

MECOSTA COUNTY BOARD OF COMMISSIONERS

AFTERNOON SESSION – 3:00 P.M.

August 19, 2021

AGENDA

1. CALL TO ORDER & QUORUM:

Marilynn Bradstrom _____
District 1

William Routley _____
District 7

Jerrilynn Strong _____
District 2

Linda Howard _____
District 3

Ray Steinke _____
District 4

Tom O'Neil _____
District 5

Wendy Nystrom _____
District 6

2. REVIEW & APPROVAL OF AGENDA – ADDITIONS

3. APPROVAL OF MINUTES

1. Board Minutes – August 5, 2021

**4. PUBLIC MATTERS & COMMENTS:
(5 MINUTES PER PERSON LIMIT)**

5. UNFINISHED BUSINESS:

6. NEW BUSINESS:

1. Treasury Form L-4029 for 2021 Tax Levy

7. FINANCIAL MATTERS:

Pre-approved Bills: \$1,251,300.44
Non-approved Bills: \$83,933.12

8. COMMITTEE REPORTS:

9. ADMINISTRATORS REPORT:

**10. PUBLIC MATTERS & COMMENTS:
(5 MINUTES PER PERSON LIMIT)**

11. COMMUNICATIONS:

12. MINUTES & REPORTS:

1. Sheriff & Jail – August 4, 2021
2. Finance

13. RESOLUTIONS:

1. Missaukee County Resolution 2021-9

14. MISCELLANEOUS & ANNOUNCEMENTS:

15. ADJOURNMENT:

SCHEDULED APPEARANCE

AUGUST 5, 2021

UNAPPROVED

Chair Marilyn Bradstrom called the morning session of the Mecosta County Board of Commissioners to order at 10:00 A.M. in Conference Room F of the County Services Building with access to the public via Zoom. All those present stood and recited the Pledge of Allegiance to the United States Flag.

Commissioners present on roll call: Marilyn Bradstrom, Jerrilyn Strong, Linda Howard, Ray Steinke, Tom O'Neil, Wendy Nystrom and William Routley.

Others present: Paul Bullock, County Administrator and Marcee Purcell, Mecosta County Clerk.

REVIEW & APPROVAL OF AGENDA:

R. Steinke moved to approve the Agenda with the addition of MOTA Board appointment to New Business. J. Strong seconded; motion carried.

APPROVAL OF MINUTES:

L. Howard moved to approve the July 15, 2021 Board Minutes as presented. W. Routley seconded; motion carried.

PUBLIC MATTERS & COMMENTS:

None

UNFINISHED BUSINESS:**5.1 Planning Commission Board Vacancy**

No interest indicators were received.

SCHEDULED APPEARANCE:

Sheriff Brian Miller appeared before the Board to recognize several employees from the Sheriff Department for recent awards received. Deputy Darcy Mann and Sgt. Mohr received a Life Saving Award and Outstanding Service Award from Mecosta County Sheriff Department, and 6 Corrections Officers, including Sgt. Hahn, Dep. Grein and Dep. Darnell, received Life Saving Awards from the Michigan Sheriff's Association.

NEW BUSINESS:**6.1 CHILD CARE FUND BUDGET FY 21/22**

R. Steinke moved to adopt and authorize the Chair to sign the County Child Care Budget Summary between Michigan Department of Health and Human Services and Mecosta County for October 1, 2021 through September 30, 2022. J. Strong seconded; motion carried.

6.2 COOPERATIVE REIMBURSEMENT PROGRAM EXTENSION FY 2022/23

A. FRIEND OF THE COURT

B. PROSECUTING ATTORNEY OFFICE CONTRACT

J. Strong moved to approve extension of the Cooperative Reimbursement Program Agreements between the State of Michigan Dept of Health & Human Services and the County of Mecosta for Child Support/Friend of the Court and Child Support/Prosecuting Attorney's Office and authorize the Chair to sign both. L. Howard seconded; motion carried.

6.3 REVERTER CLAUSE ON GREEN TOWNSHIP PROPERTY – MECOSTA COUNTY RESOLUTION #2021-15

R. Steinke moved to adopt and place on file Mecosta County Resolution #2021-15 – Request for Release of Reverter Clause State of Michigan - for a parcel of land located in Green Charter Township. J. Strong seconded; roll call vote: 6 yeas, 1 nay [L. Howard]; motion carried.

6.4 SUPPORTING AMERICAN RESCUE PLAN STATE MATCH PROGRAMS – MECOSTA COUNTY RESOLUTION #2021-16

J. Strong moved to adopt and place on file Mecosta County Resolution #2021-16 – Supporting American Rescue Plan State Match Programs. W. Nystrom seconded; roll call vote: 7 yeas, 0 nays; motion carried.

This matter shall be referred to Finance Committee to discuss next steps.

6.5 MOTA BOARD APPOINTMENT

Upon examination of past minutes, Ray Steinke was reappointed to the MOTA Board for an additional 3-year term on 4/01/21; no further action necessary.

FINANCIAL MATTERS:

Budget Alteration/Drain Commission

R. Steinke moved to approve a budget alteration request from the Drain Commissioner. J. Strong seconded; motion carried.

MMRMA Net Asset Distribution – Administrator

R. Steinke moved that prorated shares of the MMRMA Net Asset Distribution refund be disbursed as follows: Building Department - \$342, EMS - \$2,941 and the balance of \$24,785 to the General Fund. J. Strong seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Financial Reports/May – Finance Officer

R. Steinke moved that the May Financial Reports be accepted and placed on file. J. Strong seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Listed Bills:

R. Steinke moved to pay the pre-approved vouchers in the amount of \$1,090,245.65 and approve and pay non-approved vouchers in the amount of \$96,972.48. J. Strong seconded; roll call vote: 7 yeas, 0 nays; motion carried.

Other Business:

MIDC Contract – R. Steinke moved that the Chair be authorized to sign the 2021-22 MIDC Contract. W. Routley seconded; motion carried.

County Administrator's Conf. – R. Steinke moved to approve the Administrator's request to attend the Michigan Association of County Administrator's Conference September 1st thru the 3rd. J. Strong seconded; motion carried.

COMMITTEE REPORTS:

R. Steinke reported attending 2 MOTA Meetings, WCMCA Meeting, District 10 Meeting, Finance Committee, Millbrook Township Meeting and today's Commission Meeting.

T. O'Neil reported attending District 10 Meeting, WCMCA Meeting, District 10 Meeting, Sheriff & Jail Committee, Finance Committee and today's Commission Meeting.

Sheriff & Jail:

T. O'Neil moved to approve a request from the Sheriff to pre-purchase 20 ballistic vests at \$795/vest in anticipation of receiving the OJP Grant. W. Nystrom seconded; roll call vote: 7 yeas, 0 nays; motion carried.

T. O'Neil moved to approve a request from Lt. Danielson to purchase a computer and monitors for the Security Checkpoint to allow the Officers to monitor the cameras in the County Building and give access to the Officer Software, with up to \$2,000 from the ICS Bonus. W. Routley seconded; roll call vote: 7 yeas, 0 nays; motion carried.

W. Nystrom reported attending Park Board Meeting, DHHS Meeting, City of Big Rapids Meeting, Finance Committee, Big Rapids Township Meeting, Sheriff & Jail Committee, Michigan Works Meeting and today's Commission Meeting.

L. Howard reported attending Morton Township Meeting, Village of Mecosta Meeting, Park Board Meeting via Zoom, WCMCA Meeting and today's Commission Meeting.

J. Strong reported attending Finance Committee, Chippewa Township Meeting, Fork Township Meeting, Martiny Township Meeting, Road Commission Meeting, COA Meeting and today's Commission Meeting.

W. Routley reported attending COA Meeting, Area Agency on Aging West Michigan Meeting, Finance Committee, Sheriff & Jail Committee, Area Agency on Aging/Long Range Plan Meeting and today's Commission Meeting.

M. Bradstrom reported attending Finance Committee, WCMCA Meeting and today's Commission Meeting.

ADMINISTRATOR'S REPORT:

Paul Bullock reported on the following:

- Dist. Court Probation vacancy for ½ time Compliance Officer/Clerical position – requesting concurrence in filling. J. Strong so moved. R. Steinke seconded; motion carried.

- Circuit Court vacancy for casual part-time Collection's position – requesting concurrence in filling. W. Routley so moved. J. Strong seconded; motion carried.
- Building & Zoning Dept. will have a vacancy for Building Inspector – Michelle and Aaron will cover for the time being and come up with a proposal.
- Millbrook Township – received correspondence from the board re: property amendment. W. Routley addressed noting the township cannot request a review unless a clear error, must come from the property owner.

At 11:01 Jerri Strong left the meeting.

PUBLIC MATTERS & COMMENTS:

None

MISCELLANEOUS & ANNOUNCEMENTS:

Personnel Reclassification/New Personnel Requests for 2022 Budget:

W. Routley moved to approve a new job description/reclassification of 1 FOC Enforcement Officer to Assistant Friend of the Court, and the employee placed at the Non-Union Level 8 (2-year step), effective January 1, 2022, with advancement to the 3-year step on her anniversary date. W. Nystrom seconded; roll call vote: 6 yeas, 0 nays; motion carried.

W. Routley moved to approve a request from the Community Corrections Director to increase one .75 FTE Placement Officer to 1 FTE in the 2022 budget, effective 1/1/2022. Further, that the .75 FTE (28 hours per week) Work Crew Supervisor be reduced to .6 FTE (21 hours per week) effective immediately. W. Nystrom seconded; roll call vote: 6 yeas, 0 nays; motion carried.

COMMUNICATIONS, MINUTES & REPORTS, RESOLUTIONS:

M. Bradstrom moved to accept and place on file Communications #1-5, Minutes & Reports #1-3 and Resolutions #1-2. W. Nystrom seconded; motion carried.

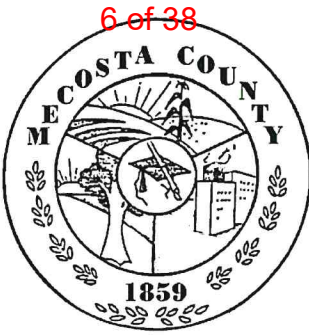
ADJOURNMENT:

R. Steinke adjourned to the next regular scheduled meeting or call of the Chair at 11:09 A.M.



Marcee M. Purcell, Mecosta County Clerk and
Clerk for the Board of Commissioners

Marilynn Bradstrom, Chair
Mecosta County Board of Commissioners



COUNTY OF MECOSTA
BOARD OF COMMISSIONERS
 400 ELM STREET, BIG RAPIDS, MI 49307
 Phone (231) 796-2505 Fax (231) 592-0121
 www.mecostacounty.org

Marilynn Bradstrom
 District #1

Jerrilynn Strong
 District #2

Linda Howard
 District #3

Raymond Steinke
 District #4

Tom O'Neil
 District #5

Wendy Nystrom
 District #6

William Routley
 District #7

Paul E. Bullock
 Controller/Administrator

To: Mecosta County Board of Commissioners

From: Paul E. Bullock *PAB*
 Controller/Administrator

Date: August 4, 2021

Re: Treasury Form L-4029 for 2021 Tax Levy

Attached please find a draft L-4029, as reviewed and approved by the Finance Committee on August 3rd.

This form is required to be approved by you and submitted to Treasury by September 30th of each year.

The 2021 Tax Rates requested are as follows:

County Fixed Millage: 5.8913 mills as already levied in the July taxes. This is reduced under Headlee from 5.9215 in 2020

Voted Commission on Aging Operations: 4967. mills for levy in December for the 2022 budget. Reduced by Headlee from .4993 in 2020.

Voted Emergency Medical Services Operations: .5000 recommended for levy in December for the 2022 budget. The allowable levy is .9366 for this December, reduced by Headlee from .9415 in 2020.

The requested rate for the Fixed millage and the COA are the rate previously approved by the voters, as reduced under Headlee. The EMS millage is a partial levy of the available amount that is adequate for the 2022 budget. This reduces the allowable levy by approximately \$647,420 for 2022.

Michigan Department of Treasury
614 (Rev. 01-21)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Mecosta County	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021 1,482,359,173
Local Government Unit Requesting Millage Levy Mecosta County	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Oper	8-5-14	5.9299	5.9215	.9949	5.8913	1.0000	5.8913	5.8913		12-31-24
Voted	COA Oper	8-7-18	.5000	.4993	.9949	.4967	1.0000	.4967		.4967	12-31-21
Voted	EMS Oper	8-7-18	.9429	.9415	.9949	.9366	1.0000	.9366		.5000	12-31-21

Prepared by Shila Kiander	Telephone Number (231) 592-0108	Title of Preparer Equalization Director	Date 08/03/2021
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☒ Clerk	Signature	Print Name	Date
☐ Secretary		Marcee M Purcell	
☐ Chairperson	Signature	Print Name	Date
☐ President		Marilynn Bradstrom	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

08/12/2021 10:34 AM

User: slee

DB: Mecosta

CHECK DISBURSEMENT REPORT FOR COUNTY OF MECOSTA

CHECK DATE FROM 07/30/2021 - 08/11/2021

Page 1/1

CP 7-1a

Total for fund 101 GENERAL OPERATING FUND	61,616.04
Total for fund 210 EMERGENCY MEDICAL SERVICES	51,126.32
Total for fund 211 MEDICAL FIRST RESPONDERS	43,083.34
Total for fund 214 DISTRICT COURT CASEFLOW	2,569.30
Total for fund 215 FRIEND OF THE COURT FUND	597.90
Total for fund 216 PROSECUTOR'S DRUG FORFEITURES	40.83
Total for fund 249 BUILDING DEPARTMENT	6,447.43
Total for fund 258 DARE PROGRAM FUND	480.00
Total for fund 259 CONCEALED PISTOL LICENSING	43.44
Total for fund 260 MICHIGAN INDIGENT DEFENSE	17,298.13
Total for fund 262 CORRECTIONS OFFICER TRAINING FUND	3,690.00
Total for fund 263 K-9 FUND	254.50
Total for fund 264 JAIL MAINTENANCE FUND	7,323.74
Total for fund 266 MECOSTA COUNTY DIVE FUND	611.00
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	4,571.28
Total for fund 268 PROSECUTOR DEFERRAL PROGRAM	381.64
Total for fund 269 LAW LIBRARY FUND	73.87
Total for fund 273 COMMISSION ON AGING MEALS	6,389.98
Total for fund 274 COMMISSION ON AGING FUND	7,267.57
Total for fund 280 911 STATE SERVICE CHARGE FUND	50,876.00
Total for fund 289 SECONDARY ROAD PATROL FUND	417.65
Total for fund 292 CHILD CARE FUND	12,638.10
Total for fund 405 CAPITAL EQUIPMENT FUND	6,791.50
Total for fund 508 PARK/RECREATION FUND	25,130.05
Total for fund 516 DELIQUENT TAX REVOLVING	24,067.17
Total for fund 646 EQUALIZATION REVOLVING FUND	2,483.00
Total for fund 701 TRUST & AGENCY FUND	836,807.87
Total for fund 801 DRAIN FUND	78,222.79
TOTAL - ALL FUNDS	1,251,300.44

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-809.000	CONFERENCE EXPENSES	MACAO	2021 FALL CONF REGISTRATION-BULLOCK	SEPT01-SEPT03	08/06/21	75.00	255733
101-101-810.000	TRAVEL/MILEAGE EXPENSE	LINDA HOWARD	REIMBURSE 50 MILES-BLDG&GROUNDS	JUL06/2021	08/05/21	28.00	255660
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WENDY NYSTROM	REIMBURSE 15 MILES-BOY SCOUT CAMP	JUL06/2021	08/05/21	8.40	255692
101-101-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	15.86	3232
101-101-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	40.83	255790
101-101-826.000	TIME SHEETS/DATA PROCESSING	BS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT/AUG21	136363	08/05/21	1,904.00	255628
101-101-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	01100063 BOARD OF COMM/PLAN COMM BR	01100063	08/05/21	193.50	255696
101-101-828.000	PRINTING/PUBLICATIONS	BIG RAPIDS PIONEER	1529358 COMMISSIONERS/1 YEAR SUBSCR	1529358	08/05/21	286.00	255697
Total For Dept 101 BOARD OF COMMISSIONERS						2,551.59	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49TH CIRCUIT COURT/MARKERS	2234558-0	08/05/21	13.78	255662
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	EUGENE PRINCE-37 PAGES & 2 COPIES	CASE#18-9319	08/05/21	86.95	255654
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	DANIEL FAUBLE-15 PAGES & 1 COPY	CASE#19-9653	08/05/21	30.75	255654
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	MICHAEL BUTLER-13 PAGES & 2 COPIES	CASE#21-10163	08/05/21	30.55	255654
101-131-807.000	TRANSCRIPTS/LEGAL	TERRI PONTZ	MICHAEL BUTLER-13 PAGES & 2 COPIES	CASE#21-10163	08/05/21	30.55	255699
101-131-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	105.58	3232
Total For Dept 131 49TH CIRCUIT COURT						298.16	
Dept 136 77TH DISTRICT COURT							
101-136-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	DHAREUS FRANKS-16 PAGES	CASE#21-53119	08/05/21	28.00	255675
101-136-813.000	PROF.&CONTRACT SVCS/NON-EM	BUIST ELECTRIC, INC	413967/FTR RECORDING SYSTEM RELOCAT	169262	08/05/21	3,097.00	255629
101-136-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	189.81	3232
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77THDC/LIBRARY PLAN CHAR	844698140	08/05/21	211.49	255724
101-136-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/INTERNAL DRIVE&ADAPTER	I0000572376	08/05/21	88.70	255700
Total For Dept 136 77TH DISTRICT COURT						3,615.00	
Dept 147 JURY BOARD							
101-147-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	64.69	3232
Total For Dept 147 JURY BOARD						64.69	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	M GEBOTT/EVIDENTIARY HEARING	18THPC/21-2194	08/05/21	125.00	255653
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	M MEADS/EVIDENTIARY HEARING	18THPC/15-0898	08/05/21	75.00	255658
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	M LUCHT/GUARDIANSHIP REVIEW	18THPC/15-717-GA	08/05/21	75.00	255658
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	R BENTLEY/GUARDIANSHIP REVIEW	18THPC/18-1583	08/05/21	75.00	255658
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	M BAUMANN/GUARDIANSHIP REVIEW	18THPC/69-01-468	08/05/21	75.00	255658
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	E PATTERSON/GUARDIANSHIP REVIEW	18THPC/03-0090	08/05/21	75.00	255658
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L S	ROPER/GUARDIANSHIP REVIEW	18THPC/17-1180	08/05/21	75.00	255667
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L G	SNYDER/GUARDIANSHIP REVIEW	18THPC/16-1037	08/05/21	75.00	255667
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L S	KARNES/EVIDENTIARY HEARING	18THPC/21-2176	08/05/21	125.00	255667
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L M	TURNER/EVIDENTIARY HEARING	18THPC/21-2189	08/05/21	125.00	255667
101-148-804.000	APPOINTED ATTORNEY	JORDAN BALKEMA ELDER L M	REYES/GUARDIANSHIP REVIEW	18THPC/20-1877	08/05/21	75.00	255667
101-148-809.000	CONFERENCE EXPENSES	MPJRA	PROBATE COURT/CONF REG-ROBBINS	OCT14-OCT15	08/05/21	100.00	255687
101-148-809.000	REG&LODGING/CONFERENCE EXP	TYLER THOMPSON	REIMBURSE 60% OF CONF EXPENSES	JUN28-JUN30	08/05/21	292.35	255717
101-148-810.000	MEALS&MILEAGE/TRAVEL/MILE	TYLER THOMPSON	REIMBURSE 60% OF CONF EXPENSES	JUN28-JUN30	08/05/21	259.22	255717
101-148-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	236.47	3232
Total For Dept 148 18TH PROBATE COURT						1,863.04	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	J NELSON/CASE RESOLVED	49CCFAM/20-6627	08/05/21	200.00	255649
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	T MYER/FAMILY TEAM MEETING	49CCFAM/19-6523	08/05/21	100.00	255649
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	A CAMPBELL/FAMILY TEAM MEETING	49CCFAM/20-6647	08/05/21	100.00	255649

08/12/2021 10:38 AM
User: slee
DB: Mecosta

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 07/30/2021 - 08/11/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/18

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K TRUMBLE/REVIEW HEARING	49CCFAM/18-6437	08/05/21	75.00	255649
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M WEBB/ADD HEARING	49CCFAM/20-6653	08/05/21	75.00	255649
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	WARE MINORS/ADD HRNG,FAMILY TEAM ME	49CCFAM/19-6570	08/05/21	175.00	255658
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	A BOYD/ADD HRNG,FAMILY TEAM MTG	49CCFAM/21-6679	08/05/21	175.00	255658
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	C WILSON/ADD HRNGS X2	49CCFAM/20-6662	08/05/21	150.00	255658
101-149-809.000	CONFERENCE EXPENSES	MPJRA	FAMILY-JUV COURT/CONF REG-WALLACE	OCT14-OCT15	08/05/21	100.00	255687
101-149-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	52.57	3232
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						1,202.57	
Dept 151 CIRCUIT COURT PROBATION							
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58081 PROBATION&PAROLE/FLDRS,LGL PD.	2231843-0	08/05/21	137.47	255662
101-151-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	11.42	3232
Total For Dept 151 CIRCUIT COURT PROBATION						148.89	
Dept 153 DISTRICT COURT PROBATION							
101-153-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	47.89	3232
Total For Dept 153 DISTRICT COURT PROBATION						47.89	
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	COAST TO COAST COMPUTE	333457 CLERK/TONER	A2286426	08/05/21	129.99	255637
101-215-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	101.08	3232
Total For Dept 215 COUNTY CLERK						231.07	
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSSNRS/PAPER	2235737-0	08/05/21	68.50	255662
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSSNRS/PAPER	2238532-0	08/05/21	34.25	255662
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/PAPER,PRINTER CA	2233368-0	08/05/21	103.98	255662
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSSNRS/PAPER	2241583-0	08/05/21	171.25	255662
101-235-852.000	49THCC/EQUIPMENT MAINTENAN	A.B. DICK/HC BERGER	ABD-MC07/KYOCERA MAINT/JUL04-AUG03	21AR1081316	08/04/21	25.76	255497
101-235-852.000	77THDC/EQUIPMENT MAINTENAN	A.B. DICK/HC BERGER	ABD-MC07/KYOCERA MAINT/JUL04-AUG03	21AR1081316	08/04/21	12.47	255497
101-235-852.000	DC PROB/EQUIPMENT MAINTENAN	A.B. DICK/HC BERGER	ABD-MC07/KYOCERA MAINT/JUL04-AUG03	21AR1081316	08/04/21	11.58	255497
101-235-852.000	MSUE/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08 BOARD OF COMSSSNRS/APR15-JUL14	1781086	08/04/21	24.53	255500
101-235-852.000	JAIL/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08/RICOH MAINT/MAY15-JUN14	1759828	08/04/21	42.20	255500
101-235-852.000	PROSEC/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMSSSNRS/RICOH MAINT	1759827	08/04/21	16.55	255500
Total For Dept 235 Mimeo & PHOTOCOPY						511.07	
Dept 243 ASSESSING EQUALIZATION							
101-243-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	24.17	3232
101-243-855.000	ASSESSING/SOFTWARE MAINT	BS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT/AUG21	136363	08/05/21	3,386.00	255628
Total For Dept 243 ASSESSING EQUALIZATION						3,410.17	
Dept 248 CENTRAL SERVICES							
101-248-813.000	PROF.&CONTRACT SVCS/NON-EM	ASCAP	500740254/LICENSE FEE/ON-HOLD MUSIC	AUG21-AUG22	08/05/21	369.51	255612
101-248-855.010	SOFTWARE PROGRAMS AND UPD	CITY OF BIG RAPIDS	00008/EMAIL/PROOFPOINT/LICENSES/AUG	12966	08/11/21	1,476.33	255751
101-248-858.000	ON-LINE SERVICES	CITY OF BIG RAPIDS	00008/DISPATCH&WIRELESS CONNECT/AUG	12967	08/11/21	984.67	255750
101-248-901.000	MISCELLANEOUS	STATE OF MICHIGAN	APPLICATION FOR CONVEYANCE OF STATE	AUG05/2021	08/06/21	300.00	255734
101-248-917.000	BANK CHARGES	MECOSTA COUNTY PAYROLL	STOP PAYMENT FEE ON PAYROLL CHECK	JUL29/2021	08/05/21	37.00	255679
Total For Dept 248 CENTRAL SERVICES						3,167.51	
Dept 253 COUNTY TREASURER							
101-253-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	0.71	3232
101-253-826.000	ANIMAL LICENSE/DATA PROCES	BS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT/AUG21	136363	08/05/21	690.00	255628
Total For Dept 253 COUNTY TREASURER						690.71	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 262 ELECTIONS							
101-262-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	29.00	3232
Total For Dept 262 ELECTIONS						29.00	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL 58069	MAINT/GLOVES,TP,PPR TWLS,DEOD	2235754-0	08/05/21	246.90	255662
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL 58069	MAINTENANCE/DEODORIZER	2235754-1	08/05/21	58.72	255662
101-265-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL SPECIAL	COURTHOUSE/HAND WASH&SANITIZER	91187	08/05/21	284.00	255727
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	84.07	255765
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FERGUSON SUPPLY CO-BIG	MECOSTA/COUPLER	978932	08/04/21	31.13	255520
101-265-773.000	EARLY PAY DISC/SUPPLIES/M	FERGUSON SUPPLY CO-BIG	MECOSTA/COUPLER	978932	08/04/21	(0.62)	255520
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FERGUSON SUPPLY CO-BIG	MECOSTA/B&G COUPLER	979547	08/04/21	20.25	255520
101-265-773.000	EARLY PAY DISC/SUPPLIES/M	FERGUSON SUPPLY CO-BIG	MECOSTA/B&G COUPLER	979547	08/04/21	(0.41)	255520
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	BEST PLUMBING SPECIALI	101964 MAINT/EARPLUGS & TOILET REPA	6029460	08/05/21	99.64	255617
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	2907/ELECTRICAL SUPPLIES	84881774.001	08/05/21	2.96	255680
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	SHERWIN - WILLIAMS	6119-4809-2 COURTHOUSE/PAINT & PRIM	7536-7	08/05/21	113.00	255708
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	SHERWIN - WILLIAMS	6119-4809-2 COURTHOUSE/BRUSHES	7697-7	08/05/21	9.92	255708
101-265-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	47.42	255790
101-265-823.000	UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-142000-01 CRTHS/HYDR, SANIT, SE	JUN22-JUL20	08/04/21	1,727.31	255509
101-265-823.000	UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-143000-01 JAIL/HYDR, SEWR&WATE	JUN22-JUL20	08/04/21	3,252.23	255509
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 7984 2 COURTHOUSE/JUL08-AUG	2421138569403	08/11/21	147.72	255754
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 9362 9 JAIL/JUL08-AUG4	24175088303	08/11/21	513.23	255755
101-265-823.010	ANNEX UTILITIES	CITY OF BIG RAPIDS	2-050-334010-01 SVCS BLDG HYDR&WATE	JUL06-JUL27	08/04/21	159.10	255509
101-265-823.010	ANNEX UTILITIES	REPUBLIC SERVICES #239	3-0239-0050371 SRVC BLDG/TRASH SRVC	0239-002929860	08/04/21	116.30	255541
101-265-823.010	ANNEX UTILITIES	DTE ENERGY	9100 220 7882 8 SRVCS BLDG/JUL08-AUG	2430881109603	08/11/21	69.83	255753
101-265-849.000	GROUNDS MAINTENANCE	BINNEY AUTO PARTS INC.	4520 COURTHOUSE/BELTS, OIL, GREASE, MO	4743-74651	08/05/21	52.54	255622
101-265-849.000	GROUNDS MAINTENANCE	TRUGREEN LIMITED PARTN	2799007095/LAWN SERVICE	144070516	08/11/21	162.38	255789
101-265-870.000	BUILDING REPAIR/MAINT.	GATEWAY REFRIGERATION,	COURTHOUSE/ANTIFREEZE FOR HVAC SYST	15801	08/05/21	408.75	255651
101-265-870.000	BUILDING REPAIR/MAINT.	J & L ROOFING CO INC	COURTHOUSE/REPAIR HOLES IN ROOF	80637	08/05/21	680.00	255666
101-265-871.000	ELEVATOR/FIRE SYSTEM INSP	ELEVATOR SERVICE LLC	OG-700/PREVENTATIVE MAINT/JUL-SEPT	82896	08/05/21	125.00	255645
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						8,411.37	
Dept 266 CORPORATION COUNSEL							
101-266-801.000	CORPORATION COUNSEL	COHL, STOKER & TOSKEY,	650.0000000/SERVICES THROUGH 6/30/0	52563	08/05/21	655.49	255638
Total For Dept 266 CORPORATION COUNSEL						655.49	
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085	PROSECUTOR/JUMBO CARTRIDGE	2226746-0	08/05/21	129.89	255662
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085	PROSECUTOR/LABELS	2228098-0	08/05/21	167.03	255662
101-267-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	134.00	3232
101-267-828.000	PRINTING/PUBLICATIONS	FERRIS PRINTING SERVIC	PROSECUTOR/BUS CARDS-WATSON	10962	08/05/21	38.75	255650
101-267-828.000	PRINTING/PUBLICATIONS	FERRIS PRINTING SERVIC	PROSECUTOR/19 8.5X11 PHOTOS	11154	08/05/21	66.50	255650
101-267-828.000	PRINTING/PUBLICATIONS	BIG RAPIDS PIONEER	1537864 PROSECUTOR/1 YEAR SUBSCRIPT	1537864	08/05/21	286.00	255698
101-267-888.000	COST ANALYSIS	MGT OF AMERICA, INC	PROSECUTOR/CRP-21 MI 12227/DHS-286	39820	08/05/21	1,241.00	255683
Total For Dept 267 PROSECUTING ATTORNEY						2,063.17	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58287	REG OF DEEDS/PAPER,PRINTER CA	2233368-0	08/05/21	151.99	255662
101-268-810.000	TRAVEL/MILEAGE EXPENSE	KAREN HAHN	REIMBURSE 140 MILES-GLADWIN MARD DI	JUL22/2021	08/05/21	78.40	255656
101-268-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	124.78	3232
Total For Dept 268 REGISTER OF DEEDS OFFICE						355.17	
Dept 275 DRAIN COMMISSIONER							
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	66.78	255765

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 275 DRAIN COMMISSIONER							
101-275-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	43.76	255790
101-275-826.000	DRAIN/DATA PROCESSING/MICROFILM	BS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT/AUG21	136363	08/05/21	1,039.00	255628
Total For Dept 275 DRAIN COMMISSIONER						1,149.54	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/ENV,TAPE,TONER,PPR,IM	2235784-0	08/05/21	299.46	255662
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER	2230909-0	08/05/21	33.49	255662
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TRASH LINERS	2230919-1	08/05/21	26.49	255662
101-301-742.000	GAS/FUEL	JORDAN DARNELL	REIMBURSE FOR GAS DURING TRANSPORT	JUL13/2021	08/05/21	30.71	255640
101-301-742.000	GAS/FUEL	FUEL MANAGEMENT SYSTEM	20 SHERIFF/FUEL USAGE/JULY	134294	08/11/21	33.14	255757
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	251.46	255765
101-301-750.000	UNIFORMS & SHOES	SHAWN BRIMMER	GUN REIMBURSEMENT	JUN01/2021	08/05/21	300.00	255627
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/UNIFORMS-SCHOCH	781014A	08/05/21	435.05	255691
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/UNIFORMS-G GREIN	782953	08/05/21	232.00	255691
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/NAMEBAR-DERMYER	782943	08/05/21	17.01	255691
101-301-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE-EMPLOY PHYSICAL-J FULLE	702925	08/05/21	95.00	255712
101-301-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE-EMPLOY PHYSICAL-C TRONS	703168	08/05/21	95.00	255712
101-301-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	SHERIFF/PRE-EMPLOY PHYSICAL-SCHOCH	701486	08/05/21	95.00	255712
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1755 MEALS JUL18-JUL24+10SNK+2	108909	08/04/21	3,819.79	255504
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1753 MEALS JUL25-JUL31+7SNKS+2	109090	08/11/21	3,948.07	255747
101-301-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	46.03	3232
101-301-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	41.69	255790
101-301-826.000	DATA PROCESSING/MICROFILM	EPS	1014846000 JAIL/ACCESS CONTROL AUG-	A1256234	08/05/21	980.85	255647
101-301-848.000	PLANT MAINTENANCE	CENTRAL HVAC SUPPLY	1098 JAIL/FILTERS	22481	08/05/21	401.16	255633
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/9 40# CUBES SALT	54012TK	08/05/21	76.55	255677
101-301-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/UNIFORM CLEANING	1772	08/05/21	352.75	255694
Total For Dept 301 SHERIFF'S DEPARTMENT						11,610.70	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-730.000	POLICE SUPPLIES	VICTOR VANDERTOL	REIMBURSE FOR MEDICAL BLEED KITS	JUN26/2021	08/05/21	52.98	255721
101-302-742.000	GAS/FUEL	JOE MARSHALL	FUEL REIMBURSEMENT FOR MENTAL TRANS	JUL01/2021	08/05/21	45.87	255676
101-302-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/JULY	JULY/2021	08/11/21	6.60	255748
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	3,001.72	255765
101-302-770.000	VEHICLE REPLACEMENT	BIG RAPIDS PENNZOIL	SHERIFF/2021 SILVERADO TRAILER HITC	13821	08/05/21	532.50	255618
101-302-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	88.62	255790
101-302-850.000	RADIO MAINT. CHARGES	CHROUCH COMMUNICATIONS	5078 SHERIFF/5408 RADIO REPAIR	11621600	08/05/21	157.63	255635
101-302-850.000	RADIO MAINT. CHARGES	CHROUCH COMMUNICATIONS	5078 SHERIFF/ANTENNA REPAIR/TRANSP	11621900	08/05/21	120.50	255635
101-302-853.000	EQUIPMENT REPAIR	PRECISION DATA PRODUCT	MECO001/HARD DRIVE REPLACEMENT-CAR	10000572835	08/05/21	104.25	255700
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/54008 OIL CHANGE	150350	08/05/21	29.99	255618
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#GNL253545 TAHOE OIL CHANGE	149708	08/05/21	50.00	255618
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736869 OIL CHANGE	150184	08/05/21	29.99	255618
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3H621327 AIR FLTR,OIL CHNG	150928	08/05/21	52.98	255618
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/54010 OIL CHANGE	150402	08/05/21	29.99	255618
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#GLJ158309 OIL CHANGE	150549	08/05/21	29.99	255618
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736868 OIL CHANGE	150735	08/05/21	29.99	255618
101-302-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/WINDSHIELD WIPERS	4743-74706	08/05/21	10.41	255622
101-302-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/WIPERS K-9 VEHICLE	4743-74653	08/05/21	22.48	255622
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54014 REPLACE WATER PU	44972	08/05/21	544.35	255636
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54004 REPLACE DRIVE SH	45052	08/05/21	2,612.84	255636
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/TOW PATROL CAR	21-0626-10178	08/05/21	140.00	255639
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/CAR WASHES	JUNE/2021	08/05/21	55.00	255639
101-302-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/5401 FRONT&REAR BRAKES	033311	08/05/21	879.80	255641
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X010 4 TIRES MNTD&BLNCD	086427	08/05/21	570.88	255652


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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA

POST DATES 07/30/2021 - 08/11/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-854.000	ROAD PATROL/VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	SHERIFF/54X008 4 TIRES MNTD&BLNCD	086451	08/05/21	570.88	255652
101-302-854.000	ROAD PATROL/VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	SHERIFF/54014 2 TIRES	086528	08/05/21	298.00	255652
101-302-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	SHERIFF/54009 2 TIRES CHANGED OVER	086465	08/05/21	40.00	255652
101-302-854.000	VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/CAR WASHES	JUNE/2021	08/05/21	36.00	255674
101-302-854.000	VEHICLE MAINTENANCE	PHIL'S AUTO PARTS	SHERIFF/BATTERY FOR DET CAR	JUL08/2021	08/05/21	105.00	255695
101-302-859.000	INVESTIGATIVE SERVICES	CURRIE'S STANDARD INC	SHERIFF/VEHICLE IMPOUND	21-0611-9962	08/05/21	106.00	255639
101-302-859.000	INVESTIGATIVE SERVICES	SPECTRUM HEALTH HOSPIT	93201009889 SHERIFF/LEGAL BLOOD DRA	JUL15/2021	08/05/21	125.00	255711
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						10,480.24	
Dept 331 MARINE PATROL							
101-331-751.000	MARINE SUPPLIES	LAKESIDE MOTOR SPORTS,	SHERIFF/BOAT OIL	749691	08/05/21	94.94	255671
Total For Dept 331 MARINE PATROL						94.94	
Dept 426 CIVIL DEFENSE							
101-426-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	9.07	255765
101-426-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	40.83	255790
Total For Dept 426 CIVIL DEFENSE						49.90	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	216.74	255765
Total For Dept 430 ANIMAL CONTROL						216.74	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	ASHLEIGH BUTLER	ME INVESTIGATIONS/PIKE,POSTEMA	JUNE/2021	08/05/21	100.80	255630
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	ASHLEIGH BUTLER	ME INVESTIGATIONS/PIKE,POSTEMA	JUNE/2021	08/05/21	230.00	255630
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MOHNKE FUNERAL HOMES,	REMOVAL AND TRANSPORT-AUSTIN BENNETT	JUL09/2021	08/05/21	250.00	255684
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	SALLY MOMANY	ME INVESTIGATION/BENNETT,AUSTIN	JUNE/2021	08/05/21	22.40	255686
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	SALLY MOMANY	ME INVESTIGATION/BENNETT,AUSTIN	JUNE/2021	08/05/21	150.00	255686
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JENNYFER WALKER	ME INVESTIGATIONS/THOMAS,HOLCOMB,AL	MAY/2021	08/05/21	84.56	255722
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME INVESTIGATIONS/THOMAS,HOLCOMB,AL	MAY/2021	08/05/21	345.00	255722
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JENNYFER WALKER	ME INVESTIGATIONS/CAMPAGNA,CEBELEK	JUNE/2021	08/05/21	47.60	255722
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME INVESTIGATIONS/CAMPAGNA,CEBELEK	JUNE/2021	08/05/21	245.00	255722
101-648-889.000	AUTOPSYS	NMS	10846 MED EXAM/LABS-OMILLIAM,CONSTA	1143988	08/05/21	222.00	255689
101-648-889.000	AUTOPSYS	WMU HOMER STRYKER M.D.	ME7402/AUTOPSY-BREININGER,JEFFREY	006468	08/05/21	3,300.00	255726
101-648-889.000	AUTOPSYS	WMU HOMER STRYKER M.D.	ME7402/AUTOPSY-KATIE FROST	006458	08/05/21	3,300.00	255726
Total For Dept 648 MEDICAL EXAMINER						8,297.36	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	RANDY BLEEKER	ADVSRY BRD/PER DIEM/JULY	ZBA/JUL12	08/05/21	25.00	255623
101-721-705.000	PER DIEMS	RON BONGARD	ADVSRY BRD/PER DIEM&MILEAGE/JULY	ZBA/JUL12	08/05/21	25.00	255624
101-721-705.000	PER DIEMS	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/JUL	ZBA/JUL12	08/05/21	25.00	255632
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/JULY	PC/JUL01	08/05/21	25.00	255657
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/JUL	ZBA/JUL12	08/05/21	25.00	255657
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/JUL	ZBA/JUL12	08/05/21	25.00	255673
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON BONGARD	ADVSRY BRD/PER DIEM&MILEAGE/JULY	ZBA/JUL12	08/05/21	41.44	255624
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/JUL	ZBA/JUL12	08/05/21	54.32	255632
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/JULY	PC/JUL01	08/05/21	28.22	255657
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/JUL	ZBA/JUL12	08/05/21	34.16	255657

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/EMS/SECOND QUARTER	2ND QTR/2021	08/10/21	16,798.39	3231
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/LGL PADS,LAMINATE,ENV,TON	2237902-0	08/05/21	206.42	255662
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/TONER,PAPER,PENS,MRKRS,HG	2230545-0	08/05/21	171.11	255662
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84128260	08/05/21	43.29	255625
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84123350	08/05/21	119.97	255625
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84126464	08/05/21	982.64	255625
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84126463	08/05/21	205.72	255625
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84101043	08/05/21	190.00	255625
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84109200	08/05/21	144.77	255625
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84109201	08/05/21	254.70	255625
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84102724	08/05/21	96.55	255625
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	MERCURY MEDICAL	EMS/CPAP MASKS	INV68521	08/05/21	880.07	255682
210-000-742.000	GAS/FUEL	FUEL MANAGEMENT SYSTEM	21 EMS/FUEL USAGE/JUNE&JULY	134295	08/06/21	16,445.19	255731
210-000-742.000	GAS/FUEL	CHIPPewa HILLS SCHOOL	DEPARTMENT FUEL USE/JULY	JULY/2021	08/11/21	1,259.72	255748
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/FOLLOW UP DRUG TEST-EVERY	LE-1334207-6085	08/05/21	45.00	255681
210-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	49.99	255790
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	6841800 EMS#3/JUN08-JUL09	52962	08/06/21	188.22	255742
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	81268000 EMS#2-5 MILE LAKEVIEW/JUN1	46564	08/06/21	163.85	255742
210-000-830.000	BOOKS/PRINTED MATERIAL	BAKER COLLEGE	EMS/2-BLS ECARDS	3061	08/05/21	7.00	255614
210-000-849.000	GROUNDS MAINTENANCE	DAVID MICHAEL DOWELL	EMS/MOW & TRIM #2 3 TIMES EACH	1344	08/06/21	255.00	255728
210-000-853.000	EQUIPMENT REPAIR	PRECISION DATA PRODUCT	MECO001/SCANNER REPAIR PARTS	I0000571883	08/05/21	49.30	255700
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 FRONT BRAKES,REAR END N	0100896	08/05/21	400.32	255702
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 REPAIR SIRENS	0100854	08/05/21	602.09	255702
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/069X660 ELECT LOCK,R&R PASS SEA	0100781	08/05/21	2,139.18	255702
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X200 POWER DISTRIBUTION BOAR	0100807	08/05/21	529.65	255702
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 SPRK PLUGS,REPAIR DRUG	0100877	08/05/21	868.28	255702
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 BATTERY,COOLING SYSTEM	0100862	08/05/21	377.53	255702
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 TRANS FLUSH,ALTERNATOR,	0100888	08/05/21	1,181.57	255702
210-000-855.000	SOFTWARE MAINTENANCE	CONF TRITECH SOFTWARE SYSTE	13867 EMS/ANNUAL SUBSCRIPTION FEE	322041	08/05/21	4,707.78	255718
210-000-855.000	SOFTWARE MAINTENANCE	CONF TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MANAGEMENT/JU	3WK1072100	08/05/21	177.66	255719
210-000-855.000	SOFTWARE MAINTENANCE	CONF VAIRKKO TECHNOLOGIES	398 EMS/EMPLOYEE TRACKING/SCHEDULIN	15996	08/05/21	321.85	255720
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/JU	228323	08/05/21	442.20	255725
210-000-905.000	REFUNDS	DAVID HARDY	PATIENT OVERPAYMENT	CALL#2021-1868	08/11/21	19.16	255776
210-000-905.000	REFUNDS	ANN WALTERS	PATIENT OVERPAYMENT	CALL#2020-4179	08/11/21	5.46	255777
210-000-980.000	EQUIPMENT/FURNITURE	CHROUCH COMMUNICATIONS	5209 EMS/RADIO INSTALLATION TRUCK 5	11595300	08/05/21	796.69	255635
Total For Dept 000						51,126.32	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						51,126.32	
Fund 211 MEDICAL FIRST RESPONDERS							
Dept 000							
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	BIG RAPIDS TOWNSHIP	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	2,059.93	255745
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS TRE	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	3,618.79	255746
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FORK TOWNSHIP RESCUE	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	1,503.19	255756
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA TOWNSHIP	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	918.62	255766
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MILLBROOK-ROLLAND TWP	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	306.21	255771
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MORLEY AREA RESCUE DEP	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	1,280.50	255772
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MORTON TOWNSHIP FIRE R	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	2,755.85	255773
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	WHEATLAND TOWNSHIP RES	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	640.25	255793
211-000-911.000	FIRST RESPONDERS-CHARGES	BIG RAPIDS TOWNSHIP	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	3,750.00	255745
211-000-911.000	FIRST RESPONDERS-CHARGES	CITY OF BIG RAPIDS TRE	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	3,750.00	255746
211-000-911.000	FIRST RESPONDERS-CHARGES	FORK TOWNSHIP RESCUE	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	3,750.00	255756
211-000-911.000	FIRST RESPONDERS-CHARGES	MECOSTA TOWNSHIP	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	3,750.00	255766

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Fund 211 MEDICAL FIRST RESPONDERS							
Dept 000							
211-000-911.000	FIRST RESPONDERS-CHARGES	MILLBROOK-ROLLAND TWP	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	3,750.00	255771
211-000-911.000	FIRST RESPONDERS-CHARGES	MORLEY AREA RESCUE DEP	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	3,750.00	255772
211-000-911.000	FIRST RESPONDERS-CHARGES	MORTON TOWNSHIP FIRE R	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	3,750.00	255773
211-000-911.000	FIRST RESPONDERS-CHARGES	WHEATLAND TOWNSHIP RES	MFR RUNS MAY-JUNE & JULY ALLOCATION	MAY-JUNE/2021	08/11/21	3,750.00	255793
Total For Dept 000						43,083.34	
Total For Fund 211 MEDICAL FIRST RESPONDERS						43,083.34	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/SOBRITY COURT/SECOND QUA	2ND QTR/2021	08/10/21	169.25	3225
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS TROPHY & T	SOBRITY COURT/SOBRITY AWARD	1-5846	08/05/21	25.00	255621
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	PUBLIC SAFETY RESOURCE	SOBRITY COURT/DRUG TESTS	101-3050	08/05/21	713.50	255701
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	SMARTOX	SOBRITY COURT/DRUG TESTS	20117	08/05/21	1,461.00	255709
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVAL	SOBRITY COURT/2 HOURS	JUL06/2021	08/05/21	200.00	255643
214-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	0.55	255790
Total For Dept 000						2,569.30	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGE						2,569.30	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58088	FRIEND OF COURT/CHAIRMAT, PAPE	2234560-0	08/05/21	18.86	255662
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58088	FRIEND OF COURT/SCANNER, CLOCK	2240958-0	08/05/21	10.11	255662
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58088	FRIEND OF COURT/WIRELESS MOUS	2234560-1	08/05/21	24.54	255662
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58088	FRIEND OF COURT/CHAIRMAT, PAPE	2234560-0	08/05/21	73.18	255662
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58088	FRIEND OF COURT/SCANNER, CLOCK	2240958-0	08/05/21	28.50	255662
215-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	51.31	3232
215-000-917.000	BANK CHARGES	HUNTINGTON NATIONAL BA 801153556688	FRIEND OF COURT/BANK F	0015000000000157	08/05/21	19.00	255661
215-000-984.000	COMPUTER EQUIPMENT	INTEGRITY BUSINESS SOL 58088	FRIEND OF COURT/SCANNER, CLOCK	2240958-0	08/05/21	372.40	255662
Total For Dept 000						597.90	
Total For Fund 215 FRIEND OF THE COURT FUND						597.90	
Fund 216 PROSECUTOR'S DRUG FORFEITURES							
Dept 000							
216-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	40.83	255790
Total For Dept 000						40.83	
Total For Fund 216 PROSECUTOR'S DRUG FORFEITURES						40.83	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/BLDG DEPT/SECOND QUARTER	2ND QTR/2021	08/10/21	332.84	3226
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	135.10	255765
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/53 CONTRACTED PLUM&MECH IN	JUL07-JUL27	08/05/21	2,872.90	255611
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/53 CONTRACTED ELECT INSPEC'	JUL07-JUL27	08/05/21	3,022.00	255631
249-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	84.59	255790
Total For Dept 000						6,447.43	
Total For Fund 249 BUILDING DEPARTMENT						6,447.43	
Fund 258 DARE PROGRAM FUND							
Dept 000							

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 07/30/2021 - 08/11/2021
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BOTH OPEN AND PAID

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Fund 258 DARE PROGRAM FUND							
Dept 000							
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	CRANHILL RANCH	SHERIFF/YOUTH ACADEMY BALANCE	69746	08/05/21	480.00	255715
Total For Dept 000						480.00	
Total For Fund 258 DARE PROGRAM FUND						480.00	
Fund 259 CONCEALED PISTOL LICENSING							
Dept 000							
259-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	43.44	3232
Total For Dept 000						43.44	
Total For Fund 259 CONCEALED PISTOL LICENSING						43.44	
Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND							
Dept 000							
260-000-803.030	ADMINISTRATIVE SERVICES	INDIGENT DEFENSE CONSUMERS	MIDC CONSULTING SERVICES/JULY	JULY/2021	08/04/21	5,000.00	255524
260-000-817.010	CIRCUIT COURT APPOINTED	ADENNIS L. DUVAL	J SINGLETON/PROBATION VIOLATION	49THCC/21-10129	08/05/21	140.00	255643
260-000-817.010	CIRCUIT COURT APPOINTED	ADENNIS L. DUVAL	J MACKENZIE/RSLVD, 1 HR LGL ASST, RVW	49THCC/20-10059	08/05/21	655.50	255643
260-000-817.010	CIRCUIT COURT APPOINTED	ADENNIS L. DUVAL	K HAMILTON/RSLVD, RVW, INTL INTRVW	49THCC/21-10203	08/05/21	451.00	255643
260-000-817.010	CIRCUIT COURT APPOINTED	ADENNIS L. DUVAL	N WARREN/PROBATION VIOLATION	49THCC/20-9839	08/05/21	70.00	255643
260-000-817.010	CIRCUIT COURT APPOINTED	ADENNIS L. DUVAL	K SMITH/RSLVD DC LVL, RVW, MLTPL CNTS	49THCC/21-53417	08/05/21	427.75	255643
260-000-817.010	CIRCUIT COURT APPOINTED	ADENNIS L. DUVAL	B GROSE/RSLVD, RVW, MLTPL CNTS, INTL INTRVW	49THCC/20-52669	08/05/21	616.75	255643
260-000-817.010	CIRCUIT COURT APPOINTED	ADENNIS L. DUVAL	M MILES/RSLVD, RVW, INTL INTRVW	49THCC/21-10196	08/05/21	458.50	255643
260-000-817.010	CIRCUIT COURT APPOINTED	ADENNIS L. DUVAL	W HARRIS/RSLVD, RVW, INTL INTRVW	49THCC/21-10204	08/05/21	450.50	255643
260-000-817.010	CIRCUIT COURT APPOINTED	ADENNIS L. DUVAL	B LOUBERT/RSLVD, 2HR PREP, 2HR LGL ASST, RVW	49THCC/20-10048	08/05/21	659.25	255643
260-000-817.010	CIRCUIT COURT APPOINTED	ADENNIS L. DUVAL	S CRUZ/RSLVD DC LVL, 2HRS PREP, MLTPL CNTS, INTL INTRVW	49THCC/21-53070	08/05/21	517.00	255643
260-000-817.010	CIRCUIT COURT APPOINTED	ADROBERT S HACKETT	N ZETTY/RSLVD, RVW, MLTPL CNTS, INTL INTRVW	49THCC/21-10185	08/05/21	610.00	255655
260-000-817.010	CIRCUIT COURT APPOINTED	ADROBERT S HACKETT	M JESSUP/RSLVD, RVW, MLTPL CNTS, INTL INTRVW	49THCC/21-10093	08/05/21	610.00	255655
260-000-817.010	CIRCUIT COURT APPOINTED	ADROBERT S HACKETT	G AYUK/RSLVD, RVW, MLTPL CNTS, INTL INTRVW	49THCC/20-52673	08/05/21	610.00	255655
260-000-817.010	CIRCUIT COURT APPOINTED	ADROBERT S HACKETT	J EISENHARDT/RVW, PROBATION VIOLATION, INTL INTRVW	49THCC/21-10096	08/05/21	170.00	255655
260-000-817.010	CIRCUIT COURT APPOINTED	ADROBERT S HACKETT	C AMBROSE/RVW, PROBATION VIOLATION, INTL INTRVW	49THCC/19-9759	08/05/21	170.00	255655
260-000-817.010	CIRCUIT COURT APPOINTED	ADROBERT S HACKETT	J OWEN/RVW, MLTPL CNTS, INTL INTRVW	49THCC/21-10102	08/05/21	610.00	255655
260-000-817.010	CIRCUIT COURT APPOINTED	ADROBERT S HACKETT	R TUBBS/RSLVD, RVW, MLTPL CNTS, INTL INTRVW	49THCC/21-10064	08/05/21	647.50	255655
260-000-817.010	CIRCUIT COURT APPOINTED	ADMCURDY, WOTILA & PORTER	D TRUE/RSLVD, RVW, MLTPL CNTS	49THCC/21-10063	08/05/21	578.00	255678
260-000-817.020	DISTRICT COURT APPOINTED	ADENNIS L. DUVAL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	JUL06-JUL16	08/05/21	3,600.00	255643
260-000-817.020	DISTRICT COURT APPOINTED	ADMCURDY, WOTILA & PORTER	N GILL/CASE RESOLVED	77THDC/20-52759	08/05/21	246.38	255678
Total For Dept 000						17,298.13	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						17,298.13	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-811.000	TRAINING EXPENSES	MOISD - MECOLA TECH	SHERIFF/CORRECTIONS ACADEMY-VOGEL, CORR 2021		08/05/21	3,690.00	255685
Total For Dept 000						3,690.00	
Total For Fund 262 CORRECTIONS OFFICER TRAINING FUND						3,690.00	
Fund 263 K-9 FUND							
Dept 000							
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS FARM & GARDEN	SHERIFF/DOG FOOD	683511	08/05/21	94.50	255620
263-000-901.000	MISCELLANEOUS	WORDEN'S PET RESORT	SHERIFF/8 DAYS BOARDING ZEKE	000046	08/05/21	160.00	255716
Total For Dept 000						254.50	
Total For Fund 263 K-9 FUND						254.50	

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 07/30/2021 - 08/11/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TONER,PENS	2241267-0	08/04/21	306.05	255525
264-000-730.000	POLICE SUPPLIES	LIFELOC TECHNOLOGIES,	15ME49307 SHERIFF/PBT STRAWS	354085	08/04/21	99.20	255527
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR TWL,TP,SOAP,TRSH	2244055-0	08/11/21	645.02	255762
264-000-853.000	EQUIPMENT REPAIR	GRAINGER	836177493 COURTHOUSE/SOLENOID	9965014146	08/04/21	91.59	255522
264-000-853.000	EQUIPMENT REPAIR	HOBART SALES & SERVICE	MECSHE SHERIFF/DISHWASHER REPAIR	GD341232	08/11/21	169.75	255761
264-000-861.000	LAUNDRY	LANSING SANITARY SUPPL	MECOS120 SHERIFF/BLEACH,DET,DISINFE	1126777	08/04/21	331.38	255528
264-000-868.000	INMATE MEDICAL SERVICES	CORRECTIONAL RECOVERY	JAIL/CLAIMS AND FEES	100034056	08/11/21	4,390.75	255752
264-000-868.000	INMATE MEDICAL SERVICES	GINGRICH DENTAL	JAIL/INMATE DENTAL/K.BOYCE	67004	08/11/21	1,290.00	255758
Total For Dept 000						7,323.74	
Total For Fund 264 JAIL MAINTENANCE FUND						7,323.74	
Fund 266 MECOSTA COUNTY DIVE FUND							
Dept 000							
266-000-853.000	EQUIPMENT REPAIR	DIVERS CENTRAL, INC	SHERIFF/DIVE EQUIPMENT REPAIR	328775	08/05/21	611.00	255642
Total For Dept 000						611.00	
Total For Fund 266 MECOSTA COUNTY DIVE FUND						611.00	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/COMM CORRECTIONS/SECOND Q	2ND QTR/2021	08/10/21	202.01	3227
267-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	66.72	255765
267-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	17.01	3232
267-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	2.74	255790
267-000-856.000	EQUIPMENT LEASE	ALCOHOL MONITORING SYS	31552 COMM CORR/TETHER MONITORING/J	231292	08/11/21	4,282.80	255744
Total For Dept 000						4,571.28	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						4,571.28	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	5885 PROSECUTOR/INK CART	2230679-0	08/05/21	126.28	255662
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/KLEENEX,MRKR,HGHLG	2226494-0	08/05/21	173.70	255662
268-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	81.66	255790
Total For Dept 000						381.64	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						381.64	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/PLAN CHARGES	844696404	08/05/21	73.87	255724
Total For Dept 000						73.87	
Total For Fund 269 LAW LIBRARY FUND						73.87	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASUR	WORK COMP/COA/SECOND QUARTER	2ND QTR/2021	08/10/21	866.46	3224
273-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/JULY	JULY/2021	08/11/21	293.26	255748
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	77.12	255765
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	211770588	08/04/21	295.13	255521
273-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	211770588	08/04/21	(2.95)	255521
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	211843590	08/06/21	218.00	255732

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-773.000	EARLY PAY DISC/SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	211843590	08/06/21	(2.18)	255732
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	212018076	08/11/21	358.26	255759
273-000-773.000	EARLY PAY DISC/SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	212018076	08/11/21	(3.58)	255759
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	211770588	08/04/21	639.61	255521
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	211770588	08/04/21	(6.40)	255521
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	211843590	08/06/21	1,235.93	255732
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	211843590	08/06/21	(12.36)	255732
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/PRODUCE CREDIT	15476840	08/06/21	(41.97)	255732
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	211939167	08/06/21	1,190.56	255732
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	211939167	08/06/21	(11.91)	255732
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	212018076	08/11/21	869.60	255759
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	212018076	08/11/21	(8.70)	255759
273-000-853.000	EQUIPMENT REPAIR	FERGUSON SUPPLY CO-BIG MECOSTA/KITCHEN 3 COMPART FAUCET		978933	08/05/21	28.98	255648
273-000-853.000	EARLY PAY DISC/EQUIPMENT REPAIR	FERGUSON SUPPLY CO-BIG MECOSTA/KITCHEN 3 COMPART FAUCET		978933	08/05/21	(0.58)	255648
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN #16 OIL CHANGE	45079	08/05/21	51.70	255636
273-000-855.000	SOFTWARE MAINTENANCE	CONFIDENTIAL SHARK BYTE SOFTWARE DEVELOPMENT	COMM ON AGING/PHONE SUPPORT/JUN21-JUL21	15921	08/05/21	356.00	255707
Total For Dept 000						6,389.98	
Total For Fund 273 COMMISSION ON AGING MEALS						6,389.98	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-705.000	PER DIEMS	MARY BECHAZ	ADVISORY BRD/PER DIEM&MILEAGE/JULY	COA/JUL21	08/05/21	25.00	255616
274-000-705.000	PER DIEMS	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/JULY	COA/JUL21	08/05/21	25.00	255672
274-000-705.000	PER DIEMS	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/JULY	COA/JUL21	08/05/21	25.00	255673
274-000-705.000	PER DIEMS	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/JULY	COA/JUL21	08/05/21	25.00	255690
274-000-705.000	PER DIEMS	PATRICIA REKENY PEACOC	ADVSRY BRD/PER DIEM&MILEAGE/JULY	COA/JUL21	08/05/21	25.00	255705
274-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY TREASURER	WORK COMP/COA/SECOND QUARTER	2ND QTR/2021	08/10/21	2,477.95	3224
274-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL DEPARTMENT	FUEL USE/JULY	JULY/2021	08/11/21	229.38	255748
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD COMMISSION	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	500.03	255765
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/TOILET PAPER	211770568	08/04/21	36.85	255521
274-000-773.000	EARLY PAY DISC/SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA/TOILET PAPER	211770568	08/04/21	(0.37)	255521
274-000-810.000	TRAVEL/MILEAGE EXPENSE	MARY BECHAZ	ADVISORY BRD/PER DIEM&MILEAGE/JULY	COA/JUL21	08/05/21	19.04	255616
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/JULY	COA/JUL21	08/05/21	16.80	255672
274-000-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/JULY	COA/JUL21	08/05/21	23.52	255673
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/JULY	COA/JUL21	08/05/21	7.84	255690
274-000-810.000	TRAVEL/MILEAGE EXPENSE	PATRICIA REKENY PEACOC	ADVSRY BRD/PER DIEM&MILEAGE/JULY	COA/JUL21	08/05/21	21.85	255705
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	ADVSRY BRD/MILEAGE/JULY	COA/JUL21	08/05/21	12.32	255713
274-000-822.000	TELEPHONE	CENTURYLINK	300461622 COMM ON AG/JUL19-AUG18	JUL19/2021	08/04/21	374.88	255507
274-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JULY	9885270338	08/11/21	22.09	255790
274-000-823.000	UTILITIES/REPAIR	SCOTLAND OIL COMPANY,	MECSENIOR/281.2 GAL PROPANE	9938	08/04/21	449.64	255607
274-000-823.000	UTILITIES/REPAIR	KENT COUNTY	SENIOR CENTER/POTABLE DRINKING WATER	EH063021-5583	08/05/21	16.00	255669
274-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	10 00 20 6264 93 COMM ON AG/JUN29-JUL21	203943661976	08/06/21	1,890.16	255729
274-000-849.000	GROUNDS MAINTENANCE	REMUS LUMBER COMPANY,	12954 COMM ON AGING/MAT WASHING ARE.	2403677	08/05/21	14.16	255706
274-000-849.000	GROUNDS MAINTENANCE	REMUS LUMBER COMPANY,	12954 COMM ON AGING/MAT WASHING ARE.	2403606	08/05/21	15.89	255706
274-000-853.000	EQUIPMENT REPAIR	BADER & SONS CO	220855 COMM ON AGING/OIL CHNG KITS	9141789	08/05/21	165.44	255613
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/#17 OIL CHANGE	556363	08/05/21	60.10	255670
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/VAN#17 REPAIR B	555407	08/05/21	77.00	255670
274-000-855.000	SOFTWARE MAINTENANCE	CONFIDENTIAL SHARK BYTE SOFTWARE DEVELOPMENT	COMM ON AGING/PHONE SUPPORT/JUN21-JUL21	15921	08/05/21	712.00	255707
Total For Dept 000						7,267.57	
Total For Fund 274 COMMISSION ON AGING FUND						7,267.57	

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Fund 280 911 STATE SERVICE CHARGE FUND							
Dept 000							
280-000-857.010	E9-1-1 SERVICE CHARGE/COUN	MECEOLA CENTRAL	DISPAT WIRELESS E911 SVC	3RD QTR/2021	08/04/21	17,821.00	255529
280-000-857.010	E9-1-1 SERVICE CHARGE/COUN	MECEOLA CENTRAL	DISPAT WIRELESS E911 SVC	3RD QTR/2021	08/04/21	33,055.00	255529
Total For Dept 000						50,876.00	
Total For Fund 280 911 STATE SERVICE CHARGE FUND						50,876.00	
Fund 289 SECONDARY ROAD PATROL FUND							
Dept 000							
289-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY	TREASUR WORK COMP/SRP/SECOND QUARTER	2ND QTR/2021	08/10/21	417.65	3223
Total For Dept 000						417.65	
Total For Fund 289 SECONDARY ROAD PATROL FUND						417.65	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY	TREASUR WORK COMP/JUV OFFICER/SECOND QUARTER	2ND QTR/2021	08/10/21	276.15	3222
292-000-808.000	MEMBERSHIP/DUES	BRAEDON CHAPMAN	REIMBURSE ZOOM SUBSCRIPTION JUN28-JUL25	JUL26/2021	08/05/21	15.89	255634
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 489.3 MILES-VISIT YOUTH	JUN23-JUL21	08/05/21	274.01	255634
292-000-810.000	TRAVEL/MILEAGE EXPENSE	JUVENILE JUSTICE ASSOC	FAMILY-JUV COURT/CONF REG-NEWHALL&C	SEPT22-SEPT24	08/05/21	150.00	255668
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 412.2 MILES-VISIT YOUTH	JUL06-JUL26	08/05/21	230.83	255688
292-000-813.000	PROF.&CONTRACT SVCS/NON-EM	YOUTH ATTENTION CENTER	SERVICES FOR MECOSTA COUNTY YOUTH	JULY/2021	08/06/21	2,500.00	255743
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	BAY COUNTY TREASURER	12548 PROBATE COURT/T HOUSE JUN01-JUL01	33035	08/05/21	312.00	255615
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	ISABELLA COUNTY TRIAL	JUV COURT/B CAMPMAN 6 DAYS PLACEMENT	MAY/2021	08/05/21	750.00	255665
292-000-845.000	PRIV. AGEN. INSTIT. ROOM &	OTTOWA COUNTY	1091961/H FEYERABEND/30 DAYS PLACEMENT	106073	08/05/21	5,250.00	255693
292-000-846.000	MILEAGE/IN HOME CARE-PROB	JOHN ENGELHARDT	FRANKLIN/TRANSPORT FROM MIDLAND TO	EDWARD/JUL21	08/05/21	197.22	255646
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	BOULIS/HOME DETENTION/JUL06-JUL15	DOMINIC/JUL21	08/05/21	96.00	255723
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	BOULIS/HOME DETENTION/JUL06-JUL15	DOMINIC/JUL21	08/05/21	197.12	255723
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	DAVIS/HOME DETENTION/JUL01-JUL15	CODY/JUL21	08/05/21	156.00	255723
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	DAVIS/HOME DETENTION/JUL01-JUL15	CODY/JUL21	08/05/21	228.48	255723
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	EVANS/HOME DETENTION/JUL01-JUL15	KAVION/JUL21	08/05/21	156.00	255723
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	EVANS/HOME DETENTION/JUL01-JUL15	KAVION/JUL21	08/05/21	135.52	255723
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	HOUSE/HOME DETENTION/JUL01-JUL14	TAYSHAUN/JUL21	08/05/21	144.00	255723
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	HOUSE/HOME DETENTION/JUL01-JUL14	TAYSHAUN/JUL21	08/05/21	302.40	255723
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	OSBURN/HOME DETENTION/JUL14-JUL15	NOAH/JUL21	08/05/21	24.00	255723
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	OSBURN/HOME DETENTION/JUL14-JUL15	NOAH/JUL21	08/05/21	32.48	255723
292-000-846.020	A JAQUES/CHILDCARE/SUPPORT	SMART TRACKING SERVICE	JUV COURT/SMART TAG TETHER/JUNE	7202021T	08/05/21	300.00	255710
292-000-846.020	S TRACY/CHILDCARE/SUPPORT	SMART TRACKING SERVICE	JUV COURT/SMART TAG TETHER/JUNE	7202021T	08/05/21	300.00	255710
292-000-846.020	B.EVANS 3DYS/CHILDCARE/SUI	MECOSTA COUNTY	TREASUR TETHER FEE	AUG03/2021	08/10/21	30.00	3228
292-000-846.020	K.EVANS 15DYS/ CHILDCARE/S	MECOSTA COUNTY	TREASUR TETHER FEES	JUL30/2021	08/10/21	150.00	3229
292-000-846.020	A.BROWN 16 DYS/CHILDCARE/S	MECOSTA COUNTY	TREASUR TETHER FEES	JUL30/2021	08/10/21	160.00	3229
292-000-846.020	B.EVANS 12 DAYS/CHILDCARE/	MECOSTA COUNTY	TREASUR TETHER FEES	JUL30/2021	08/10/21	120.00	3229
292-000-846.020	N.OSBURN 15DYS/CHILDCARE/S	MECOSTA COUNTY	TREASUR TETHER FEE	JUL29/2021	08/10/21	150.00	3230
Total For Dept 000						12,638.10	
Total For Fund 292 CHILD CARE FUND						12,638.10	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-980.000	BOC APPRVD 5/6/21/EQUIPM	STOP STICK LTD	0077991 SHERIFF/STOP STICKS	0021267-IN	08/11/21	6,741.00	255788
405-000-984.000	COMPUTER EQUIPMENT	CITY OF BIG RAPIDS	00008/REPLACEMENT HARD DRIVE	12954	08/11/21	50.50	255749
Total For Dept 000						6,791.50	
Total For Fund 405 CAPITAL EQUIPMENT FUND						6,791.50	

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Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-705.000	PER DIEMS	RICHARD HATKOWSKI	PARKS BRD/PER DIEM&MILEAGE/JULY	PARKS/JUL20	08/04/21	25.00	255523
508-000-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/PENS,P	5141/JUL21	08/04/21	2.86	255610
508-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/JULY	JULY/2021	08/11/21	170.29	255748
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	127.77	255765
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/PENS,SCRAPER,UTILITY	34777	08/04/21	2.29	255531
508-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	112.54	255790
508-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987101 PARK COMM/ADMIN/JUN21-	201184981182	08/04/21	174.70	255511
508-000-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRSH SRVC/.	0239-002929912	08/04/21	85.17	255541
508-000-852.000	EQUIPMENT MAINTENANCE CON	NETSMART PLUS	147138-13994 PARKS/MAY20-JUN19	2047988	08/04/21	183.31	255534
508-000-852.000	EQUIPMENT MAINTENANCE CON	NETSMART PLUS	147138-13994 PARKS/JUN20-JUL19	2081162	08/04/21	225.69	255534
508-000-852.000	EQUIPMENT MAINTENANCE CON	NETSMART PLUS	147138-13994 PARKS/JUL20-AUG19	2114621	08/04/21	225.69	255534
Total For Dept 000						1,335.31	
Dept 002 BROWER PARK							
508-002-742.000	GAS/FUEL	BLARNEY CASTLE OIL CO	06-0002745 PARK COMM/BROWER/51 GAL	1345067-IN	08/04/21	133.61	255502
508-002-742.000	GAS/FUEL	BLARNEY CASTLE OIL CO	06-0002745 PARK COMM/BROWER/248 GAL	1345050-IN	08/04/21	620.47	255502
508-002-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	38.05	255765
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033978 PARKS/BROWER/372-7# BAGS IC	3678119606	08/04/21	375.72	255501
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/PENS,SCRAPER,UTILITY	34777	08/04/21	7.00	255531
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/TRSH BAGS,WASP SPRAY	34866	08/04/21	65.98	255531
508-002-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	0.64	255790
508-002-823.000	UTILITIES/REPAIR	CASAIR, INC	PARK COMM/BROWER/UPGRADE INTERNET	2020101297	08/04/21	2,000.00	255506
508-002-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRSH SRVC/.	0239-002929912	08/04/21	939.04	255541
508-002-849.000	GROUNDS MAINTENANCE	SECURITY SEPTIC	PARK COMM/BROWER/SRVC CALL-PUMP&PUM	6292-1	08/04/21	2,603.25	255608
508-002-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/MOWER PULLEY	22263	08/04/21	45.95	255540
508-002-858.000	ON-LINE SERVICES	CASAIR, INC	PARK COMM/BROWER/UPGRADE INTERNET	2020101297	08/04/21	700.00	255506
508-002-870.000	BUILDING REPAIR/MAINT.	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/PLUMBING PARTS	978241	08/04/21	121.52	255520
508-002-870.000	EARLY PAY DISC/BUILDING RE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/PLUMBING PARTS	978241	08/04/21	(2.43)	255520
508-002-870.000	BUILDING REPAIR/MAINT.	REED CITY GLASS	PARK COMM/BROWER/PARK OFFICE WINDOW	35574A	08/04/21	10.00	255535
Total For Dept 002 BROWER PARK						7,658.80	
Dept 013 SCHOOL SECTION							
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	AMERICAN CLASSIC	PARKS/FIRE WOOD	13883	08/04/21	1,170.00	255499
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	CANADIAN LAKES ACE HAR	142 PARK COMM/LAMPHOLDER,WRENCH	59914	08/04/21	12.48	255505
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	CANADIAN LAKES ACE HAR	142 PARKS/WRENCH,CLOG REMOVER	59993	08/04/21	32.98	255505
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	CANADIAN LAKES ACE HAR	142 PARK COMM/FASTENERS	60070	08/04/21	0.90	255505
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/PENS,SCRAPER,UTILITY	34777	08/04/21	10.98	255531
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/TRSH BAGS,WASP SPRAY	34866	08/04/21	30.00	255531
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	ARCTIC GLACIER INTERNA	4033979 PARKS/SCHOOL SECTION/132-7#	3679119810	08/04/21	133.32	255501
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	J MURRAY & CO LLC	915655 PARK COMM/CONCESSION RESALE	282655	08/04/21	164.68	255526
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	S. ABRAHAM & SONS, INC	456179 VET PARK/CONCESSION RESALE	721082	08/04/21	1,123.47	255606
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	S. ABRAHAM & SONS, INC	45617-9 PARKS/CONCESSION CREDIT	6797633	08/04/21	(61.30)	255606
508-013-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	39.18	255790
508-013-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRSH SRVC/.	0239-002929912	08/04/21	825.27	255541
508-013-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/SS MOWER REPAIR	59441	08/04/21	118.99	255540
508-013-870.000	BUILDING REPAIR/MAINT.	CANADIAN LAKES ACE HAR	142 PARKS/SHOWERHEAD,TOILET SEAT HI	60004	08/04/21	36.97	255505
Total For Dept 013 SCHOOL SECTION						3,637.92	
Dept 022 PARIS PARK							
508-022-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/PENS,P	5141/JUL21	08/04/21	124.98	255610
508-022-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	135.09	255765
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	AMERICAN CLASSIC	PARKS/FIRE WOOD	13884	08/04/21	300.00	255499
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033980 PARKS/PARIS/60-7# BAGS ICE	3678118804	08/04/21	60.60	255501

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 022 PARIS PARK							
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033980 PARKS/PARIS/120-7# BAGS ICE	3678120108	08/04/21	121.20	255501
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/PENS,SCRAPER,UTILITY	34777	08/04/21	0.90	255531
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/TRSH BAGS,WASP SPRAY	34866	08/04/21	31.56	255531
508-022-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	6.29	255790
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012988232 PARKS/HATCHERY/JUN21-J	201184981184	08/04/21	60.58	255512
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124521 PARKS/PARIS CAMP/JUN21	202341810599	08/04/21	1,636.25	255513
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987929 PARKS/PARIS/JUN21-JUL2	201184981183	08/04/21	895.20	255514
508-022-849.000	GROUPS MAINTENANCE	WILLIAM S ALLERS	PARKS/PARIS/CLEAN DRAIN AT DUMP STA	JUL29/2021	08/04/21	300.00	255498
508-022-849.000	GROUPS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRSH SRVC/	0239-002929912	08/04/21	113.56	255541
508-022-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019927 PARKS/PARIS/JUL	0019927072121	08/04/21	134.98	255508
Total For Dept 022 PARIS PARK						3,921.19	
Dept 030 MERRILL							
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	AMERICAN CLASSIC	PARKS/FIRE WOOD	13883	08/04/21	1,170.00	255499
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033981 PARKS/MERRILL/120-7# BAGS IC	3679118905	08/04/21	127.20	255501
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	ARCTIC GLACIER INTERNA	4033981 PARKS/MERRILL/72-7# BAGS IC	3679118303	08/04/21	76.32	255501
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/PENS,SCRAPER,UTILITY	34777	08/04/21	2.00	255531
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/TRSH BAGS,WASP SPRAY	34866	08/04/21	48.16	255531
508-030-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-M BIANCO	702891	08/04/21	55.00	255609
508-030-812.000	EMPLOYEE PHYSICALS	SHMG OCCUPATIONAL HEAL	PARKS/PRE-EMPLOY PHYSICAL-C SHELDON	702894	08/04/21	55.00	255609
508-030-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	7.09	255790
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310442 PARK COMM/MERRILL OFF/	202519790487	08/04/21	218.90	255515
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310608 PARKS/GORREL/JUN23-JUL	202519790489	08/04/21	2,397.87	255516
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100056846155 PARKS/MERRILL MNGR/JUN	203320714718	08/04/21	230.37	255517
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310517 PARKS/MERRILL/JUN23-JU	202519790488	08/04/21	930.81	255518
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100088719370 PARKS/GORREL/JUN23-JUL	204744573435	08/04/21	1,429.40	255519
508-030-849.000	GROUPS MAINTENANCE	WILLIAM S ALLERS	PARKS/MERRILL/CLEANED SEWER LINE	JUL29/2021	08/04/21	400.00	255498
508-030-849.000	GROUPS MAINTENANCE	MEDLER ELECTRIC CO.	2951 PARK COMM/125V RECEPTACLE	S4893703.001	08/04/21	52.52	255530
508-030-849.000	GROUPS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRSH SRVC/	0239-002929912	08/04/21	396.67	255541
508-030-870.000	BUILDING REPAIR/MAINT.	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/TWIST LOK STRAINER	979549	08/04/21	28.57	255520
508-030-870.000	EARLY PAY DISC/BUILDING RE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/TWIST LOK STRAINER	979549	08/04/21	(0.57)	255520
Total For Dept 030 MERRILL						7,625.31	
Dept 031 TUBBS							
508-031-849.000	GROUPS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRSH SRVC/	0239-002929912	08/04/21	281.71	255541
508-031-870.000	BUILDING REPAIR/MAINT.	CANADIAN LAKES ACE HAR	142 PARKS/SHOWERHEAD,TOILET SEAT HI	60004	08/04/21	26.99	255505
Total For Dept 031 TUBBS						308.70	
Dept 033 HAYMARSH							
508-033-849.000	GROUPS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRSH SRVC/	0239-002929912	08/04/21	140.48	255541
Total For Dept 033 HAYMARSH						140.48	
Dept 050 SHOP							
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JUL17-AUG02	3376	08/11/21	355.89	255765
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	CANADIAN LAKES ACE HAR	142 PARKS/SHOWERHEAD,TOILET SEAT HI	60004	08/04/21	14.99	255505
508-050-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/CELLPHONE USAGE/JUL	9885270338	08/11/21	41.93	255790
508-050-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012986848 PARKS/7 STALL/JUN21-JU	201184981181	08/04/21	89.53	255510
Total For Dept 050 SHOP						502.34	
Total For Fund 508 PARK/RECREATION FUND						25,130.05	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
POST DATES 07/30/2021 - 08/11/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 516 DELINQUENT TAX REVOLVING							
Dept 000							
516-000-070.010	DUE FROM TRANSIT AUTHORITY	WILLIAM J & DEBRA M WH	JULY BRD RVW GAVE VETERAN EXEMPTION	05 064 077 000	08/04/21	33.75	255538
516-000-070.010	DUE FROM TRANSIT AUTHORITY	ALLEGiant PROPERTIES L MTT	LOWERED TV&AV 2020 TAXES-2 YEAR	11 061 009&010 0	08/06/21	3.00	255739
516-000-070.010	DUE FROM TRANSIT AUTHORITY	DENNIS WARNER AND GARY	JULY BRD RVW CHNG TAX VALUE 2020	16 019 004 000	08/11/21	4.25	255778
516-000-070.010	DUE FROM TRANSIT AUTHORITY	HARMONY HAYDEN	JULY BRD RVW CHNG TV & SEV 2019&20	09 894 006 000	08/11/21	28.36	255782
516-000-072.000	DUE FROM COUNTIES	WILLIAM J & DEBRA M WH	JULY BRD RVW GAVE VETERAN EXEMPTION	05 064 077 000	08/04/21	498.33	255538
516-000-072.000	DUE FROM COUNTIES	ALLEGiant PROPERTIES L MTT	LOWERED TV&AV 2020 TAXES-2 YEAR	11 061 009&010 0	08/06/21	45.18	255739
516-000-072.000	DUE FROM COUNTIES	DENNIS WARNER AND GARY	JULY BRD RVW CHNG TAX VALUE 2020	16 019 004 000	08/11/21	62.60	255778
516-000-072.000	DUE FROM COUNTIES	HARMONY HAYDEN	JULY BRD RVW CHNG TV & SEV 2019&20	09 894 006 000	08/11/21	418.12	255782
516-000-073.000	DUE FROM LIBRARIES	WILLIAM J & DEBRA M WH	JULY BRD RVW GAVE VETERAN EXEMPTION	05 064 077 000	08/04/21	13.52	255538
516-000-073.000	DUE FROM LIBRARIES	ALLEGiant PROPERTIES L MTT	LOWERED TV&AV 2020 TAXES-2 YEAR	11 061 009&010 0	08/06/21	4.76	255739
516-000-075.000	DUE FROM SCHOOLS	TODD AND ASHLEY MILLER	JULY BRD RVW GAVE 100% PRE	05 033 018 000	07/30/21	2,358.00	255486
516-000-075.000	DUE FROM SCHOOLS	MATTHEW S MYERS	JULY BRD RVW GAVE 100% PRE	05 028 200 006	07/30/21	491.40	255487
516-000-075.000	DUE FROM SCHOOLS	DICK'S DOZING, INC.	JULY BRD RVW GRANTED 52% QUALIFIED	05 002 006 000	07/30/21	783.44	255488
516-000-075.000	DUE FROM SCHOOLS	ANGELA M GRAY	JULY BRD RVW GAVE 100% PRE 2018,201	05 042 044 000	07/30/21	565.20	255489
516-000-075.000	DUE FROM SCHOOLS	JOSHUA PHILLIPS	JULY BRD RVW GAVE 100% PRE	13 025 014 400	07/30/21	1,125.00	255490
516-000-075.000	DUE FROM SCHOOLS	KERRY B MOSES	JULY BRD RVW GAVE 100% PRE	08 055 092 000	07/30/21	226.26	255491
516-000-075.000	DUE FROM SCHOOLS	LEE AND SHELLI MORA	JULY BRD RVW GAVE 100% PRE	09 068 007 000	07/30/21	333.00	255492
516-000-075.000	DUE FROM SCHOOLS	LEE AND SHELLI MORA	JULY BRD RVW GAVE 100% PRE	09 068 006 000	07/30/21	612.00	255493
516-000-075.000	DUE FROM SCHOOLS	GREGORY AND KRISTAL BE	JULY BRD RVW GAVE 100% PRE	09 063 004 000	07/30/21	133.59	255494
516-000-075.000	DUE FROM SCHOOLS	WILLIAM J & DEBRA M WH	JULY BRD RVW GAVE VETERAN EXEMPTION	05 064 077 000	08/04/21	732.09	255538
516-000-075.000	DUE FROM SCHOOLS	ALLEGiant PROPERTIES L MTT	LOWERED TV&AV 2020 TAXES-2 YEAR	11 061 009&010 0	08/06/21	167.23	255739
516-000-075.000	DUE FROM SCHOOLS	DENNIS WARNER AND GARY	JULY BRD RVW CHNG TAX VALUE 2020	16 019 004 000	08/11/21	231.67	255778
516-000-075.000	DUE FROM SCHOOLS	LUCAS & SUMMER SELLERS	JULY BRD RVW CHNG PRE 2018,19,20	16 011 001 100	08/11/21	6,901.24	255779
516-000-075.000	DUE FROM SCHOOLS	MELANIE A PENNOCK	JULY BRD RVW CHNG PRE 2020	16 035 015 000	08/11/21	914.28	255780
516-000-075.000	DUE FROM SCHOOLS	CLAYTON & JENNA IRANI	JULY BRD RVW PRE 2019 &20	16 026 008 101	08/11/21	2,388.22	255781
516-000-075.000	DUE FROM SCHOOLS	HARMONY HAYDEN	JULY BRD RVW CHNG TV & SEV 2019&20	09 894 006 000	08/11/21	416.50	255782
516-000-075.000	DUE FROM SCHOOLS	ALAN D. COLE	JULY BRD RVW PRE 2020	15009014100	08/11/21	178.00	255784
516-000-075.000	DUE FROM SCHOOLS	BRIAN NEAR	JULY BRD RVW CORR TV&SEV/2 PARCELS	14026013000&0160	08/11/21	810.15	255785
516-000-076.000	DUE FROM TOWNSHIPS	TODD AND ASHLEY MILLER	JULY BRD RVW GAVE 100% PRE	05 033 018 000	07/30/21	23.58	255486
516-000-076.000	DUE FROM TOWNSHIPS	MATTHEW S MYERS	JULY BRD RVW GAVE 100% PRE	05 028 200 006	07/30/21	4.92	255487
516-000-076.000	DUE FROM TOWNSHIPS	DICK'S DOZING, INC.	JULY BRD RVW GRANTED 52% QUALIFIED	05 002 006 000	07/30/21	7.84	255488
516-000-076.000	DUE FROM TOWNSHIPS	ANGELA M GRAY	JULY BRD RVW GAVE 100% PRE 2018,201	05 042 044 000	07/30/21	5.65	255489
516-000-076.000	DUE FROM TOWNSHIPS	JOSHUA PHILLIPS	JULY BRD RVW GAVE 100% PRE	13 025 014 400	07/30/21	11.25	255490
516-000-076.000	DUE FROM TOWNSHIPS	KERRY B MOSES	JULY BRD RVW GAVE 100% PRE	08 055 092 000	07/30/21	2.26	255491
516-000-076.000	DUE FROM TOWNSHIPS	WILLIAM J & DEBRA M WH	JULY BRD RVW GAVE VETERAN EXEMPTION	05 064 077 000	08/04/21	307.03	255538
516-000-076.000	DUE FROM TOWNSHIPS	ALLEGiant PROPERTIES L MTT	LOWERED TV&AV 2020 TAXES-2 YEAR	11 061 009&010 0	08/06/21	20.45	255739
516-000-076.000	DUE FROM TOWNSHIPS	DENNIS WARNER AND GARY	JULY BRD RVW CHNG TAX VALUE 2020	16 019 004 000	08/11/21	18.92	255778
516-000-076.000	DUE FROM TOWNSHIPS	HARMONY HAYDEN	JULY BRD RVW CHNG TV & SEV 2019&20	09 894 006 000	08/11/21	141.87	255782
516-000-076.000	DUE FROM TOWNSHIPS	BRIAN NEAR	JULY BRD RVW CORR TV&SEV/2 PARCELS	14026013000&0160	08/11/21	0.14	255785
516-000-077.000	DUE FROM VILLAGES	HARMONY HAYDEN	JULY BRD RVW CHNG TV & SEV 2019&20	09 894 006 000	08/11/21	499.18	255782
516-000-078.000	DUE FROM STATE EDUCATION	WILLIAM J & DEBRA M WH	JULY BRD RVW GAVE VETERAN EXEMPTION	05 064 077 000	08/04/21	405.67	255538
516-000-078.000	DUE FROM STATE EDUCATION	ALLEGiant PROPERTIES L MTT	LOWERED TV&AV 2020 TAXES-2 YEAR	11 061 009&010 0	08/06/21	36.98	255739
516-000-078.000	DUE FROM STATE EDUCATION	DENNIS WARNER AND GARY	JULY BRD RVW CHNG TAX VALUE 2020	16 019 004 000	08/11/21	51.01	255778
516-000-078.000	DUE FROM STATE EDUCATION	HARMONY HAYDEN	JULY BRD RVW CHNG TV & SEV 2019&20	09 894 006 000	08/11/21	340.51	255782
516-000-222.000	DUE TO COUNTIES	MECOSTA CO. REGISTER O	REDEMPTION RECORDINGS	JULY/2021	08/10/21	330.00	3211
516-000-728.000	OFFICE SUPPLIES	SUPERIOR BUSINESS SOLU	04-0000241 TREASURER/WINDOW ENVELOP	1734461	08/05/21	340.57	255714
516-000-828.000	PRINTING/PUBLICATIONS	GREAT LAKES PRINTING S	TREASURER/LASER RECEIPTS	88012	08/11/21	1,037.88	255760
516-000-957.000	TAX REFUND	BRIAN NEAR	JULY BRD RVW CORR TV&SEV/2 PARCELS	14026013000&0160	08/11/21	2.32	255785
Total For Dept 000						24,067.17	
Total For Fund 516 DELINQUENT TAX REVOLVING						24,067.17	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-855.000	TAX/SOFTWARE MAINTENANCE (BS & A SOFTWARE	MECOSTACO/ANNUAL SRVC/SUPPORT/AUG21	136363	08/05/21	2,483.00	255628	
Total For Dept 000						2,483.00	
Total For Fund 646 EQUALIZATION REVOLVING FUND						2,483.00	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-228.010	DUE TO ST/STATE EDUC. TAX STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/JUL16-JU	JUL/2021	08/11/21	594,972.69	255767	
701-000-228.060	DUE TO STATE/PROBATE SHARE STATE OF MICHIGAN	PROBATE COURT/FILING FEES/JULY	18THPC/JUL21	08/06/21	2,328.83	255735	
701-000-228.160	DUE STATE/ PISTOL PERMITS STATE OF MICHIGAN	17910 CLERK/CONC PSTL LICENSE/JULY	551-588935	08/06/21	3,247.00	255737	
701-000-228.190	DUE TO STATE-FINGERPRINT/ISTATE OF MICHIGAN	MI54154L2 SHERIFF-COMM CORR/24 FNDR	551-589276	08/11/21	1,036.00	255770	
701-000-228.370	DUE STATE/CRIME VICTIM RIC STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/JULY	49THCC/JUL21	08/04/21	2,069.97	255532	
701-000-228.370	DUE STATE/CRIME VICTIM RIC STATE OF MICHIGAN	FAM/JUV COURT/FILING FEES/JULY	49CCFAM/JUL21	08/06/21	18.00	255736	
701-000-228.420	DUE STATE/STATE COURT FUNI STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/JULY	49THCC/JUL21	08/04/21	180.00	255532	
701-000-228.420	DUE STATE/STATE COURT FUNI STATE OF MICHIGAN	PROBATE COURT/FILING FEES/JULY	18THPC/JUL21	08/06/21	325.00	255735	
701-000-228.440	DUE STATE/REAL EST TRANSFE STATE OF MICHIGAN	REAL ESTATE TRANSFER TAX/JULY 2021	JULY 2021	08/11/21	210,165.00	255768	
701-000-228.460	DUE STATE/STATE TRAILER SI STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/JUL16-JU	JUL/2021	08/11/21	542.00	255767	
701-000-228.510	TITLE SEARCH FEES/DUE STA STATE OF MICHIGAN	REDEMPTION FEES	JULY 2021	08/11/21	2,588.00	255769	
701-000-228.520	DUE STATE OF MICH-DNR SITE STATE OF MICHIGAN	REDEMPTION FEES	JULY 2021	08/11/21	680.00	255769	
701-000-228.540	DUE TO STATE-NOTARY EDUCAT STATE OF MICHIGAN	NOTARY EDUCATION&TRAINING/JULY	JULY/2021	08/04/21	6.00	255533	
701-000-228.550	DUE TO STATE DNA ASSESSMEN STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/JULY	49THCC/JUL21	08/04/21	15.00	255532	
701-000-228.560	DUE TO STATE-ELECTRONIC F STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/JULY	49THCC/JUL21	08/04/21	400.00	255532	
701-000-228.560	DUE TO STATE-ELECTRONIC F STATE OF MICHIGAN	PROBATE COURT/FILING FEES/JULY	18THPC/JUL21	08/06/21	300.00	255735	
701-000-228.580	DUE TO STATE/CIVIL FILING STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/JULY	49THCC/JUL21	08/04/21	2,023.00	255532	
701-000-228.580	DUE TO STATE/CIVIL FILING STATE OF MICHIGAN	PROBATE COURT/FILING FEES/JULY	18THPC/JUL21	08/06/21	1,800.00	255735	
701-000-228.590	DUE TO STATE/JUSTICE SYSTE STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/JULY	49THCC/JUL21	08/04/21	1,573.24	255532	
701-000-228.630	DUE TO STATE SEX OFFENDER STATE OF MICHIGAN	10650 SHERIFF/SOR FEES/JULY	551-589056	08/11/21	150.00	255774	
701-000-230.010	DUE TO SHERIFF/JONATHAN O MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/JULY	49CC/JULY	08/10/21	15.00	3212	
701-000-230.010	DUE TO SHERIFF/GARY TODD MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/JULY	49CC/JULY	08/10/21	14.50	3212	
701-000-230.010	DUE TO SHERIFF/MICHAEL PO MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/JULY	49CC/JULY	08/10/21	15.00	3212	
701-000-230.010	DUE TO SHERIFF/NICOLE SUM MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/JULY	49CC/JULY	08/10/21	15.00	3212	
701-000-265.000	BONDS PAYABLE-APPEARANCE I THOMAS SCHARP	BOND RETURN/SCHARP, THOMAS	CASE#20-10005	08/04/21	1,522.00	255503	
701-000-265.000	CLERK%/BONDS PAYABLE-APPE MECOSTA COUNTY CLERK	BOND RELEASE/SCHARP, THOMAS	CASE#20-10005	08/10/21	250.00	3210	
701-000-265.000	CC, FINES, REST/BONDS PAYABI MECOSTA COUNTY CLERK	BOND RELEASE/SCHARP, THOMAS	CASE#20-10005	08/10/21	728.00	3210	
701-000-265.040	CLERK%/49THCC APPEARANCE I MECOSTA COUNTY CLERK	BOND RELEASE/KETCHUM, KENNETH	CASE#21-10149	08/10/21	100.00	3209	
701-000-265.040	CC, FINES, REST/APPEARANCE I MECOSTA COUNTY CLERK	BOND RELEASE/KETCHUM, KENNETH	CASE#21-10149	08/10/21	825.00	3209	
701-000-271.000	RESTITUTIONS PAYABLE LAKESIDE MOTOR SPORTS	RESTITUTION FROM CHRISTOPHER WILLIA	CASE#09-6707	08/04/21	6.25	255542	
701-000-271.000	RESTITUTIONS PAYABLE LATITUDE SUBROGATION S	RESTITUTION FROM ALEXA ZIMMERMAN	CASE#08-6353	08/04/21	45.00	255543	
701-000-271.000	RESTITUTIONS PAYABLE LATITUDE SUBROGATION S	RESTITUTION FROM THOMAS KNOFSKY JR	CASE#08-6436	08/04/21	52.30	255544	
701-000-271.000	RESTITUTIONS PAYABLE LATITUDE SUBROGATION S	RESTITUTION FROM DANIEL BURNS	CASE#11-7311	08/04/21	25.00	255545	
701-000-271.000	RESTITUTIONS PAYABLE LATITUDE SUBROGATION S	RESTITUTION FROM AMBER ROSE	CASE#13-7687	08/04/21	100.00	255546	
701-000-271.000	RESTITUTIONS PAYABLE BIG RAPIDS DEPT OF PUB	RESTITUTION FROM SAMUEL SOTO	CASE#21-10088	08/04/21	100.00	255547	
701-000-271.000	RESTITUTIONS PAYABLE WALMART	RESTITUTION FROM MARK HARRISON	CASE#01-4641	08/04/21	5.00	255548	
701-000-271.000	RESTITUTIONS PAYABLE WALMART	RESTITUTION FROM JAMIE HESS	CASE#14-8106	08/04/21	25.00	255549	
701-000-271.000	RESTITUTIONS PAYABLE EMC INS.	RESTITUTION FROM QUINTON LEMIEUX	CASE#12-7523	08/04/21	7.00	255550	
701-000-271.000	RESTITUTIONS PAYABLE EMC INSURANCE	RESTITUTION FROM CHRISTOPHER WILLIA	CASE#09-6707	08/04/21	6.25	255551	
701-000-271.000	RESTITUTIONS PAYABLE MEIJER INC	RESTITUTION FROM VIVIANA ZAMARRIPA	CASE#14-8114	08/04/21	5.00	255552	
701-000-271.000	RESTITUTIONS PAYABLE WEST MICHIGAN CREDIT U	RESTITUTION FROM PENNY ADKINS	CASE#20-9848	08/04/21	55.00	255553	
701-000-271.000	RESTITUTIONS PAYABLE DAVID ARIS	RESTITUTION FROM SETH ARIS	CASE#19-9699	08/04/21	1,033.19	255554	
701-000-271.000	RESTITUTIONS PAYABLE JOSEPH SLEBODNIK	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	08/04/21	5.00	255555	
701-000-271.000	RESTITUTIONS PAYABLE PROFESSIONAL DENTAL AS	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	08/04/21	10.00	255556	
701-000-271.000	RESTITUTIONS PAYABLE GARY HOUGHTALING	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	08/04/21	10.00	255557	
701-000-271.000	RESTITUTIONS PAYABLE KATHERINE GALLAWAY	RESTITUTION FROM KEITH BLOORE	CASE#12-7663	08/04/21	20.00	255558	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-271.000	RESTITUTIONS PAYABLE	CHEMICAL BANK	RESTITUTION FROM MELINDA BUIST	CASE#19-9592	08/04/21	10.00	255559
701-000-271.000	RESTITUTIONS PAYABLE	WALTER TODD	RESTITUTION FROM DANIEL BURNS	CASE#11-7311	08/04/21	25.00	255560
701-000-271.000	RESTITUTIONS PAYABLE	RUNST BROTHERS PARTY S	RESTITUTION FROM RYAN CLOUSE	CASE#02-4833	08/04/21	5.00	255561
701-000-271.000	RESTITUTIONS PAYABLE	PAUL MILLER	RESTITUTION FROM CLIFFORD CRYSLER	CASE#10-6998	08/04/21	25.00	255562
701-000-271.000	RESTITUTIONS PAYABLE	SET SEG CLAIM 43880	RESTITUTION FROM CHRISTOPHER GREEN	CASE#15-8413	08/04/21	1,000.00	255563
701-000-271.000	RESTITUTIONS PAYABLE	FEDERAL SCREW WORKS	RESTITUTION FROM JEREMIAH GRISWOLD	CASE#12-7406	08/04/21	8.25	255564
701-000-271.000	RESTITUTIONS PAYABLE	FRANK CHRISTIE	RESTITUTION FROM ASHLEY HAHN	CASE#20-9919	08/04/21	100.00	255565
701-000-271.000	RESTITUTIONS PAYABLE	EAST BAY MARKET	RESTITUTION FROM MARK HARRISON	CASE#01-4641	08/04/21	5.00	255566
701-000-271.000	RESTITUTIONS PAYABLE	US SPECIALTY INSURANCE	RESTITUTION FROM MARIA HAYWOOD	CASE#18-9415	08/04/21	25.00	255567
701-000-271.000	RESTITUTIONS PAYABLE	VILLAGE OF MECOSTA	RESTITUTION FROM MARIA HAYWOOD	CASE#18-9415	08/04/21	25.00	255568
701-000-271.000	RESTITUTIONS PAYABLE	STANLEY STEAMER OF TRA	RESTITUTION FROM DAKOTA HENDGES	CASE#20-9901	08/04/21	192.00	255569
701-000-271.000	RESTITUTIONS PAYABLE	PROGRESSIVE INSURANCE	RESTITUTION FROM CHAD HUSS	CASE#16-8615	08/04/21	15.00	255570
701-000-271.000	RESTITUTIONS PAYABLE	BRIAN DEREVAGE	RESTITUTION FROM DEMARIS JOHNSON	CASE#02-4932	08/04/21	7.50	255571
701-000-271.000	RESTITUTIONS PAYABLE	DAVID WILLIAMS	RESTITUTION FROM AARON KELLY	CASE#98-4207	08/04/21	25.00	255572
701-000-271.000	RESTITUTIONS PAYABLE	RITE AID	RESTITUTION FROM BRENDEN LARIE	CASE#20-10024	08/04/21	90.00	255573
701-000-271.000	RESTITUTIONS PAYABLE	STANWOOD BUFFALO AUXIL	RESTITUTION FROM JOANNE LEMIEUX	CASE#06-5799	08/04/21	50.00	255574
701-000-271.000	RESTITUTIONS PAYABLE	HUNTINGTON BANK	RESTITUTION FROM MATTHEW MCCALLAHAN	CASE#08-6298	08/04/21	12.50	255575
701-000-271.000	RESTITUTIONS PAYABLE	MICHAEL SPOONER	RESTITUTION FROM ROBERT MUNSON	CASE#19-9755	08/04/21	330.00	255576
701-000-271.000	RESTITUTIONS PAYABLE	MARYANN CUTLIP	RESTITUTION FROM DONALD MURDOCK	CASE#12-7619	08/04/21	125.00	255577
701-000-271.000	RESTITUTIONS PAYABLE	MICHAEL SWEENEY	RESTITUTION FROM JULIANA NIELSEN	CASE#14-8318	08/04/21	12.50	255578
701-000-271.000	RESTITUTIONS PAYABLE	PENNY ALGER	RESTITUTION FROM JARRED PETTY	CASE#14-8300	08/04/21	50.00	255579
701-000-271.000	RESTITUTIONS PAYABLE	OLIVIA LEBARRON	RESTITUTION FROM MICHAEL POINDEXTER	CASE#21-10171	08/04/21	100.00	255580
701-000-271.000	RESTITUTIONS PAYABLE	DENNY KARNITZ	RESTITUTION FROM PAULA POMPEY	CASE#97-4032	08/04/21	30.00	255581
701-000-271.000	RESTITUTIONS PAYABLE	MARTHA VANSYCKLE	RESTITUTION FROM CHARLES RALSTON	CASE#07-6070	08/04/21	30.00	255582
701-000-271.000	RESTITUTIONS PAYABLE	STATE FARM CLAIMS	RESTITUTION FROM SKYLER REINSMA	CASE#20-9810	08/04/21	400.00	255583
701-000-271.000	RESTITUTIONS PAYABLE	LESLEY RICHARD MOREY	RESTITUTION FROM SIMON SHELTON	CASE#13-7744	08/04/21	100.00	255584
701-000-271.000	RESTITUTIONS PAYABLE	THE ESTATE OF ROGER SA	RESTITUTION FROM ROGER SHOUP	CASE#08-6390	08/04/21	25.00	255585
701-000-271.000	RESTITUTIONS PAYABLE	MICHIGAN INSURANCE CO.	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6282	08/04/21	25.00	255586
701-000-271.000	RESTITUTIONS PAYABLE	SILVERNAIL REALTY	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6290	08/04/21	25.00	255587
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN MDHH	RESTITUTION FROM PATRICIA TAYLOR	CASE#87-2242	08/04/21	10.00	255588
701-000-271.000	RESTITUTIONS PAYABLE	SUSAN WOOLWORTH	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	08/04/21	200.00	255589
701-000-271.000	RESTITUTIONS PAYABLE	ACUITY INSURANCE	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	08/04/21	200.00	255590
701-000-271.000	RESTITUTIONS PAYABLE	LEROY EAREGOOD	RESTITUTION FROM LUCAS WILLIAMS	CASE#11-7065	08/04/21	37.50	255591
701-000-271.000	RESTITUTIONS PAYABLE	FATES FOODS	RESTITUTION FROM GREGORY YOUNG	CASE#02-4974	08/04/21	50.00	255592
701-000-271.000	RESTITUTIONS PAYABLE	DAVID EVERHART	RESTITUTION FROM NATHAN BREUER	CASE#12-7369	08/04/21	12.50	255593
701-000-271.000	RESTITUTIONS PAYABLE	PAUL & LINDA KRANZ	RESTITUTION FROM JACQUELYNN HARRIS	CASE#18-9522	08/04/21	8.90	255594
701-000-271.000	RESTITUTIONS PAYABLE	GARY KRANZ	RESTITUTION FROM JACQUELYNN HARRIS	CASE#18-9522	08/04/21	8.89	255595
701-000-271.000	RESTITUTIONS PAYABLE	VILLAGE OF BARRYTON	RESTITUTION FROM CHAD LINDSEY	CASE#18-9470	08/04/21	6.25	255596
701-000-271.000	RESTITUTIONS PAYABLE	MI MUNICIPAL LEAGUE &	RESTITUTION FROM CHAD LINDSEY	CASE#18-9470	08/04/21	6.25	255597
701-000-271.000	RESTITUTIONS PAYABLE	OUTBACK STORAGE	RESTITUTION FROM JEFF MORGAN II	CASE#18-9449	08/04/21	15.00	255598
701-000-271.000	RESTITUTIONS PAYABLE	DAVID NEUMAN	RESTITUTION FROM JEFF MORGAN II	CASE#18-9449	08/04/21	15.00	255599
701-000-271.000	RESTITUTIONS PAYABLE	JOHN ENSINK	RESTITUTION FROM JEFF MORGAN II	CASE#18-9449	08/04/21	15.00	255600
701-000-271.000	RESTITUTIONS PAYABLE	MAXINE SEATON	RESTITUTION FROM JANAYA NAVARRE	CASE#07-6119	08/04/21	20.00	255601
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY GENERAL	RESTITUTION FROM MARVIN REDMOND III	CASE#03-5096	08/04/21	75.00	255602
701-000-271.000	RESTITUTIONS PAYABLE	HEIDI KALBFLEISCH	RESTITUTION FROM SHANNON SNIFF	CASE#04-5326	08/04/21	12.50	255603
701-000-271.000	RESTITUTIONS PAYABLE	LISA AND KEVIN MULLEN	RESTITUTION FROM JOHN TURNER	CASE#16-8823	08/04/21	170.38	255604
701-000-271.000	RESTITUTIONS PAYABLE	CHARLES PELHAM	RESTITUTION FROM LUCAS WILLIAMS	CASE#11-7065	08/04/21	37.50	255605
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY COMMUNI	RESTITUTION FROM KATHLEEN HYLTON	CASE#20-9985	08/10/21	37.50	3213
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY TREASUR	RESTITUTION FROM LUCAS TRINKLEIN	CASE#10-6804	08/10/21	25.00	3214
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM TIMOTHY BRAHMAN	CASE#19-9692	08/10/21	400.00	3215
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM JOSEPH ENGLE	CASE#19-9775	08/10/21	30.00	3216
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM JEREMIAH GRISWOLD	CASE#04-5352	08/10/21	4.13	3217
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM JOHN HOWARD-SMITH	CASE#05-5441	08/10/21	20.00	3218

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INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM CHAD HUSS	CASE#16-8615	08/10/21	60.00	3219
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM MICHAEL MORRIS	CASE#13-7806	08/10/21	36.88	3220
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM NICOLE SUMMERTON	CASE#20-9842	08/10/21	132.74	3221
701-000-271.020	RESTITUTIONS PAYABLE (PROF	STEVE LOBERT	JUV RESTITUTION FROM DAKOTA JAMES B	CASE#11-5768	08/06/21	75.00	255741
701-000-271.020	RESTITUTIONS PAYABLE (PROF	HOLLY LUKA	JUV RESTITUTION FROM TIMOTHY DENNIS	CASE #11-5754	08/11/21	25.00	255787
701-000-275.000	TAX OVERPAYMENTS & DUP. P	CAROL A SMITH/RITA M R	OVERPAYMENT ON 2019 & 2020 TAXES	04 892 024 000	07/30/21	9.75	255495
701-000-275.000	REFUND/OVERPAYMENT	DEJANA RAMSEY	OVERPAYMENT OF RESTITUTION DUE TO C	CASE#19-9787	08/04/21	20.38	255536
701-000-275.000	REFUND/OVERPAYMENT	DEJANA RAMSEY	DEF PD OFF CASE PRIOR TO AMENDED RE	CASE#19-9788	08/04/21	316.76	255537
701-000-275.000	REFUND/OVERPAYMENT	JONATHAN OWEN	DEF PAID BEFORE BOND WAS APPLIED	JUL21/2021	08/05/21	900.00	255703
701-000-275.000	REFUND/OVERPAYMENT	METROPOLITAN REPORTING	REFUND FOR WRONG REPORT	JUL23/2021	08/05/21	4.00	255704
701-000-275.000	TAX OVERPAYMENTS & DUP. P	CORLOGIC TAX SERVICE	OVERPAYMENT OF 2020 TAXES-CLIENT #0	14 007 009 850	08/06/21	302.74	255740
701-000-275.000	TAX OVERPAYMENTS & DUP. P	KELLY WILLIAMS	OVERPAYMENT OF 2020 TAXES	12-083-017-000	08/11/21	4.35	255783
701-000-283.000	PERFORMANCE DEPOSITS PAYAE	J.S. BIONDI CONSTRUCTI	REFUND OF SESC PERFORMANCE DEPOSIT	AUG03/2021	08/06/21	1,000.00	255738
701-000-285.010	TETHER DEPOSITS PAYABLE	WILLIAM CLEMONS	TETHER DEPOSIT RETURN	JUL29/2021	07/30/21	64.00	255496
701-000-285.010	TETHER DEPOSITS PAYABLE	RYAN SCHMIDT	TETHER DEPOSIT RETURN	AUG02/2021	08/04/21	64.00	255539
701-000-285.010	TETHER DEPOSITS PAYABLE	LUCAS ARMAND	TETHER DEPOSIT RETURN	AUG10/2021	08/11/21	88.00	255786
Total For Dept 000						836,807.87	
Total For Fund 701 TRUST & AGENCY FUND						836,807.87	
Fund 801 DRAIN FUND							
Dept 000							
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/TONKIN DRAIN-SRVCS THRU I	58603	08/06/21	10,777.00	255730
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	J.E. TIFFANY AND SONS,	DRAIN COMM/BRADY LK STRUCTURE	8521	08/11/21	2,545.00	255763
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	KNOOP EXCAVATING SERVI	DRAIN COMM/BRADY LK DAM/PMT #1	AUG09/2021	08/11/21	61,479.00	255764
801-000-813.000	PROF.&CONTRACT SVCS/NORTH	THE PIONEER GROUP	03102311 DRAIN COMM/DAY REVIEW NOTI	03102311	08/11/21	145.00	255775
801-000-813.000	PROF.&CONTRACT SVCS/GREEN	THE PIONEER GROUP	03102311 DRAIN COMM/DAY REVIEW NOTI	03102311	08/11/21	145.00	255775
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	VERTALKA & VERTALKA, I	01 DRAIN COMM/BARKEL PROPERTY APPRAISA	7215-21/RJV	08/11/21	3,000.00	255792
801-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/JULY	JULY/2021	08/10/21	131.79	3232
Total For Dept 000						78,222.79	
Total For Fund 801 DRAIN FUND						78,222.79	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 GENERAL OPERATING FUND			61,616.04
			Fund 210 EMERGENCY MEDICAL SERVICES			51,126.32
			Fund 211 MEDICAL FIRST RESPONDERS			43,083.34
			Fund 214 DISTRICT COURT CASEFLOW MANA			2,569.30
			Fund 215 FRIEND OF THE COURT FUND			597.90
			Fund 216 PROSECUTOR'S DRUG FORFEITURE			40.83
			Fund 249 BUILDING DEPARTMENT			6,447.43
			Fund 258 DARE PROGRAM FUND			480.00
			Fund 259 CONCEALED PISTOL LICENSING			43.44
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			17,298.13
			Fund 262 CORRECTIONS OFFICER TRAINING			3,690.00
			Fund 263 K-9 FUND			254.50
			Fund 264 JAIL MAINTENANCE FUND			7,323.74
			Fund 266 MECOSTA COUNTY DIVE FUND			611.00
			Fund 267 COMMUNITY CORRECTIONS PROGRA			4,571.28
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			381.64
			Fund 269 LAW LIBRARY FUND			73.87
			Fund 273 COMMISSION ON AGING MEALS			6,389.98
			Fund 274 COMMISSION ON AGING FUND			7,267.57
			Fund 280 911 STATE SERVICE CHARGE FUN			50,876.00
			Fund 289 SECONDARY ROAD PATROL FUND			417.65
			Fund 292 CHILD CARE FUND			12,638.10
			Fund 405 CAPITAL EQUIPMENT FUND			6,791.50
			Fund 508 PARK/RECREATION FUND			25,130.05
			Fund 516 DELIQUENT TAX REVOLVING			24,067.17
			Fund 646 EQUALIZATION REVOLVING FUND			2,483.00
			Fund 701 TRUST & AGENCY FUND			836,807.87
			Fund 801 DRAIN FUND			78,222.79
Total For All Funds:						1,251,300.44

COUNTY OF MECOSTA

Invoices to be paid by Paper Check

BOARD OF COMMISSION MEETING AUGUST 19, 2021

# of Invoices: 197	TOTALS:	83,933.12
# of Credit Memos: 0	TOTALS:	0.00

197 INVOICES TOTALING:		83,933.12

197 INVOICES TOTALING: \$83,933.12 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	16,119.81
210 - EMERGENCY MEDICAL SERVICES	7,984.66
214 - DISTRICT COURT CASEFLOW MANAGEMENT	300.00
215 - FRIEND OF THE COURT FUND	21.43
249 - BUILDING DEPARTMENT	3,904.90
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	12,206.85
262 - CORRECTIONS OFFICER TRAINING FUND	329.74
267 - COMMUNITY CORRECTIONS PROGRAM	66.21
269 - LAW LIBRARY FUND	217.54
273 - COMMISSION ON AGING MEALS	1,600.97
274 - COMMISSION ON AGING FUND	7,817.85
292 - CHILD CARE FUND	33,363.16

--- TOTALS BY DEPT/ACTIVITY ---

000 -	67,813.31
101 - BOARD OF COMMISSIONERS	395.12
131 - 49TH CIRCUIT COURT	2,424.90
136 - 77TH DISTRICT COURT	471.74
148 - 18TH PROBATE COURT	1,998.08
149 - PROBATE COURT JUVENILE DIVISION	1,831.96
151 - CIRCUIT COURT PROBATION	278.97
153 - DISTRICT COURT PROBATION	173.75
215 - COUNTY CLERK	98.14
235 - MIMEO & PHOTOCOPY	274.00
248 - CENTRAL SERVICES	226.08
253 - COUNTY TREASURER	175.00
265 - COURTHOUSE/BLDG/GROUNDS	1,939.15
275 - DRAIN COMMISSIONER	66.80
301 - SHERIFF'S DEPARTMENT	1,062.53
302 - LAW ENFORCEMENT/ROAD PATROL	1,738.57
430 - ANIMAL CONTROL	36.49
648 - MEDICAL EXAMINER	741.48
682 - VETERANS AFFAIRS	1,000.00
721 - PLANNING COMMISSION	1,187.05

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Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-705.000	PER DIEMS	SHARON BONGARD	AAAWM/PER DIEM X3 & MILEAGE	JUN-JULY/2021	08/19/21	100.00	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 127 MILES-4 TWNSHP MTGS, R	JUL07-JUL19	08/19/21	71.12	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	RAY STEINKE	REIMBURSE 119 MILES-4 TWNSHP MTGS, W	JUL04-JUL26	08/19/21	66.64	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	SHARON BONGARD	AAAWM/PER DIEM X3 & MILEAGE	JUN-JULY/2021	08/19/21	52.64	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WENDY NYSTROM	REIMBURSE 27 MILES-MI WORKS RC	AUG04/2021	08/19/21	15.12	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	REIMBURSE 160 MILES-COA&GR-AAAWM MT	JUL21-JUL26	08/19/21	89.60	
Total For Dept 101 BOARD OF COMMISSIONERS						395.12	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 CIRCUIT COURT/TONER	2241542-0	08/19/21	96.79	
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 CIRCUIT COURT/TONER,MESS BOOK	2243814-0	08/19/21	105.58	
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 CIRCUIT COURT/DRY ERS BRD&MAR	2244097-0	08/19/21	30.87	
101-131-728.000	OFFICE SUPPLIES	PENGAD, INC.	19632 CIRCUIT COURT/LASERPAPER	566985-01	08/19/21	134.50	
101-131-728.000	OFFICE SUPPLIES	SABRINA PECKHAM	REIMBURSE FOR MICROPHONE COVERS	AUG04/2021	08/19/21	17.91	
101-131-804.020	APPOINTED ATTORNEY/APPEAL	CHARLES B COVELLO	L SANFORD/11.8 HRS, PHONE, POSTAGE	49THCC/19-9690	08/19/21	613.70	
101-131-804.020	APPOINTED ATTORNEY/APPEAL	CHARLES B COVELLO	C PORTER/9.1 HRS/POSTAGE&COPIES	49THCC/20-9927	08/19/21	466.05	
101-131-804.020	APPOINTED ATTORNEY/APPEAL	RACHEL K WOLFE	D MELSON/14.3 HRS, POSTAGE&COPIES	49THCC/19-9806	08/19/21	761.95	
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	J HALL/11 PAGES/1 COPY	CASE# 20-9941	08/19/21	22.55	
101-131-811.000	TRAINING EXPENSES	MCAA	49THCC/CONFERENCE REG-T PONTZ	OCT05-OCT08	08/19/21	175.00	
Total For Dept 131 49TH CIRCUIT COURT						2,424.90	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/TONER,PENS	22321297-0	08/19/21	101.50	
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/ENV,MOUSE,KEY	2241097-0	08/19/21	61.90	
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/ENV,MOUSE,KEY	2241097-0	08/19/21	60.10	
101-136-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	R VINCENT-16 PAGES	CASE# 15-45522	08/19/21	19.25	
101-136-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	R REDINGER - 10 PAGES	CASE# 21-10089	08/19/21	17.50	
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DIST CRT/MONTHLY SU	844863706	08/19/21	211.49	
Total For Dept 136 77TH DISTRICT COURT						471.74	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	BRENT H GREEN	P COON/DEFERRAL CONFERENCE	18THPC/21-2202	08/19/21	55.00	
101-148-804.000	APPOINTED ATTORNEY	CHARLES CLAPP	D LUDEKER/DEFERRAL CONFERENCE	18THCC/21-2204	08/19/21	82.50	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	L BARONE/REVIEW	18THPC/19-1713	08/19/21	75.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	J BERRY/REVIEW&MILEAGE	18THPC/19-1670	08/19/21	136.60	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	R BOUTELL/REVIEW&MILEAGE	18THPC/20-1847	08/19/21	135.48	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	M GINGRICH/REVIEW	18THPC/19-1645	08/19/21	75.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	S RHODES/REVIEW&MILEAGE	18THPC/16-1145	08/19/21	131.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	S SPOONER/EVIDENTIARY HRNG/INVEST.	18THPC/21-2167	08/19/21	200.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	S KARNES/EVIDENTIARY HRNG/INVEST	18THPC/20-2176	08/19/21	200.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	S CAMPAGNA/EVIDENTIARY HRG/INVEST	18THPC/20-1940	08/19/21	200.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	R BROWN/EVIDENTIARY HRG/INVEST	18THPC/21-2190	08/19/21	200.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	S BROWN/EVIDENTIARY HRG/INVEST	18THPC/21-2191	08/19/21	200.00	
101-148-804.000	APPOINTED ATTORNEY	DIANE D. ST. CLAIRE	K PARDEE/DEFERRAL CONF	18THPC/16-1121	08/19/21	82.50	
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	C SMITH/REVIEW	18THPC/19-1757	08/19/21	75.00	
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	X ZHENG/REVIEW	18THPC/13-377	08/19/21	75.00	
101-148-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	A SCHLEINKOFFER/REVIEW	18THPC/191680	08/19/21	75.00	
Total For Dept 148 18TH PROBATE COURT						1,998.08	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	WEBB MINORS/RVW HRNG,4 HRS PREP,FTM	49CCFAM/20-6653	08/19/21	475.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	K HOOKS/HEARING,ADD PREP	49CCFAM/21-6700	08/19/21	150.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	N OSBURN/CASE RESOLVED	49CCFAM/21-6689	08/19/21	200.00	

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Fund 101 GENERAL OPERATING FUND							
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K SMITH/INITIAL HEARING	18THPC/21-2055	08/19/21	150.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M KUBITSKEY/RVW HEARING	49CCFAM/20-6612	08/19/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M WEBB/ADD HEARING	49CCFAM/20-6653	08/19/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	M CHAPMAN/RESLVD, PU, PRLIM, DISPO	49CCFAM/21-6699	08/19/21	200.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	B CHAPMAN/RVW HEARING	49CCFAM/20-3786	08/19/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	T MYER/RVW HEARING	49CCFAM/19-3699	08/19/21	75.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	T MYER/CASE RESOLVED	49CCFAM/19-3721	08/19/21	200.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	K SEXTON/2 HEARINGS, POSTAGE	49CCFAM/21-3972	08/19/21	156.96	
Total For Dept 149 PROBATE COURT JUVENILE DIVISION						1,831.96	
Dept 151 CIRCUIT COURT PROBATION							
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58081	PROBATION&PAROL/CALENDARS, DSF	2238173-0	08/19/21	211.90	
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58081	PROBATION&PAROL/TONER, PENS	2242089-0	08/19/21	54.79	
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58081	PROBATION&PAROL/CALENDAR	2238173-1	08/19/21	12.28	
Total For Dept 151 CIRCUIT COURT PROBATION						278.97	
Dept 153 DISTRICT COURT PROBATION							
101-153-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 59336	77TH DC PROB/PENS, TAPE, STPLR,	2234935-0	08/19/21	59.86	
101-153-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 59336	77TH DC PROB/BATTERIES	2240885-0	08/19/21	11.99	
101-153-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 59336	77TH DC PROB/PENS	2242030-0	08/19/21	6.66	
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 59336	77TH DC PROB/KEYBRD, MOUSE	2234935-1	08/19/21	95.24	
Total For Dept 153 DISTRICT COURT PROBATION						173.75	
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58232	CLERK/CALENDARS	2244362-0	08/19/21	98.14	
Total For Dept 215 COUNTY CLERK						98.14	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BRD COMSSSNRS/PAPER	2246848-0	08/19/21	137.00	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMSSSNRS/PAPER	2243980-0	08/19/21	137.00	
Total For Dept 235 MIMEO & PHOTOCOPY						274.00	
Dept 248 CENTRAL SERVICES							
101-248-728.000	OFFICE SUPPLIES	PITNEY BOWES INC	0016863642/INK FOR POSTAGE METER	1018679587	08/19/21	226.08	
Total For Dept 248 CENTRAL SERVICES						226.08	
Dept 253 COUNTY TREASURER							
101-253-809.000	CONFERENCE EXPENSES	M.A.C.T.	2021 SUMMER CONF FEE-S EARNST	AUG09-AUG11	08/19/21	175.00	
Total For Dept 253 COUNTY TREASURER						175.00	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	BEST PLUMBING SPECIALI	101964 MAINT/PLUMB SUPPLIES	6043399	08/19/21	195.18	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	CENTRAL HVAC SUPPLY	1098/AIR FILTERS	22763	08/19/21	78.64	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	SHERWIN - WILLIAMS	6119-4809-2/PAINT	7998-9	08/19/21	75.21	
101-265-870.000	BUILDING REPAIR/MAINT.	W.W.WILLIAMS COMPANY,	947212/GENERATOR SERVICE	058W10674	08/19/21	1,590.12	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						1,939.15	
Dept 275 DRAIN COMMISSIONER							
101-275-810.000	TRAVEL/MILEAGE EXPENSE	NICOLE CLEMENTSHAW	REIMBURSE 30 MILES-SOIL EROSION PRM	AUG3/2021	08/19/21	16.80	
101-275-830.000	BOOKS/PRINTED MATERIAL	KARLA MILLER	REIMBURSE FOR 2 PLAT BOOKS	AUG04/2021	08/19/21	50.00	
Total For Dept 275 DRAIN COMMISSIONER						66.80	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PAPER	2243979-0	08/19/21	35.09	

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Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR TWLS,TP,MOP HEAD	2241002-0	08/19/21	368.42	
101-301-750.000	UNIFORMS & SHOES	GREG HOOPER	REIMBURSE SHOES AND WATCH	JUL22-AUG01	08/19/21	115.27	
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/6-40# CUBES SALT	55620TK	08/19/21	52.70	
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	57225TK	08/19/21	68.60	
101-301-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54011 BELT, IDLER PULLE	45222	08/19/21	382.45	
101-301-854.000	VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/CAR WASHES X10/JULY	JULY/2021	08/19/21	40.00	
Total For Dept 301 SHERIFF'S DEPARTMENT						1,062.53	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-742.000	GAS/FUEL	DARCY MANN	REIMBURSE FOR GAS DURING TRANSPORT	JUL31/2021	08/19/21	42.01	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736867 OIL CHANGE	151133	08/19/21	29.99	
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54008 SERPENTINE BELT,	45201	08/19/21	214.77	
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/54008 TOWED TO CHUCK&MEREDY	21-0731-10692	08/19/21	120.00	
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/54012 REPLACE 2 BATTERIES	108473	08/19/21	318.00	
101-302-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/5408 F&R BRAKES	033347	08/19/21	859.80	
101-302-859.000	INVESTIGATIVE SERVICES	CURRIE'S STANDARD INC	SHERIFF/TOW TO IMPOUND	21-0724-10596	08/19/21	154.00	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						1,738.57	
Dept 430 ANIMAL CONTROL							
101-430-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#D7A212984 COOLANT & OIL CHA	151022	08/19/21	36.49	
Total For Dept 430 ANIMAL CONTROL						36.49	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	ASHLEIGH BUTLER	ME INVESTIGATION/BROWER	JULY/2021	08/19/21	45.92	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	ASHLEIGH BUTLER	ME INVESTIGATION/BROWER	JULY/2021	08/19/21	115.00	
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JENNYFER WALKER	ME INVESTIGATION/BRACK, CHAPIN, HERSH	JULY/2021	08/19/21	48.16	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME INVESTIGATION/BRACK, CHAPIN, HERSH	JULY/2021	08/19/21	360.00	
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	SALLY MOMANY	ME INVESTIGATIONS/HAYES	JULY/2021	08/19/21	22.40	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	SALLY MOMANY	ME INVESTIGATIONS/HAYES	JULY/2021	08/19/21	150.00	
Total For Dept 648 MEDICAL EXAMINER						741.48	
Dept 682 VETERANS AFFAIRS							
101-682-835.000	SOCIAL WELF/HEALTH SERVICE	WALTER CAIN	VET AFFAIRS/RENT ASSISTANCE TEDDY S'	AUG12/2021	08/19/21	1,000.00	
Total For Dept 682 VETERANS AFFAIRS						1,000.00	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/AUG	ZBA/AUG02	08/19/21	25.00	
101-721-705.000	PER DIEMS	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE	PC/AUG05	08/19/21	25.00	
101-721-705.000	PER DIEMS	GLEN NORTON	PLAN COMM/PER DIEM&MILEAGE/AUGUST	PC/AUG05	08/19/21	25.00	
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/AUG	ZBA/AUG02	08/19/21	25.00	
101-721-705.000	PER DIEMS	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/AUGUST	PC/AUG05	08/19/21	25.00	
101-721-705.000	PER DIEMS	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/AUG	ZBA/AUG02	08/19/21	25.00	
101-721-705.000	PER DIEMS	RON BONGARD	BRD APPEALS/PER DIEM & MILEAGE/AUGU	ZBA/AUG02	08/19/21	25.00	
101-721-705.000	PER DIEMS	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE/AUGUST	PC/AUG05	08/19/21	50.00	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/AUG	ZBA/AUG02	08/19/21	25.76	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE	PC/AUG05	08/19/21	77.28	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	PLAN COMM/PER DIEM&MILEAGE/AUGUST	PC/AUG05	08/19/21	71.68	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	BRD OF APPEALS/PER DIEM&MILEAGE/AUG	ZBA/AUG02	08/19/21	38.08	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RICHARD HATKOWSKI	PLAN COMM/PER DIEM&MILEAGE/AUGUST	PC/AUG05	08/19/21	55.38	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/AUG	ZBA/AUG02	08/19/21	39.76	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON BONGARD	BRD APPEALS/PER DIEM & MILEAGE/AUGU	ZBA/AUG02	08/19/21	17.36	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	PLAN COMM/MILEAGE/AUGUST	PC/AUG05	08/19/21	46.48	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM STANEK	PLAN COMM/PER DIEM&MILEAGE/AUGUST	PC/AUG05	08/19/21	29.12	


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Fund 101 GENERAL OPERATING FUND							
Dept 721 PLANNING COMMISSION							
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PUB NOTICES-AUG21	A0101580	08/19/21	561.15	
Total For Dept 721 PLANNING COMMISSION						1,187.05	
Total For Fund 101 GENERAL OPERATING FUND						16,119.81	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/BNDR,USB DRIVE,BNDR CLIPS	2240070-0	08/19/21	65.94	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84129940	08/19/21	207.03	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84136869	08/19/21	197.76	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84140132	08/19/21	180.68	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84145078	08/19/21	296.80	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84148532	08/19/21	314.00	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84148533	08/19/21	81.68	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84146802	08/19/21	222.78	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	84156551	08/19/21	218.76	
210-000-750.000	UNIFORMS & SHOES	A LUCE RENDITION LLC	EMS/PANTS,PARKA,NAME PATCH-SECSON,J	195	08/19/21	541.50	
210-000-750.000	UNIFORMS & SHOES	YVONNE THEBO	EMS/EMBROIDER EMS LOGOS	579418	08/19/21	200.00	
210-000-811.000	TRAINING EXPENSES	CITY OF FARMINGTON HIL	ACTIVE ASSAILANT CONF-JENNY EDSTROM	OCT14-OCT15	08/19/21	175.00	
210-000-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	1528641 EMS/YEARLY SUBSCRIPTION	1528641	08/19/21	286.00	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 DIAGNOSE NOISE-FRONT EN	0100977	08/19/21	651.87	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 PRESSURE TEST COOLING S	0101031	08/19/21	357.89	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/069X660 KEYBOARD TRAY,OIL CHNG,	0101041	08/19/21	432.66	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201/WHL BEARING,EXHST MNFLD	0101069	08/19/21	1,468.61	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203	0101105	08/19/21	595.81	
210-000-854.000	VEHICLE MAINTENANCE	STATE INDUSTRIAL PRODU	598154 EMS/CAR AND TRUSK WASH	902073068	08/19/21	540.14	
210-000-855.000	SOFTWARE MAINTENANCE CONT	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MANAGEMENT	3WK1082100	08/19/21	168.00	
210-000-855.000	SOFTWARE MAINTENANCE CONT	VAIRKKO TECHNOLOGIES	EMS/EMPLOYEE TRCKING&SCHEDULING/AUG	16308	08/19/21	321.85	
210-000-861.000	LAUNDRY	PETE'S CLEANERS	EMS/UNIFORM CLEANING/JULY	1793	08/19/21	17.70	
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCE/JUL	229103	08/19/21	442.20	
Total For Dept 000						7,984.66	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						7,984.66	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVAL	3 HRS SOBRIETY COURT	JUL20-AUG03	08/19/21	300.00	
Total For Dept 000						300.00	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						300.00	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-917.000	BANK CHARGES	HUNTINGTON NATIONAL BA	801153556688/FRIEND OF COURT/BANK	001500000000158	08/19/21	21.43	
Total For Dept 000						21.43	
Total For Fund 215 FRIEND OF THE COURT FUND						21.43	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/34 CONTRACTED PLUM&MECH IN	JUL28-AUG10	08/19/21	1,989.90	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/47 CONTRACTED ELECT INSPEC	JUL28-AUG10	08/19/21	1,915.00	
Total For Dept 000						3,904.90	

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Fund 249 BUILDING DEPARTMENT							
Total For Fund 249 BUILDING DEPARTMENT						3,904.90	
Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	S AZARD/RSLVD DC LVL, MLTPL COUNTS, INTL	49THCC/21-53551	08/19/21	377.50	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	K CHAPMAN/RSLVD DC LVL, INTL INTRVW	49THCC/21-53540	08/19/21	268.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	B ROUTLEY-GARRETT/RSLVD DC LVL, INTL	49THCC/21-53349	08/19/21	271.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J WOODWORTH/RSLVD, 4HRS PREP, RVW, INTL	49THCC/20-51965	08/19/21	747.50	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J LEWIS/PROBATION VIOLATION	49THCC/21-10170	08/19/21	210.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	E KLINE/RVW, 14 HRS HAB OFFENDER	49THCC/19-9805	08/19/21	1,134.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	J GOULD/2 HRS DELAY	49THCC/20-9980	08/19/21	140.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	K HARRIS/RSLVD, RVW, INTL INTRVW	49THCC/21-10219	08/19/21	448.75	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ DENNIS L. DUVALL	K HARRIS/PROBATION VIOLATION	49THCC/20-9860	08/19/21	280.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ HULTS, HELDER AND LEWIS	D SOPER/RSLVD, REVIEW	49THCC/21-10177	08/19/21	390.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ MCCURDY, WOTILA & PORT	L VANDERPLOEG/RSLVD DC LVL, INTL INTL	49THCC/21-53089	08/19/21	276.75	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ MCCURDY, WOTILA & PORT	M BIRGE/RSLVD, RVW, INTL INTRVW	49THCC/20-52563	08/19/21	480.35	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ROBERT S HACKETT	D ROSSER/RVW, 3.1HRS HABIT OFFENDER,	49THCC/21-10197	08/19/21	348.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ROBERT S HACKETT	C CLINE/2.5 HRS DELAY, INTL INTRVW	49THCC/20-9903	08/19/21	275.00	
260-000-817.010	CIRCUIT COURT APPOINTED	AJ ROBERT S HACKETT	A CORSELLO/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/21-10139	08/19/21	610.00	
260-000-817.020	DISTRICT COURT APPOINTED	AJ DENNIS L. DUVALL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	JUL19-AUG06	08/19/21	5,750.00	
260-000-817.020	DISTRICT COURT APPOINTED	AJ HULTS, HELDER AND LEWIS	B SAMUELS/CASE RESOLVED	77THDC/20-52952	08/19/21	200.00	
Total For Dept 000						12,206.85	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM						12,206.85	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	GALLS, LLC	5417043 SHERIFF/INERT TRAINING UNIT	018804268	08/19/21	329.74	
Total For Dept 000						329.74	
Total For Fund 262 CORRECTIONS OFFICER TRAINING FUND						329.74	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58139 COMM CORRECTIONS/FLDR, KLNK, SA	2246838-0	08/19/21	66.21	
Total For Dept 000						66.21	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						66.21	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	ICLE	106655/LAW LIBRARY/FAMILY LAW MAY 2	774936	08/19/21	138.50	
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/PLAN CHARGES	844859555	08/19/21	79.04	
Total For Dept 000						217.54	
Total For Fund 269 LAW LIBRARY FUND						217.54	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-742.000	GAS/FUEL	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	APR12-AUG03	08/19/21	10.00	
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	OLIVER PACKAGING & EQU	15222 COMM ON AGING/FILM ROLL FOR F	130749	08/19/21	161.82	
273-000-810.030	MILEAGE VOLUNTEER	CINDI COWELL	REIMBURSE 13 VOLUNTEER MILES	JULY/2021	08/19/21	7.28	
273-000-810.030	MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 60 VOLUNTEER MILES	JULY/2021	08/19/21	33.60	
273-000-810.030	MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 365 VOLUNTEER MILES	JULY/2021	08/19/21	204.40	
273-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 13 VOLUNTEER MILES	JULY/2021	08/19/21	7.28	

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Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-810.030	MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 12 VOLUNTEER MILES	JULY/2021	08/19/21	6.72	
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 479 VOLUNTEER MILES	JULY/2021	08/19/21	268.24	
273-000-810.030	MILEAGE VOLUNTEER	ROBERT HERNDON	REIMBURSE 150 VOLUNTEER MILES	JULY/2021	08/19/21	84.00	
273-000-810.030	MILEAGE VOLUNTEER	VIRGINIA BARAWSKAS	REIMBURSE 195 VOLUNTEER MILES	JULY/2021	08/19/21	109.20	
273-000-817.000	MEAL PREP. PURCHASES	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	APR12-AUG03	08/19/21	92.05	
273-000-854.000	VEHICLE MAINTENANCE	BETTEN BAKER	122300 COMM ON AGING/VAN#18 OIL CHA	140907	08/19/21	58.00	
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN#14/SWAY BAR,WHEE	44991	08/19/21	542.38	
273-000-854.000	CAR WASH/VEHICLE MAINTENAN	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	APR12-AUG03	08/19/21	16.00	
Total For Dept 000						1,600.97	
Total For Fund 273 COMMISSION ON AGING MEALS						1,600.97	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL SPECIAL	COMM ON AGING/FOAM HAND WASH	91339	08/19/21	129.00	
274-000-773.000	SANITIZER,BANDAIDS/SUPPLIE	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	APR12-AUG03	08/19/21	32.83	
274-000-808.000	MEMBERSHIP/DUES	MASC	COMM ON AGING/MEMBERSHP-MALLORY	2021 DUES	08/19/21	75.00	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOLLY SNYDER	REIMBURSE 1140 STAFF MILES	JULY/2021	08/19/21	638.40	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOUG CHRISTIANSEN	REIMBURSE FOR MEALS	JUN23-JUL16	08/19/21	36.77	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	ELSA BOROWKA	REIMBURSE 240 STAFF MILES	JULY/2021	08/19/21	134.40	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GENEVIEVE ABRAMS	REIMBURSE 58 STAFF MILES	JULY/2021	08/19/21	32.48	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JENNIFER CLARK	REIMBURSE 377 STAFF MILES	JULY/2021	08/19/21	211.12	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KATHLEEN PAYTON	REIMBURSE 119 STAFF MILES	JULY/2021	08/19/21	66.64	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KELLIE JOHANSEN	REIMBURSE 1008 STAFF MILES	JULY/2021	08/19/21	564.48	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA STEWART	REIMBURSE 950 STAFF MILES	JULY/2021	08/19/21	532.00	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LORA SHERMAN	REIMBURSE 1031.8 STAFF MILES	JULY/2021	08/19/21	577.81	
274-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 658 ESCORT MILES	JULY/2021	08/19/21	368.48	
274-000-810.030	MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 134 ESCORT MILES	JULY/2021	08/19/21	75.04	
274-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 1742 ESCORT MILES	JULY/2021	08/19/21	975.52	
274-000-810.030	MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 1416 ESCORT MILES	JULY/2021	08/19/21	792.96	
274-000-810.030	MILEAGE VOLUNTEER	RICHARD SEIBOLD	REIMBURSE 755 ESCORT MILES	JULY/2021	08/19/21	422.80	
274-000-810.030	MILEAGE VOLUNTEER	RONALD DONMYER	REIMBURSE 692 ESCORT MILES	JULY/2021	08/19/21	387.52	
274-000-810.030	MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 1907 ESCORT MILES	JULY/2021	08/19/21	1,067.92	
274-000-810.030	MILEAGE VOLUNTEER	THOMAS FOSTER	REIMBURSE 14 ESCORT MILES	JULY/2021	08/19/21	7.84	
274-000-810.030	MILEAGE VOLUNTEER	TOM HUMPHREY	REIMBURSE 138 ESCORT MILES	JULY/2021	08/19/21	77.28	
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	APRIL HUMPHREY	COA/6-ENHANCE FITNESS CLASSES	JUL07-JUL28	08/19/21	150.00	
274-000-821.000	POSTAGE	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	APR12-AUG03	08/19/21	9.60	
274-000-828.000	PRINTING/PUBLICATIONS	FERRIS PRINTING SERVIC	COMM ON AGING/RECEIPT BOOKS FOR HMP	11393	08/19/21	135.82	
274-000-849.000	GROUNDS MAINTENANCE	REMUS LUMBER COMPANY,	12954 COMM ON AGING/WEEDBLOCK	2403948	08/19/21	9.99	
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/OIL CHANGE	557241	08/19/21	60.10	
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/VAN#19 OIL CHNG	557410	08/19/21	60.10	
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/VAN#20 OIL CHNG	557324	08/19/21	60.10	
274-000-870.000	WIRING,VENT/BUILDING REPAI	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	APR12-AUG03	08/19/21	111.47	
274-000-870.000	BUILDING REPAIR/MAINT.	REMUS LUMBER COMPANY,	12954 COMM ON AGING/CABLE-GARAGE DO	2404077	08/19/21	11.99	
274-000-870.000	BUILDING REPAIR/MAINT.	REMUS LUMBER COMPANY,	12954 COMM ON AGING/CABLE-GARAGE DO	2404080	08/19/21	2.39	
Total For Dept 000						7,817.85	
Total For Fund 274 COMMISSION ON AGING FUND						7,817.85	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 110.5 MILES-VISIT YOUTH	JUL27-AUG09	08/19/21	61.88	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	MIDLAND COUNTY	G WATKINS/31 DAYS PLACEMENT/JUL01-J	21028	08/19/21	4,805.00	

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Fund 292 CHILD CARE FUND							
Dept 000							
292-000-845.000	PRIV. AGEN. INSTIT. ROOM 6	MIDLAND COUNTY	E FRANKLIN/14 DAYS PLACEMENT/JUL01-J	21031	08/19/21	2,170.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM 6	MIDLAND COUNTY	B CHAPMAN/31 DAYS PLACEMENT/JUL01-J	21032	08/19/21	4,805.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM 6	MIDLAND COUNTY	G WATKINS/30 DAYS PLACEMENT/JUN01-J	21024	08/19/21	4,650.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM 6	MIDLAND COUNTY	B CHAPMAN/30 DAYS PLACEMENT/JUN01-J	21025	08/19/21	4,650.00	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM 6	MIDLAND COUNTY	E FRANKLIN/7 DAYS PLACEMENT/JUN24-J	21026	08/19/21	1,085.00	
292-000-845.000	FEYERABEND-31 DYS/PRIV AGE	OTTOWA COUNTY	1091961 FAMILY COURT/PLACEMENT COST	107162	08/19/21	5,425.00	
292-000-845.000	FRANKLIN-17 DYS/PRIV AGEN	OTTOWA COUNTY	1091961 FAMILY COURT/PLACEMENT COST	107162	08/19/21	2,975.00	
292-000-845.000	HOUSE-5 DYS/PRIV AGEN INST	OTTOWA COUNTY	1091961 FAMILY COURT/PLACEMENT COST	107162	08/19/21	875.00	
292-000-846.000	IN HOME CARE-PROBATE	JOHN ENGELHARDT	HOUSE/TRANSPORT TO OTTAWA DETENTION	TAYSHAUN/JUL21	08/19/21	141.12	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	BOULIS/HOME DETENTION/JUL16-JUL30	DOMINIC/JULY21	08/19/21	144.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	BOULIS/HOME DETENTION/JUL16-JUL30	DOMINIC/JULY21	08/19/21	295.68	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	DAVIS/HOME DETENTION/JUL16-JUL30	CODY/JULY21	08/19/21	144.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	DAVIS/HOME DETENTION/JUL16-JUL30	CODY/JULY21	08/19/21	94.08	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	EVANS/HOME DETENTION/JUL16-JUL30	KAVION/JUL21	08/19/21	144.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	EVANS/HOME DETENTION/JUL16-JUL30	KAVION/JUL21	08/19/21	125.44	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	GROSS/HOME DETENTION/JUL16-JUL30	GAGE/JUL21	08/19/21	132.00	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	HOUSE/HOME DETENTION/JUL16-JUL26	TAYSHAUN/JUL21	08/19/21	96.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	HOUSE/HOME DETENTION/JUL16-JUL26	TAYSHAUN/JUL21	08/19/21	201.60	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	OSBORN/HOME DETENTION/JUL16-JUL28	NOAH/JUL21	08/19/21	144.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	OSBORN/HOME DETENTION/JUL16-JUL28	NOAH/JUL21	08/19/21	199.36	
			Total For Dept 000			33,363.16	
			Total For Fund 292 CHILD CARE FUND			33,363.16	

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			Fund Totals:			
			Fund 101 GENERAL OPERATING FUND			16,119.81
			Fund 210 EMERGENCY MEDICAL SERVICES			7,984.66
			Fund 214 DISTRICT COURT CASEFLOW MANA			300.00
			Fund 215 FRIEND OF THE COURT FUND			21.43
			Fund 249 BUILDING DEPARTMENT			3,904.90
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			12,206.85
			Fund 262 CORRECTIONS OFFICER TRAINING			329.74
			Fund 267 COMMUNITY CORRECTIONS PROGRA			66.21
			Fund 269 LAW LIBRARY FUND			217.54
			Fund 273 COMMISSION ON AGING MEALS			1,600.97
			Fund 274 COMMISSION ON AGING FUND			7,817.85
			Fund 292 CHILD CARE FUND			33,363.16
			Total For All Funds:			83,933.12

SHERIFF AND JAIL COMMITTEE MINUTES

August 4, 2021 10:00 AM

Conf Rm F & Virtual @ Zoom ID 608 971 9153

Call to Order: 10:00 AM

PUBLIC COMMENT: NONE

PRESENT: Tom O'Neil – Chair, Bill Routley, Wendy Nystrom, Sheriff Miller, Lt. Danielson, and Paul Bullock.

SHERIFF'S REPORT:

- Grants: A number of grants have been utilized for equipment purchases, as previously approved. The Sheriff requested permission to pre-purchase 20 ballistic vests at \$795/vest in anticipation of receiving the OJP Grant. **The Committee will recommend to the Board that the vest purchase be approved.**
- Activity: The Sheriff gave a short briefing on the uptick in activity in recent months.
- Mental Health First Aid: The Sheriff discussed the concept of Mental Health First Aid for our first responders. Training held last week included staff from the Sheriff's Office, Osceola SO, BRPD, EMS, Central Dispatch and FSU Public Safety. The training teaches de-escalation techniques for use in the field and jail.
- Youth Academy: The week long youth academy was held for 15 youth in July. The academy is designed to introduce youth to the possibilities of public safety careers.
- Regional Intelligence: The Sheriff briefed the Committee on a regional intelligence network that is in use.

UNDERSHERIFF'S REPORT: No Report

JAIL ADMINISTRATOR'S REPORT:

- Renovation Plans for MPR: DOC has done an onsite review of the proposed project. They have no concerns with the proposal. Capt. Wood will continue to work with Bob Cassidy to prepare an RFP for an architect.
- Computer for Security Station: Lt. Danielson requested permission to purchase a computer and monitors for the security checkpoint that would allow the officers to monitor the cameras in the County Building and also give access to the Office software. **The Committee will recommend to the Board that the project be approved with up to \$2,000 from the ICS Bonus.**
- Staffing: Corrections hired two new officers and made an offer to a third and anticipate one resignation the end of August. This will leave the Corrections staff 3 below authorized staffing.

MEMBER COMMENTS: NONE

ADJOURNMENT: 10:40 AM

NEXT MEETING: September 1, 2021 at 10:00 AM

Location: Conf Rm F and Zoom 608 971 9153

MISSAUKEE COUNTY RESOLUTION 2021-9
RESOLUTION REGARDING THE AMERICAN RESCUE PLAN ACT
AND THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND

The Missaukee County Board of Commissioners, at a Regular Meeting, July 13, 2021, reviewed and approved the following:

WHEREAS the American Rescue Plan Act was signed into Law on March 11, 2021 and the American Rescue Plan established the Coronavirus Local Fiscal Recovery Fund (CLFRF); and

WHEREAS the United States Department of Treasury released its Interim Rule on May 10, 2021 and the Interim Rule has established four broad categories on how the funds may be used, also known as Allowable Use; and

WHEREAS the Four Categories of Allowable Uses (Per Sec. 602(c)(1) and 603 (c)(1) Are:

1. To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;
3. For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency;
4. To make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS counties in the United States are receiving a total of 65.1 billion, counties in Michigan are receiving an estimated 1.93 billion, and the amount of money awarded to each county is based on the county's relative population; and

WHEREAS Missaukee County, also known as Recipient, has been awarded \$2,936,494.00ⁱ and award funds will be received in two tranches, or distributions, 50% in 2021 and 50% in 2022; and

WHEREAS set forth in the Treasury's implementing regulations, Missaukee County may use award funds to cover eligible costs incurred during the period that begins March 3, 2021 and ends on December 31, 2024, and the Period of Performance ends on December 31, 2026; and

WHEREAS the Missaukee County Administrator completed the Award Terms and Conditions Agreement on June 8, 2021, and Missaukee County received notification of award funding on June 16, 2021; and

WHEREAS Missaukee County received its first distribution, or tranche, in the amount of \$1,468,247.00 on June 17, 2021 and Missaukee County anticipates receiving its second distribution, or tranche, in the amount of \$1,468,247.00 on or about June 17, 2022; and

WHEREAS local units of government should use account *528-Other Federal Grants* for recording the revenues associated with these grants and the Missaukee County Treasurer receipted the funds to 214-000-528.00 which is a Federal Revenue Account.ⁱⁱ

THEREFORE, BE IT RESOLVED,

As outlined in the Award Terms and Conditions, Missaukee County will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project; and

FURTHER Missaukee County may use funds provided under this award to cover both direct and indirect administrative costs; and

FURTHER Missaukee County may use any interest earned on these funds for general government purposes; and

FURTHER Missaukee County will comply with any reporting obligations established by Treasury as they relate to this award; and

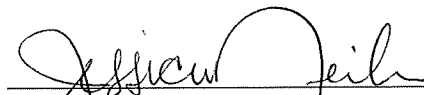
FURTHER Missaukee County will retain all records for a period of five (5) years after all funds have been expended or returned to the Treasury, whichever is later.

BE IT FURTHER RESOLVED

The Missaukee County Board of Commissioners is committed engaging with, and communicating to, Missaukee County Stakeholders, including its residents, local units of government, school districts, non-profits, and business owners, as it pertains to the allocation of the Award funding.

RESOLUTION DECLARED ADOPTED

I, the undersigned, Clerk/Register of Missaukee County, de hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Missaukee County Board of Commissioners at its Regular Meeting held July 13, 2021.



Jessica Nielsen
Missaukee County Clerk/Register of Deeds

ⁱ https://home.treasury.gov/system/files/136/fiscalrecoveryfunds_countyfunding_2021.05.10-1a-508A.pdf

ⁱⁱ https://www.michigan.gov/documents/treasury/2021-3_American_Rescue_Plan_Act_725054_7.pdf