
Total for fund 101 GENERAL OPERATING FUND	196,810.85
Total for fund 205 CMET PUBLIC SAFETY FUND	9,584.74
Total for fund 210 EMERGENCY MEDICAL SERVICES	67,709.45
Total for fund 214 DISTRICT COURT CASEFLOW	1,892.24
Total for fund 215 FRIEND OF THE COURT FUND	4,121.27
Total for fund 249 BUILDING DEPARTMENT	7,811.48
Total for fund 256 REGISTER OF DEEDS TECHNOLOGY FUND	3,632.00
Total for fund 259 CONCEALED PISTOL LICENSING	45.05
Total for fund 260 MICHIGAN INDIGENT DEFENSE	11,449.79
Total for fund 262 CORRECTIONS OFFICER TRAINING FUND	277.67
Total for fund 264 JAIL MAINTENANCE FUND	3,482.87
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	4,544.62
Total for fund 269 LAW LIBRARY FUND	70.35
Total for fund 273 COMMISSION ON AGING MEALS	15,457.91
Total for fund 274 COMMISSION ON AGING FUND	7,177.15
Total for fund 287 PA 302 LAW ENFORCMENT TRAINING	67.75
Total for fund 292 CHILD CARE FUND	22,948.51
Total for fund 405 CAPITAL EQUIPMENT FUND	21,792.00
Total for fund 508 PARK/RECREATION FUND	43,730.56
Total for fund 516 DELIQUENT TAX REVOLVING	19,989.50
Total for fund 520 W.MI FORENSIC MORGUE SERVICES	79.94
Total for fund 646 EQUALIZATION REVOLVING FUND	4,022.81
Total for fund 701 TRUST & AGENCY FUND	3,774,275.41
Total for fund 801 DRAIN FUND	491.50
TOTAL - ALL FUNDS	4,221,465.42

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 09/27/2019 - 10/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

CP 7-1b

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-705.000	PER DIEMS	SHARON BONGARD	AAAWM/PER DIEM&MILEAGE	SEPT23/2019	10/03/19	50.00	244031
101-101-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMMSNRS/CALENDARS	1967698-0	10/03/19	91.56	244057
101-101-810.000	TRAVEL/MILEAGE EXPENSE	SHARON BONGARD	AAAWM/PER DIEM&MILEAGE	SEPT23/2019	10/03/19	54.52	244031
101-101-810.000	TRAVEL/MILEAGE EXPENSE	RAY STEINKE	REIMBURSE 57 MILES-3 TWSHP MTGS	SEPT09-SEPT12	10/03/19	33.06	244096
101-101-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	23.40	2691
101-101-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	20.82	244164
101-101-901.000	MISCELLANEOUS	MECOSTA CO. REGISTER O	QUICK CLAIM-MUNICIPAL FOREST REVERT	OCT01/2019	10/07/19	30.00	2684
Total For Dept 101 BOARD OF COMMISSIONERS						303.36	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49TH CRCT CRT/FLAGS,CALENDARS	1967030-0	10/03/19	152.66	244057
101-131-804.020	APPOINTED ATTORNEY/APPEAL	CHARLES B COVELLO	B AVAREZ/15.1 HRS,MILEAGE,CPYS,PRKN	49THCC/16-8860	10/03/19	708.47	244038
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	F ANDERSON-17 PAGES	CASE#15-8451	10/03/19	39.95	244052
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	J LINDSEY/36 PAGES	CASE#18-9463	10/03/19	84.60	244052
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	49THCC/J LINDSEY 7 PGS & 2 CPYS	CASE#18-9463	10/03/19	16.45	244065
101-131-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	109.30	2691
101-131-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	44.62	244164
Total For Dept 131 49TH CIRCUIT COURT						1,156.05	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	THE EBCO COMPANY	77TH DSTRCT CRT/CIVIL FILE FOLDERS	019194	10/03/19	563.50	244046
101-136-728.000	OFFICE SUPPLIES	TARGET INFORMATION MAN	77TH DSTRCT CRT/PRETRIAL RELEASE,AD	288181	10/03/19	182.34	244100
101-136-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	188.50	2691
101-136-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	94.53	244164
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/LIBRAY P	840997134	10/03/19	164.30	244111
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/CRIMINAL	840960996	10/03/19	20.42	244111
Total For Dept 136 77TH DISTRICT COURT						1,213.59	
Dept 147 JURY BOARD							
101-147-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	89.50	2691
Total For Dept 147 JURY BOARD						89.50	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	DIANE D. ST. CLAIRE	D SUGGATE/DEFERRAL CONFERENCE	18THPC/19-1742	10/03/19	82.50	244095
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	H OTTOBRE/CASE RESOLVED	18THPC/18-1552	10/03/19	125.00	244097
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	D TYSON/CASE RSLVD,ADD HEARING,1HR	18THPC/18-1432	10/03/19	300.00	244097
101-148-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	121.75	2691
101-148-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	27.49	244164
Total For Dept 148 18TH PROBATE COURT						656.74	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	BYRNE&WARE MINORS/RSLVD,MET W/MNR	49CCFAM/19-6570	10/03/19	250.00	244055
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	G WATKINS/RVW HEARING	49CCFAM/19-6545	10/03/19	75.00	244055
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	P SIMMONS/FAMILY TEAM MEETING	49CCFAM/13-5949	10/03/19	100.00	244055
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	R REEVES/REVIEW HEARING	49CCFAM/18-6435	10/03/19	75.00	244055
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	K PANEK/REVIEW HEARING	49CCFAM/16-6344	10/03/19	75.00	244097
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	J MORGAN/RVW HRNG,MET W/MNR,RESEARC	49CCFAM/18-6477	10/03/19	175.00	244097
101-149-810.000	TRAVEL/MILEAGE EXPENSE	JULIE WALLACE	REIMBURSE 130 MILES-NMJOA CONF TRAV	SEPT19-SEPT20	10/03/19	75.40	244109
101-149-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	117.45	2691
101-149-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	25.08	244164
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						967.93	
Dept 151 CIRCUIT COURT PROBATION							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 151 CIRCUIT COURT PROBATION							
101-151-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	22.05	2691
101-151-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	28.69	244164
Total For Dept 151 CIRCUIT COURT PROBATION						50.74	
Dept 153 DISTRICT COURT PROBATION							
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES CREDIT PLAN	2021 0978 DSTRCT CRT/CHAIR FOR B AN	234337132	10/03/19	149.99	244092
101-153-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	96.10	2691
101-153-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	33.86	244164
Total For Dept 153 DISTRICT COURT PROBATION						279.95	
Dept 215 COUNTY CLERK							
101-215-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	51.87	2691
101-215-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	47.46	244164
Total For Dept 215 COUNTY CLERK						99.33	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMMSNRS/PAPER	1964271-0	10/03/19	94.50	244057
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/PAPER	1961093-0	10/03/19	50.99	244057
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMMSNRS/PAPER	1967709-0	10/03/19	126.00	244057
Total For Dept 235 MIMEO & PHOTOCOPY						271.49	
Dept 243 ASSESSING EQUALIZATION							
101-243-809.000	CONFERENCE EXPENSES	NEMAA	EQUALIZATION/CON ED-WETHINGTON&KIAN	OCT24/2019	10/03/19	75.00	244101
101-243-811.000	TRAINING EXPENSES	NEMAA	EQUALIZATION/CON ED-WETHINGTON&KIAN	OCT24/2019	10/03/19	75.00	244101
101-243-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	37.00	2691
101-243-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	17.51	244164
Total For Dept 243 ASSESSING EQUALIZATION						204.51	
Dept 253 COUNTY TREASURER							
101-253-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	7.35	2691
101-253-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	22.25	244164
Total For Dept 253 COUNTY TREASURER						29.60	
Dept 261 COOPERATIVE EXTENSION							
101-261-813.000	PROF. & CONTRACT SVCS/NON-EM	MICHIGAN STATE UNIVERS	4TH QUARTER MOA 2019 WORK PLAN PAYM	4 MECOSTA 2019	10/02/19	20,329.75	244009
101-261-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	16.09	244164
Total For Dept 261 COOPERATIVE EXTENSION						20,345.84	
Dept 262 ELECTIONS							
101-262-728.000	OFFICE SUPPLIES	GBS INC.	MIMECOSTACO/NOMINATING PETITIONS	19-36704	10/03/19	43.38	244049
101-262-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	57.97	2691
Total For Dept 262 ELECTIONS						101.35	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 MAINTENANCE/PAPER TOWELS	1964280-0	10/03/19	192.42	244057
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	55.94	244140
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	2907/LED LIGHT BULBS	S4574141.001	10/03/19	34.66	244068
101-265-773.000	EARLY PAY DISC/SUPPLIES/MI	MEDLER ELECTRIC CO.	2907/LED LIGHT BULBS	S4574141.001	10/03/19	(0.35)	244068
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	SHERWIN - WILLIAMS	6119-4809-2 COURTHOUSE/PAINT&SUPPLI	5830-6	10/03/19	69.40	244089
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	SHERWIN - WILLIAMS	6119-4809-2 COURTHOUSE/PAINT	5845-4	10/03/19	45.87	244089
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	SHERWIN - WILLIAMS	6119-4809-2 COURTHOUSE/PARKING LOT	4708-5	10/03/19	247.70	244089
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	2907 COURTHOUSE/FUSES	S4580535.001	10/04/19	44.18	244141
101-265-773.000	EARLY PAY DISC/SUPPLIES/MI	MEDLER ELECTRIC CO.	2907 COURTHOUSE/FUSES	S4580535.001	10/04/19	(0.44)	244141
101-265-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	12.48	244164

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-823.000	UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-142000-01 CRTHS/HYDR, SANIT, SE	AUG20-SEPT17	10/09/19	1,178.87	244166
101-265-823.000	UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-143000-01 JAIL/HYDR, SEWR&WATE	AUG20-SEPT17	10/09/19	3,431.00	244166
101-265-823.010	ANNEX UTILITIES	CITY OF BIG RAPIDS	2-050-334010-01 SVCS BLDG HYDR&WATE	SEPT04-OCT01	10/09/19	212.69	244166
101-265-823.010	ANNEX UTILITIES	REPUBLIC SERVICES #239	3-0239-0050371 SRVC BLDG/TRASH SRVC	0239-002502043	10/09/19	85.27	244179
101-265-849.000	GROUPS MAINTENANCE	REMUS REPAIR	COURTHOUSE/LAWN MOWER BLADES	56180	10/03/19	44.85	244087
101-265-870.000	BUILDING REPAIR/MAINT.	PATTERSON PLUMBING SER	C2122 SRVCS BLDG/BACKFLOW TEST	I4368	10/03/19	125.00	244079
101-265-871.000	ELEVATOR/FIRE SYSTEM INSP	ELEVATOR SERVICES, INC	OG-700/NO LOAD TESTING	71900	10/03/19	1,216.00	244048
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						6,995.54	
Dept 266 CORPORATION COUNSEL							
101-266-801.000	CORPORATION COUNSEL	COHL, STOKER & TOSKEY,	650.0000000/SRVCS RENDERED/AUGUST	50590	10/03/19	162.65	244036
Total For Dept 266 CORPORATION COUNSEL						162.65	
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/BNDR CLPS, PPR PADS	1961513-0	10/03/19	81.28	244057
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/USB DRIVE, CD-DVD W	1962216-0	10/03/19	113.54	244057
101-267-805.000	JURY/WITNESS FEES	DAVID SUMPTER	PROSEC WITNESS/PPL^BROWNELL \$6 + MI	SEPT17/2019	09/27/19	6.90	243990
101-267-805.000	JURY/WITNESS FEES	CHRISTINE SOWELS	PROSEC WITNESS/PPL^REEVES \$6 + MILE	SEPT12/2019	09/27/19	10.00	243991
101-267-810.000	TRAVEL/MILEAGE EXPENSE	DEANNA WATSON	REIMBURSE 92.8 MILES&2 MEALS-USER M	AUG15-SEPT12	10/03/19	53.82	244110
101-267-811.000	TRAINING EXPENSES	MICHIGAN FAMILY SUPPOR	PROSECUTOR/CONF REGISTRATION-WATSON	OCT04-OCT06	10/03/19	115.00	244103
101-267-811.000	TRAINING EXPENSES	DEANNA WATSON	REIMBURSE 92.8 MILES&2 MEALS-USER M	AUG15-SEPT12	10/03/19	24.00	244110
101-267-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	101.77	2691
101-267-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	53.15	244164
101-267-888.000	COST ANALYSIS	MGT OF AMERICA, INC	FSE FY19 PA CRP-19 MI 9864/DHS BILL	36370	10/03/19	1,242.40	244070
101-267-901.000	MISCELLANEOUS	STATE OF MICHIGAN	PROSECUTOR/NOTARY PUBLIC FEE-CINDY	SEPT24/2019	10/03/19	10.00	244071
Total For Dept 267 PROSECUTING ATTORNEY						1,811.86	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/LABELS	1965069-0	10/03/19	189.60	244057
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/STAPLES, SEAL DAR	1959524-0	10/03/19	68.88	244057
101-268-809.000	CONFERENCE EXPENSES	UCOA	REG OF DEEDS/FALL CONF REG-K HAHN	OCT20-OCT22	10/04/19	85.00	244157
101-268-810.000	TRAVEL/MILEAGE EXPENSE	KAREN HAHN	REIMBURSE 274 MILES-ST JOSEPH MARD	SEPT15-SEPT18	10/03/19	158.92	244054
101-268-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	79.78	2691
101-268-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	17.79	244164
Total For Dept 268 REGISTER OF DEEDS OFFICE						599.97	
Dept 275 DRAIN COMMISSIONER							
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	10.05	244140
101-275-821.000	POSTAGE	US POSTAL SERVICE	DRAIN COMM/200 1ST CLASS STAMPS	OCT01/2019	10/02/19	110.00	244010
101-275-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	14.04	244164
Total For Dept 275 DRAIN COMMISSIONER						134.09	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/ENZYM DGSTR, SOAP, DISN	1964294-0	10/03/19	447.54	244057
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER TOWELS	1964294-1	10/03/19	32.50	244057
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TRSH LNRS, BROOM, TP, PP	1958018-0	10/03/19	485.43	244057
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TP, PPR TWLS, PENCIL SH	1960866-0	10/03/19	212.70	244057
101-301-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY,	121405 SHERIFF/NITRILE GLOVES	5699836	10/03/19	248.46	244060
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	275.21	244140
101-301-742.000	GAS/FUEL	FUEL MANAGEMENT SYSTEM	20 SHERIFF/FUEL USAGE/SEPTEMBER	66227	10/09/19	132.95	244172
101-301-742.000	EARLY PAY DISC/GAS/FUEL	FUEL MANAGEMENT SYSTEM	20 SHERIFF/FUEL USAGE/SEPTEMBER	66227	10/09/19	(0.84)	244172
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/S/S SHIRTS, PANTS, NAMEBAR	712077	10/03/19	468.50	244077
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/S/S SHIRTS, PANTS, NAMEBAR	712079	10/03/19	468.50	244077

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/S/S SHIRTS	714031	10/03/19	91.00	244077
101-301-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	SHERIFF/PRE-EMPLOY PHYSICAL-M DEIBL	631362B	10/03/19	102.00	244090
101-301-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	SHERIFF/PRE-EMPLOY PHYSICAL-M DEIBL	632158B	10/03/19	66.00	244090
101-301-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	SHERIFF/PRE-EMPLOY PHYSICAL-M DEIBL	633139B	10/03/19	55.00	244090
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1518 MEALS&1 KOSHER SEPT15-SEP	91027	10/09/19	3,416.17	244161
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1509 MEALS SEPT22-SEPT28+7SNKS	91237	10/09/19	3,397.35	244161
101-301-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	68.64	2691
101-301-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	229.58	244164
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/10-40# CUBES SALT	482343	10/03/19	84.50	244066
101-301-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54015 TRANSMISSION PAN	40747	10/03/19	223.49	244034
101-301-854.000	VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/15 CAR WASHES/AUGUST	AUG/2019	10/03/19	60.00	244064
Total For Dept 301 SHERIFF'S DEPARTMENT						10,564.68	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER, SHARPIES, FLDRS	1964306-0	10/03/19	51.17	244057
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/CORR TAPE	1958828-0	10/03/19	19.99	244057
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER	1960862-0	10/03/19	31.50	244057
101-302-730.000	POLICE SUPPLIES	VICTOR VANDERTOL	REIMBURSE FOR BOOT, JACKET, GLOVES	SEPT14/2019	10/03/19	84.77	244107
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	2,340.11	244140
101-302-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	229.58	244164
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3J295624 OIL CHANGE	133363	10/03/19	29.99	244028
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3H621327 OIL CHANGE	132744	10/03/19	29.99	244028
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS TIRE, INC.	SHERIFF/54X010 TIRE REPAIR	1071	10/03/19	25.00	244029
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54014 POWER STEERING P	40767	10/03/19	1,607.60	244034
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/TOW VEHICLE	20411	10/03/19	90.00	244039
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/CAR WASHES	JUL-AUG/2019	10/03/19	25.00	244039
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X008 4 TIRES MNTD&BLNCD	081174	10/03/19	580.00	244050
101-302-859.000	INVESTIGATIVE SERVICES	BIG RAPIDS TOWING & RE	SHERIFF/IMPOUND-TOW VEHICLE TO SRVC	40137	10/03/19	233.00	244030
101-302-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/DRY CLEANING/AUGUST	1315	10/03/19	422.95	244080
101-302-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO01/COMPUTER HARDDRIVE	I0000532987	10/03/19	99.00	244082
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						5,899.65	
Dept 331 MARINE PATROL							
101-331-751.000	MARINE SUPPLIES	LAKESIDE MOTOR SPORTS,	SHERIFF/BOAT STRAPS	651814	10/03/19	23.79	244062
101-331-751.000	MARINE SUPPLIES	LAKESIDE MOTOR SPORTS,	SHERIFF/2012 STARCRAFT WINTERIZE EN	104535	10/03/19	110.00	244062
101-331-751.000	MARINE SUPPLIES	LAKESIDE MOTOR SPORTS,	SHERIFF/WINTERIZE 2006 MERCURY	104544	10/03/19	119.98	244062
101-331-751.000	MARINE SUPPLIES	LAKESIDE MOTOR SPORTS,	SHERIFF/WINTERIZE MERCURY	104557	10/03/19	128.00	244062
Total For Dept 331 MARINE PATROL						381.77	
Dept 426 CIVIL DEFENSE							
101-426-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	16.94	244140
101-426-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	10.57	244164
Total For Dept 426 CIVIL DEFENSE						27.51	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	148.54	244140
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	PRECISION DATA PRODUCT	MECO001/COMPUTER HARDDRIVE	I0000536682	10/03/19	99.00	244082
Total For Dept 430 ANIMAL CONTROL						247.54	
Dept 431 ANIMAL SHELTER							
101-431-887.000	ANIMAL SHELTER OPERATIONS	ANIMAL RESCUE COALITIO	2019 APPROPRIATIONS/OCT-DEC	4TH QTR/2019	10/02/19	17,500.00	243994
Total For Dept 431 ANIMAL SHELTER						17,500.00	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 09/27/2019 - 10/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MID MICHIGAN ME GROUP	MED EXAM/CREMATION PERMITS	JAN-JUN/2019	10/03/19	1,338.00	244072
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	SALLY MOMANY	ME/CASE INVESTIGATIONS-SCHMIDT, WARD	AUG/2019	10/03/19	385.00	244073
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	SALLY MOMANY	ME/CASE INVESTIGATIONS-SCHMIDT, WARD	AUG/2019	10/03/19	98.60	244073
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	DAVID TURNER	ME CASE INVESTIGATIONS/AUGUST	AUG/2019	10/03/19	230.00	244106
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	DAVID TURNER	ME CASE INVESTIGATIONS/AUGUST	AUG/2019	10/03/19	76.56	244106
Total For Dept 648 MEDICAL EXAMINER						2,128.16	
Dept 650 STATE INSTITUTIONS							
101-650-832.000	CMMH - STATE INSTITUTIONS	COMMUNITY MENTAL HEALT	MECOSTA CNTY 4TH QTR/CMH 1ST QTR	OCT-DEC/2019	10/04/19	15,601.25	244121
101-650-836.000	MENTAL HEALTH SVC	COMMUNITY MENTAL HEALT	MECOSTA CNTY 4TH QTR/CMH 1ST QTR	OCT-DEC/2019	10/04/19	20,120.00	244121
101-650-837.000	MOARC	COMMUNITY MENTAL HEALT	MECOSTA CNTY 4TH QTR/CMH 1ST QTR	OCT-DEC/2019	10/04/19	5,899.00	244121
101-650-838.000	LISTENING EAR	COMMUNITY MENTAL HEALT	MECOSTA CNTY 4TH QTR/CMH 1ST QTR	OCT-DEC/2019	10/04/19	107.75	244121
Total For Dept 650 STATE INSTITUTIONS						41,728.00	
Dept 721 PLANNING COMMISSION							
101-721-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	13.20	244140
101-721-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	19.20	244164
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PC PUBLIC NOTICE	AD#00814838	10/03/19	109.80	244081
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/ZBA PUBLIC NOTICE	AD#00814834	10/03/19	189.10	244081
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PC PUBLIC NOTICE	AD#00815473	10/03/19	67.10	244081
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/ZBA PUBLIC NOTICE	AD#00815476	10/03/19	79.30	244081
Total For Dept 721 PLANNING COMMISSION						477.70	
Dept 999 APPROPRIATIONS							
101-999-999.200	HEALTH DEPARTMENT	DISTRICT HEALTH DEPT.	2019 APPROPRIATIONS/OCT-DEC	8271	10/02/19	69,631.75	243996
101-999-999.260	SOIL CONSERVATION DISTRICT	MECOSTA CONSERVATION D	2019 APPROPRIATIONS/OCT-DEC	4TH QTR/2019	10/02/19	5,250.00	244005
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	MECOSTA CO. DEVELOPMEN	2019 APPROPRIATIONS/SEPT-DEC	4TH QTR/2019	10/02/19	7,500.00	244000
Total For Dept 999 APPROPRIATIONS						82,381.75	
Total For Fund 101 GENERAL OPERATING FUND						196,810.85	
Fund 205 CMET PUBLIC SAFETY FUND							
Dept 000							
205-000-230.010	DUE TO SHERIFF/MECOSTA CO	C.M.E.T. UNIT	FY18-19 CHITS	SEPT25/2019	09/27/19	144.88	243942
205-000-230.020	DUE TO DEPT. OF PUBLIC SAF	C.M.E.T. UNIT	FY18-19 CHITS	SEPT25/2019	09/27/19	144.88	243942
205-000-230.030	DUE TO FSU PUBLIC SAFETY	C.M.E.T. UNIT	FY18-19 CHITS	SEPT25/2019	09/27/19	144.88	243942
205-000-230.040	DUE TO STATE POLICE/STATE	C.M.E.T. UNIT	FY18-19 CHITS	SEPT25/2019	09/27/19	144.91	243942
205-000-230.070	DUE TO IONIA COUNTY	C.M.E.T. UNIT	FY18-19 CHITS	SEPT25/2019	09/27/19	144.88	243942
205-000-230.070	DUE TO IONIA COUNTY	IONIA COUNTY TREASURER	CMET/WAGE REIMBURSEMENT OFFICER PAT	JUL-SEPT/2019	10/04/19	2,266.00	244132
205-000-230.080	DUE TO MONTCALM COUNTY	C.M.E.T. UNIT	FY18-19 CHITS	SEPT25/2019	09/27/19	144.88	243942
205-000-230.090	DUE TO NEWAYGO COUNTY	C.M.E.T. UNIT	FY18-19 CHITS	SEPT25/2019	09/27/19	144.88	243942
Total For Dept 000						3,280.19	
Dept 303 BYRNE GRANT							
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/HDMI TO VGA	1174922	09/27/19	29.99	243976
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/PC USB HUB	1174923	09/27/19	12.29	243976
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/SCISSORS	1179332	09/27/19	12.98	243976
205-303-730.000	POLICE SUPPLIES/MINOR EQUI	C.M.E.T. UNIT	FY18-19 CHITS	SEPT25/2019	09/27/19	3,786.73	243942
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 9/14/19	82053	09/27/19	615.25	243973
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 9/21/19	82065	10/04/19	541.42	244149
205-303-822.000	TELEPHONE	FRONTIER	231-937-7660-101617-5 CMET/SEPT16-O	231-937-7660	10/04/19	66.27	244129
205-303-822.000	TELEPHONE	OPEX COMMUNICATIONS, I	51804242 CMET/AUGUST	AUG/2019	10/04/19	2.26	244150
205-303-823.000	UTILITIES/REPAIR	DTE ENERGY	920003166831 CMET/AUG07-SEPT06	4029151643 05	09/27/19	12.36	243965

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 09/27/2019 - 10/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 205 CMET PUBLIC SAFETY FUND							
Dept 303 BYRNE GRANT							
Total For Dept 303 BYRNE GRANT						5,079.55	
Dept 304 CMET - OPERATIONS							
205-304-810.000	TRAVEL/MILEAGE EXPENSE	KEN BUTTS	CMET/MEAL ALLOWANCE/4TH QUARTER	JUL-SEPT/2019	10/04/19	225.00	244116
205-304-810.000	TRAVEL/MILEAGE EXPENSE	DAVID FLORE	CMET/MEAL ALLOWANCE/FOURTH QUARTER	JUL-SEPT/2019	10/04/19	225.00	244128
205-304-810.000	TRAVEL/MILEAGE EXPENSE	AARON LAITILA	CMET/MEAL ALLOWANCE/FOURTH QUARTER	JUL-SEPT/2019	10/04/19	225.00	244133
205-304-811.000	TRAINING EXPENSES	STATE OF MICHIGAN	18702 CMET/SURVEILLANCE SCHOOL-B JO	551-545521	09/27/19	350.00	243972
205-304-856.000	EQUIPMENT LEASE	C.M.E.T. UNIT	FY18-19 CHITS	SEPT25/2019	09/27/19	200.00	243942
Total For Dept 304 CMET - OPERATIONS						1,225.00	
Total For Fund 205 CMET PUBLIC SAFETY FUND						9,584.74	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-716.000	WORKMAN COMPENSATION/2018	MECOSTA COUNTY TREASUR	EMS/ADDITIONAL PAYMENTS 2018 & 2019	WORK COMP	10/07/19	5,873.22	2690
210-000-716.000	WORKMAN COMPENSATION/1ST&2	MECOSTA COUNTY TREASUR	EMS/ADDITIONAL PAYMENTS 2018 & 2019	WORK COMP	10/07/19	2,761.26	2690
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	91764280	10/02/19	79.59	243999
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83335766	10/03/19	2,584.56	244032
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	440.68	244140
210-000-742.000	GAS/FUEL	FUEL MANAGEMENT SYSTEM	21 EMS/FUEL USAGE/SEPTEMBER	66228	10/09/19	4,250.08	244171
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLOY PHYSICALS-BRENNAN, HY	LE-1285689-6085	10/03/19	480.00	244069
210-000-822.000	TELEPHONE	FRONTIER	989-352-6866-052697-5/EMS#2/SEPT07-	989-352-6866	10/02/19	58.46	243997
210-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	54.68	244164
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	6841800 EMS#3/AUG08-SEPT08	52962	10/02/19	229.90	244023
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	81268000 EMS#2-5 MILE LAKEVIEW/AUG1	46564	10/09/19	141.50	244256
210-000-831.000	COLLECTION AGENCY FEES	CENTRAL PROFESSIONAL C	5017 EMS/TRUST RECON & BILLING/AUGU	501700000511	10/02/19	344.68	243995
210-000-831.000	COLLECTION AGENCY FEES	CADILLAC ACCOUNTS RECE	872 EMS/TRUST RECON & BILLING/SEPTE	087200000031	10/09/19	167.13	244160
210-000-831.000	COLLECTION AGENCY FEES	CENTRAL PROFESSIONAL C	5017 EMS/TRUST RECON & BILLING/SEPT	501700000513	10/09/19	40.09	244163
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 REMOVE INVERTER, ROAD S.	0093707	10/03/19	147.94	244084
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/069X660 REPLACE LR WHEEL SIMULA	0095378	10/03/19	286.91	244084
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 FUEL FLTR, HEADLIGHT, BAT	0095407	10/03/19	655.70	244084
210-000-854.000	VEHICLE MAINTENANCE	REED CITY TOWING	EMS/026X200 TOW CHARGE	800387	10/03/19	150.00	244102
210-000-855.000	SOFTWARE MAINTENANCE CONT	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MNGMNT/SEPT	3WK1091900	10/03/19	160.00	244105
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/AU	196741	10/03/19	291.20	244112
210-000-891.000	INDIRECT COST ALLOCATION	MECOSTA COUNTY TREASUR	EMS-2017 COST ALLOCATION INSTALLMEN	4TH QTR/2019	10/07/19	44,526.75	2689
210-000-905.000	REFUNDS	BRUCE BRODEN	BOTH THE PATIENT & INSURANCE PAID	CALL#19-0578	10/02/19	126.38	244011
210-000-905.000	REFUNDS	WESLEY GUY	REFUND OVERPAYMENT TO PAYER	CALL#19-1531	10/02/19	10.00	244012
210-000-905.000	REFUNDS	LISA BENSON	PATIENT AND INSURANCE PAID	CALL#18-4645	10/02/19	50.00	244013
210-000-905.000	REFUNDS	PRIORITY HEALTH	PRIORITY HEALTH PAID TWICE	CALL#19-2517	10/02/19	124.20	244014
210-000-905.000	REFUNDS	AUTO OWNERS	AUTO OWNERS OVERPAID	CALL#18-1394	10/02/19	42.54	244015
210-000-970.000	CAPITAL IMPROVEMENTS	A.B. DICK DOCUMENT SOL	ABD-MC07/12 KYOCER COPIERS BOC APPR	33AR408481	10/02/19	3,632.00	243993
Total For Dept 000						67,709.45	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						67,709.45	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVALL	SOBRIETY COURT	AUG21 & SEPT18	10/03/19	600.00	244042
214-000-810.000	TRAVEL/MILEAGE EXPENSE	ANDREW DUDDLES	REIMBURSE 2228 MILES-FIELD SOBRIETY	AUG21-SEPT11	10/03/19	1,292.24	244041
Total For Dept 000						1,892.24	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						1,892.24	
Fund 215 FRIEND OF THE COURT FUND							

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 09/27/2019 - 10/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-808.000	MEMBERSHIP/DUES	STATE BAR OF MICHIGAN	FRIEND OF COURT/LICENSE RENEWAL-DAV	P56621	10/03/19	375.00	244093
215-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	73.75	2691
215-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	40.52	244164
215-000-984.000	COMPUTER EQUIPMENT	A.B. DICK DOCUMENT SOL	ABD-MC07/12 KYOCER COPIERS BOC APPR	33AR408481	10/02/19	3,632.00	243993
Total For Dept 000						4,121.27	
Total For Fund 215 FRIEND OF THE COURT FUND						4,121.27	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58079 BLDG&ZON/BNDR CLPS,FLDRS,THRM	1962559-0	10/03/19	157.48	244057
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	113.09	244140
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/39 CONTRACTED PLUM&MECH IN	SEPT11-SEPT24	10/03/19	1,861.54	244024
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/35 CONTRACTED ELECTRICAL I	SEPT11-SEPT24	10/03/19	1,662.50	244033
249-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	19.20	244164
249-000-828.000	PRINTING/PUBLICATIONS	PAGEWORKS	442 BLDG DEPT/APPROVED LABELS	99143011	10/03/19	208.28	244078
249-000-984.000	COMPUTER EQUIPMENT	A.B. DICK DOCUMENT SOL	ABD-MC07/12 KYOCER COPIERS BOC APPR	33AR408481	10/02/19	3,632.00	243993
249-000-984.000	COMPUTER EQUIPMENT	INTEGRITY BUSINESS SOL	58079 BLDG&ZON/BNDR CLPS,FLDRS,THRM	1962559-0	10/03/19	113.99	244057
249-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/USP PORT PRINT SERVER	I0000532862	10/03/19	43.40	244082
Total For Dept 000						7,811.48	
Total For Fund 249 BUILDING DEPARTMENT						7,811.48	
Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND							
Dept 000							
256-000-980.000	EQUIPMENT/FURNITURE	A.B. DICK DOCUMENT SOL	ABD-MC07/12 KYOCER COPIERS BOC APPR	33AR408481	10/02/19	3,632.00	243993
Total For Dept 000						3,632.00	
Total For Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND						3,632.00	
Fund 259 CONCEALED PISTOL LICENSING							
Dept 000							
259-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	45.05	2691
Total For Dept 000						45.05	
Total For Fund 259 CONCEALED PISTOL LICENSING						45.05	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A1	STEVEN C BENSON	B BRONSON/RSLVD,RVW,MLTPL CNTS, 4 J.	49THCC/19-9730	10/03/19	605.00	244026
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	R LADD/RSLVD,RVW,INTL INTRVW	49THCC/19-9717	10/03/19	450.50	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	M GANGSTAD/PROBATION VIOLATION	49THCC/18-9519	10/03/19	280.00	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	Z BOERMA/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/19-9716	10/03/19	624.25	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	J RESSLER/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/19-9715	10/03/19	620.50	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	T HARRIS/RSLVD,RVW,INTL INTRVW	49THCC/19-9714	10/03/19	449.75	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	M ROPER/RSLVD,RVW,MLTPL CNTS,INTL I	49THCC/19-9686	10/03/19	618.50	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	B SUMRELL/RSLVD,RVW,INTL INTRVW	49THCC/19-9678	10/03/19	450.25	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	R SHELEST/RSLVD,2HRS LGL ASST,RVW,M	49THCC/19-9623	10/03/19	640.50	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	B WALTERS/RSLVD,1HR PREP,RVW	49THCC/19-9615	10/03/19	468.75	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	C WATKINS/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/19-9719	10/03/19	623.75	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	D RAMIREZ/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/19-50962	10/03/19	621.25	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	J FELGER/RSLVD DC LVL,RVW,INTL INTR	49THCC/19-51329	10/03/19	324.25	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	D HANES/RSLVD DC LVL,2HRS LGL ASST,	49THCC/19-51396	10/03/19	344.25	244042
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	C GILBERT/RSVLD DC LVL,RVW,INTL INT	49THCC/19-51379	10/03/19	320.00	244042

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED AT	SAMUELS LAW OFFICE	A HUBBARD/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/19-50943	10/03/19	643.69	244088
260-000-817.010	CIRCUIT COURT APPOINTED AT	SAMUELS LAW OFFICE	A HARLAND/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/19-9684	10/03/19	624.60	244088
260-000-817.010	CIRCUIT COURT APPOINTED AT	SAMUELS LAW OFFICE	K HOFFMAN/2 HOURS DELAY	49THCC/18-9460	10/03/19	140.00	244088
260-000-817.020	DISTRICT COURT APPOINTED AT	STEVEN C BENSON	T SCOTT/CASE RESOLVED	77THDC/19-51415	10/03/19	200.00	244026
260-000-817.020	DISTRICT COURT APPOINTED AT	STEVEN C BENSON	INDIGENT DEFENSE ARRAIGNMENTS	SEPT09-SEPT16	10/03/19	200.00	244026
260-000-817.020	DISTRICT COURT APPOINTED AT	DENNIS L. DUVALL	INDIGENT DEFENSE ARRAIGNMENTS	SEPT10-SEPT20	10/03/19	1,700.00	244042
260-000-817.020	DISTRICT COURT APPOINTED AT	MCCURDY, WOTILA & PORT	INDIGENT DEFENSE ARRAINMENTS	SEPT12-SEPT19	10/03/19	500.00	244067
Total For Dept 000						11,449.79	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						11,449.79	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-811.000	TRAINING EXPENSES	MARK DANIELSON	REIMBURSE 135 MILES,PRKNG&6 MEALS-S	SEPT09-SEPT12	10/03/19	227.30	244040
262-000-811.000	TRAINING EXPENSES	NICOLE HAHN	REIMBURSE 4 MEALS-SIOUX FALLS CONF	SEPT09-SEPT12	10/03/19	50.37	244053
Total For Dept 000						277.67	
Total For Fund 262 CORRECTIONS OFFICER TRAINING FUND						277.67	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PPR,STICK-ITS,CALENDAR	1971028-0	10/09/19	186.44	244174
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRSH LNRS,TP,PPR TWLS	1967692-0	10/09/19	482.63	244174
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TP,PPR TWLS	1971040-0	10/09/19	263.65	244174
264-000-830.000	BOOKS/PRINTED MATERIAL	FSU COPY CENTER	SHERIFF/COMMISSARY MENU	4299	10/09/19	37.50	244170
264-000-853.000	EQUIPMENT REPAIR	EPS	1001017330 JAIL/REPLACE CAMERA WEST	8696563	10/09/19	2,221.36	244168
264-000-870.000	BUILDING REPAIR/MAINT.	LOWES BUSINESS ACCOUNT 821 3123 024170 0	CLERK/PAINT & BRU	14327	10/09/19	291.29	244175
Total For Dept 000						3,482.87	
Total For Fund 264 JAIL MAINTENANCE FUND						3,482.87	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	66.98	244140
267-000-810.000	TRAVEL/MILEAGE EXPENSE	JEFF BIDELMAN	REIMBURSE WEEDEATER ATTACHEMENT	802538	10/03/19	12.67	244027
267-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	17.50	2691
267-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	26.07	244164
267-000-856.000	EQUIPMENT LEASE	ALCOHOL MONITORING SYS	31552 COMM CORRECT/TETHER MONITORING	189068	10/09/19	4,421.40	244158
Total For Dept 000						4,544.62	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						4,544.62	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/PLAN CHARGES	840995548	10/03/19	70.35	244111
Total For Dept 000						70.35	
Total For Fund 269 LAW LIBRARY FUND						70.35	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	197319937	10/02/19	3.89	243998
273-000-740.000	EARLY PAY DISC/BUILDING MAINT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	197319937	10/02/19	(0.04)	243998
273-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT	197495921	10/09/19	166.98	244173

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-740.000	EARLY PAY DISC/BUILDING M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197495921	10/09/19	(1.67)	244173
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	146.76	244140
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197224359	09/27/19	36.32	243969
273-000-773.000	EARLY PAY DISC/SUPPLIES/MJ	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197224359	09/27/19	(0.36)	243969
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197405165	10/02/19	234.53	243998
273-000-773.000	EARLY PAY DISC/SUPPLIES/MJ	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197405165	10/02/19	(2.34)	243998
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197319937	10/02/19	438.28	243998
273-000-773.000	EARLY PAY DISC/SUPPLIES/MJ	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197319937	10/02/19	(4.38)	243998
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197495921	10/09/19	231.47	244173
273-000-773.000	EARLY PAY DISC/SUPPLIES/MJ	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197495921	10/09/19	(2.31)	244173
273-000-810.000	TRAVEL/MILEAGE EXPENSE	SHAWN SREDERSAS	REIMBURSE 548 MILES-WHEATLAND, P/U S	JUL31-SEPT08	10/03/19	301.60	244091
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197224359	09/27/19	1,342.52	243969
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197224359	09/27/19	(13.43)	243969
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197405165	10/02/19	1,248.70	243998
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197405165	10/02/19	(12.49)	243998
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197319937	10/02/19	1,090.05	243998
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197319937	10/02/19	(10.90)	243998
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	827278407	10/09/19	7.79	244173
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	827278407	10/09/19	(0.08)	244173
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197495921	10/09/19	540.50	244173
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197495921	10/09/19	(5.41)	244173
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197579103	10/09/19	1,518.69	244173
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197579103	10/09/19	(15.19)	244173
273-000-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	COA/VAN#15 TIRE REPAIR	081104	10/03/19	23.00	244050
273-000-980.000	EQUIPMENT/FURNITURE	GATEWAY REFRIGERATION,	COMM ON AGING/DOWN PAYMENT WALK IN	13537	09/27/19	8,000.00	243968
273-000-980.000	EQUIPMENT/FURNITURE	GRAPHIC SPECIALTIES	COA/FOOD TRAILER LETTERING	35239	10/03/19	100.00	244051
273-000-980.000	EQUIPMENT/FURNITURE	BETH WHYTE	REIMBURSE FOR ITEMS FOR FOOD TRAILER	SEPT01-SEPT05	10/03/19	95.43	244113
Total For Dept 000						15,457.91	
Total For Fund 273 COMMISSION ON AGING MEALS						15,457.91	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-705.000	PER DIEMS	MARY BECHAZ	ADVSRY BRD/PER DIEM&MILEAGE & AAAMW	COA/SEPT18	10/03/19	75.00	244025
274-000-705.000	PER DIEMS	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/SEPTEME	COA/SEPT09	10/03/19	25.00	244076
274-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/BULLETIN	7224001516	10/03/19	118.44	244094
274-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/CREDIT FO	8055742768	10/03/19	(14.90)	244094
274-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751/KLEENEX, PRE-INKED STAMP	7224310729	10/03/19	14.68	244094
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	216.71	244140
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/BULLETIN	7224001516	10/03/19	67.46	244094
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/CREDIT FO	8055742768	10/03/19	(46.59)	244094
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES ADVANTAGE	DET 1019751/KLEENEX, PRE-INKED STAMP	7224310729	10/03/19	25.18	244094
274-000-810.000	TRAVEL/MILEAGE EXPENSE	MARY BECHAZ	ADVSRY BRD/PER DIEM&MILEAGE & AAAMW	COA/SEPT18	10/03/19	19.72	244025
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/SEPTEME	COA/SEPT09	10/03/19	9.28	244076
274-000-810.000	TRAVEL/MILEAGE EXPENSE	SHAWN SREDERSAS	REIMBURSE 548 MILES-WHEATLAND, P/U S	JUL31-SEPT08	10/03/19	16.24	244091
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	ADVSRY BRD/MILEAGE/SEPTEMBER	COA/SEPT18	10/03/19	12.76	244098
274-000-813.000	PROF. & CONTRACT SVCS/NON-EM	BETH COULSON	COA/8 MATTER OF BALANCE CLASSES	JUL16-SEPT10	10/03/19	160.00	244037
274-000-813.000	PROF. & CONTRACT SVCS/NON-EM	APRIL HUMPHREY	COA/14-ENHANCE FITNESS CLASSES	AUG/2019	10/03/19	350.00	244056
274-000-813.000	PROF. & CONTRACT SVCS/NON-EM	STEPHANIE PUTANSU	COA/13-ENHANCE FITNESS CLASSES	AUG/2019	10/03/19	325.00	244083
274-000-813.000	PROF. & CONTRACT SVCS/NON-EM	JUDITH SWARTZ	COA/7-MATTER OF BALANCE CLASSES	JUL-AUG/2019	10/03/19	140.00	244099
274-000-813.000	PROF. & CONTRACT SVCS/NON-EM	FOUR SEASONS EXTERMINA	28450 COMM ON AGING/PEST CONTROL/SE	PC0310549	10/09/19	32.00	244169
274-000-822.000	TELEPHONE	CENTURYLINK	300461622 COMM ON AG/SEPT19-OCT18	SEPT19/2019	10/09/19	345.22	244162
274-000-854.000	VEHICLE MAINTENANCE	CLOCK MOBILITY	0018856 COA/VAN 11 LIFT MAINTENANCE	0055004-IN	10/03/19	329.95	244035

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 09/27/2019 - 10/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-854.000	VEHICLE MAINTENANCE	CLOCK MOBILITY	0018856 COA/VAN#13 LIFT MAINTENANCE	0054903-IN	10/03/19	329.95	244035
274-000-854.000	VEHICLE MAINTENANCE	CLOCK MOBILITY	0018856 COA/VAN#12 STOP LEVER,GAS S	0054810-IN	10/03/19	538.95	244035
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/VAN#17 OIL CHAN	513323	10/03/19	58.10	244061
274-000-980.000	EQUIPMENT/FURNITURE	A.B. DICK DOCUMENT SOL	ABD-MC07/12 KYOCER COPIERS BOC APPR	33AR408481	10/02/19	4,029.00	243993
Total For Dept 000						7,177.15	
Total For Fund 274 COMMISSION ON AGING FUND						7,177.15	
Fund 287 PA 302 LAW ENFORCMENT TRAINING							
Dept 000							
287-000-773.000	SUPPLIES/MINOR EQUIPMENT	QUALIFICATION TARGETS, SHERIFF/200 TARGETS		21902496	09/27/19	67.75	243975
Total For Dept 000						67.75	
Total For Fund 287 PA 302 LAW ENFORCMENT TRAINING						67.75	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-230.000	DUE TO OTHER UNITS OF GOV	STATE OF MICHIGAN	49THCC-JUVENILE/MONTHLY OFFSET/JULY	JUL/2019	10/02/19	13,753.88	244007
292-000-810.000	TRAVEL/MILEAGE EXPENSE	AMY EDDINGER	REIMBURSE 205 MILES-YOUTH NEEDS,MEE'	AUG07-SEPT17	10/03/19	118.90	244047
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 259.8 MILES,CONF LDGNG&2	1SEPT12-SEPT23	10/03/19	409.81	244075
292-000-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	FAMILY COURT/PRE-EMPLOY PHYSICAL BR	634899B	10/03/19	95.00	244090
292-000-844.000	PRIV. AGENCY FOSTER CARE	FEAGLE VILLAGE INC.	R BECKER/14 DAYS FOSTER CARE SEPT02	96733	10/03/19	241.36	244045
292-000-844.000	PRIV. AGENCY FOSTER CARE	FEAGLE VILLAGE INC.	R BECKER/14 DAYS FOSTER CARE SEPT02	96734	10/03/19	381.36	244045
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	MUSKEGON RIVER YOUTH H	D RICE/17 DAYS AUG15-AUG31	19259	10/03/19	5,091.50	244074
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	MUSKEGON RIVER YOUTH H	G WATKINS/7 DAYS AUG06-AUG13	19260	10/03/19	2,096.50	244074
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	LARRY/HOME DETENTION SEPT01-SEPT14	ANTONIO/SEPT19	10/03/19	120.00	244108
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	LARRY/HOME DETENTION SEPT01-SEPT14	ANTONIO/SEPT19	10/03/19	174.00	244108
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	SEXTON/HOME DETENTION SEPT01-SEPT14	KYLE/SEPT19	10/03/19	120.00	244108
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	SEXTON/HOME DETENTION SEPT01-SEPT14	KYLE/SEPT19	10/03/19	139.20	244108
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	WALTERS/HOME DETENTION SEPT01-SEPT1	JOSHUA/SEPT19	10/03/19	120.00	244108
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	WALTERS/HOME DETENTION SEPT01-SEPT1	JOSHUA/SEPT19	10/03/19	87.00	244108
Total For Dept 000						22,948.51	
Total For Fund 292 CHILD CARE FUND						22,948.51	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-980.000	EQUIPMENT/FURNITURE	A.B. DICK DOCUMENT SOL	ABD-MC07/12 KYOCER COPIERS BOC APPR	33AR408481	10/02/19	21,792.00	243993
Total For Dept 000						21,792.00	
Total For Fund 405 CAPITAL EQUIPMENT FUND						21,792.00	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-705.000	PER DIEMS	ERIC O'NEIL	PARKS BRD/PER DIEM&MILEAGE X5	AUG10-SEPT10	09/27/19	125.00	243974
508-000-714.000	MERS	MERS	54030314 PARKS/PARKS EMPLYS/OCTOBER	00099442-2	10/04/19	2,500.00	244142
508-000-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/STENO	5141/SEPT19	09/27/19	20.99	243988
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	72.30	244140
508-000-808.000	MEMBERSHIP/DUES	MECOSTA COUNTY AREA	PARK COMM/MEMBERSHIP	4120	10/04/19	125.00	244134
508-000-810.000	TRAVEL/MILEAGE EXPENSE	ERIC O'NEIL	PARKS BRD/PER DIEM&MILEAGE X5	AUG10-SEPT10	09/27/19	58.35	243974
508-000-813.000	PROF.&CONTRACT SVCS/NON-EM	REV'D UP, INC	PARKS/RESERVATION SOFTWARE/4TH QUAR	4000	10/04/19	2,750.00	244156
508-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/SEPT1	0019851091019	09/27/19	149.97	243939
508-000-823.000	UTILITIES/REPAIR	DTE ENERGY	910022079107 PARKS/OFFICE/AUG06-SEP	4020939007 03	09/27/19	40.53	243962
508-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987101 PARK COMM/ADMIN/AUG23-	205633478313	10/04/19	141.86	244123

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	51762 PARKS/1 YEAR SUBSCRIPTION	51762	10/04/19	204.60	244151
508-000-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/SEPT1	0019851091019	09/27/19	189.41	243939
508-000-891.000	INDIRECT COST ALLOCATION	MECOSTA COUNTY TREASUR	PARKS/2017 COST ALLOCAT INSTALLMENT	4TH QTR/2019	10/07/19	7,128.00	2689
Total For Dept 000						13,506.01	
Dept 002 BROWER PARK							
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/RAT POISON, CURTAINS	95864	09/27/19	22.99	243971
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	WALMART COMMUNITY	0022 0328 PARKS/WASP KILLER, TRASH B.	0328/SEPT19	09/27/19	142.65	243989
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	75066	09/27/19	394.16	243992
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804666 PARKS/SNNY ACRS REST/A	201361915165	09/27/19	1,901.87	243951
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804294 PARKS/POINT/AUG14-SEPT	201361915161	09/27/19	2,226.58	243952
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804393 PARKS/MARINA BATH/AUG1	201361915162	09/27/19	205.51	243953
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100081705905 PARKS/ART BARN/AUG14-S	206345266632	09/27/19	3.51	243954
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804229 PARKS/BROWER/AUG14-SEP	201361915160	09/27/19	1,187.48	243955
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804484 PARKS/W SNNY ACRS/AUG1	201361915163	09/27/19	1,945.16	243956
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804559 PARKS/PINES/AUG14-SEPT	201361915164	09/27/19	1,198.13	243957
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032684894 PARK COMM/BRWR MNGR/AU	203497704609	09/27/19	91.49	243958
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804674 PARKS/BROWER OFF/AUG14	201361915166	09/27/19	124.06	243959
508-002-849.000	GROUNDS MAINTENANCE	MENARDS	32090251 PARKS/RV ANTIFREEZE	95737	09/27/19	109.92	243971
508-002-853.000	EQUIPMENT REPAIR	BIG RAPIDS TIRE, INC.	PARKS/GATOR TIRE	1098	09/27/19	88.00	243937
508-002-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	800796 PARKS/OIL	786604	09/27/19	11.07	243970
508-002-853.000	EQUIPMENT REPAIR	BIG RAPIDS TIRE, INC.	PARKS/GATOR TIRE	1131	10/04/19	74.80	244114
508-002-870.000	BUILDING REPAIR/MAINT.	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/BROWER/PILOT ASSY	916474	10/04/19	26.15	244127
508-002-870.000	EARLY PAY DISC/BUILDING RE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/BROWER/PILOT ASSY	916474	10/04/19	(0.52)	244127
508-002-870.000	BUILDING REPAIR/MAINT.	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/GENERATOR, THERMAL SWITCH	915600	10/04/19	90.51	244127
508-002-870.000	EARLY PAY DISC/BUILDING RE	FERGUSON SUPPLY CO-BIG	MECOSTAPAR/GENERATOR, THERMAL SWITCH	915600	10/04/19	(1.81)	244127
508-002-905.000	REFUNDS	KIM & DAVID SPRIK	PARKS/BROWER 2020 SEASONAL CANCELLA'	OCT01/2019	10/04/19	250.00	244154
Total For Dept 002 BROWER PARK						10,091.71	
Dept 013 SCHOOL SECTION							
508-013-728.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	6011 1000 4135 141 PARK COMM/STENO	5141/SEPT19	09/27/19	80.98	243988
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/DUST PANS	94940	09/27/19	7.98	243971
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/RAT POISON, CURTAINS	95864	09/27/19	50.97	243971
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	WALMART COMMUNITY	0022 0328 PARKS/WASP KILLER, TRASH B.	0328/SEPT19	09/27/19	47.81	243989
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	75066	09/27/19	236.50	243992
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	GTW SUPPLIES	MEC3246 PARK COMM/CO2 CYLINDER RENT.	197247	10/04/19	6.75	244131
508-013-822.000	TELEPHONE	CENTURYLINK	300463505 PARK COMM/SEPT19-OCT18	OCT01/2019	10/04/19	43.02	244118
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011013 PARKS/SS SRVC BLDG/AUG	202429782105	09/27/19	1,274.76	243943
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011369 PARKS/WGNWHL/AUG07-SEP	202429782106	09/27/19	1,224.79	243944
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124810 PARKS/N SHELTER/AUG07-	204476586634	09/27/19	1,191.90	243945
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011682 PARKS/HRDWDS/AUG07-SEP	202429782107	09/27/19	1,581.62	243946
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011914 PARKS/SS MAINT/AUG07-S	202429782108	09/27/19	7.43	243947
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025279199 PARK COMM/SS MNGR/AUG0	202874719792	09/27/19	64.72	243948
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025794320 PARK COMM/YTH CMP/AUG0	207056862151	09/27/19	279.80	243949
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100082238690 PARK COMM/DUMP STATION	202696742971	09/27/19	3.79	243950
508-013-849.000	GROUNDS MAINTENANCE	MENARDS	32090251 PARKS/RV ANTIFREEZE	95737	09/27/19	65.95	243971
508-013-849.000	GROUNDS MAINTENANCE	CANADIAN LAKES ACE HAR	142 PARK COMM/CORNER BRACE	53002	10/04/19	4.99	244117
508-013-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	800796 PARKS/OIL	786604	09/27/19	11.07	243970
508-013-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 530 0061614 PARK COMM/SEPT0	0061614090619	09/27/19	539.00	243938
508-013-905.000	REFUNDS	LEAH BROWN	PARKS/SS 2020 SEASONAL CANCELLATION	OCT01/2019	10/04/19	200.00	244153
508-013-905.000	REFUNDS	DAVID & SHEILA THOMAS	PARKS/SS 2020 SEASONAL CANCELLATION	OCT01/2019	10/04/19	200.00	244155
508-013-984.000	COMPUTER EQUIPMENT	CITY OF BIG RAPIDS	00690 PARK COMM/LAPTOP FOR SCHOOL S	11898	09/27/19	802.60	243941

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 09/27/2019 - 10/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 013 SCHOOL SECTION							
Total For Dept 013 SCHOOL SECTION						7,926.43	
Dept 022 PARIS PARK							
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/RAT POISON, CURTAINS	95864	09/27/19	11.49	243971
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	WALMART COMMUNITY	0022 0328 PARKS/WASP KILLER, TRASH B.	0328/SEPT19	09/27/19	13.72	243989
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	75066	09/27/19	63.06	243992
508-022-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019927 PARKS/SEPT21-OC'	0019927092119	10/04/19	49.99	244119
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920000290337 PARKS/OFFICE/AUG06-SEP'	4020667414 03	09/27/19	33.48	243961
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920005697965 PARKS/SHELTER/AUG06-SE	4020667128 03	09/27/19	42.88	243963
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920005697932 PARKS/BATH/AUG06-SEPT0	4020667412 03	09/27/19	49.13	243964
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012988232 PARKS/HATCHERY/AUG23-S	205633478315	10/04/19	49.11	244124
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124521 PARKS/PARIS CMPGRND/AU	207056885684	10/04/19	1,019.94	244125
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987929 PARKS/PARIS/AUG23-SEPT.	205633478314	10/04/19	591.99	244126
508-022-849.000	GROUNDS MAINTENANCE	BIG RAPIDS FARM & GARD	PARKS/FISH FOOD	667242	09/27/19	136.50	243936
508-022-849.000	GROUNDS MAINTENANCE	MENARDS	32090251 PARKS/RV ANTIFREEZE	95737	09/27/19	17.59	243971
508-022-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	800796 PARKS/OIL	786604	09/27/19	11.07	243970
508-022-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019927 PARKS/SEPT21-OC'	0019927092119	10/04/19	129.98	244119
508-022-870.000	BUILDING REPAIR/MAINT.	SHERWIN - WILLIAMS	1154-8074-1 PARKS/PAINT	4017-1	09/27/19	214.96	243987
508-022-980.000	EQUIPMENT/FURNITURE	CHROUCH COMMUNICATIONS	5074 PARKS/RADIOS	126001186-1	09/27/19	2,951.50	243940
Total For Dept 022 PARIS PARK						5,386.39	
Dept 030 MERRILL							
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	MENARDS	32090251 PARKS/RAT POISON, CURTAINS	95864	09/27/19	11.50	243971
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	WALMART COMMUNITY	0022 0328 PARKS/WASP KILLER, TRASH B.	0328/SEPT19	09/27/19	79.24	243989
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/JANITORIAL SUPPLIES	75066	09/27/19	94.60	243992
508-030-822.000	TELEPHONE	FRONTIER	989-382-7158-030212-5 PARKS/SEPT10-	989-382-7158	09/27/19	46.15	243967
508-030-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/GORRELL/69.3 GAL LP	027041	09/27/19	96.33	243966
508-030-823.000	UTILITIES/REPAIR	FREEMAN PROPANE LLC	PARKS/MERRILL/50.1 GAL LP	027040	09/27/19	69.64	243966
508-030-849.000	GROUNDS MAINTENANCE	MENARDS	32090251 PARKS/RV ANTIFREEZE	95737	09/27/19	26.38	243971
508-030-849.000	GROUNDS MAINTENANCE	SHERWIN - WILLIAMS	1154-8074-1 PARKS/PAINT	4016-3	09/27/19	241.30	243987
508-030-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	800796 PARKS/TOGGLE, BLADES	789704	09/27/19	43.47	243970
508-030-853.000	EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	800796 PARKS/OIL	786604	09/27/19	11.07	243970
508-030-905.000	REFUNDS	AMANDA ADDINGTON	PARKS/M/G RESERVATION CANCELLATION	SEPT25/2019	09/27/19	75.00	243977
508-030-970.000	CAPITAL IMPROVEMENTS	PREIN & NEWHOF	2190315 PARK COMM/MG ELECTRICAL SRV	51562	10/04/19	3,265.50	244152
508-030-980.000	EQUIPMENT/FURNITURE	CHROUCH COMMUNICATIONS	5074 PARKS/RADIOS	126001186-1	09/27/19	2,310.00	243940
Total For Dept 030 MERRILL						6,370.18	
Dept 050 SHOP							
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT16-SEPT30	2962	10/04/19	269.31	244140
508-050-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012986848 PARKS/7 STALL/AUG23-SE	205633478312	10/04/19	100.52	244122
Total For Dept 050 SHOP						369.83	
Dept 060 DAVIS BRIDGE PARK							
508-060-823.000	UTILITIES/REPAIR	GREAT LAKES ENERGY	242620001 PARK COMM/AUG22-SEPT24	34870945	10/04/19	80.01	244130
Total For Dept 060 DAVIS BRIDGE PARK						80.01	
Total For Fund 508 PARK/RECREATION FUND						43,730.56	
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-222.000	DUE TO COUNTIES	MECOSTA CO. REGISTER O	REDEMPTION RECORDINGS	SEPT/2019	10/07/19	1,110.00	2683
516-000-227.000	DUE TO VILLAGES/AETNA 37 I	VILLAGE OF MORLEY	2019 VILLAGE SETTLEMENT	2019/VLLG	10/09/19	8,294.17	244178
516-000-227.000	DUE TO VILLAGES/DEERFIELD	VILLAGE OF MORLEY	2019 VILLAGE SETTLEMENT	2019/VLLG	10/09/19	2,850.79	244178
516-000-227.000	DUE TO VILLAGES	VILLAGE OF STANWOOD	2019 VILLAGE SETTLEMENT/30 REAL PRO	2019/VLLG	10/09/19	6,983.49	244255

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 09/27/2019 - 10/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	751.05	2691
						<hr/>	
Total For Dept 000						19,989.50	
						<hr/>	
Total For Fund 516 DELIQUENT TAX REVOLVING						19,989.50	
Fund 520 W.MI FORENSIC MORGUE SERVICES AUTHORITY							
Dept 000							
520-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/SEPT30-OCT29	0016730092619	10/09/19	10.42	244164
520-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000815 MED EXAM/MORGUE LAUNDRY/AUG1	196742	10/03/19	34.76	244112
520-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000815 MED EXAM/MORGUE LAUNDRY/SEPT	197417	10/03/19	34.76	244112
						<hr/>	
Total For Dept 000						79.94	
						<hr/>	
Total For Fund 520 W.MI FORENSIC MORGUE SERVICES						79.94	
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-811.000	TRAINING EXPENSES	ALLISON LANGWORTHY	REIMBURSE 219 MILES-BOYNE MOUNTAIN	SEPT18-SEPT20	10/03/19	127.02	244063
646-000-811.000	TRAINING EXPENSES	MIDLAND COUNTY ROAD CO	EQUALIZATION/MICAMP CONF LODGING	SEPT18-SEPT20	10/03/19	263.79	244104
646-000-984.000	COMPUTER EQUIPMENT	A.B. DICK DOCUMENT SOL	ABD-MC07/12 KYOCER COPIERS BOC APPR	33AR408481	10/02/19	3,632.00	243993
						<hr/>	
Total For Dept 000						4,022.81	
						<hr/>	
Total For Fund 646 EQUALIZATION REVOLVING FUND						4,022.81	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-228.010	DUE TO ST/STATE EDUC. TAX	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/SEPT15-S	SEPT/2019	10/04/19	3,733,185.18	244145
701-000-228.054	AG PROPERTY RECAPTURE FEE	STATE OF MICHIGAN	PA260 QUALIFIED AG RECAPTURE PENALT	01 026 004 000	10/02/19	1,430.17	244006
701-000-228.060	DUE TO STATE/PROBATE SHARE	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/SEPTEMBER	18THPC/SEPT19	10/04/19	1,340.30	244143
701-000-228.160	DUE STATE/ PISTOL PERMITS	STATE OF MICHIGAN	17910 CLERK/CONC PSTL LICENSE-SEPTE	551-547205	10/09/19	3,677.00	244177
701-000-228.190	DUE TO STATE/FINGERPRINT-I	STATE OF MICHIGAN	8556 MI54154L2 SHERIFF-COMM CORR/44	551-547625	10/09/19	1,903.00	244176
701-000-228.370	DUE STATE/CRIME VICTIM RIC	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/SEPTEMBER	49THCC/SEPT19	10/04/19	2,286.02	244144
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	FAMILY/JUVENILE COURT/FILING FEES/S	49CCFAM/SEPT19	10/02/19	10.00	244008
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/SEPTEMBER	18THPC/SEPT19	10/04/19	245.00	244143
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/SEPTEMBER	49THCC/SEPT19	10/04/19	250.00	244144
701-000-228.460	DUE STATE/STATE TRAILER SI	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/SEPT15-S	SEPT/2019	10/04/19	526.00	244145
701-000-228.510	TITLE SEARCH FEES/DUE STA	STATE OF MICHIGAN	REDEMPTION FEES-2018&2019 TAXES	SEPT/2019	10/04/19	6,728.00	244146
701-000-228.520	DUE STATE OF MICH-DNR SIT	STATE OF MICHIGAN	REDEMPTION FEES-2018&2019 TAXES	SEPT/2019	10/04/19	1,731.00	244146
701-000-228.530	DUE TO STATE/TITLE CHECK I	STATE OF MICHIGAN	REDEMPTION FEES-2018&2019 TAXES	SEPT/2019	10/04/19	7.00	244146
701-000-228.540	DUE TO STATE-NOTARY EDUCA	STATE OF MICHIGAN	NOTARY EDUCATION&TRAINING/SEPTEMBER	SEPT/2019	10/04/19	8.00	244147
701-000-228.550	DUE TO STATE DNA ASSESSMEN	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/SEPTEMBER	49THCC/SEPT19	10/04/19	15.00	244144
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	FAMILY/JUVENILE COURT/FILING FEES/S	49CCFAM/SEPT19	10/02/19	75.00	244008
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/SEPTEMBER	18THPC/SEPT19	10/04/19	225.00	244143
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/SEPTEMBER	49THCC/SEPT19	10/04/19	250.00	244144
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	FAMILY/JUVENILE COURT/FILING FEES/S	49CCFAM/SEPT19	10/02/19	357.00	244008
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/SEPTEMBER	18THPC/SEPT19	10/04/19	1,319.00	244143
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/SEPTEMBER	49THCC/SEPT19	10/04/19	1,190.00	244144
701-000-228.590	DUE TO STATE/JUSTICE SYST	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/SEPTEMBER	49THCC/SEPT19	10/04/19	1,713.75	244144
701-000-228.630	DUE TO STATE SEX OFFENDER	STATE OF MICHIGAN	10650 SHERIFF/SOR REGISTRATIONS/SEP	551-547339	10/04/19	180.00	244148
701-000-230.010	DUE TO SHERIFF/JEFFREY PI	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/SEPTEMBER	49THCC/SEPT19	10/07/19	7.49	2685
701-000-230.060	DUE TO CMET/STEVEN EVANS	C.M.E.T. UNIT	CIRCUIT COURT/DNA FEES/SEPTEMBER	49THCC/SEPT19	10/04/19	8.25	244120
701-000-230.060	DUE TO CMET/Ryan BOHY	C.M.E.T. UNIT	CIRCUIT COURT/DNA FEES/SEPTEMBER	49THCC/SEPT19	10/04/19	15.00	244120
701-000-265.000	BONDS PAYABLE-APPEARANCE	77TH DISTRICT COURT	BOND REMAND/TAGHON,MELISA	CASE#19-9674	09/27/19	2,500.00	243960
701-000-265.000	BONDS PAYABLE-APPEARANCE	ANTHONY MORNEAU	BOND RELEASE/MORNEAU,ANTHONY	CASE#19-9666	10/04/19	641.10	244115

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 09/27/2019 - 10/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-265.000	CLERK%/BONDS PAYABLE-APPEA	MECOSTA COUNTY CLERK	BOND RELEASE/MORNEAU, ANTHONY	CASE#19-9666	10/07/19	350.00	2680
701-000-265.000	CC, FINES, REST/BONDS PAYABI	MECOSTA COUNTY CLERK	BOND RELEASE/MORNEAU, ANTHONY	CASE#19-9666	10/07/19	2,508.90	2680
701-000-265.000	CC, FINES, REST/BONDS PAYABI	MECOSTA COUNTY CLERK	BOND RELEASE/LAVETTE, BRENT	CASE#98-4145	10/07/19	90.00	2681
701-000-265.000	BONDS PAYABLE-APPEARANCE I	77TH DISTRICT COURT	BOND REMAND/CLARY, DAKOTA	CASE#19-9679	10/09/19	1,000.00	244167
701-000-265.020	SHERIFF INTERIM BOND MONE	77TH DISTRICT COURT	INTERIM BOND-ZACHARY K-M CROWDER	CASE#15-14214	10/09/19	500.00	244159
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/THOMPSON, DUSTIN	CASE#13-21552	10/02/19	350.00	244001
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/HORN, CLARENCE	CASE#17-23820	10/02/19	600.00	244002
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/GOMBER, LANE	CASE#05-16694	10/02/19	100.00	244003
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/GOMBER, LANE	CASE#03-15769	10/02/19	100.00	244004
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/MIESIACZEK, JOE	CASE#12-21353	10/04/19	350.00	244135
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/WOLVERTON, NATHAN	CASE#07-17833	10/04/19	100.00	244136
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/PURPLE, CASSANDRA	CASE#16-23434	10/04/19	250.00	244137
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/HARRIS, KRYSYAL	CASE#04-16374	10/04/19	175.00	244138
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/HARRIS, KRYSYAL	CASE#11-20749	10/04/19	175.00	244139
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM LARRY JENKINS	CASE#12-7513	10/07/19	4.16	2686
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM LARRY JENKINS	CASE#09-6514	10/07/19	4.16	2687
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY PROSECU	RESTITUTION FROM PATRICK KETTNER	CASE#14-8239	10/07/19	100.00	2688
701-000-271.000	RESTITUTIONS PAYABLE	EMC INS.	RESTITUTION FROM QUINTON LEMIEUX	CASE#12-7523	10/09/19	6.50	244180
701-000-271.000	RESTITUTIONS PAYABLE	EMC INS.	RESTITUTION FROM ZACHARY WERNETTE	CASE#12-7524	10/09/19	300.00	244181
701-000-271.000	RESTITUTIONS PAYABLE	CUMIS INSURANCE	RESTITUTION FROM CEDRIC LAMAR	CASE#05-5644	10/09/19	25.00	244182
701-000-271.000	RESTITUTIONS PAYABLE	CITY OF BIG RAPIDS	RESTITUTION FROM ORENTHAL COLLINS J.	CASE#10-6892	10/09/19	41.21	244183
701-000-271.000	RESTITUTIONS PAYABLE	LAKESIDE MOTOR SPORTS	RESTITUTION FROM JOSEPH SMALLWOOD	CASE#02-4827	10/09/19	50.00	244184
701-000-271.000	RESTITUTIONS PAYABLE	CONSUMERS ENERGY	RESTITUTION FROM JUDI MAXON	CASE#99-4375	10/09/19	200.00	244185
701-000-271.000	RESTITUTIONS PAYABLE	WALMART	RESTITUTION FROM JAMIE HESS	CASE#14-8106	10/09/19	12.50	244186
701-000-271.000	RESTITUTIONS PAYABLE	FARM BUREAU INSURANCE	RESTITUTION FROM BILLY COLE	CASE#99-4410	10/09/19	10.00	244187
701-000-271.000	RESTITUTIONS PAYABLE	AUTO-OWNERS INSURANCE	RESTITUTION FROM MATTHEW BLOSSER	CASE#11-7198	10/09/19	100.00	244188
701-000-271.000	RESTITUTIONS PAYABLE	AUTO-OWNERS INSURANCE	RESTITUTION FROM JOSHUA SMITH	CASE#14-8250	10/09/19	600.00	244189
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN MDHH	RESTITUTION FROM PATRICIA TAYLOR	CASE#87-2242	10/09/19	10.00	244190
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN MDHH	RESTITUTION FROM DELISA SMITH	CASE#94-3446	10/09/19	150.00	244191
701-000-271.000	RESTITUTIONS PAYABLE	CMET	RESTITUTION FROM SUSAN RANDALL	CASE#18-9332	10/09/19	12.50	244192
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM ALEXA ZIMMERMAN	CASE#08-6353	10/09/19	22.50	244193
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM ALEC COVE	CASE#08-6347	10/09/19	68.75	244194
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM DANIEL BURNS	CASE#11-7311	10/09/19	25.00	244195
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM AMBER ROSE	CASE#13-7687	10/09/19	40.00	244196
701-000-271.000	RESTITUTIONS PAYABLE	ISABELLA BANK	RESTITUTION FROM MARTY WARNER	CASE#03-5165	10/09/19	78.54	244197
701-000-271.000	RESTITUTIONS PAYABLE	STANWOOD EAGLES	RESTITUTION FROM SARAH HAYNER	CASE#09-6580	10/09/19	12.50	244198
701-000-271.000	RESTITUTIONS PAYABLE	FATES FOODS	RESTITUTION FROM GREGORY YOUNG	CASE#02-4974	10/09/19	50.00	244199
701-000-271.000	RESTITUTIONS PAYABLE	HIXSON'S FAMILY MARKET	RESTITUTION FROM COURTNEY WOODY	CASE#18-9526	10/09/19	50.00	244200
701-000-271.000	RESTITUTIONS PAYABLE	DALE DUKES AND SONS	RESTITUTION FROM VERNA WIRTH	CASE#95-3552	10/09/19	75.00	244201
701-000-271.000	RESTITUTIONS PAYABLE	PARIS AUTO SALES	RESTITUTION FROM KOREY WILSON	CASE#02-4855	10/09/19	50.00	244202
701-000-271.000	RESTITUTIONS PAYABLE	LEROE EAREGOOD	RESTITUTION FROM LUCAS WILLIAMS	CASE#11-7065	10/09/19	6.25	244203
701-000-271.000	RESTITUTIONS PAYABLE	DANIELLE RICHMOND	RESTITUTION FROM SAMANTHA WHITE	CASE#12-7587	10/09/19	40.00	244204
701-000-271.000	RESTITUTIONS PAYABLE	ALAN CRYSTAL	RESTITUTION FROM REX VANALSTINE	CASE#18-9479	10/09/19	25.00	244205
701-000-271.000	RESTITUTIONS PAYABLE	CHIPPEWA HILLS HIGH SC	RESTITUTION FROM JOHN UNGER	CASE#99-4310	10/09/19	100.00	244206
701-000-271.000	RESTITUTIONS PAYABLE	CITIZENS INS CO	RESTITUTION FROM KEVIN TOWER	CASE#95-3702	10/09/19	73.92	244207
701-000-271.000	RESTITUTIONS PAYABLE	RONALD TOWER ESTATE	RESTITUTION FROM KEVIN TOWER	CASE#95-3702	10/09/19	73.92	244208
701-000-271.000	RESTITUTIONS PAYABLE	ACUITY INSURANCE	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	10/09/19	175.00	244209
701-000-271.000	RESTITUTIONS PAYABLE	SUSAN WOOLWORTH	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	10/09/19	175.00	244210
701-000-271.000	RESTITUTIONS PAYABLE	INDEPENDENT BANK	RESTITUTION FROM REGINA THOMPSON	CASE#02-4830	10/09/19	25.00	244211
701-000-271.000	RESTITUTIONS PAYABLE	FRANCES BOL	RESTITUTION FROM MATTHEW SUTTON	CASE#04-5411	10/09/19	50.00	244212
701-000-271.000	RESTITUTIONS PAYABLE	SARAH MITCHELL	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6290	10/09/19	25.00	244213
701-000-271.000	RESTITUTIONS PAYABLE	SILVERNAIL REALTY	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6290	10/09/19	12.50	244214
701-000-271.000	RESTITUTIONS PAYABLE	MICHIGAN INSURANCE CO.	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6282	10/09/19	25.00	244215

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	ROGER SAMPSON	RESTITUTION FROM ROGER SHOUP	CASE#08-6390	10/09/19	25.00	244216
701-000-271.000	RESTITUTIONS PAYABLE	REMUS LUMBER	RESTITUTION FROM PAUL SCOTT	CASE#10-7028	10/09/19	15.00	244217
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN DNR	RESTITUTION FROM DARRELL REICHERT	CASE#02-4971	10/09/19	80.00	244218
701-000-271.000	RESTITUTIONS PAYABLE	MARTHA VANSYCKLE	RESTITUTION FROM CHARLES RALSTON	CASE#07-6070	10/09/19	100.00	244219
701-000-271.000	RESTITUTIONS PAYABLE	DENNY KARNITZ	RESTITUTION FROM PAULA POMPEY	CASE#97-4032	10/09/19	30.00	244220
701-000-271.000	RESTITUTIONS PAYABLE	JEFFREY MACKENZIE JR	RESTITUTION FROM ALAN PHELPS JR	CASE#12-7529	10/09/19	10.00	244221
701-000-271.000	RESTITUTIONS PAYABLE	MICHAEL SWEENEY	RESTITUTION FROM JULIANA NIELSEN	CASE#14-8318	10/09/19	12.50	244222
701-000-271.000	RESTITUTIONS PAYABLE	KATHLEEN HANDLON	RESTITUTION FROM LISA MURRAY	CASE#11-7288	10/09/19	10.00	244223
701-000-271.000	RESTITUTIONS PAYABLE	MARYANN CUTLIP	RESTITUTION FROM DONALD MURDOCK	CASE#12-7619	10/09/19	125.00	244224
701-000-271.000	RESTITUTIONS PAYABLE	ROBERT LONGBERRY	RESTITUTION FROM WILLIAM JOHNSON IV	CASE#16-8621	10/09/19	12.50	244225
701-000-271.000	RESTITUTIONS PAYABLE	VILLAGE OF MECOSTA	RESTITUTION FROM MARIA HAYWOOD	CASE#18-9415	10/09/19	50.00	244226
701-000-271.000	RESTITUTIONS PAYABLE	MORLEY POLICE DEPT	RESTITUTION FROM SARAH HAYNER	CASE#17-9009	10/09/19	25.00	244227
701-000-271.000	RESTITUTIONS PAYABLE	CHEMICAL BANK	RESTITUTION FROM SARAH HAYNER	CASE#09-6580	10/09/19	12.50	244228
701-000-271.000	RESTITUTIONS PAYABLE	MORLEY STANWOO SCHOOLS	RESTITUTION FROM CHRISTOPHER GREEN	CASE#15-8413	10/09/19	12.50	244229
701-000-271.000	RESTITUTIONS PAYABLE	SET SEG CLAIM 43880	RESTITUTION FROM CHRISTOPHER GREEN	CASE#15-8413	10/09/19	12.50	244230
701-000-271.000	RESTITUTIONS PAYABLE	ERIKA GARCIA	RESTITUTION FROM KRISS FLORES	CASE#19-9584	10/09/19	115.00	244231
701-000-271.000	RESTITUTIONS PAYABLE	CHEMICAL BANK	RESTITUTION FROM CATHRYN CUNDIFF	CASE#16-8754	10/09/19	24.05	244232
701-000-271.000	RESTITUTIONS PAYABLE	PAUL MILLER	RESTITUTION FROM CLIFFORD CRYSLER	CASE#10-6998	10/09/19	25.00	244233
701-000-271.000	RESTITUTIONS PAYABLE	JEFF MYERS	RESTITUTION FROM BILLY COLE	CASE#99-4409	10/09/19	10.00	244234
701-000-271.000	RESTITUTIONS PAYABLE	JENNIFER MADDOCK	RESTITUTION FROM BILLY COLE	CASE#99-4408	10/09/19	10.00	244235
701-000-271.000	RESTITUTIONS PAYABLE	LINDA LOU O'NEIL	RESTITUTION FROM BILLY COLE	CASE#99-4406	10/09/19	10.00	244236
701-000-271.000	RESTITUTIONS PAYABLE	SARAH DAVIS	RESTITUTION FROM JAMES CARMONEY	CASE#11-7299	10/09/19	5.00	244237
701-000-271.000	RESTITUTIONS PAYABLE	KARA COX	RESTITUTION FROM JAMES CARMONEY	CASE#11-7258	10/09/19	5.00	244238
701-000-271.000	RESTITUTIONS PAYABLE	WALTER TODD	RESTITUTION FROM DANIEL BURNS	CASE#11-7311	10/09/19	25.00	244239
701-000-271.000	RESTITUTIONS PAYABLE	SUSAN PAQUIN	RESTITUTION FROM WILLIAM BURKS JR	CASE#96-3836	10/09/19	400.00	244240
701-000-271.000	RESTITUTIONS PAYABLE	CHEMICAL BANK	RESTITUTION FROM MELINDA BUIST	CASE#19-9592	10/09/19	75.00	244241
701-000-271.000	RESTITUTIONS PAYABLE	CHARLES PELHAM	RESTITUTION FROM LUCAS WILLIAMS	CASE#11-7065	10/09/19	6.25	244242
701-000-271.000	RESTITUTIONS PAYABLE	HEIDI KALBFLEISCH	RESTITUTION FROM SHANON SNIFF	CASE#04-5326	10/09/19	12.50	244243
701-000-271.000	RESTITUTIONS PAYABLE	KATHARINE THOMPSON	RESTITUTION FROM HILLARY SMALLEY	CASE#14-8303	10/09/19	40.00	244244
701-000-271.000	RESTITUTIONS PAYABLE	CHEMICAL BANK	RESTITUTION FROM SHARI SAUNTMAN	CASE#11-7154	10/09/19	12.50	244245
701-000-271.000	RESTITUTIONS PAYABLE	CENTRAL MI EMERGENCY S	RESTITUTION FROM MARVIN REDMOND III	CASE#03-5096	10/09/19	10.00	244246
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY GENERAL	RESTITUTION FROM MARVIN REDMOND III	CASE#03-5096	10/09/19	10.00	244247
701-000-271.000	RESTITUTIONS PAYABLE	CRIME VICTIM SERVICES	RESTITUTION FROM MARVIN REDMOND III	CASE#03-5096	10/09/19	5.00	244248
701-000-271.000	RESTITUTIONS PAYABLE	JEFFREY GARVIN	RESTITUTION FROM ANDRW PLUGER	CASE#13-7934	10/09/19	100.00	244249
701-000-271.000	RESTITUTIONS PAYABLE	FSU ATHLETIC DEPT	RESTITUTION FROM DEREMY DANIELSON	CASE#05-5492	10/09/19	25.00	244250
701-000-271.000	RESTITUTIONS PAYABLE	ACE GUN SHOP INC	RESTITUTION FROM ALEXA ZIMMERMAN	CASE#08-6353	10/09/19	22.50	244251
701-000-271.000	RESTITUTIONS PAYABLE	ACE GUN SHOP INC	RESTITUTION FROM ALEX COVE	CASE#08-6347	10/09/19	68.75	244252
701-000-271.000	RESTITUTIONS PAYABLE	DUSTIN REED	RESTITUTION FROM RYAN CLOUSE	CASE#08-6228	10/09/19	5.00	244253
701-000-271.020	RESTITUTIONS PAYABLE (PROF	DIANA MALLORY	JUV RESTITUTION FROM ALEX RYAN YOUNG	CASE#04-4703	10/02/19	100.00	244022
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# PATRICIA ZELLINGER	TAX OVERPAYMENT	13 044 012 000	09/27/19	15.72	243978
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# INA R O'BRIANT	TAX OVERPAYMENT	09 042 022 000	09/27/19	22.25	243979
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# RICHARD AND MARY BURNS	PARCEL SOLD AT 1ST AUCTION-PAST OWN	11 182 621 000	09/27/19	13.71	243980
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# CAROL & DONALD RUPPERT	TAX OVERPAYMENT	04 014 003 002	09/27/19	15.09	243981
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# LORRAINE K STILSON	TAX OVERPAYMENT	13 009 008 002	09/27/19	41.74	243982
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# DEBRA KELLEY	TAX OVERPAYMENT	13 025 013 000	09/27/19	19.57	243983
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# THOMAS & YVONNE FIEBEL	TAX OVERPAYMENT	11 182 547 000	09/27/19	15.72	243984
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# PATRICK & NANCY MCHUGH	TAX OVERPAYMENT	13 022 005 000	09/27/19	21.54	243985
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# WILLIAM G LYTLE	OVERPAYMENT ON 2018 TAXES	003 071 134 000	10/02/19	17.78	244016
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# DAWN MARIE SLEE	OVERPAYMENT OF 2018 TAXES	08 050 252 001	10/02/19	15.12	244017
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# GINGER L BARTLETT	OVERPAYMENT OF 2018 TAXES	08 004 012 500	10/02/19	16.70	244018
701-000-275.000	TAX OVERPAYMENTS & DUP.	P# ROBERT HURT	OVERPAYMENT OF 2018 TAXES	02 008 009 000	10/02/19	26.32	244019
701-000-275.000	REFUND/OVERPAYMENT	JEFFREY PIKE	OVERPAID WAGE GARNISHMENT	SEPT18/2019	10/03/19	10.03	244085
701-000-275.000	REFUND/OVERPAYMENT	JONATHON P OSTENBERG	REFUND OF CREDIT CARD OVERPAYMENT	SEPT16/2019	10/03/19	28.00	244086

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 09/27/2019 - 10/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-285.000	DEPOSITS PAYABLE	SPICER GROUP, INC.	DRAIN COMM/PROJ #126544SG2019 BRHS	198070	10/09/19	800.00	244254
701-000-285.010	TETHER DEPOSITS PAYABLE	JEREMY SHELTON	TETHER DEPOSIT RETURN	SEPT25/2019	09/27/19	100.00	243986
701-000-285.010	TETHER DEPOSITS PAYABLE	ANGEL DAVILA	TETHER DEPOSIT RETURN	SEPT30/2019	10/02/19	40.00	244020
701-000-285.010	TETHER DEPOSITS PAYABLE	KATELYN STUCKEY	TETHER DEPOSIT RETURN	SEPT30/2019	10/02/19	25.00	244021
Total For Dept 000						3,774,275.41	
Total For Fund 701 TRUST & AGENCY FUND						3,774,275.41	
Fund 801 DRAIN FUND							
Dept 000							
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM MECOSTA CO. REGISTER O		DRAIN COMM/RECORDING 4 EASEMENTS-TOD	DO #70-19	10/07/19	120.00	2682
801-000-813.000	MARK-MEEKER/PROF.&CONTRACT LAVERN YOUNG		DRAIN COMM/TRAP AND REMOVE BEAVERS	SEPT/2019	10/09/19	225.00	244257
801-000-813.000	HORSEHEAD LK DAM/PROF.&CON LAVERN YOUNG		DRAIN COMM/TRAP AND REMOVE BEAVERS	SEPT/2019	10/09/19	120.00	244257
801-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/SEPTEMBER	SEPT/2019	10/07/19	26.50	2691
Total For Dept 000						491.50	
Total For Fund 801 DRAIN FUND						491.50	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			196,810.85	
			Fund 205 CMET PUBLIC SAFETY FUND			9,584.74	
			Fund 210 EMERGENCY MEDICAL SERVICES			67,709.45	
			Fund 214 DISTRICT COURT CASEFLOW MANA			1,892.24	
			Fund 215 FRIEND OF THE COURT FUND			4,121.27	
			Fund 249 BUILDING DEPARTMENT			7,811.48	
			Fund 256 REGISTER OF DEEDS TECHNOLOGY			3,632.00	
			Fund 259 CONCEALED PISTOL LICENSING			45.05	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			11,449.79	
			Fund 262 CORRECTIONS OFFICER TRAINING			277.67	
			Fund 264 JAIL MAINTENANCE FUND			3,482.87	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			4,544.62	
			Fund 269 LAW LIBRARY FUND			70.35	
			Fund 273 COMMISSION ON AGING MEALS			15,457.91	
			Fund 274 COMMISSION ON AGING FUND			7,177.15	
			Fund 287 PA 302 LAW ENFORCMENT TRAINI			67.75	
			Fund 292 CHILD CARE FUND			22,948.51	
			Fund 405 CAPITAL EQUIPMENT FUND			21,792.00	
			Fund 508 PARK/RECREATION FUND			43,730.56	
			Fund 516 DELIQUENT TAX REVOLVING			19,989.50	
			Fund 520 W.MI FORENSIC MORGUE SERVICE			79.94	
			Fund 646 EQUALIZATION REVOLVING FUND			4,022.81	
			Fund 701 TRUST & AGENCY FUND			3,774,275.41	
			Fund 801 DRAIN FUND			491.50	
Total For All Funds:						<u>4,221,465.42</u>	

COUNTY OF MECOSTA

Invoices to be paid by Paper Check

BOARD OF COMMISSION MEETING OCTOBER 17, 2019

# of Invoices:	200	TOTALS:	61,748.11
# of Credit Memos:	6	TOTALS:	<u>(263.83)</u>
206 INVOICES TOTALING:			61,484.28

206 INVOICES TOTALING: \$61,484.28 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	16,870.24
210 - EMERGENCY MEDICAL SERVICES	13,607.90
214 - DISTRICT COURT CASEFLOW MANAGEMENT	1,168.12
215 - FRIEND OF THE COURT FUND	2,408.56
249 - BUILDING DEPARTMENT	4,871.37
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	10,350.66
263 - K-9 FUND	141.75
266 - MECOSTA COUNTY DIVE FUND	3.99
267 - COMMUNITY CORRECTIONS PROGRAM	30.67
268 - PROSECUTOR DEFERRAL PROGRAM	280.00
273 - COMMISSION ON AGING MEALS	899.58
274 - COMMISSION ON AGING FUND	9,149.45
292 - CHILD CARE FUND	1,660.63
520 - W.MI FORENSIC MORGUE SERVICES AUTHORITY	41.36

--- TOTALS BY DEPT/ACTIVITY ---

000 -	44,614.04
101 - BOARD OF COMMISSIONERS	761.54
131 - 49TH CIRCUIT COURT	75.63
136 - 77TH DISTRICT COURT	955.14
148 - 18TH PROBATE COURT	990.97
149 - PROBATE COURT JUVENILE DIVISION	636.69
235 - MIMEO & PHOTOCOPY	283.50
248 - CENTRAL SERVICES	82.36
253 - COUNTY TREASURER	12.40
265 - COURTHOUSE/BLDG/GROUNDS	914.17
267 - PROSECUTING ATTORNEY	347.56
268 - REGISTER OF DEEDS OFFICE	9.99
275 - DRAIN COMMISSIONER	125.47
301 - SHERIFF'S DEPARTMENT	7,480.68
302 - LAW ENFORCEMENT/ROAD PATROL	1,959.01
331 - MARINE PATROL	35.39
721 - PLANNING COMMISSION	1,147.96
999 - APPROPRIATIONS	1,051.78

CP 7-2b

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 205 MILES-ROAD COMM,MMCAA	SEPT04-SEPT27	10/17/19	118.90	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	MARILYNN BRADSTROM	REIMBURSE 321.8 MILES&1 MEAL-MAC,MO	JUL11-AUG18	10/17/19	203.02	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	PAUL BULLOCK	REIMBURSE 314 MILES-REG 8,TEN-CON,D	SEPT04-SEPT23	10/17/19	182.12	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	REIMBURSE 160 MILES-COA ADVSRY,AAAW	SPET18-SEPT23	10/17/19	92.80	
101-101-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	01100063 BOARD OF COMM/SOCIAL SRVCS	01100063	10/17/19	164.70	
Total For Dept 101 BOARD OF COMMISSIONERS						761.54	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49TH CRCT CRT/BULL BRD,CALEND.	1969665-0	10/17/19	40.64	
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58162 49TH CRCT CRT/BULL BRD,CALEND.	1969665-0	10/17/19	34.99	
Total For Dept 131 49TH CIRCUIT COURT						75.63	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/TYPE RIBBON,P	1958072-0	10/17/19	82.35	
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/TONER,PENS,HG	1961553-0	10/17/19	108.84	
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/4PT FORM,TAPE	1967526-0	10/17/19	346.87	
101-136-728.000	OFFICE SUPPLIES	METCOM	77THDC/14 DAY NOTICE,DEFAULT NOTICE	110009	10/17/19	417.08	
Total For Dept 136 77TH DISTRICT COURT						955.14	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	JAMES J. PHILLIPS	S STONE/DEFERRAL CONFERENCE	18THPC/19-1780	10/17/19	63.00	
101-148-808.000	MEMBERSHIP/DUES	STATE BAR OF MICHIGAN	18THPC/60% STATE BAR DUE-TYLER THOM	P70870	10/17/19	189.00	
101-148-810.000	TRAVEL/MILEAGE EXPENSE	STEPHANIE VICKERS	REIMBURSE 28 MILES-18THPC BR TO HEL	SEPT24/2019	10/17/19	16.24	
101-148-810.000	TRAVEL/MILEAGE EXPENSE	TYLER THOMPSON	REIMBURSE 60% 84.4 MILES-MT PLEASAN	OCT04/2019	10/17/19	29.37	
101-148-810.000	TRAVEL/MILEAGE EXPENSE	VALERIE ROBBINS	REIMBURSE 313.2 MILES-MTG LANSING,C	SEPT05-OCT04	10/17/19	181.66	
101-148-901.000	MISCELLANEOUS	STAPLES ADVANTAGE	1049281 BOARD OF COMM/RECEPTION STA	8055785042	10/17/19	511.70	
Total For Dept 148 18TH PROBATE COURT						990.97	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	T RICHARDS/EVIDENTIARY HEARING	18THPC/19-1780	10/17/19	125.00	
101-149-980.000	EQUIPMENT/FURNITURE	STAPLES ADVANTAGE	1049281 BOARD OF COMM/RECEPTION STA	8055785042	10/17/19	511.69	
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						636.69	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	1971068-0	10/17/19	157.50	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMM/PAPER	1974510-0	10/17/19	126.00	
Total For Dept 235 MIMEO & PHOTOCOPY						283.50	
Dept 248 CENTRAL SERVICES							
101-248-810.000	TRAVEL/MILEAGE EXPENSE	JANET LANGELL	RIEMBURSE 142 MILES-SRVC BLDG,COA,V	JUL02-SEPT30	10/17/19	82.36	
Total For Dept 248 CENTRAL SERVICES						82.36	
Dept 253 COUNTY TREASURER							
101-253-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58454 TREASURER/PENCILS,CORRECT TAP	1964308-0	10/17/19	12.40	
Total For Dept 253 COUNTY TREASURER						12.40	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 MAINTENANCE/GLOVES,PPR TWLS	1971140-0	10/17/19	202.91	
101-265-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL SPECIAL	COURTHOUSE/FLOOR CLEANER,HAND SOAP	75262	10/17/19	255.00	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FERGUSON SUPPLY CO-BIG	MECOSTA/WAX RINGS	918556	10/17/19	6.34	
101-265-773.000	EARLY PAY DISC/SUPPLIES/M	FERGUSON SUPPLY CO-BIG	MECOSTA/WAX RINGS	918556	10/17/19	(0.13)	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	GRAINGER	836177493 COURTHOUSE/PHOTOCONTROL	9304396444	10/17/19	26.44	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	GRAINGER	836177493 COURTHOUSE/CREDIT-SOLENOI	9234568203	10/17/19	(1.78)	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	STATE STREET HARDWARE,	JAIL/BELT	28245	10/17/19	2.99	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-849.000	GROUNDS MAINTENANCE	B&E SEAL COAT PRODUCTS	MAINTENANCE/PARKING LOT MAINT SUPPL	583044	10/17/19	312.40	
101-265-871.000	ELEVATOR/FIRE SYSTEM	INSPF ELEVATOR SERVICES, INC	OG-700/PREVENTATIVE MAINT/OCT-DEC	72189	10/17/19	110.00	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						914.17	
Dept 267 PROSECUTING ATTORNEY							
101-267-810.000	TRAVEL/MILEAGE EXPENSE	DEANNA WATSON	REIMBURSE 582 MILES-BOYNE MNTN-CHIL	OCT02-OCT04	10/17/19	337.56	
101-267-901.000	MISCELLANEOUS	STATE OF MICHIGAN	PROSECUTOR/NOTARY PUBLIC FEE-NICOLE	OCT08/2019	10/17/19	10.00	
Total For Dept 267 PROSECUTING ATTORNEY						347.56	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/ADDING MACHINE P.	1969122-0	10/17/19	9.99	
Total For Dept 268 REGISTER OF DEEDS OFFICE						9.99	
Dept 275 DRAIN COMMISSIONER							
101-275-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58281 DRAIN COMM/ENV,INK,PENS,LABEL	1971049-0	10/17/19	125.47	
Total For Dept 275 DRAIN COMMISSIONER						125.47	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER,CALENDARS	1967701-0	10/17/19	135.06	
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/KEYBOARD	1972335-0	10/17/19	119.98	
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TONER	1973117-0	10/17/19	364.87	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/PANTS	714032	10/17/19	137.00	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/PANTS X4	716839	10/17/19	274.00	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/SHIRTS	716842	10/17/19	119.90	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/UNIFORMS-BRIMMER	716843	10/17/19	744.00	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/NAMEBAR-DEIBLE	714029	10/17/19	12.50	
101-301-750.000	UNIFORMS & SHOES	RICHARD UPDIKE	RIEMBURSE WATCH & CLOTHING	SEPT28-OCT01	10/17/19	350.00	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	CORRECTIONAL RECOVERY	JAIL/CLAIMS AND FEES	10003621	10/17/19	2,738.19	
101-301-826.000	DATA PROCESSING/MICROFILM	EPS	1014846000 JAIL/ACCESS CONTROL NOV1	A1165374	10/17/19	818.85	
101-301-848.000	PLANT MAINTENANCE	BEST PLUMBING SPECIALI	101964 MAINT/TOILET REPAIR PARTS	5905689	10/17/19	74.79	
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/7-40# CUBES SALT	485079	10/17/19	60.65	
101-301-850.000	RADIO MAINT. CHARGES	CHROUCH COMMUNICATIONS	5078 SHERIFF/REPAIR MARINE RADIO	116000348-1	10/17/19	99.11	
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#GCD179532 AIR FILTER,OIL CH.	133929	10/17/19	50.98	
101-301-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54002 TIE RODS,BALL JO	40754	10/17/19	899.45	
101-301-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/DRY CLEANING/SEPTEMBER	1340	10/17/19	481.35	
Total For Dept 301 SHERIFF'S DEPARTMENT						7,480.68	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-730.000	POLICE SUPPLIES	KAREN HARD	REIMBURSE TRIPOD AND BENCHREST	OCT01/2019	10/17/19	392.18	
101-302-730.000	POLICE SUPPLIES	NYE UNIFORM COMPANY	SHERIFF/HOLSTER	691478	10/17/19	149.50	
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/PANTS-SCHUELLER	714818	10/17/19	122.50	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3G260224 OIL CHANGE	134023	10/17/19	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3H621328 OIL CHANGE	133760	10/17/19	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/HALOGEN HEADLIGHT	4743-68709	10/17/19	11.99	
101-302-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/HALOGEN HEADLIGHTS	4743-68713	10/17/19	53.96	
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/54X008 TIRE REPAIR	15963	10/17/19	80.00	
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/CAR WASHES	AUG31-SEPT16	10/17/19	25.00	
101-302-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/54X12 PADS & ROTORS	32538	10/17/19	419.90	
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X010 4 TIRES MNTD&BLNCD	081179	10/17/19	600.00	
101-302-854.000	VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/CAR WASHES	SEPT/2019	10/17/19	44.00	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						1,959.01	
Dept 331 MARINE PATROL							

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 10/17/2019 - 10/17/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 331 MARINE PATROL							
101-331-751.000	MARINE SUPPLIES	LAKESIDE MOTOR SPORTS,	SHERIFF/HULL CLEANER	652367	10/17/19	35.39	
						<u>35.39</u>	
Total For Dept 331 MARINE PATROL						35.39	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/OCT	ZBA/OCT07	10/17/19	25.00	
101-721-705.000	PER DIEMS	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	25.00	
101-721-705.000	PER DIEMS	GARY SWIER	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	25.00	
101-721-705.000	PER DIEMS	GARY SWIER	BRD OF APPEALS/PER DIEM&MILEAGE/OCT	ZBA/OCT07	10/17/19	25.00	
101-721-705.000	PER DIEMS	MIKE TILLMAN	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	25.00	
101-721-705.000	PER DIEMS	RANDY MAXWELL	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	25.00	
101-721-705.000	PER DIEMS	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/OCT	ZBA/OCT07	10/17/19	25.00	
101-721-705.000	PER DIEMS	RON SIMON	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	25.00	
101-721-705.000	PER DIEMS	STEPHEN PERIALAS	BRD OF APPEALS/PER DIEM&MILEAGE/OCT	ZBA/OCT07	10/17/19	25.00	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/OCT	ZBA/OCT07	10/17/19	45.82	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	45.82	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY SWIER	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	88.22	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY SWIER	BRD OF APPEALS/PER DIEM&MILEAGE/OCT	ZBA/OCT07	10/17/19	45.24	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	MIKE TILLMAN	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	77.08	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RANDY MAXWELL	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	70.18	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/OCT	ZBA/OCT07	10/17/19	31.90	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON SIMON	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	77.72	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	STEPHEN PERIALAS	BRD OF APPEALS/PER DIEM&MILEAGE/OCT	ZBA/OCT07	10/17/19	2.44	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	PLAN COMM/MILEAGE/OCTOBER	PC/OCT03	10/17/19	48.14	
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PLAN COMM PUBLIC	805666	10/17/19	225.70	
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/ZBA PUBLIC NOTICE	805658	10/17/19	109.80	
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/ZONING ORDINANCE	818046	10/17/19	54.90	
						<u>1,147.96</u>	
Total For Dept 721 PLANNING COMMISSION						1,147.96	
Dept 999 APPROPRIATIONS							
101-999-999.140	FUND #290-BOARD ADMIN/PER	JAN MCBRIEN	DHS BOARD/PER DIEMS&MILEAGE	JUL-SEPT/2019	10/17/19	75.00	
101-999-999.140	FUND #290-BOARD ADMIN/MILE	JAN MCBRIEN	DHS BOARD/PER DIEMS&MILEAGE	JUL-SEPT/2019	10/17/19	59.16	
101-999-999.140	FUND #290-BOARD ADMIN/PER	JANICE COVEY	DHS BOARD/PER DIEMS, MILEAGE, 2 MEALS	JUL-SEPT/2019	10/17/19	250.00	
101-999-999.140	FUND #290-BOARD ADMIN/MILE	JANICE COVEY	DHS BOARD/PER DIEMS, MILEAGE, 2 MEALS	JUL-SEPT/2019	10/17/19	63.97	
101-999-999.140	FUND #290-BOARD ADMIN/PER	SUSAN HAUT	DHS BOARD/PER DIEMS, MILEAGE, 2 MEALS	JUL-SEPT/2019	10/17/19	225.00	
101-999-999.140	FUND #290-BOARD ADMIN/MILE	SUSAN HAUT	DHS BOARD/PER DIEMS, MILEAGE, 2 MEALS	JUL-SEPT/2019	10/17/19	378.65	
						<u>1,051.78</u>	
Total For Dept 999 APPROPRIATIONS						1,051.78	
Total For Fund 101 GENERAL OPERATING FUND						16,870.24	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83360892	10/17/19	2,421.80	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC MEDICAL SUPPLIES	83344300	10/17/19	393.99	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC MEDICAL SUPPLIES	83356060	10/17/19	16.80	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC MEDICAL SUPPLIES	83351201	10/17/19	45.50	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC MEDICAL SUPPLIES	83352935	10/17/19	53.58	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	SOS TECHNOLOGIES	EMS/BATTERY MODULE X3	167788	10/17/19	946.70	
210-000-740.000	BUILDING MAINT.SUPPLIES	STAPLES BUISNESS CREDI	302754 EMS/SOAP, TOILET PAPER	1625777306	10/17/19	276.14	
210-000-750.000	UNIFORMS & SHOES	DINGES FIRE COMPANY	11299 EMS/PANTS, BELT, BOOTS	03315	10/17/19	107.66	
210-000-750.000	UNIFORMS & SHOES	DINGES FIRE COMPANY	11299 EMS/PANTS	03458	10/17/19	114.97	
210-000-750.000	UNIFORMS & SHOES	DINGES FIRE COMPANY	11299 EMS/SHIRT	03767	10/17/19	63.98	
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLOY PHYSICAL TINA LANGWO	LE-1286345-6085	10/17/19	240.00	
210-000-830.000	BOOKS/PRINTED MATERIAL	SPECTRUM HEALTH REED C	EMS/HEARTSAVER E CARDS X27	OCT08/2019	10/17/19	540.00	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 10/17/2019 - 10/17/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 LEVEL 3 ANALYSIS/INSPEC'	0095445	10/17/19	687.75	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 OIL CHANGE,300HR INSPEC'	0095476	10/17/19	774.99	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 RESURFACED RF ROTOR	0095550	10/17/19	148.48	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 REPAIR WIRING ON LIGHTS	0095590	10/17/19	47.71	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/069X660 COLLING SYSTM FLUSH,OIL	0095540	10/17/19	789.42	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 AIR FILTER,BATTERY,OIL	0095628	10/17/19	493.69	
210-000-855.000	SOFTWARE MAINTENANCE CONTF	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MANAGEMENT/OC'	3WK1101900	10/17/19	166.00	
210-000-855.000	SOFTWARE MAINTENANCE CONTF	VAIRKKO TECHNOLOGIES	EMS/EMPLOYEE TRACKING/SCHEDULING/OC'	10276	10/17/19	321.85	
210-000-861.000	LAUNDRY	PETE'S CLEANERS	EMS/DRY CLEANING/JULY-SEPT	1344	10/17/19	61.05	
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES	197416	10/17/19	145.60	
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/SE	198104	10/17/19	291.20	
210-000-870.000	BUILDING REPAIR/MAINT.	WALDRON WELL DRILLING	EMS/STATION 3 WELL REPAIR	6106	10/17/19	4,245.40	
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MONITOR DISPLAYPORT,CASE	I0000531759	10/17/19	201.70	
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/RETURN DISPLAYPORT	R0000034197	10/17/19	(22.50)	
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MINI DISPLAYPORT	I0000535402	10/17/19	38.70	
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MINI DISPLAYPORT ADAPTER	I0000533904	10/17/19	20.64	
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/RETURN MINI DISPLAYPORT ADA	R0000034196	10/17/19	(13.65)	
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/RETURN MINI DISPLAYPORT	R0000034195	10/17/19	(11.25)	
Total For Dept 000						13,607.90	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						13,607.90	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-810.000	TRAVEL/MILEAGE EXPENSE	ANDREW DUDDLES	REIMBURSE 1725 MILES-FIELD SOBRIETY	SEPT12-SEPT30	10/17/19	1,000.50	
214-000-810.000	TRAVEL/MILEAGE EXPENSE	ANDREW DUDDLES	REIMBURSE 289 MILES-FIELD SOBRIETY	OCT01-OCT03	10/17/19	167.62	
Total For Dept 000						1,168.12	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						1,168.12	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/PCKT FLDRS,PP	1973065-0	10/17/19	774.70	
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/CALENDARS	1969417-0	10/17/19	250.92	
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/COUNTERFEIT P	1969097-0	10/17/19	27.66	
215-000-728.000	OFFICE SUPPLIES	TARGET INFORMATION MAN	FOC/CASH PERFORMANCE BOND SHEETS	288196	10/17/19	108.10	
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/CALCULATOR	1972906-0	10/17/19	24.99	
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/COUNTERFEIT P	1967562-0	10/17/19	46.65	
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/RETURN COUNT	C1967562-0	10/17/19	(27.66)	
215-000-888.000	COST ANALYSIS	MGT OF AMERICA, INC	FOC CRP-19 MI 9863/DHS-286 BILLINGS	36369	10/17/19	1,203.20	
Total For Dept 000						2,408.56	
Total For Fund 215 FRIEND OF THE COURT FUND						2,408.56	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-809.000	CONFERENCE EXPENSES	AARON HOLSWORTH	REIMBURSE 1 MEAL-CODE CONFERENCE	SEPT25/2019	10/17/19	21.20	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/47 CONTRACTED PLUM&MECH IN	SEPT25-OCT08	10/17/19	2,796.97	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/49 CONTRACTED ELECT INSPEC'	SEPT25-OCT08	10/17/19	2,053.20	
Total For Dept 000						4,871.37	
Total For Fund 249 BUILDING DEPARTMENT						4,871.37	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	OCT/CIRCUIT COURT APPOINTF DENNIS L. DUVALL		M BERGEY/PROBATION VIOLATION	49THCC/18-9423	10/17/19	70.00	
260-000-817.010	OCT/CIRCUIT COURT APPOINTF DENNIS L. DUVALL		J O'FOWLER/PROBATION VIOLATION	49THCC/18-9305	10/17/19	210.00	
260-000-817.010	OCT/CIRCUIT COURT APPOINTF DENNIS L. DUVALL		B ANGEL/RSLVD,RVW,INTL INTRVW	49THCC/19-9731	10/17/19	452.00	
260-000-817.010	OCT/CIRCUIT COURT APPOINTF DENNIS L. DUVALL		T HIRL/PROBATION VIOLATION	49THCC/17-8990	10/17/19	140.00	
260-000-817.010	OCT/CIRCUIT COURT APPOINTF DENNIS L. DUVALL		J HARMS/RSLVD DC LVL,RVW,MLTPL CNTS	49THCC/19-51353	10/17/19	429.25	
260-000-817.010	OCT/CIRCUIT COURT APPOINTF DENNIS L. DUVALL		S ARIS/RSLVD,RVW,MLTPL CNTS,INTL IN	49THCC/19-9699	10/17/19	668.50	
260-000-817.010	OCT/CIRCUIT COURT APPOINTF DENNIS L. DUVALL		J WONCH/RSLVD,2HRS LGL ASST,RVW,MLT	49THCC/19-9633	10/17/19	690.50	
260-000-817.010	OCT/CIRCUIT COURT APPOINTF DENNIS L. DUVALL		J O'FOWLER/RSLVD,RVW,MLTPL CNTS,INT	49THCC/19-9707	10/17/19	665.00	
260-000-817.010	SEPT/CIRCUIT COURT APPOINTF ROBERT S HACKETT		K SEAMAN/RSLVD,RVW,MLTPL CNTS,5 JAI	49THCC/19-9709	10/17/19	882.82	
260-000-817.010	SEPT/CIRCUIT COURT APPOINTF ROBERT S HACKETT		K GRUBAUGH/RSLVD,RVW,MLTPL CNTS,5 J	49THCC/19-9648	10/17/19	980.64	
260-000-817.010	SEPT/CIRCUIT COURT APPOINTF SAMUELS LAW OFFICE		J POWELL/RSLVD,MLTPL CNTS,INTL INTR	49THCC/19-9677	10/17/19	579.75	
260-000-817.010	SEPT/CIRCUIT COURT APPOINTF SAMUELS LAW OFFICE		C CARON/PROBATION VIOLATION	49THCC/19-9582	10/17/19	555.30	
260-000-817.010	OCT/CIRCUIT COURT APPOINTF SAMUELS LAW OFFICE		M FULLER/HABITUAL OFFENDER,INTL INT	49THCC/19-9664	10/17/19	562.50	
260-000-817.010	OCT/CIRCUIT COURT APPOINTF SAMUELS LAW OFFICE		A MORNEAU/RSLVD,RVW,INTL INTRVW	49THCC/19-9666	10/17/19	460.90	
260-000-817.010	OCT/CIRCUIT COURT APPOINTF SAMUELS LAW OFFICE		M FULLER/HABITUAL OFFENDER,INTL INT	49THCC/19-9663	10/17/19	1,191.50	
260-000-817.010	OCT/CIRCUIT COURT APPOINTF SAMUELS LAW OFFICE		S BECTON/RSLVD,RVW,INTL INTRVW	49THCC/19-9694	10/17/19	462.00	
260-000-817.020	OCT/DISTRICT COURT APPOINTF DENNIS L. DUVALL		77THDC/INDIGENT DEFENSE ARRAIGNMENT	SEPT24-SEPT27	10/17/19	850.00	
260-000-817.020	SEPT/DISTRICT COURT APPOINTF STEVEN C BENSON		77THDC/INDIGENT DEFENSE ARRAIGNMENT	SEPT23-SEPT30	10/17/19	500.00	
Total For Dept 000						10,350.66	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						10,350.66	
Fund 263 K-9 FUND							
Dept 000							
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS FARM & GARD SHERIFF/DOG FOOD		665813	10/17/19	47.25	
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS FARM & GARD SHERIFF/DOG FOOD		666127	10/17/19	47.25	
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS FARM & GARD SHERIFF/DOG FOOD		666932	10/17/19	47.25	
Total For Dept 000						141.75	
Total For Fund 263 K-9 FUND						141.75	
Fund 266 MECOSTA COUNTY DIVE FUND							
Dept 000							
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	BINNEY AUTO PARTS INC. 4570 SHERIFF/BATTERY,TEST CLIP		4743-68605	10/17/19	190.98	
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	BINNEY AUTO PARTS INC. 4570 SHERIFF/RETURN BATTERY		4743-68645	10/17/19	(186.99)	
Total For Dept 000						3.99	
Total For Fund 266 MECOSTA COUNTY DIVE FUND						3.99	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58139 COMM CORRECT/LABELS		1973225-0	10/17/19	30.67	
Total For Dept 000						30.67	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						30.67	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-810.000	TRAVEL/MILEAGE EXPENSE	NOVA	PROSECUTOR/NOVA CREDENTIALING TRNG-	SEPT27/2019	10/17/19	280.00	
Total For Dept 000						280.00	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						280.00	
Fund 273 COMMISSION ON AGING MEALS							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-810.000	TRAVEL/MILEAGE EXPENSE	JULIA HOISINGTON	REIMBURSE 100 MILES-GR - FOOD SHOW	OCT02/2019	10/17/19	58.00	
273-000-810.030	MILEAGE VOLUNTEER	ALAN GARNER	REIMBURSE 280 VOLUNTEER MILES	SEPT/2019	10/17/19	162.40	
273-000-810.030	MILEAGE VOLUNTEER	DOUG BRANDT	REIMBURSE 148 VOLUNTEER MILES	SEPT/2019	10/17/19	85.84	
273-000-810.030	MILEAGE VOLUNTEER	GLENDA JAMISON	REIMBURSE 168 VOLUNTEER MILES	SEPT/2019	10/17/19	97.44	
273-000-810.030	MILEAGE VOLUNTEER	GLENDA JAMISON	RIEMBURSE 40 VOLUNTEER MILES-BARRYT	SEPT/2019	10/17/19	23.20	
273-000-810.030	MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 48 VOLUNTEER MILES	SEPT/2019	10/17/19	27.84	
273-000-810.030	MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 125 VOLUNTEER MILES	SEPT/2019	10/17/19	72.50	
273-000-810.030	MILEAGE VOLUNTEER	JOHN SWITCHULIS	REIMBURSE 162 VOLUNTEER MILES	SEPT/2019	10/17/19	93.96	
273-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 82 VOLUNTEER MILES	SEPT/2019	10/17/19	47.56	
273-000-810.030	MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 18 VOLUNTEER MILES	SEPT/2019	10/17/19	10.44	
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 220 VOLUNTEER MILES	SEPT/2019	10/17/19	127.60	
273-000-810.030	MILEAGE VOLUNTEER	ROBERT HERNDON	REIMBURSE 160 VOLUNTEER MILES	SEPT/2019	10/17/19	92.80	
Total For Dept 000						899.58	
Total For Fund 273 COMMISSION ON AGING MEALS						899.58	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-810.000	TRAVEL/MILEAGE EXPENSE	BETH WHYTE	REIMBURSE 227 MILES-WHEATLAND, GR	SEPT05-OCT01	10/17/19	131.66	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	CYNTHIA MALLORY	REIMBURSE 186 MILES-COUNTY BLDG, HOL	SEPT/2019	10/17/19	107.88	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DAWN KETCHUM	REIMBURSE 81 MILES-CHUCK&MEREDEYS-V.	SEPT/2019	10/17/19	46.98	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOLLY KNOERTZER	REIMBURSE 1254 STAFF MILES	SEPT/2019	10/17/19	727.32	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOUG CHRISTIANSEN	REIMBURSE 2 MEALS	SEPT11-SEPT18	10/17/19	16.63	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GLENDA JAMISON	REIMBURSE 406 STAFF MILES	SEPT/2019	10/17/19	235.48	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JEANNE SIMMON	REIMBURSE 376 STAFF MILES	SEPT/2019	10/17/19	218.08	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JENNIFER CLARK	REIMBURSE 445 STAFF MILES	SEPT/2019	10/17/19	258.10	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KARIL LEWIS	REIMBURSE 448 STAFF MILES	SEPT/2019	10/17/19	259.84	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KATHLEEN GILLESPIE	REIMBURSE 242 STAFF MILES	SEPT/2019	10/17/19	140.36	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KATHLEEN PAYTON	REIMBURSE 216 STAFF MILES	SEPT/2019	10/17/19	125.28	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LAURA HARD	REIMBURSE 1098 STAFF MILES	SEPT/2019	10/17/19	636.84	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA STEWART	REIMBURSE 919 STAFF MILES	SEPT/2019	10/17/19	533.02	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LORA SHERMAN	REIMBURSE 1166.9 STAFF MILES	SEPT/2019	10/17/19	676.80	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	MARY BERGER	REIMBURSE 226 STAFF MILES	SEPT/2019	10/17/19	131.08	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	MARY BIRKAM	REIMBURSE 255 STAFF MILES	SEPT/2019	10/17/19	147.90	
274-000-810.030	MILEAGE VOLUNTEER	BARB GRZESZAK	REIMBURSE 184 ESCORT MILES	SEPT/2019	10/17/19	106.72	
274-000-810.030	MILEAGE VOLUNTEER	GALE DENSLow	REIMBURSE 888 ESCORT MILES	SEPT/2019	10/17/19	515.04	
274-000-810.030	MILEAGE VOLUNTEER	GARY LAROSE	REIMBURSE 470 ESCORT MILES	SEPT/2019	10/17/19	272.60	
274-000-810.030	MILEAGE VOLUNTEER	GLENDA JAMISON	REIMBURSE 216 ESCORT MILES	SEPT/2019	10/17/19	125.28	
274-000-810.030	MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 753 ESCORT MILES	SEPT/2019	10/17/19	436.74	
274-000-810.030	MILEAGE VOLUNTEER	HELEN CHAPPELL	REIMBURSE 430 ESCORT MILES	SEPT/2019	10/17/19	249.40	
274-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 775 ESCORT MILES	SEPT/2019	10/17/19	449.50	
274-000-810.030	MILEAGE VOLUNTEER	LENA YARRINGTON	REIMBURSE 206 ESCORT MILES	SEPT/2019	10/17/19	119.48	
274-000-810.030	MILEAGE VOLUNTEER	LILA FOSTER	REIMBURSE 27 ESCORT MILES	SEPT/2019	10/17/19	15.66	
274-000-810.030	MILEAGE VOLUNTEER	LOUIS GULA	REIMBURSE 36 ESCORT MILES	SEPT/2019	10/17/19	20.88	
274-000-810.030	MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 321 ESCORT MILES	SEPT/2019	10/17/19	186.18	
274-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 65 ESCORT MILES	SEPT/2019	10/17/19	37.70	
274-000-810.030	MILEAGE VOLUNTEER	RICHARD SEIBOLD	REIMBURSE 655 ESCORT MILES	SEPT/2019	10/17/19	379.90	
274-000-810.030	MILEAGE VOLUNTEER	ROBERT LARGE	REIMBURSE 73 ESCORT MILES	SEPT/2019	10/17/19	42.34	
274-000-810.030	MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 1127 ESCORT MILES	SEPT/2019	10/17/19	653.66	
274-000-810.030	MILEAGE VOLUNTEER	TOM HUMPHREY	REIMBURSE 64 ESCORT MILES	SEPT/2019	10/17/19	31.32	
274-000-810.030	MILEAGE VOLUNTEER	VICTORIA WALKER	REIMBURSE 104 ESCORT MILES	SEPT/2019	10/17/19	60.32	
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	APRIL HUMPHREY	COA/12-ENHANCE FITNESS CLASSES	SEPT/2019	10/17/19	300.00	
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MARY LOESCH	COA/7-TAI CHI FOR ARTHRITIS CLASSES	SEPT/2019	10/17/19	140.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	STEPHANIE PUTANSU	COA/10-ENHANCE FITNESS CLASSES	SEPT/2019	10/17/19	250.00	
274-000-828.000	PRINTING/PUBLICATIONS	FSU COPY CENTER	COMM ON AGING/TRI-FOLD BROCHURES	4206	10/17/19	104.50	
274-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5186 COA-TRANSPORT/VAN#13 OIL CHANG	40844	10/17/19	119.65	
274-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5186 COA-TRANSPORT/VAN #12 FLUSH CO	40871	10/17/19	139.33	
Total For Dept 000						9,149.45	
Total For Fund 274 COMMISSION ON AGING FUND						9,149.45	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 131.6 MILES-VISIT YOUTH	OCT03-OCT04	10/17/19	76.33	
292-000-844.000	PRIV. AGENCY FOSTER CARE	FEAGLE VILLAGE INC.	R BECKER/14 DAYS FOSTER CARE SEPT16	96860	10/17/19	381.36	
292-000-844.000	PRIV. AGENCY FOSTER CARE	FEAGLE VILLAGE INC.	R BECKER/14 DAYS FOSTER CARE SEPT16	96859	10/17/19	241.36	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	LARRY/HOME DETENTION SEPT16-SEPT29	ANTONIO/SEPT19	10/17/19	108.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	LARRY/HOME DETENTION SEPT16-SEPT29	ANTONIO/SEPT19	10/17/19	156.60	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	SEXTON/HOME DETENTION SEPT16-SEPT29	KYLE/SEPT19	10/17/19	108.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	SEXTON/HOME DETENTION SEPT16-SEPT29	KYLE/SEPT19	10/17/19	125.28	
292-000-846.000	IN HOME CARE-PROBATE//WAGE	VINCENT WALLACE	WALTERS/HOME DETENTION SEPT16-SEPT2	JOSHUA/SEPT19	10/17/19	108.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE	VINCENT WALLACE	WALTERS/HOME DETENTION SEPT16-SEPT2	JOSHUA/SEPT19	10/17/19	78.30	
292-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/LASERJET PRINTER-PROBATION	I0000540704	10/17/19	277.40	
Total For Dept 000						1,660.63	
Total For Fund 292 CHILD CARE FUND						1,660.63	
Fund 520 W.MI FORENSIC MORGUE SERVICES AUTHORITY							
Dept 000							
520-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000815 MED EXAM/MORGUE LAUNDRY/SEPT	198105	10/17/19	41.36	
Total For Dept 000						41.36	
Total For Fund 520 W.MI FORENSIC MORGUE SERVICES						41.36	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 10/17/2019 - 10/17/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			16,870.24	
			Fund 210 EMERGENCY MEDICAL SERVICES			13,607.90	
			Fund 214 DISTRICT COURT CASEFLOW MANA			1,168.12	
			Fund 215 FRIEND OF THE COURT FUND			2,408.56	
			Fund 249 BUILDING DEPARTMENT			4,871.37	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			10,350.66	
			Fund 263 K-9 FUND			141.75	
			Fund 266 MECOSTA COUNTY DIVE FUND			3.99	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			30.67	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			280.00	
			Fund 273 COMMISSION ON AGING MEALS			899.58	
			Fund 274 COMMISSION ON AGING FUND			9,149.45	
			Fund 292 CHILD CARE FUND			1,660.63	
			Fund 520 W.MI FORENSIC MORGUE SERVICE			41.36	
Total For All Funds:						<hr/>	61,484.28