

REQUEST FOR HEALTHWEST BOARD CONSIDERATION AND AUTHORIZATION

COMMITTEE Finance Committee	BUDGETED X	NON BUDGETED	PARTIALLY BUDGETED
REQUESTING DIVISION Administration	REQUEST DATE January 22, 2016	REQUESTOR SIGNATURE Thomas A. Best, CFO	
<u>SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES)</u>			
<p>Expenditures for the month of December 2015 totaled \$5,120,327.64. Some unusual expenditures for the month include amounts of \$9,576.45 to Ford Motor Credit Company LLC which was costs to payoff leased vehicle totaled in a traffic accident; \$35,752.28 to Guardian Trac, LLC which was for the cost of two months of fiscal intermediary services; \$2,901.00 to Imecom Group Inc. which was for the annual cost of tech support for our fax system; \$10,771.80 to Kelly D. Grant which was for two months of CLS services provided to agency consumers; \$7,600.00 to Kelly Rimbey which was for two months of speech and language pathology services; \$12,911.64 to Muskegon Covenant Academy which was for two months building rental and utility costs for our McLaughlin School youth location; \$6,985.49 to Netsmart Technologies, Inc. which was for annual costs for the Infoscriber system; and \$6,918.00 to Southern Computer Warehouse which was for the cost of five HP pro-tablets with hardware support. Expenses also include the cost of three paydays instead of the usual two paydays.</p>			
<u>SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES)</u>			
I move to approve expenditures for the month ending December 31, 2015, in the total amount of \$5,120,327.64.			
COMMITTEE DATE	COMMITTEE APPROVAL _____ Yes _____ No _____ Other		
BOARD DATE	BOARD APPROVAL _____ Yes _____ No _____ Other		