2017	787872	10,597.36	ST JOHN'S HEALTH CARE I	Health care	2220-7159-801.130	HealthWest	10,597.36	1 Co Board Specific Appr
EOB 5594	01/12/2017	787872	14,108.70	ST JOHN'S HEALTH CARE I	Health care	2220-7160-801.098	HealthWest	14,108.70	1 Co Board Specific Appr
11/30/2016	12/22/2016	787160	25.95	ST MARY'S FAMILY PHARM	Medications for CMH consumers	2220-7160-741.000	HealthWest	25.95	1 Co Board Specific Appr
EOB 5530	01/05/2017	787465	3,984.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7073-802.050	HealthWest	3,984.00	1 Co Board Specific Appr
EOB 5515	12/29/2016	787319	40.32	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7333-801.184	HealthWest	40.32	1 Co Board Specific Appr
12/16/16	12/22/2016	787161	744.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7073-802.050	HealthWest	744.00	1 Co Board Specific Appr
12/21/16	12/29/2016	787320	350.00	Stacey Cornett	Reflective/Clinical Supervision and Con	2220-7328-801.000	HealthWest	350.00	1 Co Board Specific Appr
12162016SM	01/10/2017	787680	6.10	TACY MCMILLAN	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
8042074896	01/12/2017	788021	29.99	STAPLES	Wireless Desktop 2000	5710-0526-729.000	Solid Waste Managemer	29.99	0 Not an Exception
RSTC 01/04/17 JP	01/06/2017	787594	10.63	STATE FARM INSURANCE	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	10.63	8 Authoritative Order
RSTC 12-14-16 SC	12/20/2016	786898	173.00	STATE FARM INSURANCE	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	173.00	8 Authoritative Order
761-8126035	12/22/2016	787162	3,650.00	STATE OF MICHIGAN	Groundwater annual permit, 2017	5920-5040-958.020	Wastewater Managemer	3,650.00	5 Avoid Addl Cost
330451.1	01/12/2017	787877	81,391.09	STATE OF MICHIGAN	Nov 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	81,391.09	5 Avoid Addl Cost
761-8124413	01/12/2017	787874	2,408.80	STATE OF MICHIGAN	2017 Annual Air Quality Fee	5710-0526-958.020	Solid Waste Managemer	2,408.80	5 Avoid Addl Cost
Dec 2016	01/12/2017	787880	97,956.28	STATE OF MICHIGAN	District Ct Fee Transmittal-Dec 2016	7010-0000-228.590	Dist Ct Justice System F	33,610.35	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee Ft	29,066.00	
						7010-0000-228.420	State Court Fund-District	1,370.00	
						7010-0000-228.057	Juror Comp Reim Fund-I	2,245.90	
						7010-0000-228.101	District Court Clearance	2,194.20	
						7010-0000-228.200	Conservation Cost Fees	140.00	
						7010-0000-228.201	Illegal Fish and Game	1,160.00	
						7010-0000-228.370	Crime Victims' Rts Asses	19,019.83	

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						7010-0000-228.562	Electronic Filing System	9,060.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-Stat	90.00	
12/31/2016	01/03/2017	787352	2,100.83	STATE OF MICHIGAN	4th Qtr 2016 Probate Judges Retirement	7040-0000-228.040	Imprest Payroll Fund	2,100.83	7 Not AP(Payroll/Pass Through)
1240134	12/22/2016	787164	180.00	STATE OF MICHIGAN	Elevator Inspection at Depot	2300-0274-931.010	Accommodations Tax	180.00	5 Avoid Addl Cost
121216	12/22/2016	787166	10.00	STATE OF MICHIGAN	Notary Application	1010-0351-807.000	Sheriff Jail	10.00	5 Avoid Addl Cost
330451	01/12/2017	787876	81,391.09	STATE OF MICHIGAN	Oct 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	81,391.09	5 Avoid Addl Cost
MiDEAL-699(2017)	01/05/2017	787466	435.00	STATE OF MICHIGAN	2017 MiDEAL Membership	1010-0201-807.000	Accounting	435.00	5 Avoid Addl Cost
MI ED/MH 12-15-16	12/29/2016	787321	41,333.22	STATE OF MICHIGAN	Mi St Ed Tax Pd Ending 12-15-16	7010-0000-274.000	Prop Taxes-State Educa	40,975.22	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	358.00	
329227	01/12/2017	787879	14,750.00	STATE OF MICHIGAN	25% Pmt#1-Contract No. DFA16-6100-	2900-0050-801.000	Brookhaven	14,750.00	7 Not AP(Payroll/Pass Through)
RSTC 01/04/17 SJ	01/06/2017	787595	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
285825	01/12/2017	787873	285,825.00	STATE OF MICHIGAN	State Transfer Tax December 2016	7010-0000-228.044	State Transfer (Real Est)	285,825.00	7 Not AP(Payroll/Pass Through)
NOTARY SJ 12/16	01/05/2017	787469	10.00	STATE OF MICHIGAN	Notary fee for SaTyra Johnson	2150-0142-807.000	Family Court	10.00	5 Avoid Addl Cost
12/16/16	12/22/2016	787168	12,053.36	STATE OF MICHIGAN	Software Updating Services for Oct, No	1010-0136-947.100	District Court	12,053.36	5 Avoid Addl Cost
Form 57 Dec 2016	01/12/2017	787882	716.20	STATE OF MICHIGAN	State of MI Fee Transmittal 12/2016	7010-0000-272.041	Juvenile Court SOS Clea	15.00	7 Not AP(Payroll/Pass Thru)
						7010-0000-228.039	Crime Victims' Rts Asses	54.58	
						7010-0000-228.592	Probate Ct Justice Syste	371.62	
						7010-0000-228.561	Electronic Filing System	275.00	
329233-2	12/29/2016	787322	14,750.00	STATE OF MICHIGAN	DHHS Prof Serv Contract DFA 16-6100-	2220-7147-801.000	HealthWest	14,750.00	1 Co Board Specific Appr
RSTC 12-14-16 SJ	12/20/2016	786899	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
Nov2016 DHHS CCF	12/22/2016	787163	156,551.86	STATE OF MICHIGAN	Replenish Nov2016 Musk Co DHHS CC	2920-0672-845.017	Child Care Fund	25,538.73	1 Co Board Specific Appr
						2920-0672-845.017	Child Care Fund	2,082.00	
						2920-0672-845.018	Child Care Fund	14,347.32	
						2920-0672-845.018	Child Care Fund	500.00	
						2920-0672-843.000	Child Care Fund	12,555.00	
						2920-0672-844.021	Child Care Fund	86,934.58	
						2920-0672-845.017	Child Care Fund	5,001.46	
						2920-0672-843.010	Child Care Fund	9,592.77	
Dec 2016 Probate	01/05/2017	787467	8,504.79	STATE OF MICHIGAN	State Probate Court Fees Dec 2016	7010-0000-228.563	Electronic Filing System	850.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate	2,709.79	
						7010-0000-228.582	Probate Ct Civil Filing Fe	4,945.00	
330451.2	01/12/2017	787875	81,391.09	STATE OF MICHIGAN	Dec 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	81,391.09	5 Avoid Addl Cost
JIS 10-12/16	12/22/2016	787167	12,217.16	STATE OF MICHIGAN	Judicial Information Systems User Fees	1010-0131-947.100	Circuit Court	12,217.16	5 Avoid Addl Cost
Oct-Dec 2016	01/12/2017	787881	26,677.74	STATE OF MICHIGAN	Quarterly S&R 10/1/2016 to 12/31/2016	7010-0000-228.400	Survey & Remonumenta	26,677.74	7 Not AP(Payroll/Pass Through)
07312016	01/12/2017	787878	29,000.00	STATE OF MICHIGAN	50% Pmt#3-Contract No. DFA16-6100-	2900-0000-228.000	Brookhaven	29,000.00	7 Not AP(Payroll/Pass Through)
761-8126912	12/22/2016	787165	13,000.00	STATE OF MICHIGAN	NPDES 2017 Annual Permit Fee-Metro	5920-5040-958.020	Wastewater Managemer	13,000.00	5 Avoid Addl Cost
Plates Jan 2017	01/05/2017	787468	78.00	STATE OF MICHIGAN	Tab Renewals Jan 2017	1200-0331-958.020	Marine Safety	13.00	5 Avoid Addl Cost
						1010-0305-958.020	Sheriff Administration	13.00	
						1010-0301-958.020	Sheriff Operations	52.00	
St of MI PA 1.13.17	01/12/2017	787883	615.57	STATE OF MICHIGAN	PLAN Employee deduction 1.13.17	7040-0000-231.103	Imprest Payroll Fund	289.45	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	163.06	
						7040-0000-231.103	Imprest Payroll Fund	163.06	
St of MI PA 12.29.16	12/29/2016	787323	452.39	STATE OF MICHIGAN	PLAN Employee deduction 12.29.16	7040-0000-231.103	Imprest Payroll Fund	289.45	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	162.94	
12/31/2016	01/03/2017	787353	224,320.40	STATE OF MICHIGAN	TREAS Dec 2016 State of Mi Withholding	7040-0000-228.020	Imprest Payroll Fund	224,320.40	7 Not AP(Payroll/Pass Through)
RSTC 12-14-16 RD	12/20/2016	786900	50.00	STEPHANIE & COREY LEOI	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
12202016SS	01/10/2017	787681	7.60	STEPHANIE STORDAHL	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
TO-DEC BOR MARTIN	12/29/2016	787324	773.16	STEPHEN MARTINEAU	#17-032-200-0005-00	5166-0000-020.012	2016 Delinquent Tax Re	773.16	8 Authoritative Order
4006777089	01/12/2017	787884	1,436.55	STERICYCLE INC	Medical Waste Removal	2900-0052-801.000	Brookhaven	1,436.55	1 Co Board Specific Appr
RSTC 01/04/17 ML	01/06/2017	787596	20.00	STEVE ADAMS	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
park113016moore	12/29/2016	787325	550.00	STEVE BULL	caretaker services Jul-Dec 2016	2080-0691-802.000	Parks	550.00	3 Personal Services by Indiv
TO-DEC BOR SANDEF	12/22/2016	787169	151.36	STEVE SANDERS	#12-205-390-0011-10	5166-0000-020.012	2016 Delinquent Tax Re	151.36	8 Authoritative Order
12072016svh	12/22/2016	787170	57.82	Steve VanHoeven	BCC BOD	8010-8666-700.000	Drain Fund	57.82	3 Personal Services by Indiv
TO-DEC BOR ERDMA	12/22/2016	787171	888.44	STEVEN & MARJORY ERDM	#01-124-100-0012-00	5166-0000-020.012	2016 Delinquent Tax Re	888.44	8 Authoritative Order
JPB281824.0136	01/06/2017	787533	21.14	STEVEN RAYMOND WILKIN	Juror 281824 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
16-15697	01/12/2017	787885	100.00	STEVEN WHITE	ExpReimb: Concealed weapon permit	1010-0131-807.000	Circuit Court	100.00	7 Not AP(Payroll/Pass Through)
Stillman 12.29.16	01/03/2017	787354	234.06	STILLMAN LAW OFFICE	Employee deduction 12.29.16	7040-0000-231.168	Imprest Payroll Fund	234.06	7 Not AP(Payroll/Pass Through)
Stillman 1.13.17	01/12/2017	787886	328.15	STILLMAN LAW OFFICE	Employee deduction 1.13.17	7040-0000-231.168	Imprest Payroll Fund	328.15	7 Not AP(Payroll/Pass Through)

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7827-708413	01/05/2017	787470	386.22	SUBURBAN PROPANE	200.8 Gal Propane/Tank# 008780/Shop	5710-0526-924.000	Solid Waste Managemer	386.22	5 Avoid Addl Cost
8264	12/22/2016	787173	500.00	SUBURBAN PROPANE	S&S Relief-utility assist BO	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
7827-708301	01/05/2017	787470	603.95	SUBURBAN PROPANE	319.2 Gal Propane/Tank#174820/CSR	5710-1528-924.000	Solid Waste Managemer	603.95	5 Avoid Addl Cost
7827-069728	01/12/2017	787887	536.51	SUBURBAN PROPANE	270.6 Gal Propane/Tank#608965/Office	5710-0526-924.000	Solid Waste Managemer	536.51	5 Avoid Addl Cost
7827-708246	12/29/2016	787326	757.21	SUBURBAN PROPANE	409.7 Gal Propane/Tank#008780/Office	5710-0526-924.000	Solid Waste Managemer	757.21	5 Avoid Addl Cost
7827-708228	12/22/2016	787172	822.62	SUBURBAN PROPANE	450 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Managemer	822.62	5 Avoid Addl Cost
7827-069729	01/12/2017	787887	400.48	SUBURBAN PROPANE	200.7 Gal Propane/Tank# 008780/Mair	5710-0526-924.000	Solid Waste Managemer	400.48	5 Avoid Addl Cost
385819552	01/12/2017	788022 H	395.20	SUPPLYWORKS	Misc Plumbing Supplies for Various Sitr	6340-0249-931.050	County South Campus	395.20	0 Not an Exception
16001152FH	12/22/2016	787174	678.67	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	678.67	3 Personal Services by Indiv
12072016TH	12/20/2016	786950	8.16	TAMARA D HOLLADAY	State vs MN	1010-0229-825.010	Prosecutor	8.16	8 Authoritative Order
12062016TH	12/20/2016	786951	7.80	TAMARA D HOLLADAY	State vs DJ	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
12052016TP	12/20/2016	786952	6.74	TAMARA PERRY	State vs WS	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
JPB309245.0136	01/06/2017	787510	21.14	TAMMY ANNA GEE	Juror 309245 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
mileage 12/27/16	01/12/2017	787888	51.30	TASHA NELSON	ExpReimb-Mileage 12/14-12/27/16	2220-7144-863.000	HealthWest	51.30	2 Employee Travel Reimb
JPB270811.0136	01/06/2017	787519	21.14	TATIANA MARIA MICHURA	Juror 270811 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
Teamsters 1.2017	01/12/2017	787889	9,083.00	TEAMSTERS LOCAL UNION	Employee deductions 1.13.17	7040-0000-231.120	Imprest Payroll Fund	8,933.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	150.00	
7379000000170101	01/12/2017	787890	12,480.57	TELNET WORLDWIDE	01/17 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolving	12,480.57	1 Co Board Specific Appr
1747000000161215	12/22/2016	787175	4,577.25	TELNET WORLDWIDE	12/16 DID Telephone Service for Cou	6660-2971-851.000	Equipment Revolving	4,577.25	1 Co Board Specific Appr
TR 12.29.16	01/03/2017	787355	180.96	TENHOUTEN RINGSTROM	Employee deduction 12.29.16	7040-0000-231.168	Imprest Payroll Fund	130.96	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	
TR 1.13.17	01/12/2017	787891	242.24	TENHOUTEN RINGSTROM	Employee deduction 1.13.17	7040-0000-231.168	Imprest Payroll Fund	192.24	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	
12082016TB	01/10/2017	787682	7.50	TERESA BAKER	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
RSTC 12-14-16 DJ	12/20/2016	786901	50.00	TERRANCE STEWART	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 01/04/17 DJ	01/06/2017	787597	50.00	TERRANCE STEWART	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
JPB259989.0136	01/06/2017	787508	21.14	TERRY LEE FERRIS	Juror 259989 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
MG2S004010	01/12/2017	787892	1,120.00	THE ASU GROUP	WC Claims	6770-0204-911.130	Insurance	840.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	280.00	
11248266	01/12/2017	788023 H	1,855.00	THE BUREAU OF NATIONA	Criminal Law Reporter	1010-0136-981.010	District Court	1,855.00	0 Not an Exception
november 2016	12/22/2016	787176	7,810.69	THE GRAND RAPIDS RED F	Overdose Prevention Training	2220-7063-801.166	HealthWest	7,810.69	1 Co Board Specific Appr
AA0112733635	12/22/2016	787177	116.00	THE MERCY HOSPITAL, INC	Pre Employment Exam	6770-0204-835.010	Insurance	116.00	1 Co Board Specific Appr
EOB 5538	01/05/2017	787471	572.00	THE WELICK COMPANIES	housing assistance	2220-7327-801.161	HealthWest	572.00	9 Community Program Support
120516TP	12/20/2016	786953	6.10	THERESA PRANGER	State vs WJK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB300047.0136	01/06/2017	787513	23.30	THOMAS ALLEN HOMAN	Juror 300047 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
TC WESCO 12/2/16	01/12/2017	788024 H	15.00	Thomas L Cartwright	ExpReimb: gas	2920-0662-760.000	Child Care Fund	15.00	0 Not an Exception
12132016TC	01/10/2017	787683	6.80	TIM CASH	Witness: State vs ADE	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
12142016TC	01/10/2017	787684	6.80	TIM CASH	Witness: State vs RWB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
1612-27	12/22/2016	787178	13,844.16	TITLE CHECK LLC	Dec Installment 2014 Tax Frf Cycle	5110-1014-801.000	Tax Forfeitures	13,844.16	1 Co Board Specific Appr
CM1612-15	01/12/2017	787893	25,744.97	TITLE CHECK LLC	FY17-Contractor for Tax Reversion Titl	5110-1014-801.000	Tax Forfeitures	25,744.97	1 Co Board Specific Appr
RSTC 01/04/17 AC	01/06/2017	787598	50.00	TJ THOMAS	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 12-14-16 AC	12/20/2016	786902	50.00	TJ THOMAS	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
JPB321872.0136	01/06/2017	787495	21.14	TODD ARNOLD BEEMER	Juror 321872 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB302866.0136	01/06/2017	787522	34.10	TODD JOSEPH MITCHELL	Juror 302866 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
12142016TR	01/10/2017	787685	6.70	TONYA BOEHRIG	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
EOB 5519	01/05/2017	787472	950.00	TONYA PARRISH	housing assistance	2220-7327-801.161	HealthWest	950.00	9 Community Program Support
EOB 5600	01/12/2017	787894	1,000.00	TOP QUALITY PROPERTIE	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB272719.0136	01/06/2017	787503	38.42	TORREY JAMES CLARK	Juror 272719 Date 01/04/2017	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
7010011	01/12/2017	787895	1,055.00	TRACE ANALYTICAL LABO	FY17 Water Sample Analysis	2210-0000-273.002	Public Health	1,055.00	1 Co Board Specific Appr
RSTC 12-14-16 PL	12/20/2016	786903	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
12202016TL	01/10/2017	787686	15.70	TRAVIS LASLEY	Witness: State vs KM	1010-0229-825.010	Prosecutor	15.70	8 Authoritative Order
S 112139	01/12/2017	787896	1,100.00	TRI-CITY OIL COMPANY INC	15 W 40 Oil for All Vehicles	5880-0591-781.000	Muskegon Area Transit S	1,100.00	5 Avoid Addl Cost

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17035	12/22/2016	787185	165.00	USA-1 BATTERY	Battery for Groundsmaster	6340-0249-936.000	County South Campus	165.00	5 Avoid Addl Cost
17036	01/12/2017	787903	80.00	USA-1 BATTERY	Service on Wire Modification	6340-0249-778.000	County South Campus	80.00	5 Avoid Addl Cost
17033	12/22/2016	787185	85.00	USA-1 BATTERY	Battery for Groundsmaster	6340-0249-936.000	County South Campus	85.00	5 Avoid Addl Cost
JPB265867.0136	01/06/2017	787534	21.14	VANDA REE WILLIAMS	Juror 265867 Date 01/04/2017	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
VELO 1.13.17	01/12/2017	787904	242.40	VELO LAW OFFICE	Employee deduction 1.13.17	7040-0000-231.168	Imprest Payroll Fund	242.40	7 Not AP(Payroll/Pass Through)
Velo 12.29.16	01/03/2017	787358	126.53	VELO LAW OFFICE	Employee deduction 12.29.16	7040-0000-231.168	Imprest Payroll Fund	126.53	7 Not AP(Payroll/Pass Through)
813485	01/12/2017	788025 H	750.00	VERATHON, INC.	Bladder Scanner Recertified	2900-0072-936.000	Brookhaven	750.00	0 Not an Exception
RSTC 12-14-16 RW	12/20/2016	786904	50.00	VERIZON	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 01/04/17 RW	01/06/2017	787599	50.00	VERIZON	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
9776287839	12/22/2016	787186	1,733.26	VERIZON WIRELESS	FY 17 Cellular Service for Prosecutor a	1200-0331-851.000 1210-0315-851.000 1010-0136-851.000 1010-0229-851.000 1010-0301-851.000 1010-0305-851.000 1010-0351-851.000	Marine Safety Highway Safety Program District Court Prosecutor Sheriff Operations Sheriff Administration Sheriff Jail	41.66 100.47 42.51 194.87 905.20 142.16 306.39	1 Co Board Specific Appr
9777546010	01/12/2017	787905	3,711.10	VERIZON WIRELESS	FY 17 Cellular Service State Plan	1010-0101-851.000 1010-0131-851.000 1010-0136-851.000 1010-0164-851.000 1010-0171-851.000 1010-0201-851.000 1010-0215-851.000 1010-0225-851.000 1010-0226-851.000 1010-0229-851.000 1010-0265-851.000 1010-0301-851.000 1010-0351-851.000 1190-0427-851.000 2080-0691-851.000 2150-0142-851.000 2150-0149-851.000 2150-0167-851.000 2150-0230-851.000 2210-6100-851.000 2800-0232-851.000 2900-0050-851.000 2920-0152-851.000 5810-0536-851.000 6680-0228-851.000	Board of Commissioners Circuit Court District Court Public Defender Administration Accounting County Clerk Equalization Human Resources Prosecutor Michael E. Kobza Hall of Sheriff Operations Sheriff Jail Emergency Services Parks Family Court Family Court Family Court Family Court Public Health Crime Victims' Rights Brookhaven Child Care Fund Airport IT Services ISF	288.08 252.07 288.08 504.14 224.48 36.01 72.02 72.02 36.01 36.01 40.17 75.77 36.01 15.94 36.01 536.22 185.87 108.03 36.01 150.84 180.05 6.21 341.88 9.13 144.04	1 Co Board Specific Appr
9777190460	01/12/2017	787905	303.04	VERIZON WIRELESS	12/16-Mydeal- #342070219-00001	6680-0228-851.000	IT Services ISF	303.04	1 Co Board Specific Appr
977562987	01/12/2017	787905	10.27	VERIZON WIRELESS	FY17-Cellular phone service	2220-many-851.000	HealthWest	10.27	1 Co Board Specific Appr
3970967-00	01/12/2017	788026 H	3,452.60	VESCO OIL CORPORATION	DTE 10 Excel 22 Oil	5920-5030-760.100	Wastewater Managemer	3,452.60	0 Not an Exception
3969096-02	01/12/2017	788026 H	72.95	VESCO OIL CORPORATION	Carolina Wash/Wax & Pick Up Drums	5920-5050-760.000	Wastewater Managemer	72.95	0 Not an Exception
brogeJan17	12/29/2016	787328	1,400.00	VICKI BROGE	01/17 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
152278	01/12/2017	788027 H	258.75	VIDEO-TECH-TRONICS INC	Tech Hrs - DVD Froze Trying to Burn V	2900-0052-936.000	Brookhaven	258.75	0 Not an Exception
152371	01/05/2017	787474	395.00	VIDEO-TECH-TRONICS INC	Semi-Annual Fire Alarm Inspection	2900-0052-936.000	Brookhaven	395.00	5 Avoid Addl Cost
152448	12/22/2016	787187	295.00	VIDEO-TECH-TRONICS INC	Payment #16 for Wanderguard System	2900-0052-976.000	Brookhaven	295.00	5 Avoid Addl Cost
152502	01/05/2017	787474	295.00	VIDEO-TECH-TRONICS INC	Wanderguard Payment #17	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
152499	12/29/2016	787329	1,176.20	VIDEO-TECH-TRONICS INC	service tech at MHC	2220-7706-801.000 2220-7705-801.000 2220-7704-801.000 2220-7703-801.000 2220-7702-801.000 2220-7551-801.000 2220-7133-801.000	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	168.02 168.03 168.03 168.03 168.03 168.03 168.03	5 Avoid Addl Cost
152497	12/29/2016	787329	547.50	VIDEO-TECH-TRONICS INC	service tech at MHC	2220-7703-801.000	HealthWest	547.50	5 Avoid Addl Cost

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152277	01/12/2017	788027 H	448.75	VIDEO-TECH-TRONICS INC	Tech Hrs - Pulled Video Footage/Burne	2900-0052-936.000	Brookhaven	448.75	0 Not an Exception
152500	12/29/2016	787329	417.45	VIDEO-TECH-TRONICS INC	service tech for brinks	2220-7341-801.000	HealthWest	417.45	5 Avoid Addl Cost
152279	01/12/2017	788027 H	898.80	VIDEO-TECH-TRONICS INC	Front Entrance Alarm Not Sounding/Re	2900-0052-976.000	Brookhaven	898.80	0 Not an Exception
152396	01/05/2017	787474	173.40	VIDEO-TECH-TRONICS INC	Pull Station Cover w/o Horn	2900-0052-976.000	Brookhaven	173.40	5 Avoid Addl Cost
152498	12/29/2016	787329	691.95	VIDEO-TECH-TRONICS INC	services tech at MHC	2220-7331-801.000	HealthWest	691.95	5 Avoid Addl Cost
152282	01/12/2017	788027 H	1,379.25	VIDEO-TECH-TRONICS INC	Repair Employee Entrance Door Not O	2900-0052-976.000	Brookhaven	1,379.25	0 Not an Exception
152501	12/29/2016	787329	377.50	VIDEO-TECH-TRONICS INC	service tech for brinks	2220-7341-801.000	HealthWest	377.50	5 Avoid Addl Cost
152276	01/12/2017	788027 H	13,250.00	VIDEO-TECH-TRONICS INC	Door Locking/Alarm System Upgrade	2900-0000-204.100	Brookhaven	13,250.00	0 Not an Exception
152190	01/12/2017	787906	295.00	VIDEO-TECH-TRONICS INC	Payment #15 for Wanderguard System	2900-0000-204.100	Brookhaven	295.00	1 Co Board Specific Appr
152280	01/12/2017	788027 H	306.25	VIDEO-TECH-TRONICS INC	Nursing Station Intercom/Reception Mic	2900-0052-976.000	Brookhaven	306.25	0 Not an Exception
152281	01/12/2017	788027 H	1,445.35	VIDEO-TECH-TRONICS INC	Repair Ambulance Entrance Door Not	2900-0052-976.000	Brookhaven	1,445.35	0 Not an Exception
64651	12/22/2016	787188	899.11	VOICES FOR HEALTH	translation services	2220-7144-801.000	HealthWest	61.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	13.77	
						2220-7147-801.000	HealthWest	69.00	
						2220-7147-863.000	HealthWest	31.62	
						2220-7318-801.000	HealthWest	109.00	
						2220-7319-863.000	HealthWest	31.62	
						2220-7325-801.000	HealthWest	69.00	
						2220-7325-863.000	HealthWest	31.62	
						2220-7330-801.000	HealthWest	138.00	
						2220-7330-863.000	HealthWest	63.24	
						2220-7334-801.000	HealthWest	218.00	
						2220-7334-863.000	HealthWest	63.24	
64707	12/22/2016	787188	60.80	VOICES FOR HEALTH	translation services	2220-7144-801.000	HealthWest	6.40	1 Co Board Specific Appr
						2220-7325-801.000	HealthWest	40.00	
						2220-7701-801.000	HealthWest	14.40	
RSTC 01/04/17 CHEO	01/06/2017	787600	105.00	WALMART	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	105.00	8 Authoritative Order
RSTC 12-14-16 CHMG	12/20/2016	786905	95.00	WALMART	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	95.00	8 Authoritative Order
12/16/16 2256 JERON	12/22/2016	787189	176.88	WARREN RANDALL	REFUND UB / JERO-002256-0000-01	5910-0000-277.020	Regional Water System	82.78	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	94.10	
27317	01/12/2017	788028 H	85.00	WATER COLORS AQUARIU	Aquarium Services for December 2016	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
TO-DEC BOR WACKE	12/29/2016	787330	1,155.31	WAYNE WACKERNAGEL	# 27-770-000-0061-00	5166-0000-020.012	2016 Delinquent Tax Re	1,155.31	8 Authoritative Order
WEDG Aug-16	01/12/2017	787907	6,991.85	WEDGWOOD CHRISTIAN S	Behavioral Interventionist 8/16	2920-0000-204.100	Child Care Fund	6,991.85	1 Co Board Specific Appr
EOB 18652	12/22/2016	787190	2,796.20	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,796.20	1 Co Board Specific Appr
EOB 55616	12/29/2016	787331	5,937.36	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7346-801.000	HealthWest	5,937.36	1 Co Board Specific Appr
Dec-16	01/12/2017	787907	4,649.74	WEDGWOOD CHRISTIAN S	Salary & Mileage for Behavioral Interven	2920-1427-802.000	Child Care Fund	4,649.74	1 Co Board Specific Appr
EOB 18754	12/22/2016	787190	7,407.40	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,407.40	1 Co Board Specific Appr
81059	12/22/2016	787190	4,841.70	WEDGWOOD CHRISTIAN S	FY17 Board & Care; JG; 11/16	2920-0665-844.021	Child Care Fund	4,841.70	1 Co Board Specific Appr
81058	12/22/2016	787190	10,160.10	WEDGWOOD CHRISTIAN S	FY17 Board & Care; JP; 11/16	2920-0665-844.021	Child Care Fund	10,160.10	1 Co Board Specific Appr
EOB 18653	12/22/2016	787190	975.60	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	975.60	1 Co Board Specific Appr
401221283	01/12/2017	787908	800.94	WELLER TRUCK PARTS INC	Retarder Valves Unit 1106, 0701, & Stc	5880-0591-775.000	Muskegon Area Transit S	800.94	5 Avoid Addl Cost
12072016wb	12/22/2016	787191	69.05	Wendy Bloem	BCC BOD	8010-8666-700.000	Drain Fund	69.05	3 Personal Services by Indiv
RSTC 12-14-16 EB	12/20/2016	786906	8.50	WESCO INC	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	8.50	8 Authoritative Order
RSTC 12-14-16 DJ2	12/20/2016	786907	37.00	WESCO INC	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	37.00	8 Authoritative Order
2016865	01/12/2017	787909	308.30	WESCO INC	FY17-Propane for Pioneer, Meinert, an	2080-0691-922.000	Parks	308.30	5 Avoid Addl Cost
RSTC 12-14-16 DJ	12/20/2016	786908	13.00	WESCO INC	Circuit Court Restitution; 12/14/16	7010-0000-271.500	Restitutions Payable-Circ	13.00	8 Authoritative Order
RSTC 01/04/17 DJ	01/06/2017	787601	10.00	WESCO INC	Circuit Court Restitution; 01/04/17	7010-0000-271.500	Restitutions Payable-Circ	10.00	8 Authoritative Order
3015624	01/12/2017	787909	180.55	WESCO INC	FY17-Propane for Pioneer, Meinert, an	2080-0691-922.000	Parks	180.55	5 Avoid Addl Cost
122916	01/12/2017	787910	115.56	WESLEY DAULT	ExpReimb: Mileage 12/09 - 12/29/16	1010-0225-863.000	Equalization	115.56	2 Employee Travel Reimb
835170960	01/12/2017	788030 H	204.83	WEST GROUP	Clear Government Fraud	1010-0136-981.010	District Court	204.83	0 Not an Exception
835091792	01/12/2017	787911	590.39	WEST GROUP	Library Plan Charges; 10/16	1010-0131-981.010	Circuit Court	265.68	1 Co Board Specific Appr
						2150-0142-981.010	Family Court	191.88	
						2610-0144-981.010	Law Library	132.83	
835165515	12/22/2016	787192	225.00	WEST GROUP	Clear Investigations Advanced	2150-0142-802.000	Family Court	225.00	1 Co Board Specific Appr
835242862	01/12/2017	788030 H	38.16	WEST GROUP	Subscription Product	1010-0136-981.010	District Court	38.16	0 Not an Exception
835257230	01/12/2017	788029 H	342.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	342.88	0 Not an Exception
MKG 11302016	01/12/2017	787912	2,975.00	WEST MICHIGAN CMH SYS	Installation of new Electronic Health Re	2220-many-801.000	HealthWest	2,975.00	1 Co Board Specific Appr
MKG10312016	01/12/2017	788031	3,150.00	WEST MICHIGAN CMH SYS	Installation of new Electronic Health Re	2220-many-801.000	HealthWest	3,150.00	1 Co Board Specific Appr
26383	12/22/2016	787193	10.00	WEST MICHIGAN PROCES	Process service	1010-0148-802.000	Probate Court	10.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 12/17/2016 TO 01/12/2017

INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
2017-01	12/22/2016	787194	13,761.16	WEST MICHIGAN VETERAN	01/17 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.16	1 Co Board Specific Appr
EOB 5568	01/12/2017	787913	4,336.93	WEST SHORE MEDICAL & F	Nursing care, Medical respite/Child wai	2220-7159-801.130	HealthWest	4,336.93	1 Co Board Specific Appr
RSTJ 95790-95857	01/05/2017	787494	15.00	WESTERN MI CHRISTIAN H	Juvenile Court Restitution; 12/31/16	7010-0000-272.000	Restitutions Payable-Juv	15.00	8 Authoritative Order
EOB 18763	12/22/2016	787195	776.00	WESTERN MICHIGAN TRE	SUD services	2220-7063-801.166	HealthWest	776.00	1 Co Board Specific Appr
001847	01/05/2017	787475	34,312.00	WESTERN MICHIGAN UNIV	FY17 Medical Examiner Services - DEC	2210-0648-801.000	Public Health	34,312.00	1 Co Board Specific Appr
B Banks JAN 2017	12/29/2016	787332	568.00	WESTSHORE PROPERTY M	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 5630	01/10/2017	787690	448.00	WESTSHORE PROPERTY M	Housing assistance	2220-7348-801.139	HealthWest	448.00	9 Community Program Support
J Hygall JAN 2017	12/29/2016	787332	568.00	WESTSHORE PROPERTY M	01/17-Rental Assistance Through the H	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
EOB 5539	01/05/2017	787476	600.00	WESTSHORE PROPERTY M	housing assistance	2220-7348-801.139	HealthWest	600.00	9 Community Program Support
16120259	01/12/2017	788032 H	500.00	WGHN, INC.	Radio Spot Advertising 12/16	5810-0536-902.000	Airport	500.00	0 Not an Exception
010317	01/12/2017	787914	20,875.00	WHITE LAKE AREA CHAMB	Operation of the North County Welcom	2300-0251-802.000	Accommodations Tax	20,875.00	1 Co Board Specific Appr
100516	12/22/2016	787196	20,875.00	WHITE LAKE AREA CHAMB	Operation of the North County Welcom	2300-0251-802.000	Accommodations Tax	20,875.00	1 Co Board Specific Appr
113016-2	12/22/2016	787197	335.75	WHITEWATER VALLEY PUE	MARC Print Ads in White Lake Beacon	5880-0590-902.000	Muskegon Area Transit S	333.00	5 Avoid Addl Cost
						5880-0587-902.000	Muskegon Area Transit S	2.75	
00411164	01/05/2017	787477	80.25	WHITEWATER VALLEY PUE	Ad; 16001254NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00409377	12/29/2016	787333	80.25	WHITEWATER VALLEY PUE	Ad; 16005911NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00411199	01/05/2017	787477	80.25	WHITEWATER VALLEY PUE	Ad; 08037349NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
113016	12/22/2016	787197	499.93	WHITEWATER VALLEY PUE	MARC Print Ads in White Lake Beacon	5880-0587-902.000	Muskegon Area Transit S	5.93	5 Avoid Addl Cost
						5880-0590-902.000	Muskegon Area Transit S	494.00	
00407515	12/22/2016	787197	80.25	WHITEWATER VALLEY PUE	Ad; 2016001254NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
10160698	01/12/2017	788033 H	239.50	WIARCOM, INC.	Wireless Service 12/25/16-1/24/17	5710-0520-801.000	Solid Waste Managemer	23.95	0 Not an Exception
						5710-0526-801.000	Solid Waste Managemer	23.95	
						1010-0265-801.000	Michael E. Kobza Hall of	167.65	
						5910-0552-801.000	Regional Water System	11.97	
						5910-0546-801.000	Regional Water System	11.98	
TO-DEC BOR OGLE	12/22/2016	787198	458.01	WILLIAM & JESSICA OGLE	# 25-544-000-0962-00	5166-0000-020.012	2016 Delinquent Tax Re	458.01	8 Authoritative Order
Nov 2016	12/22/2016	787199	34,266.45	WILLIAMS HUGHES LAW O	Corporate Counsel-Nov 2016	5910-0546-829.000	Regional Water System	45.00	1 Co Board Specific Appr
						5910-0552-829.000	Regional Water System	45.00	
						5920-5040-829.000	Wastewater Managemer	252.00	
						1010-0210-829.000	Corporate Counsel	28,208.95	
						2210-6100-829.000	Public Health	270.00	
						2220-7705-829.000	HealthWest	1,436.50	
						2900-0050-829.000	Brookhaven	1,224.00	
						2920-0662-829.000	Child Care Fund	561.00	
						5710-0520-829.000	Solid Waste Managemer	315.00	
						5710-0526-829.000	Solid Waste Managemer	491.50	
						5810-0536-829.000	Airport	1,417.50	
74582	01/12/2017	788034 H	273.88	WITT BUICK INC.	Service on F.M. Truck #5-New Starter	1010-0265-937.000	Michael E. Kobza Hall of	273.88	0 Not an Exception
70227	01/12/2017	788034 H	246.76	WITT BUICK INC.	Service on FM- 7-Brakes Leaking	1010-0265-937.000	Michael E. Kobza Hall of	246.76	0 Not an Exception
65955	01/12/2017	788034 H	389.60	WITT BUICK INC.	Service on Fleet #24	1010-0297-937.000	Vehicle Pool	389.60	0 Not an Exception
70403	01/12/2017	788034 H	1,383.25	WITT BUICK INC.	Service on Truck	1010-0265-937.000	Michael E. Kobza Hall of	1,383.25	0 Not an Exception
71921	01/12/2017	788034 H	182.52	WITT BUICK INC.	Service on Fleeet Car # 2	1010-0297-937.000	Vehicle Pool	182.52	0 Over Budget
62640	01/12/2017	788034 H	142.16	WITT BUICK INC.	Service on Ford Van	1010-0265-937.000	Michael E. Kobza Hall of	142.16	0 Not an Exception
72496	01/12/2017	788034 H	28.41	WITT BUICK INC.	Service on Fleet Car #24-Oil Change	1010-0297-760.000	Vehicle Pool	28.41	0 Not an Exception
65869	01/12/2017	788034 H	684.62	WITT BUICK INC.	Service on Fleet Car #10 -	1010-0297-937.000	Vehicle Pool	684.62	0 Not an Exception
65569	01/12/2017	788034 H	270.00	WITT BUICK INC.	Service on FM-13	1010-0265-937.000	Michael E. Kobza Hall of	270.00	0 Not an Exception
73000	01/12/2017	788034 H	28.41	WITT BUICK INC.	Service on Fleet Car #4- Oil Change	1010-0297-760.000	Vehicle Pool	28.41	0 Not an Exception
72598	01/12/2017	788034 H	26.41	WITT BUICK INC.	Service on Fleet Car C-1-Oil Change	1010-0297-760.000	Vehicle Pool	26.41	0 Not an Exception
69985	01/12/2017	788034 H	1,472.11	WITT BUICK INC.	Service on Fleet Car #6	1010-0297-760.000	Vehicle Pool	31.41	0 Over Budget
						1010-0297-937.000	Vehicle Pool	1,440.70	
70372	01/12/2017	788034 H	938.24	WITT BUICK INC.	Service on Fm-5 Truck-Brake Leak	1010-0265-937.000	Michael E. Kobza Hall of	938.24	0 Not an Exception
73008	01/12/2017	788034 H	30.07	WITT BUICK INC.	Service on Fleet Car # 10-Oil Change	1010-0297-760.000	Vehicle Pool	30.07	0 Not an Exception
73586	01/12/2017	788034 H	241.00	WITT BUICK INC.	Service on F.M. Truck #3-Oil Change &	1010-0265-937.000	Michael E. Kobza Hall of	241.00	0 Not an Exception
72500	01/12/2017	788034 H	28.91	WITT BUICK INC.	Service on Fleet Car #45-Oil Change	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
67942	01/12/2017	788034 H	186.14	WITT BUICK INC.	Service on Fleet Car #10	1010-0297-937.000	Vehicle Pool	186.14	0 Not an Exception
69776	01/12/2017	788034 H	190.08	WITT BUICK INC.	Service on FM- 3	1010-0265-937.000	Michael E. Kobza Hall of	190.08	0 Not an Exception
67542	01/12/2017	788034 H	925.34	WITT BUICK INC.	Service on Fleet Car #45	1010-0265-937.000	Michael E. Kobza Hall of	925.34	0 Not an Exception
72109	01/12/2017	788034 H	1,392.79	WITT BUICK INC.	Service on Truck	1010-0265-937.000	Michael E. Kobza Hall of	1,392.79	0 Not an Exception
67949	01/12/2017	788034 H	28.91	WITT BUICK INC.	Service on Fleet Car-#7	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception

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INVOICE NUMBER	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
67078	01/12/2017	788034 H	404.54	WITT BUICK INC.	Service on Fm-12-Steering Loose	1010-0265-937.000	Michael E. Kobza Hall of	404.54	0 Not an Exception
72010	01/12/2017	788034 H	1,310.72	WITT BUICK INC.	Service on FM-3	1010-0297-937.000	Vehicle Pool	1,310.72	0 Over Budget
65249	01/12/2017	788034 H	959.11	WITT BUICK INC.	Service on Fleet Car #4	1010-0297-760.000	Vehicle Pool	28.41	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	930.70	
65617	01/12/2017	788034 H	1,141.12	WITT BUICK INC.	Service on FM-1	1010-0265-937.000	Michael E. Kobza Hall of	1,141.12	0 Not an Exception
62504	01/12/2017	788034 H	31.00	WITT BUICK INC.	Service on Fleet #10	1010-0297-937.000	Vehicle Pool	31.00	0 Not an Exception
72147	01/12/2017	788034 H	28.91	WITT BUICK INC.	Service on Fleet Car #30	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
71914	01/12/2017	788034 H	306.80	WITT BUICK INC.	Service on Fleet Car #38	1010-0297-937.000	Vehicle Pool	306.80	0 Over Budget
WOLVERINE TP 12/16	01/12/2017	787915	10,006.18	WOLVERINE HUMAN SERV	FY17 Board & Care; TP; 12/16	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
WOLVERINE NM 12/10	01/12/2017	787915	10,006.18	WOLVERINE HUMAN SERV	FY17 Board & Care; NM; 12/16	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
12/16/16 1841 APPLE	12/22/2016	787200	0.43	WOOD LEASING CO LLC	Refund UB / Appl-001841-0000-01	5910-0000-226.012	Regional Water System	0.43	7 Not AP(Payroll/Pass Through)
12/16/16 2052 WOODV	12/22/2016	787201	56.38	WOODWARD AVE RENTAL	Refund UB / Wood-002052-0000-02	5910-0000-277.020	Regional Water System	6.41	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	49.97	
WOODWARD 11/16	12/29/2016	787334	4,302.90	WOODWARD YOUTH CORF	Board & Care; 11/16	2920-0665-844.021	Child Care Fund	4,302.90	1 Co Board Specific Appr
WOODWARD 10/16	12/29/2016	787334	1,147.44	WOODWARD YOUTH CORF	Board & Care; AB; 10/16	2920-0665-844.021	Child Care Fund	1,147.44	1 Co Board Specific Appr
146412	01/12/2017	787916	62.00	WORKPLACE HEALTH MUS	RTW Exams	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	31.00	
145295	12/22/2016	787202	163.00	WORKPLACE HEALTH MUS	RTW Exams	6770-0204-911.130	Insurance	163.00	1 Co Board Specific Appr
146000	12/29/2016	787335	52.50	WORKPLACE HEALTH MUS	Hep B vaccine	2220-7328-801.000	HealthWest	52.50	1 Co Board Specific Appr
145584	12/22/2016	787202	622.00	WORKPLACE HEALTH MUS	Pre Employment Exams	6770-0204-835.010	Insurance	622.00	1 Co Board Specific Appr
145311	12/22/2016	787202	310.00	WORKPLACE HEALTH MUS	Pre Employment Exams	6770-0204-835.010	Insurance	310.00	1 Co Board Specific Appr
145688	12/22/2016	787202	98.00	WORKPLACE HEALTH MUS	Pre Employment Exam	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
146546	01/12/2017	787916	31.00	WORKPLACE HEALTH MUS	Pre Employment Exam	2900-0050-802.000	Brookhaven	31.00	1 Co Board Specific Appr
146232	12/29/2016	787335	67.00	WORKPLACE HEALTH MUS	Pre Employment Exam	2900-0050-802.000	Brookhaven	67.00	1 Co Board Specific Appr
146045	01/05/2017	787478	62.00	WORKPLACE HEALTH MUS	Drug Screen for MK, JS	2900-0050-802.000	Brookhaven	62.00	1 Co Board Specific Appr
145907	01/12/2017	787916	358.00	WORKPLACE HEALTH MUS	Pre Employment Exams	6770-0204-835.010	Insurance	358.00	1 Co Board Specific Appr
146094	12/29/2016	787335	62.00	WORKPLACE HEALTH MUS	RTW Exams	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	31.00	
146284	01/12/2017	787916	26.00	WORKPLACE HEALTH MUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	26.00	1 Co Board Specific Appr
146131	01/12/2017	787916	94.00	WORKPLACE HEALTH MUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	94.00	1 Co Board Specific Appr
145835	12/22/2016	787202	31.00	WORKPLACE HEALTH MUS	Pre Employment Drug Screen	2900-0050-802.000	Brookhaven	31.00	1 Co Board Specific Appr
1327264-1	01/12/2017	788035 H	1,500.00	WZZM-TV	MATS Bus Ads on WZZM 13	5880-0588-902.000	Muskegon Area Transit	1,500.00	0 Not an Exception
1326676-1	01/12/2017	788035 H	1,500.00	WZZM-TV	MARC Bus Ads on WZZM 13	5880-0590-902.000	Muskegon Area Transit	1,500.00	0 Not an Exception
1324018-2	01/12/2017	788035 H	1,165.00	WZZM-TV	MARC Bus Ads on WZZM 13	5880-0590-902.000	Muskegon Area Transit	1,165.00	0 Not an Exception
71139	12/22/2016	787203	1,403.45	YELLOW ROSE TRANSPOR	105.92 Tons 22A Slag-Site Maintenanc	5710-0526-938.000	Solid Waste Managemer	1,403.45	5 Avoid Addl Cost
TO- DEC BOR HODGE	12/29/2016	787336	950.82	ZACHARY & KELSEY HODG	# 27-742-000-0140-00	5166-0000-020.012	2016 Delinquent Tax Re	950.82	8 Authoritative Order
12132016ZT	01/10/2017	787689	7.10	ZAHNAY THOMAS	Witness: State vs CC	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
GRAND TOTAL:			6,563,020.92					6,563,020.92	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 12/01/16 to 12/31/16

Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
12/02/2016	PRR	United Way of the Lakeshore			Ref Num1: ' 298917' Ref Num2: 'R'	
		PR Trx #: 799593				
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,443.94
						<u>1,443.94</u>
12/02/2016	EFT				Ref Num1: '20735'	
		GL Trx #: 805255				
		ETS/VERMONT SYS- Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	7.83
						<u>7.83</u>
12/02/2016	EFT				Ref Num1: '20657'	
		GL Trx #: 805262				
		BC/BS-December 2016 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	1,034,033.09
		BC/BS-December 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	116,124.96
						<u>1,150,158.05</u>
12/02/2016	EFT				Ref Num1: '20661'	
		GL Trx #: 807424				
		ALERUS-BW24 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	23,052.57
		ALERUS-BW24 2016-MERS DC ER ForfApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(23,052.57)
		ALERUS-BW24 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	85.00
		ALERUS-BW24 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	33,409.07
						<u>33,494.07</u>
12/05/2016	PRR	IRS			Ref Num1: ' EFT102' Ref Num2: 'R'	
		PR Trx #: 799600				
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	140,442.94
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	140,230.02
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	207,845.16
						<u>488,518.12</u>
12/05/2016	EFT				Ref Num1: '20666'	
		GL Trx #: 807425				
		LFG-\$457 Nonelective Deferrals BW24 2016	Insurance	6770-0206-718.010	Benefit Option Plans	7,769.02
		LFG-\$457 EE Elective Deferrals BW24 2016	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	39,835.54
		LFG-\$457 EE Elective Deferrals BW24 2016	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	742.50
						<u>48,347.06</u>
12/06/2016	EFT				Ref Num1: '20768'	
		GL Trx #: 807426				
		INFINISOURCE-Fund§125 Claims Pd to 12/4	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	223.68
		INFINISOURCE-Replacement Benny Card Fee	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		INFINISOURCE-§125BennyCards w/e 12/4/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,942.06
						<u>2,170.74</u>
12/07/2016	EFT				Ref Num1: '20755'	
		GL Trx #: 805254				
		USAePay-Monthly Pmt Proc Fee Nov 2016	General Fund	1010-0216-810.000	Bank Service Charge	16.00
		USAePay-Monthly Pmt Proc Fee Nov 2016	General Fund	1010-0148-810.000	Bank Service Charge	4.00
						<u>20.00</u>

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Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
12/13/2016	EFT				Ref Num1: '20910'	
GL Trx #: 809596		INFINISOURCE-Fund\$125 Claims Pd to 12/11	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,389.63
		INFINISOURCE-\$125BennyCards w/e 12/11/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,722.45
						<u>3,112.08</u>
12/15/2016	EFT				Ref Num1: '20823'	
GL Trx #: 809583		ASU GROUP-11/16 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	23,085.64
						<u>23,085.64</u>
12/16/2016	PRR	United Way of the Lakeshore			Ref Num1: ' 298976' Ref Num2: 'R'	
PR Trx #: 805932			Imprest Payroll Fund	7040-0000-231.140	United Way	1,433.94
						<u>1,433.94</u>
12/16/2016	EFT				Ref Num1: '20808'	
GL Trx #: 809577		ALERUS-BW25 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	22,737.22
		ALERUS-BW25 2016-MERS DC ER ForfApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(22,737.22)
		ALERUS-BW25 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	85.00
		ALERUS-BW25 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	33,010.54
						<u>33,095.54</u>
12/19/2016	PRR	IRS			Ref Num1: ' EFT103' Ref Num2: 'R'	
PR Trx #: 806004			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	165,613.50
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	165,351.11
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	270,618.05
						<u>601,582.66</u>
12/19/2016	EFT				Ref Num1: '20801'	
GL Trx #: 809576		LFG-\$457 Nonelective Deferrals BW25 2016	Insurance	6770-0206-718.010	Benefit Option Plans	9,222.19
		LFG-\$457 EE Elective Deferrals BW25 2016	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	38,697.54
		LFG-\$457 EE Elective Deferrals BW25 2016	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	742.50
						<u>48,662.23</u>
12/20/2016	EFT				Ref Num1: '20878'	
GL Trx #: 809584		DELTA DENTAL-November 2016 Claims	Insurance	6770-0205-910.000	Insurance Premium	54,122.26
		DELTA DENTAL-Admin Fees January 2017	Insurance	6770-0205-910.000	Insurance Premium	3,240.12
		DELTA DENTAL-January 2017 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,918.45
						<u>62,280.83</u>
12/20/2016	EFT				Ref Num1: '20911'	
GL Trx #: 809597		INFINISOURCE-Fund\$125 Claims Pd to 12/18	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,531.81
		INFINISOURCE-\$125BennyCards w/e 12/18/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	579.24
						<u>579.24</u>

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Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
						4,111.05
12/22/2016	EFT				Ref Num1: '20873'	
		GL Trx #: 809585				
		BC/BS-January 2017 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	987,595.77
		BC/BS-January 2017 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	129,873.26
						1,117,469.03
12/28/2016	EFT				Ref Num1: '20912'	
		GL Trx #: 809599				
		INFINISOURCE-Fund\$125 Claims Pd to 12/25	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	907.38
		INFINISOURCE-\$125BennyCards w/e 12/25/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,749.32
						2,656.70
12/29/2016	PRR	United Way of the Lakeshore			Ref Num1: ' 299053' Ref Num2: 'R'	
		PR Trx #: 809574				
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,432.00
						1,432.00
12/29/2016	PRR	IRS			Ref Num1: ' EFT104' Ref Num2: 'R'	
		PR Trx #: 809582				
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	143,197.78
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	142,932.85
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	215,543.87
						501,674.50
12/29/2016	EFT				Ref Num1: '20929'	
		GL Trx #: 811873				
		ST OF MI-07/16 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	30,058.00
						30,058.00
12/29/2016	EFT				Ref Num1: '20906'	
		GL Trx #: 811882				
		ALERUS-BW26 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	23,229.94
		ALERUS-BW26 2016-MERS DC ER ForfApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(10,506.81)
		ALERUS-BW26 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	911.49
		ALERUS-BW26 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	33,717.71
						47,352.33
12/29/2016	Invst				Ref Num1: '20905'	
		GL Trx #: 813780				
		MORGAN STANLEY-FFCB at 1.75% of 11/1/22	Investment Fund	1020-0000-003.030	US Treasury/Agency	1,000,000.00
		MORGAN STANLEY-FFCB at 1.75% of 11/1/22	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	(30,000.00)
		MORGAN STANLEY-FFCB at 1.75% of 11/1/22	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	2,819.44
						972,819.44
12/30/2016	EFT				Ref Num1: '20904'	
		GL Trx #: 811880				
		LFG-\$457 Nonelective Deferrals BW26 2016	Insurance	6770-0206-718.010	Benefit Option Plans	1,207.36

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Post Date	Journal	Description	FUND	GL Number	GL Description	Amount
		LFG-§457 EE Elective Deferrals BW26 2016	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	39,679.87
		LFG-§457 EE Elective Deferrals BW26 2016	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	742.50
						<u>41,629.73</u>
					NET EFT PAYMENTS	<u>5,216,615.51</u>
SUMMARY ACCOUNT TOTALS						
			General Fund	1010-0000-228.140	Due to State-State Institutions	30,058.00
			General Fund	1010-0148-810.000	Bank Service Charge	4.00
			General Fund	1010-0216-810.000	Bank Service Charge	16.00
			Investment Fund	1020-0000-003.030	US Treasury/Agency	1,000,000.00
			Investment Fund	1020-0000-056.010	Accrued Interest Receivable	(27,180.56)
			Parks	2080-0691-810.000	Bank Service Charge	7.83
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	23,085.64
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(56,296.60)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	69,019.73
			Insurance	6770-0205-910.000	Insurance Premium	57,362.38
			Insurance	6770-0206-718.010	Benefit Option Plans	18,198.57
			Insurance	6770-0207-910.205	Employee Medical Premiums	2,021,628.86
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,081.49
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	100,137.32
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	449,254.22
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	448,513.98
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	694,007.08
			Imprest Payroll Fund	7040-0000-231.140	United Way	4,309.88
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	118,212.95
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	2,227.50
		Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	250,916.67
		Sec 125 FSA Agency Fund	7380-0000-232.125		Sec 125 FSA Participant Balances	<u>12,050.57</u>
					GRAND TOTAL:	<u>5,216,615.51</u>