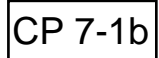


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Total for fund 101 GENERAL OPERATING FUND	215,787.02
Total for fund 205 CMET PUBLIC SAFETY FUND	46,531.39
Total for fund 210 EMERGENCY MEDICAL SERVICES	62,011.78
Total for fund 214 DISTRICT COURT CASEFLOW	3,277.93
Total for fund 215 FRIEND OF THE COURT FUND	12,243.65
Total for fund 216 PROSECUTOR'S DRUG FORFEITURES	47.58
Total for fund 242 BROWNFIELD REDEV. SPEC. PRO. FUN	6,553.65
Total for fund 249 BUILDING DEPARTMENT	16,921.42
Total for fund 256 REGISTER OF DEEDS TECHNOLOGY FUND	1,122.00
Total for fund 260 MICHIGAN INDIGENT DEFENSE	16,295.66
Total for fund 262 CORRECTIONS OFFICER TRAINING FUND	20.00
Total for fund 263 K-9 FUND	141.75
Total for fund 264 JAIL MAINTENANCE FUND	933.77
Total for fund 266 MECOSTA COUNTY DIVE FUND	3.99
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	1,609.72
Total for fund 268 PROSECUTOR DEFERRAL PROGRAM	989.70
Total for fund 269 LAW LIBRARY FUND	2,022.57
Total for fund 273 COMMISSION ON AGING MEALS	10,841.11
Total for fund 274 COMMISSION ON AGING FUND	24,411.32
Total for fund 289 SECONDARY ROAD PATROL FUND	2,058.53
Total for fund 292 CHILD CARE FUND	6,159.40
Total for fund 402 BUILDING IMPROVEMENTS FUND	3,960.00
Total for fund 405 CAPITAL EQUIPMENT FUND	4,266.74
Total for fund 508 PARK/RECREATION FUND	77,224.67
Total for fund 516 DELIQUENT TAX REVOLVING	33,994.20
Total for fund 520 W.MI FORENSIC MORGUE SERVICES	41.36
Total for fund 646 EQUALIZATION REVOLVING FUND	4,752.89
Total for fund 653 MAILING DEPARTMENT FUND	2,000.00
Total for fund 677 HEALTH BENEFITS INSURANCE FUND	179,396.56
Total for fund 701 TRUST & AGENCY FUND	994,249.38
Total for fund 801 DRAIN FUND	10,432.53
TOTAL - ALL FUNDS	1,740,302.27



GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-809.000	MGFOA CONF/CONFERENCE EXPE	FIRST NATIONAL BANK	5153 3428 M TAYLOR/GRAND TRAV RESOR	3428/OCT19	10/18/19	482.70	244473
101-101-810.000	TRAVEL/MILEAGE EXPENSE	PAUL BULLOCK	REIMBURSE 314 MILES-REG 8, TEN-CON, D	SEPT04-SEPT23	10/17/19	182.12	244333
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	REIMBURSE 160 MILES-COA ADVSRY, AA	SPET18-SEPT23	10/17/19	92.80	244407
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 205 MILES-ROAD COMM, MMCAA	SEPT04-SEPT27	10/17/19	118.90	244420
101-101-810.000	TRAVEL/MILEAGE EXPENSE	MARILYNN BRADSTROM	REIMBURSE 321.8 MILES&1 MEAL-MAC, MO	JUL11-AUG18	10/17/19	203.02	244433
101-101-811.000	CATERING DEPOSIT/TRAINING	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/FSU, CRANHILL, AM	2966/OCT19	10/18/19	200.00	244471
101-101-811.000	MNTHLY MTG/TRAINING EXPENS	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/FSU, CRANHILL, AM	2966/OCT19	10/18/19	76.80	244471
101-101-811.000	TRAINING EXPENSES	CRANHILL RANCH	58540/WCMCA EVENT OCT28/2019	OCT29/2019	10/30/19	600.00	244578
101-101-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	47.62	244313
101-101-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	01100063 BOARD OF COMM/SOCIAL SRVCS	01100063	10/17/19	164.70	244402
Total For Dept 101 BOARD OF COMMISSIONERS						2,168.66	
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	244372
101-131-729.000	FILE-HALL OF JUSTICE/CLERK	FIRST NATIONAL BANK	3420 1590 M.PURCELL/SHOPLET, AMAZON,	1590/OCT19	10/23/19	38.10	244511
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58162 49TH CRCT CRT/BULL BRD, CALEND.	1969665-0	10/17/19	34.99	244372
101-131-811.000	TRAINING EXPENSES	FIRST NATIONAL BANK	5153 3618 HILL-KENNEDY/MI COURT ADM	3618/OCT19	10/18/19	325.00	244466
101-131-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	C49/49TH CIRCUIT CT SUPPORT/4TH QTR	OCT-DEC/2019	10/30/19	6,518.89	244571
Total For Dept 131 49TH CIRCUIT COURT						6,957.62	
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	244372
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/TONER, PENS, HG	1961553-0	10/17/19	108.84	244372
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/4PT FORM, TAPE	1967526-0	10/17/19	346.87	244372
101-136-728.000	OFFICE SUPPLIES	METCOM	77THDC/14 DAY NOTICE, DEFAULT NOTICE	110009	10/17/19	417.08	244393
101-136-728.000	LBLS, TRANS CVRS/OFFICE SU	FIRST NATIONAL BANK	9156 7154 T LYONS/PENGAD, STATE BAR	7154/OCT19	10/18/19	161.75	244464
101-136-808.000	JUDGE BAR RENEWAL/MEMBERSH	FIRST NATIONAL BANK	9156 7154 T LYONS/PENGAD, STATE BAR	7154/OCT19	10/18/19	385.00	244464
101-136-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	D77-77TH DIST CT-SUPPORT/4TH QTR	OCT-DEC/2019	10/30/19	6,081.66	244571
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT-TR	77THDC/CREDIT CARD FEES/AUGUST	AUG/2019	10/16/19	224.43	244285
101-136-864.000	CREDIT CARD EXPENSE	77TH DISTRICT COURT	77THDC/CREDIT CARD FEES/AUGUST	AUG/2019	10/16/19	629.04	244286
Total For Dept 136 77TH DISTRICT COURT						8,437.02	
Dept 147 JURY BOARD							
101-147-728.000	ENVELOPES/OFFICE SUPPLIES	FIRST NATIONAL BANK	3420 1590 M.PURCELL/SHOPLET, AMAZON,	1590/OCT19	10/23/19	58.42	244511
Total For Dept 147 JURY BOARD						58.42	
Dept 148 18TH PROBATE COURT							
101-148-773.000	FOOT CONTROL/SUPPLIES/MINC	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON, BAYSHORE	2883/OCT19	10/18/19	24.29	244472
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	T RICHARDS/EVIDENTIARY HEARING	18THPC/19-1780	10/17/19	125.00	244366
101-148-804.000	APPOINTED ATTORNEY	JAMES J. PHILLIPS	S STONE/DEFERRAL CONFERENCE	18THPC/19-1780	10/17/19	63.00	244401
101-148-808.000	MEMBERSHIP/DUES	STATE BAR OF MICHIGAN	18THPC/60% STATE BAR DUE-TYLER THOM	P70870	10/17/19	189.00	244417
101-148-810.000	TRAVEL/MILEAGE EXPENSE	VALERIE ROBBINS	REIMBURSE 313.2 MILES-MTG LANSING, C	SEPT05-OCT04	10/17/19	181.66	244406
101-148-810.000	TRAVEL/MILEAGE EXPENSE	STEPHANIE VICKERS	REIMBURSE 28 MILES-18THPC BR TO HEL	SEPT24/2019	10/17/19	16.24	244426
101-148-810.000	TRAVEL/MILEAGE EXPENSE	TYLER THOMPSON	REIMBURSE 60% 84.4 MILES-MT PLEASAN	OCT04/2019	10/17/19	29.37	244427
101-148-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	PD18/18TH PROB SUPPORT/60%	OCT-DEC/2019	10/30/19	2,399.50	244571
101-148-901.000	MISCELLANEOUS	STAPLES ADVANTAGE	1049281 BOARD OF COMM/RECEPTION STA	8055785042	10/17/19	511.70	244418
Total For Dept 148 18TH PROBATE COURT						3,539.76	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-773.000	FOOT CONTROL/SUPPLIES/MINC	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON, BAYSHORE	2883/OCT19	10/18/19	24.30	244472
101-149-809.000	LDNG/CONFERENCE EXPENSES	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON, BAYSHORE	2883/OCT19	10/18/19	78.75	244472
101-149-821.000	POSTAGE	U.S. POSTAL SERVICE	E97371599 49TH CIRCUIT COURT/PRE-PA	OCT22/2019	10/23/19	318.55	244518
101-149-980.000	EQUIPMENT/FURNITURE	STAPLES ADVANTAGE	1049281 BOARD OF COMM/RECEPTION STA	8055785042	10/17/19	511.69	244418

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
 INVOICE DUE DATES 10/11/2019 - 10/30/2019  
 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 149 PROBATE COURT JUVENILE DIVISION							
Total For Dept 149 PROBATE COURT JUVENILE DIVISION						933.29	
Dept 215 COUNTY CLERK							
101-215-728.000	TONER, ENV, TAPE, NOTES/OFFICE	FIRST NATIONAL BANK	3420 1590 M.PURCELL/SHOPLET, AMAZON,	1590/OCT19	10/23/19	342.63	244511
101-215-728.000	LAMINATING POUCHES/OFFICE	FIRST NATIONAL BANK	3420 1590 M.PURCELL/SHOPLET, AMAZON,	1590/OCT19	10/23/19	11.31	244511
101-215-773.000	LAMINATOR/SUPPLIES/MINOR E	FIRST NATIONAL BANK	3420 1590 M.PURCELL/SHOPLET, AMAZON,	1590/OCT19	10/23/19	27.99	244511
101-215-826.000	DATA PROCESSING/MICROFILM	KOFILE TECHNOLOGIES	MIMECOSTA CLERK/INDX, IMAGE&PRINT VI	230156	10/16/19	525.00	244297
101-215-901.000	OVER LIMIT FEE/MISCELLANE	FIRST NATIONAL BANK	3420 1590 M.PURCELL/SHOPLET, AMAZON,	1590/OCT19	10/23/19	39.00	244511
Total For Dept 215 COUNTY CLERK						945.93	
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMM/PAPER	1974510-0	10/17/19	126.00	244372
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMMSNRS/PAPER	1971068-0	10/17/19	157.50	244372
101-235-852.000	JAIL/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT14	1428251	10/18/19	45.04	244441
101-235-852.000	MSUE/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT14	1428252	10/18/19	39.29	244441
101-235-852.000	77THDC/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT14	1428248	10/18/19	25.20	244441
101-235-852.000	DC PROBATION/EQUIPMENT MAI	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT14	1428248	10/18/19	37.55	244441
101-235-852.000	49THCC/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT14	1428250	10/18/19	80.64	244441
101-235-852.000	SHERIFF/EQUIPMENT MAINTEN	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT09	1429715	10/23/19	46.28	244486
101-235-852.000	BOC/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT09	1429715	10/23/19	48.04	244486
101-235-852.000	DRAIN/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT09	1429715	10/23/19	32.02	244486
101-235-852.000	ZONING/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT09	1429715	10/23/19	17.45	244486
101-235-852.000	PROSEC/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT09	1429715	10/23/19	45.54	244486
101-235-852.000	REG OF DEDS/EQUIPMENT MAIN	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT09	1429715	10/23/19	10.38	244486
101-235-852.000	CLERK/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT14	1429244	10/23/19	43.23	244486
Total For Dept 235 Mimeo & PHOTOCOPY						754.16	
Dept 243 ASSESSING EQUALIZATION							
101-243-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 4657 S.KIANDER/STAPLES-TONER,S'	4657/OCT19	10/18/19	159.45	244465
Total For Dept 243 ASSESSING EQUALIZATION						159.45	
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	244381
101-248-855.010	SOFTWARE PROGRAMS AND UPD	CITY OF BIG RAPIDS	00008/EMAIL&OFFICE LICENSES/OCTOBER	11947	10/23/19	1,476.33	244491
101-248-858.000	ON-LINE SERVICES	CITY OF BIG RAPIDS	00008/INTERNET CHARGES/OCTOBER	11948	10/23/19	984.67	244492
101-248-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 523 0122361/CITY HALL CONNE	0122361101519	10/25/19	377.65	244520
101-248-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0021923/SRVC BLDG CONNE	0021923101619	10/25/19	1,042.31	244520
101-248-984.000	PWR SPPLY&ADPTR/COMPUTER E	FIRST NATIONAL BANK	5153 2966/P.BULLOCK/FSU, CRANHILL, AM	2966/OCT19	10/18/19	25.85	244471
Total For Dept 248 CENTRAL SERVICES						3,989.17	
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	244372
101-253-809.000	CONFERENCE EXPENSES	FIRST NATIONAL BANK	4380 2808 S EARNEST/GARLAND RESORT-	2808/OCT19	10/18/19	100.00	244469
Total For Dept 253 COUNTY TREASURER						112.40	
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	244372
101-265-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL SPECIAL	COURTHOUSE/FLOOR CLEANER, HAND SOAP	75262	10/17/19	255.00	244439
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	64.42	244461
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FERGUSON SUPPLY CO-BIG	MECOSTA/WAX RINGS	918556	10/17/19	6.34	244353
101-265-773.000	EARLY PAY DISC/SUPPLIES/MI	FERGUSON SUPPLY CO-BIG	MECOSTA/WAX RINGS	918556	10/17/19	(0.13)	244353
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	GRAINGER	836177493 COURTHOUSE/PHOTOCONTROL	9304396444	10/17/19	26.44	244360
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	GRAINGER	836177493 COURTHOUSE/CREDIT-SOLENOI	9234568203	10/17/19	(1.78)	244360
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	STATE STREET HARDWARE,	JAIL/BELT	28245	10/17/19	2.99	244415

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Fund 101 GENERAL OPERATING FUND							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-773.000	CEILING TILE,LED/SUPPLIES/	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/LOWES,MENARDS	5191/OCT19	10/18/19	161.92	244470
101-265-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	48.95	244313
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 9362 9 JAIL/SEPT05-OCT04	2417505883 03	10/23/19	721.71	244497
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 7984 2 COURTHOUSE/SEPT05-O	2421385694 03	10/23/19	235.70	244498
101-265-823.000	IVES PARKING LOT/LIGHTS	CONSUMERS ENERGY	10 00 04 170419 IVES PARKING LOT/SE	205900528404	10/30/19	28.84	244556
101-265-823.000	COURTHOUSE/JAIL	CONSUMERS ENERGY	10 00 00 1057 65 CRTHS&JAIL/SEPT17-	207145554005	10/30/19	6,742.56	244557
101-265-823.010	ANNEX UTILITIES	BIG RAPIDS TOWNSHIP	314485 MC SERVICES BLDG/SEWER/SEPTE	SEPT01-SEPT30	10/23/19	224.16	244487
101-265-823.010	ANNEX UTILITIES	DTE ENERGY	9100 220 7882 8 SRVCS BLDG/SEPT05-O	2430881096 03	10/23/19	120.07	244496
101-265-823.010	SERVICES BUILDING/ELECTRIC	CONSUMERS ENERGY	10 00 00 1044 53 ANNEX BLDG/SEPT17-	207145553996	10/30/19	2,416.34	244558
101-265-849.000	GROUNDS MAINTENANCE	B&E SEAL COAT PRODUCTS	MAINTENANCE/PARKING LOT MAINT SUPPL	583044	10/17/19	312.40	244323
101-265-849.000	GROUNDS MAINTENANCE	CROSSROADS PEST CONTRO	C31611 SRVC BLDG/PEST CONTROL/OCTOB	11619	10/30/19	55.00	244559
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPE	ELEVATOR SERVICES, INC	OG-700/PREVENTATIVE MAINT/OCT-DEC	72189	10/17/19	110.00	244351
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						11,733.84	
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	244436
101-267-821.000	PRE-STAMPED ENVELOPES/POS	FIRST NATIONAL BANK	3566 1717 B THIEDE/AMAZON,USPS,WALM	1717/OCT19	10/23/19	649.10	244513
101-267-901.000	MISCELLANEOUS	STATE OF MICHIGAN	PROSECUTOR/NOTARY PUBLIC FEE-NICOLE	OCT08/2019	10/17/19	10.00	244395
101-267-901.000	MISCELLANEOUS	MECOSTA COUNTY CLERK	NOTARY FILING FEE-NICOLE MARSHALL	OCT21/2019	10/22/19	10.00	2697
Total For Dept 267 PROSECUTING ATTORNEY						1,006.66	
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	244372
101-268-728.000	TPG MACHINE RIBBONS/OFFICE	FIRST NATIONAL BANK	55153 4079 K HAHN/INN AT HARBOR SHO	4079/OCT19	10/25/19	40.57	244542
101-268-810.000	UCOA LDGNG DEPOSIT/TRAVEL/	FIRST NATIONAL BANK	55153 4079 K HAHN/INN AT HARBOR SHO	4079/OCT19	10/25/19	100.00	244542
101-268-810.000	MARD CONF LDGNG/TRAVEL/MI	FIRST NATIONAL BANK	55153 4079 K HAHN/INN AT HARBOR SHO	4079/OCT19	10/25/19	490.20	244542
101-268-826.000	DATA PROCESSING/MICROFILM	KOFILE TECHNOLOGIES	MIMECOSTAROD/WEBSITE&IMAGING AND IN	229919	10/16/19	3,014.70	244296
Total For Dept 268 REGISTER OF DEEDS OFFICE						3,655.46	
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	244372
101-275-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3529 6951 J FITZGERALD/AMAZON-LAMI	6951/OCT19	10/18/19	72.96	244468
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	29.25	244461
101-275-984.000	COMPUTER EQUIPMENT/BOC AP	PRECISION DATA PRODUCT	MECO001/MONITORS,MEMORY MODULES,GRA	I0000540703	10/23/19	146.95	244515
101-275-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MONITOR CABLES-BOC APPRVD 1	I0000541402	10/23/19	19.35	244515
Total For Dept 275 DRAIN COMMISSIONER						393.98	
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	244372
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/KEYBOARD	1972335-0	10/17/19	119.98	244372
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TONER	1973117-0	10/17/19	364.87	244372
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	270.59	244461
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/PANTS X4	716839	10/17/19	274.00	244397
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/SHIRTS	716842	10/17/19	119.90	244397
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/UNIFORMS-BRIMMER	716843	10/17/19	744.00	244397
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/PANTS	714032	10/17/19	137.00	244397
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/NAMEBAR-DEIBLE	714029	10/17/19	12.50	244397
101-301-750.000	UNIFORMS & SHOES	RICHARD UPDIKE	RIEMBURSE WATCH & CLOTHING	SEPT28-OCT01	10/17/19	350.00	244430
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	CORRECTIONAL RECOVERY	JAIL/CLAIMS AND FEES	10003621	10/17/19	2,738.19	244341
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF-JAIL/INMATE HEALTH SRVCS/NO	89779	10/30/19	14,012.64	244551
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1474 MEALS SEPT29-OCT05+12SNKS	91430	10/16/19	3,322.77	244281
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1506 MEALS OCT06-OCT12+20SNKS	91639	10/25/19	3,393.69	244519
101-301-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	1.66	244313

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
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 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-826.000	DATA PROCESSING/MICROFILM	EPS	1014846000 JAIL/ACCESS CONTROL NOV1	A1165374	10/17/19	818.85	244352
101-301-848.000	PLANT MAINTENANCE	FOUR SEASONS EXTERMINA	21056 SHERIFF/PEST CONTROL/OCTOBER	PC0311577	10/16/19	45.00	244288
101-301-848.000	PLANT MAINTENANCE	BEST PLUMBING SPECIALI	101964 MAINT/TOILET REPAIR PARTS	5905689	10/17/19	74.79	244322
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/7-40# CUBES SALT	485079	10/17/19	60.65	244391
101-301-850.000	RADIO MAINT. CHARGES	CHROUGH COMMUNICATIONS	5078 SHERIFF/REPAIR MARINE RADIO	116000348-1	10/17/19	99.11	244337
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#GCD179532 AIR FILTER,OIL CH.	133929	10/17/19	50.98	244324
101-301-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54002 TIE RODS,BALL JO	40754	10/17/19	899.45	244339
101-301-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/DRY CLEANING/SEPTEMBER	1340	10/17/19	481.35	244400
Total For Dept 301 SHERIFF'S DEPARTMENT						28,527.03	
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	244364
101-302-730.000	POLICE SUPPLIES	NYE UNIFORM COMPANY	SHERIFF/HOLSTER	691478	10/17/19	149.50	244397
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	2,306.19	244461
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/PANTS-SCHUELLER	714818	10/17/19	122.50	244397
101-302-811.000	MOHR-EXCEL/TRAINING EXPENS	FIRST NATIONAL BANK	5153 3873 J TAYLOR/FREDPRYOR	6272/OCT19	10/18/19	128.00	244474
101-302-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	100.50	244313
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3G260224 OIL CHANGE	134023	10/17/19	29.99	244324
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3H621328 OIL CHANGE	133760	10/17/19	29.99	244324
101-302-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/HALOGEN HEADLIGHT	4743-68709	10/17/19	11.99	244327
101-302-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/HALOGEN HEADLIGHTS	4743-68713	10/17/19	53.96	244327
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/54X008 TIRE REPAIR	15963	10/17/19	80.00	244343
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/CAR WASHES	AUG31-SEPT16	10/17/19	25.00	244343
101-302-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/54X12 PADS & ROTORS	32538	10/17/19	419.90	244344
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X010 4 TIRES MNTD&BLNCD	081179	10/17/19	600.00	244359
101-302-854.000	VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/CAR WASHES	SEPT/2019	10/17/19	44.00	244384
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						4,493.70	
Dept 331 MARINE PATROL							
101-331-751.000	MARINE SUPPLIES	LAKESIDE MOTOR SPORTS,	SHERIFF/HULL CLEANER	652367	10/17/19	35.39	244378
Total For Dept 331 MARINE PATROL						35.39	
Dept 426 CIVIL DEFENSE							
101-426-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	47.58	244313
Total For Dept 426 CIVIL DEFENSE						47.58	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	66.00	244461
Total For Dept 430 ANIMAL CONTROL						66.00	
Dept 605 COMMUNICABLE DISEASE							
101-605-735.000	MEDICAL SUPPLIES	DISTRICT HEALTH DEPT.	COMMUNICABLE DISEASE/JUL-SEPT/2019	8354	10/23/19	154.41	244493
Total For Dept 605 COMMUNICABLE DISEASE						154.41	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MID MICHIGAN ME GROUP	MED EXAM/MEDICAL ADMIN SRVCS/JUL-SE	3RD QTR/2019	10/30/19	10,267.75	244572
Total For Dept 648 MEDICAL EXAMINER						10,267.75	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/OCT	ZBA/OCT07	10/17/19	25.00	244330
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/OCT	ZBA/OCT07	10/17/19	25.00	244379
101-721-705.000	PER DIEMS	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	25.00	244380
101-721-705.000	PER DIEMS	RANDY MAXWELL	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	25.00	244389
101-721-705.000	PER DIEMS	STEPHEN PERIALAS	BRD OF APPEALS/PER DIEM&MILEAGE/OCT	ZBA/OCT07	10/17/19	25.00	244399

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Fund 101 GENERAL OPERATING FUND							
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	RON SIMON	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	25.00	244412
101-721-705.000	PER DIEMS	GARY SWIER	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	25.00	244421
101-721-705.000	PER DIEMS	GARY SWIER	BRD OF APPEALS/PER DIEM&MILEAGE/OCTOBER	ZBA/OCT07	10/17/19	25.00	244421
101-721-705.000	PER DIEMS	MIKE TILLMAN	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	25.00	244428
101-721-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	20.09	244461
101-721-809.000	LDGNG&4 MEALS/CONFERENCE	FIRST NATIONAL BANK	0866 5010 M STENGER/RADISON,USPS,WE	5010/OCT19	10/18/19	340.65	244475
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/OCTOBER	ZBA/OCT07	10/17/19	31.90	244330
101-721-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/OCTOBER	ZBA/OCT07	10/17/19	45.82	244379
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY LAMBRIX	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	45.82	244380
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RANDY MAXWELL	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	70.18	244389
101-721-810.000	TRAVEL/MILEAGE EXPENSE	STEPHEN PERIALAS	BRD OF APPEALS/PER DIEM&MILEAGE/OCTOBER	ZBA/OCT07	10/17/19	2.44	244399
101-721-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	PLAN COMM/MILEAGE/OCTOBER	PC/OCT03	10/17/19	48.14	244407
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON SIMON	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	77.72	244412
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY SWIER	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	88.22	244421
101-721-810.000	TRAVEL/MILEAGE EXPENSE	GARY SWIER	BRD OF APPEALS/PER DIEM&MILEAGE/OCTOBER	ZBA/OCT07	10/17/19	45.24	244421
101-721-810.000	TRAVEL/MILEAGE EXPENSE	MIKE TILLMAN	PLAN COMM/PER DIEM&MILEAGE/OCTOBER	PC/OCT03	10/17/19	77.08	244428
101-721-821.000	ZONING TICKETS/POSTAGE	FIRST NATIONAL BANK	0866 5010 M STENGER/RADISON,USPS,WE	5010/OCT19	10/18/19	7.35	244475
101-721-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	49.84	244313
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PLAN COMM PUBLIC	805666	10/17/19	225.70	244402
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/ZBA PUBLIC NOTICE	805658	10/17/19	109.80	244402
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/ZONING ORDINANCE	818046	10/17/19	54.90	244402
Total For Dept 721 PLANNING COMMISSION						1,565.89	
Dept 851 BONDS & INSURANCE							
101-851-714.000	LODGING X5/MERS	FIRST NATIONAL BANK	5153 3428 M TAYLOR/GRAND TRAV RESOR	3428/OCT19	10/18/19	1,871.50	244473
101-851-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	109,142.64	2707
101-851-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/OCT A	OCT/2019 ADJ	10/28/19	20.79	2707
101-851-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	9,593.58	2707
Total For Dept 851 BONDS & INSURANCE						120,628.51	
Dept 999 APPROPRIATIONS							
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	244342
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	244342
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	244366
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	244366
101-999-999.140	FUND #290-BOARD ADMIN/PER	JAN MCBRIEN	DHS BOARD/PER DIEMS&MILEAGE	JUL-SEPT/2019	10/17/19	75.00	244390
101-999-999.140	FUND #290-BOARD ADMIN/MILE	JAN MCBRIEN	DHS BOARD/PER DIEMS&MILEAGE	JUL-SEPT/2019	10/17/19	59.16	244390
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	MECOSTA COUNTY	2019 DRAIN SPECIAL ASSESSMENTS	2019	10/15/19	4,103.16	2694
Total For Dept 999 APPROPRIATIONS						5,154.94	
Total For Fund 101 GENERAL OPERATING FUND						215,787.02	
Fund 205 CMET PUBLIC SAFETY FUND							
Dept 000							
205-000-230.020	DUE TO DEPT. OF PUBLIC SAF	CITY OF BIG RAPIDS	00036 CMET/OFFICER WAGE REIMBURSEME	11944	10/16/19	3,399.00	244283
205-000-230.020	DUE TO DEPT. OF PUBLIC SAF	CITY OF BIG RAPIDS	00036 CMET/OFFICER WAGE REIMBURSEME	11943	10/16/19	3,399.00	244283
205-000-230.020	DUE TO DEPT. OF PUBLIC SAF	CITY OF BIG RAPIDS	00036 CMET/OFFICER WAGE REIMBURSEME	11942	10/16/19	3,399.00	244283
205-000-230.080	DUE TO MONTCALM COUNTY	COUNTY OF MONTCALM	CMET/OFFICER WAGE REIMBURSEMENT JUL	305	10/16/19	3,399.00	244304
205-000-230.090	DUE TO NEWAYGO COUNTY	NEWAYGO COUNTY TREASUR	CMET/OFFICER WAGE REIMBURSEMENT JUL	2019-09-439	10/16/19	3,399.00	244307
Total For Dept 000						16,995.00	
Dept 303 BYRNE GRANT							
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/STORAGE BOXES	1793119	10/23/19	127.96	244516



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Fund 205 CMET PUBLIC SAFETY FUND							
Dept 303 BYRNE GRANT							
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/CLIPBOARDS	1811547	10/23/19	13.45	244516
205-303-730.000	POLICE SUPPLIES/MINOR EQUIP & B	MEDICAL SUPPLY,	264698 CMET/GLOVES	5725467	10/16/19	138.30	244295
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 9/28/19	82077	10/16/19	418.37	244308
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 10/5/19	82089	10/16/19	369.15	244308
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 10/12/19	82102	10/23/19	442.98	244510
205-303-822.000	TELEPHONE	EPS	1029011800 CMET/ALARM SYSTEM MONITO	A1166550	10/16/19	384.00	244287
205-303-822.000	TELEPHONE	VERIZON WIRELESS	886963387-00001 CMET/AUG24-SEPT23	9838781938	10/16/19	488.85	244315
205-303-822.000	TELEPHONE	CASAIR, INC	CMET/INTERNET/OCTOBER	539642	10/23/19	84.95	244490
205-303-822.000	TELEPHONE	OPEX COMMUNICATIONS, I	51804242 CMET/SEPTEMBER	SEPT/2019	10/23/19	9.83	244514
205-303-823.000	UTILITIES/REPAIR	GREAT LAKES ENERGY	298958002 CMET/AUG22-OCT24	38333186	10/16/19	46.74	244293
205-303-823.000	UTILITIES/REPAIR	GREAT LAKES ENERGY	298958001 CMET/AUG22-SEPT24	15716168	10/16/19	349.95	244293
205-303-823.000	UTILITIES/REPAIR	GRANGER	17906320 CMET/TRASH SRVC/OCTOBER	20557961	10/23/19	84.87	244502
205-303-856.000	EQUIPMENT LEASE	STATE OF MICHIGAN	18702 CMET/AUGUST VTS	551-547027	10/16/19	3,934.70	244306
205-303-856.000	EQUIPMENT LEASE	STATE OF MICHIGAN	18702 CMET/SEPTEMBER VTS	551-547899	10/23/19	3,592.29	244509
205-303-941.000	BUILDING RENT	STATE OF MICHIGAN - MD	CMET/LEASE AGREEMENT FY 19/20	OCT19-SEPT20	10/16/19	18,000.00	244302
Total For Dept 303 BYRNE GRANT						28,486.39	
Dept 304 CMET - OPERATIONS							
205-304-811.000	TRAINING EXPENSES	STATE OF MICHIGAN	18702 CMET/NARC SCHOOL-PATTOK & LAI	551-547071	10/16/19	700.00	244306
205-304-811.000	TRAINING EXPENSES	STATE OF MICHIGAN	18702 CMET/RAID SCHOOL-JOHNSON	551-547458	10/16/19	350.00	244306
Total For Dept 304 CMET - OPERATIONS						1,050.00	
Total For Fund 205 CMET PUBLIC SAFETY FUND						46,531.39	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-716.000	WORKMAN COMPENSATION/DRIVE	MECOSTA COUNTY TREASUR	WORK COMP/EMS/THIRD QUARTER	3RD QTR/2019	10/22/19	18,346.58	2699
210-000-716.000	WORKMAN COMPENSATION/CLERK	MECOSTA COUNTY TREASUR	WORK COMP/EMS/THIRD QUARTER	3RD QTR/2019	10/22/19	63.09	2699
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/SEPT	SEPT/2019-ADJ	10/28/19	(1,756.94)	2707
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	26,170.82	2707
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/SEPT	SEPT/2019-ADJ	10/28/19	(16.63)	2707
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	2,352.11	2707
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83360892	10/17/19	2,421.80	244331
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83344300	10/17/19	393.99	244331
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83356060	10/17/19	16.80	244331
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83351201	10/17/19	45.50	244331
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83352935	10/17/19	53.58	244331
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	SOS TECHNOLOGIES	EMS/BATTERY MODULE X3	167788	10/17/19	946.70	244413
210-000-740.000	BUILDING MAINT.SUPPLIES	STAPLES BUISNESS CREDI	302754 EMS/SOAP,TOILET PAPER	1625777306	10/17/19	276.14	244416
210-000-740.000	MOP,WASH BRSHS/BUILDING MA	FIRST NATIONAL BANK	5153 3931 T.LADD/SURVIVAL FLIGHT,ME	3931/OCT19	10/23/19	49.93	244512
210-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/SEPTEMBER	SEPT/2019	10/18/19	1,286.29	244443
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	402.33	244461
210-000-750.000	UNIFORMS & SHOES	DINGES FIRE COMPANY	11299 EMS/PANTS,BELT,BOOTS	03315	10/17/19	107.66	244346
210-000-750.000	UNIFORMS & SHOES	DINGES FIRE COMPANY	11299 EMS/PANTS	03458	10/17/19	114.97	244346
210-000-750.000	UNIFORMS & SHOES	DINGES FIRE COMPANY	11299 EMS/SHIRT	03767	10/17/19	63.98	244346
210-000-811.000	CC CONF,WEBINAR/TRAINING E	FIRST NATIONAL BANK	5153 3931 T.LADD/SURVIVAL FLIGHT,ME	3931/OCT19	10/23/19	594.00	244512
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLOY PHYSICAL TINA LANGWO	LE-1286345-6085	10/17/19	240.00	244392
210-000-821.000	FED EX/POSTAGE	FIRST NATIONAL BANK	5153 3931 T.LADD/SURVIVAL FLIGHT,ME	3931/OCT19	10/23/19	33.76	244512
210-000-822.000	TELEPHONE	TELEGRATION, INC.	0000007518-0000 EMS #2&#3 FAX LINES	SEPT/2019	10/11/19	13.48	244275
210-000-822.000	TELEPHONE	FRONTIER	989-967-8144-092096-5 EMS#3/OCTOBER	989-967-8144	10/16/19	54.57	244289
210-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	81.56	244313
210-000-822.000	TELEPHONE	FRONTIER	989-352-6866-052697-5/EMS#2/OCT07-N	989-352-6866	10/23/19	58.86	244500
210-000-828.000	PARAMEDIC AD/PRINTING/PUBI	FIRST NATIONAL BANK	5153 3931 T.LADD/SURVIVAL FLIGHT,ME	3931/OCT19	10/23/19	442.67	244512

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-830.000	BOOKS/PRINTED MATERIAL	SPECTRUM HEALTH REED C	EMS/HEARTSAVER E CARDS X27	OCT08/2019	10/17/19	540.00	244414
210-000-849.000	GROUNDS MAINTENANCE	GRANGER	24753500 EMS#3/TRASH PICKUP/OCT-DEC	20552140	10/16/19	71.04	244292
210-000-849.000	GROUNDS MAINTENANCE	GRANGER	24753600 EMS#2/TRASH PICKUP/OCT-DEC	20552141	10/16/19	66.36	244292
210-000-849.000	GROUNDS MAINTENANCE	FOUR SEASONS EXTERMINA	27319 EMS #2/PEST CONTROL/OCTOBER	PC0310930	10/23/19	45.00	244499
210-000-849.000	GROUNDS MAINTENANCE	FOUR SEASONS EXTERMINA	27388 EMS #3/PEST CONTROL/OCTOBER	PC0310840	10/23/19	45.00	244499
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 AIR FILTER,BATTERY,OIL	0095628	10/17/19	493.69	244405
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 LEVEL 3 ANALYSIS/INSPEC'	0095445	10/17/19	687.75	244405
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 OIL CHANGE,300HR INSPEC'	0095476	10/17/19	774.99	244405
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 RESURFACED RF ROTOR	0095550	10/17/19	148.48	244405
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMX/026X204 REPAIR WIRING ON LIGHTS	0095590	10/17/19	47.71	244405
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/069X660 COLLING SYSTM FLUSH,OIL	0095540	10/17/19	789.42	244405
210-000-855.000	SOFTWARE MAINTENANCE CONTF	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MANAGEMENT/OC'	3WK1101900	10/17/19	166.00	244429
210-000-855.000	SOFTWARE MAINTENANCE CONTF	VAIRKKO TECHNOLOGIES	EMS/EMPLOYEE TRACKING/SCHEDULING/OC'	10276	10/17/19	321.85	244431
210-000-861.000	LAUNDRY	PETE'S CLEANERS	EMS/DRY CLEANING/JULY-SEPT	1344	10/17/19	61.05	244400
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES	197416	10/17/19	145.60	244437
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/SE	198104	10/17/19	291.20	244437
210-000-870.000	BUILDING REPAIR/MAINT.	WALDRON WELL DRILLING	EMS/STATION 3 WELL REPAIR	6106	10/17/19	4,245.40	244425
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MONITOR DISPLAYPORT,CASE	I0000531759	10/17/19	201.70	244403
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/RETURN DISPLAYPORT	R0000034197	10/17/19	(22.50)	244403
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MINI DISPLAYPORT	I0000535402	10/17/19	38.70	244403
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MINI DISPLAYPORT ADAPTER	I0000533904	10/17/19	20.64	244403
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/RETURN MINI DISPLAYPORT ADA	R0000034196	10/17/19	(13.65)	244403
210-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/RETURN MINI DISPLAYPORT	R0000034195	10/17/19	(11.25)	244403
Total For Dept 000						62,011.78	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						62,011.78	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-716.000	WORKMAN COMPENSATION/MUN F	MECOSTA COUNTY TREASUR	WORK COMP/SOBIETY COURT/THIRD QUAR'	3RD QTR/2019	10/22/19	220.45	2698
214-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/NOVEM	NOV/2019	10/28/19	1,756.94	2707
214-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/NOVEM	NOV/2019	10/28/19	131.63	2707
214-000-810.000	TRAVEL/MILEAGE EXPENSE	ANDREW DUDDLES	REIMBURSE 1725 MILES-FIELD SOBRIETY	SEPT12-SEPT30	10/17/19	1,000.50	244347
214-000-810.000	TRAVEL/MILEAGE EXPENSE	ANDREW DUDDLES	REIMBURSE 289 MILES-FIELD SOBRIETY	OCT01-OCT03	10/17/19	167.62	244347
214-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	0.79	244313
Total For Dept 000						3,277.93	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						3,277.93	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-716.000	WORKMAN COMPENSATION/CLERJ	MECOSTA COUNTY TREASUR	WORK COMP/FOC/THIRD QUARTER	3RD QTR/2019	10/22/19	170.74	2701
215-000-716.000	WORKMAN COMPENSATION/ATTOF	MECOSTA COUNTY TREASUR	WORK COMP/FOC/THIRD QUARTER	3RD QTR/2019	10/22/19	47.39	2701
215-000-716.000	WORKMAN COMPENSATION/MUN F	MECOSTA COUNTY TREASUR	WORK COMP/FOC/THIRD QUARTER	3RD QTR/2019	10/22/19	164.97	2701
215-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/NOVEM	NOV/2019	10/28/19	7,843.34	2707
215-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/NOVEM	NOV/2019	10/28/19	544.65	2707
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/PCKT FLDRS,PP:	1973065-0	10/17/19	774.70	244372
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/CALENDARS	1969417-0	10/17/19	250.92	244372
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/COUNTERFEIT P:	1969097-0	10/17/19	27.66	244372
215-000-728.000	OFFICE SUPPLIES	TARGET INFORMATION MAN	FOC/CASH PERFORMANCE BOND SHEETS	288196	10/17/19	108.10	244423
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/CALCULATOR	1972906-0	10/17/19	24.99	244372
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/COUNTERFEIT P:	1967562-0	10/17/19	46.65	244372
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/RETURN COUNT	C1967562-0	10/17/19	(27.66)	244372



INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
 INVOICE DUE DATES 10/11/2019 - 10/30/2019  
 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							
215-000-821.000	POSTAGE	U.S. POSTAL SERVICE	E87238714 FRIEND OF COURT/3 BOXES P	E87238714	10/18/19	983.35	244484
215-000-852.000	EQUIPMENT MAINTENANCE CON	MICHIGAN OFFICE SOLUTI	MC100:10D920 FRIEND OF COURT ID#849	IN1513552	10/16/19	80.65	244282
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	244394
						<u>12,243.65</u>	
Total For Dept 000						12,243.65	
Total For Fund 215 FRIEND OF THE COURT FUND						<u>12,243.65</u>	
Fund 216 PROSECUTOR'S DRUG FORFEITURES							
Dept 000							
216-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	47.58	244313
						<u>47.58</u>	
Total For Dept 000						47.58	
Total For Fund 216 PROSECUTOR'S DRUG FORFEITURES						<u>47.58</u>	
Fund 242 BROWNFIELD REDEV. SPEC. PRO. FUN							
Dept 000							
242-000-975.000	CONSTRUCTION/RENOVATION	LAKE OSCEOLA STATE BAN	2019 TAX CAPTURE	OCT18/2019	10/23/19	6,553.65	244503
						<u>6,553.65</u>	
Total For Dept 000						6,553.65	
Total For Fund 242 BROWNFIELD REDEV. SPEC. PRO. F						<u>6,553.65</u>	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-716.000	WORKMAN COMPENSATION/CLER	MECOSTA COUNTY TREASUR	WORK COMP/BLDG DEPT/THIRD QUARTER	3RD QTR/2019	10/22/19	25.77	2700
249-000-716.000	WORKMAN COMPENSATION/MUN	MECOSTA COUNTY TREASUR	WORK COMP/BLDG DEPT/THIRD QUARTER	3RD QTR/2019	10/22/19	345.74	2700
249-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	2,765.47	2707
249-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	264.04	2707
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	171.17	244461
249-000-809.000	CONFERENCE EXPENSES	AARON HOLSWORTH	REIMBURSE 1 MEAL-CODE CONFERENCE	SEPT25/2019	10/17/19	21.20	244369
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	244318
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	244334
249-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	49.84	244313
249-000-853.000	BLDG/EQUIPMENT REPAIR	APPLIED IMAGING	MC08 BOARD OF COMM/SEPT15-OCT09	1429715	10/23/19	12.27	244486
249-000-891.000	INDIRECT COST ALLOCATION	MECOSTA COUNTY TREASUR	BLDG DEPT/2017 COST ALLOCAT INSTALL	4TH QTR/2019	10/15/19	8,415.75	2695
						<u>16,921.42</u>	
Total For Dept 000						16,921.42	
Total For Fund 249 BUILDING DEPARTMENT						<u>16,921.42</u>	
Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND							
Dept 000							
256-000-826.000	DATA PROCESSING/MICROFILM	KOFILE TECHNOLOGIES	MIMECOSTAROD/WEBSITE&IMAGING AND IN	229919	10/16/19	1,000.00	244296
256-000-826.000	DATA PROCESSING/MICROFILM	XEROX CORPORATION	715603064 REG OF DEEDS/PRINTER MAIN	098219426	10/16/19	43.00	244316
256-000-826.000	DATA PROCESSING/MICROFILM	XEROX CORPORATION	715603064 REG OF DEEDS/SCNR MAINT/O	098219427	10/16/19	59.00	244316
256-000-826.000	DATA PROCESSING/MICROFILM	XEROX CORPORATION	715603064 REG OF DEEDS/CNTRLLR MAIN	098219428	10/16/19	20.00	244316
						<u>1,122.00</u>	
Total For Dept 000						1,122.00	
Total For Fund 256 REGISTER OF DEEDS TECHNOLOGY F						<u>1,122.00</u>	
Fund 260 MICHIGAN INDIGENT DEFENSE COMMSSION FUND							
Dept 000							
260-000-817.010	OCT/CIRCUIT COURT APPOINT	DENNIS L. DUVALL	M BERGEY/PROBATION VIOLATION	49THCC/18-9423	10/17/19	70.00	244348
260-000-817.010	OCT/CIRCUIT COURT APPOINT	DENNIS L. DUVALL	J O'FOWLER/PROBATION VIOLATION	49THCC/18-9305	10/17/19	210.00	244348
260-000-817.010	OCT/CIRCUIT COURT APPOINT	DENNIS L. DUVALL	B ANGEL/RSLVD,RVW,INTL INTRVW	49THCC/19-9731	10/17/19	452.00	244348
260-000-817.010	OCT/CIRCUIT COURT APPOINT	DENNIS L. DUVALL	T HIRL/PROBATION VIOLATION	49THCC/17-8990	10/17/19	140.00	244348

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Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
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	244348
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	244348
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	244348
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	244348
260-000-817.010	SEPT/CIRCUIT COURT APPOIN ROBERT S HACKETT		K SEAMAN/RSLVD,RVW,MLTPL CNTS,5 JAI	49THCC/19-9709	10/17/19	882.82	244363
260-000-817.010	SEPT/CIRCUIT COURT APPOIN ROBERT S HACKETT		K GRUBAUGH/RSLVD,RVW,MLTPL CNTS,5 J	49THCC/19-9648	10/17/19	980.64	244363
260-000-817.010	SEPT/CIRCUIT COURT APPOIN SAMUELS LAW OFFICE		J POWELL/RSLVD,MLTPL CNTS,INTL INTR	49THCC/19-9677	10/17/19	579.75	244408
260-000-817.010	SEPT/CIRCUIT COURT APPOIN SAMUELS LAW OFFICE		C CARON/PROBATION VIOLATION	49THCC/19-9582	10/17/19	555.30	244408
260-000-817.010	OCT/CIRCUIT COURT APPOIN SAMUELS LAW OFFICE		M FULLER/HABITUAL OFFENDER,INTL INT	49THCC/19-9664	10/17/19	562.50	244408
260-000-817.010	OCT/CIRCUIT COURT APPOIN SAMUELS LAW OFFICE		A MORNEAU/RSLVD,RVW,INTL INTRVW	49THCC/19-9666	10/17/19	460.90	244408
260-000-817.010	OCT/CIRCUIT COURT APPOIN SAMUELS LAW OFFICE		M FULLER/HABITUAL OFFENDER,INTL INT	49THCC/19-9663	10/17/19	1,191.50	244408
260-000-817.010	OCT/CIRCUIT COURT APPOIN SAMUELS LAW OFFICE		S BECTON/RSLVD,RVW,INTL INTRVW	49THCC/19-9694	10/17/19	462.00	244408
260-000-817.020	SEPT/DISTRICT COURT APPOIN STEVEN C BENSON		77THDC/INDIGENT DEFENSE ARRAIGNMENT	SEPT23-SEPT30	10/17/19	500.00	244320
260-000-817.020	OCT/DISTRICT COURT APPOIN DENNIS L. DUVALL		77THDC/INDIGENT DEFENSE ARRAIGNMENT	SEPT24-SEPT27	10/17/19	850.00	244348
260-000-817.020	DISTRICT COURT APPOINTED DENNIS L. DUVALL		77TH DC-PUBLIC DEFENDER/OCTOBER	OCT/2019	10/30/19	5,945.00	244561
Total For Dept 000						16,295.66	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						16,295.66	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-905.000	REFUNDS	DEREK KRAMER-FENSTERMA	REIMBURSEMENT OF BOOKING FEES	OCT29/2019	10/30/19	10.00	244573
262-000-905.000	REFUNDS	RAYNOLD SHOE	REIMBURSEMENT OF BOOKING FEES	OCT29/2019	10/30/19	10.00	244574
Total For Dept 000						20.00	
Total For Fund 262 CORRECTIONS OFFICER TRAINING F						20.00	
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	244325
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS FARM & GARD	SHERIFF/DOG FOOD	666127	10/17/19	47.25	244325
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS FARM & GARD	SHERIFF/DOG FOOD	666932	10/17/19	47.25	244325
Total For Dept 000						141.75	
Total For Fund 263 K-9 FUND						141.75	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TONER	1976373-0	10/25/19	138.80	244534
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/ENVELOPES	1976411-0	10/25/19	21.99	244534
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PENS	1976858-0	10/25/19	14.98	244534
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/RETURN KEYBOARD	C1971028-0	10/25/19	(132.44)	244534
264-000-830.000	BOOKS/PRINTED MATERIAL	FSU COPY CENTER	SHERIFF/COPIES OF FORMS	4690	10/25/19	475.00	244532
264-000-830.000	BOOKS/PRINTED MATERIAL	FSU COPY CENTER	SHERIFF/QUESTIONNAIRE	4859	10/25/19	27.50	244532
264-000-861.000	LAUNDRY	LANSING SANITARY SUPPL	MECOS120 SHERIFF/LAUNDRY SOAP,BLEAC	1053758	10/25/19	244.94	244535
264-000-868.000	INMATE MEDICAL SERVICES	GARCIA CLINICAL LABORA	JAIL/LAB SERVICES/SEPTEMBER	49880	10/25/19	10.00	244533
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPE	VANGUARD FIRE&SECURITY	2889 JAIL/KITCHEN SYSTEM INSPECTION	IN00354008	10/25/19	133.00	244548
Total For Dept 000						933.77	
Total For Fund 264 JAIL MAINTENANCE FUND						933.77	
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	244327

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
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 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 266 MECOSTA COUNTY DIVE FUND							
Dept 000							
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	BINNEY AUTO PARTS INC.	4570 SHERIFF/RETURN BATTERY	4743-68645	10/17/19	(186.99)	244327
Total For Dept 000						3.99	
Total For Fund 266 MECOSTA COUNTY DIVE FUND						3.99	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-716.000	WORKMAN COMPENSATION/PO	MECOSTA COUNTY	TREASUR WORK COMP/COMM CORRECT/THIRD QUARTE	3RD QTR/2019	10/22/19	413.24	2702
267-000-716.000	WORKMAN COMPENSATION/CLERK	MECOSTA COUNTY	TREASUR WORK COMP/COMM CORRECT/THIRD QUARTE	3RD QTR/2019	10/22/19	40.54	2702
267-000-716.000	WORKMAN COMPENSATION/MUN E	MECOSTA COUNTY	TREASUR WORK COMP/COMM CORRECT/THIRD QUARTE	3RD QTR/2019	10/22/19	71.17	2702
267-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	585.64	2707
267-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	131.63	2707
267-000-742.000	GAS/FUEL	MECOSTA COUNTY	ROAD CO DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	59.12	244461
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58139 COMM CORRECT/LABELS	1973225-0	10/17/19	30.67	244372
267-000-773.000	T-SHIRTS/SUPPLIES/MINOR EQ	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART,DEZIGNS WI	4715/OCT19	10/18/19	249.04	244467
267-000-773.000	TAPE, DRY ERASE/SUPPLIES/MJ	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART,DEZIGNS WI	4715/OCT19	10/18/19	17.78	244467
267-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	10.89	244313
Total For Dept 000						1,609.72	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						1,609.72	
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	244424
268-000-814.010	SECURITY SYSTMS,BAGS/DIREC	FIRST NATIONAL BANK	3566 1717 B THIEDE/AMAZON,USPS,WALM	1717/OCT19	10/23/19	334.54	244513
268-000-814.010	GIFT CARDS/DIRECT VICTIM N	FIRST NATIONAL BANK	3566 1717 B THIEDE/AMAZON,USPS,WALM	1717/OCT19	10/23/19	280.00	244513
268-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	95.16	244313
Total For Dept 000						989.70	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						989.70	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-858.000	ON-LINE SERVICES	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/ONLINE SRVCS	841055898	10/18/19	2,022.57	244485
Total For Dept 000						2,022.57	
Total For Fund 269 LAW LIBRARY FUND						2,022.57	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-716.000	WORKMAN COMPENSATION/DRIVE	MECOSTA COUNTY	TREASUR WORK COMP/COA/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	717.17	2703
273-000-716.000	WORKMAN COMPENSATION/CLERK	MECOSTA COUNTY	TREASUR WORK COMP/COA/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	43.28	2703
273-000-716.000	WORKMAN COMPENSATION/FOOD	MECOSTA COUNTY	TREASUR WORK COMP/COA/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	328.58	2703
273-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	5.30	2707
273-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/SEPTEMBER	SEPT/2019	10/18/19	238.97	244443
273-000-742.000	GAS/FUEL	MECOSTA COUNTY	ROAD CO DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	159.89	244461
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197754736	10/16/19	62.44	244291
273-000-773.000	EARLY PAY DISC/SUPPLIES/MJ	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197754736	10/16/19	(0.62)	244291
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197680412	10/16/19	268.72	244291
273-000-773.000	EARLY PAY DISC/SUPPLIES/MJ	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197680412	10/16/19	(2.69)	244291
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197538819	10/16/19	162.18	244291
273-000-773.000	EARLY PAY DISC/SUPPLIES/MJ	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197538819	10/16/19	(1.62)	244291
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197846407	10/23/19	386.77	244501
273-000-773.000	EARLY PAY DISC/SUPPLIES/MJ	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197846407	10/23/19	(3.87)	244501

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
 INVOICE DUE DATES 10/11/2019 - 10/30/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197924711	10/23/19	242.01	244501
273-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197924711	10/23/19	(2.42)	244501
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	198098961	10/30/19	209.47	244563
273-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	198098961	10/30/19	(2.09)	244563
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/TOWEL ROLL	198098968	10/30/19	56.00	244563
273-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/TOWEL ROLL	198098968	10/30/19	(0.56)	244563
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	198017768	10/30/19	39.21	244563
273-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	198017768	10/30/19	(0.39)	244563
273-000-810.000	TRAVEL/MILEAGE EXPENSE	JULIA HOISINGTON	REIMBURSE 100 MILES-GR - FOOD SHOW	OCT02/2019	10/17/19	58.00	244368
273-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 82 VOLUNTEER MILES	SEPT/2019	10/17/19	47.56	244326
273-000-810.030	MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 125 VOLUNTEER MILES	SEPT/2019	10/17/19	72.50	244329
273-000-810.030	MILEAGE VOLUNTEER	DOUG BRANDT	REIMBURSE 148 VOLUNTEER MILES	SEPT/2019	10/17/19	85.84	244332
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 220 VOLUNTEER MILES	SEPT/2019	10/17/19	127.60	244355
273-000-810.030	MILEAGE VOLUNTEER	ALAN GARNER	REIMBURSE 280 VOLUNTEER MILES	SEPT/2019	10/17/19	162.40	244357
273-000-810.030	MILEAGE VOLUNTEER	ROBERT HERNDON	REIMBURSE 160 VOLUNTEER MILES	SEPT/2019	10/17/19	92.80	244367
273-000-810.030	MILEAGE VOLUNTEER	GLENDA JAMISON	REIMBURSE 168 VOLUNTEER MILES	SEPT/2019	10/17/19	97.44	244375
273-000-810.030	MILEAGE VOLUNTEER	GLENDA JAMISON	RIEMBURSE 40 VOLUNTEER MILES-BARRYT	SEPT/2019	10/17/19	23.20	244375
273-000-810.030	MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 48 VOLUNTEER MILES	SEPT/2019	10/17/19	27.84	244396
273-000-810.030	MILEAGE VOLUNTEER	JOHN SWITCHULIS	REIMBURSE 162 VOLUNTEER MILES	SEPT/2019	10/17/19	93.96	244422
273-000-810.030	MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 18 VOLUNTEER MILES	SEPT/2019	10/17/19	10.44	244432
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197754736	10/16/19	1,166.62	244291
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197754736	10/16/19	(11.67)	244291
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197680412	10/16/19	1,313.60	244291
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197680412	10/16/19	(13.13)	244291
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/CREDIT MEMO	13388688	10/16/19	(57.12)	244291
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197846407	10/23/19	1,012.41	244501
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197846407	10/23/19	(10.12)	244501
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197924711	10/23/19	1,125.43	244501
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	197924711	10/23/19	(11.25)	244501
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/CREDIT MEMO	739981	10/23/19	(142.50)	244501
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/CREDIT MEMO	739840	10/23/19	(544.09)	244501
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	198098961	10/30/19	1,966.55	244563
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	198098961	10/30/19	(19.67)	244563
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	198017768	10/30/19	1,064.94	244563
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	198017768	10/30/19	(10.65)	244563
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	827279534	10/30/19	82.07	244563
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	827279534	10/30/19	(0.82)	244563
273-000-853.000	BAKING SHELF/EQUIPMENT RE	FIRST NATIONAL BANK	9128 6318 C MALLORY/PARTS TOWN,MDSA	6318/OCT19	10/18/19	125.20	244477
Total For Dept 000						10,841.11	
Total For Fund 273 COMMISSION ON AGING MEALS						10,841.11	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-716.000	WORKMAN COMPENSATION/DRIVE	MECOSTA COUNTY TREASUR	WORK COMP/COA/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	601.00	2703
274-000-716.000	WORKMAN COMPENSATION/CLERK	MECOSTA COUNTY TREASUR	WORK COMP/COA/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	169.40	2703
274-000-716.000	WORKMAN COMPENSATION/NURS	MECOSTA COUNTY TREASUR	WORK COMP/COA/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	2,155.32	2703
274-000-716.000	WORKMAN COMPENSATION/JANI	MECOSTA COUNTY TREASUR	WORK COMP/COA/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	408.96	2703
274-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	8,316.15	2707
274-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	664.49	2707
274-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/SEPTEMBER	SEPT/2019	10/18/19	313.22	244443
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	276.12	244461
274-000-773.000	BULL BRD, SCREEN PRT/SUPPL	FIRST NATIONAL BANK	9128 6318 C MALLORY/PARTS TOWN,MDSA	6318/OCT19	10/18/19	93.73	244477

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Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-809.000	MDSA LDNG DEPOSIT/CONFERE	FIRST NATIONAL BANK	9128 6318 C MALLORY/PARTS TOWN,MDSA	6318/OCT19	10/18/19	105.36	244477
274-000-810.000	TRAVEL/MILEAGE EXPENSE	MARY BERGER	REIMBURSE 226 STAFF MILES	SEPT/2019	10/17/19	131.00	244321
274-000-810.000	TRAVEL/MILEAGE EXPENSE	MARY BIRKAM	REIMBURSE 255 STAFF MILES	SEPT/2019	10/17/19	147.90	244328
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOUG CHRISTIANSEN	REIMBURSE 2 MEALS	SEPT11-SEPT18	10/17/19	16.63	244338
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JENNIFER CLARK	REIMBURSE 445 STAFF MILES	SEPT/2019	10/17/19	258.10	244340
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KATHLEEN GILLESPIE	REIMBURSE 242 STAFF MILES	SEPT/2019	10/17/19	140.36	244358
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LAURA HARD	REIMBURSE 1098 STAFF MILES	SEPT/2019	10/17/19	636.84	244365
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GLENDAM JAMISON	REIMBURSE 406 STAFF MILES	SEPT/2019	10/17/19	235.48	244375
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DAWN KETCHUM	REIMBURSE 81 MILES-CHUCK&MEREDEYS-V.	SEPT/2019	10/17/19	46.98	244376
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOLLY KNOERTZER	REIMBURSE 1254 STAFF MILES	SEPT/2019	10/17/19	727.32	244377
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KARIL LEWIS	REIMBURSE 448 STAFF MILES	SEPT/2019	10/17/19	259.84	244385
274-000-810.000	TRAVEL/MILEAGE EXPENSE	CYNTHIA MALLORY	REIMBURSE 186 MILES-COUNTY BLDG,HOL	SEPT/2019	10/17/19	107.88	244388
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KATHLEEN PAYTON	REIMBURSE 216 STAFF MILES	SEPT/2019	10/17/19	125.28	244398
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LORA SHERMAN	REIMBURSE 1166.9 STAFF MILES	SEPT/2019	10/17/19	676.80	244410
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JEANNE SIMMON	REIMBURSE 376 STAFF MILES	SEPT/2019	10/17/19	218.08	244411
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA STEWART	REIMBURSE 919 STAFF MILES	SEPT/2019	10/17/19	533.02	244419
274-000-810.000	TRAVEL/MILEAGE EXPENSE	BETH WHYTE	REIMBURSE 227 MILES-WHEATLAND,GR	SEPT05-OCT01	10/17/19	131.66	244438
274-000-810.030	MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 753 ESCORT MILES	SEPT/2019	10/17/19	436.74	244317
274-000-810.030	MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 321 ESCORT MILES	SEPT/2019	10/17/19	186.18	244319
274-000-810.030	MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 775 ESCORT MILES	SEPT/2019	10/17/19	449.50	244326
274-000-810.030	MILEAGE VOLUNTEER	HELEN CHAPPELL	REIMBURSE 430 ESCORT MILES	SEPT/2019	10/17/19	249.40	244335
274-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 888 ESCORT MILES	SEPT/2019	10/17/19	515.04	244345
274-000-810.030	MILEAGE VOLUNTEER	LILA FOSTER	REIMBURSE 27 ESCORT MILES	SEPT/2019	10/17/19	15.66	244354
274-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 65 ESCORT MILES	SEPT/2019	10/17/19	37.70	244355
274-000-810.030	MILEAGE VOLUNTEER	BARB GRZESZAK	REIMBURSE 184 ESCORT MILES	SEPT/2019	10/17/19	106.72	244361
274-000-810.030	MILEAGE VOLUNTEER	LOUIS GULA	REIMBURSE 36 ESCORT MILES	SEPT/2019	10/17/19	20.88	244362
274-000-810.030	MILEAGE VOLUNTEER	TOM HUMPHREY	REIMBURSE 64 ESCORT MILES	SEPT/2019	10/17/19	31.32	244370
274-000-810.030	MILEAGE VOLUNTEER	GLENDAM JAMISON	REIMBURSE 216 ESCORT MILES	SEPT/2019	10/17/19	125.28	244375
274-000-810.030	MILEAGE VOLUNTEER	ROBERT LARGE	REIMBURSE 73 ESCORT MILES	SEPT/2019	10/17/19	42.34	244382
274-000-810.030	MILEAGE VOLUNTEER	GARY LAROSE	REIMBURSE 470 ESCORT MILES	SEPT/20109	10/17/19	272.60	244383
274-000-810.030	MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 1127 ESCORT MILES	SEPT/2019	10/17/19	653.66	244386
274-000-810.030	MILEAGE VOLUNTEER	RICHARD SEIBOLD	REIMBURSE 655 ESCORT MILES	SEPT/2019	10/17/19	379.90	244409
274-000-810.030	MILEAGE VOLUNTEER	VICTORIA WALKER	REIMBURSE 104 ESCORT MILES	SEPT/2019	10/17/19	60.32	244434
274-000-810.030	MILEAGE VOLUNTEER	LENA YARRINGTON	REIMBURSE 206 ESCORT MILES	SEPT/2019	10/17/19	119.48	244440
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GRANGER	24802000 COMM ON AG/TRASH SRVC/OCTO:	20552370	10/16/19	106.09	244292
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	APRIL HUMPHREY	COA/12-ENHANCE FITNESS CLASSES	SEPT/2019	10/17/19	300.00	244371
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	244387
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	STEPHANIE PUTANSU	COA/10-ENHANCE FITNESS CLASSES	SEPT/2019	10/17/19	250.00	244404
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FOUR SEASONS EXTERMINA	28450 COMM ON AGING/PEST CONTROL/OC	PC0312814	10/30/19	32.00	244562
274-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	17.51	244313
274-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	10 00 20 6264 93 COMM ON AG/SEPT03-	204743611553	10/16/19	1,430.89	244284
274-000-823.000	UTILITIES/REPAIR	SCOTLAND OIL COMPANY,	MECSENIOR/324.1 GAL PROPANE	M3324	10/16/19	421.01	244312
274-000-828.000	PRINTING/PUBLICATIONS	FSU COPY CENTER	COMM ON AGING/TRI-FOLD BROCHURES	4206	10/17/19	104.50	244356
274-000-852.000	EQUIPMENT MAINTENANCE CON	APPLIED IMAGING	BRC159 COMM ON AGING/SEPT15-OCT09	1425103	10/16/19	50.67	244277
274-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5186 COA-TRANSPORT/VAN#13 OIL CHANG	40844	10/17/19	119.65	244339
274-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5186 COA-TRANSPORT/VAN #12 FLUSH CO	40871	10/17/19	139.33	244339
274-000-858.000	ON-LINE SERVICES	CASAIR, INC	COMM ON AGING/WIRELESS INTERNET/OCT	540730	10/23/19	99.95	244489
Total For Dept 000						24,411.32	
Total For Fund 274 COMMISSION ON AGING FUND						24,411.32	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
 INVOICE DUE DATES 10/11/2019 - 10/30/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 289 SECONDARY ROAD PATROL FUND							
Dept 000							
289-000-716.000	WORKMAN COMPENSATION	MECOSTA COUNTY	TREASUR WORK COMP/SRP/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	574.85	2704
289-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	1,405.55	2707
289-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	78.13	2707
						2,058.53	
Total For Dept 000							
Total For Fund 289 SECONDARY ROAD PATROL FUND						2,058.53	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-717.000	HEALTH INSURANCE/JUV COUR	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	3,162.49	2707
292-000-718.000	DENTAL, VISION, LIFE/JUV C	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/NOVEM	NOV/2019	10/28/19	209.76	2707
292-000-773.000	CHAIR, PWR STRIP/SUPPLIES/N	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON, BAYSHORE	2883/OCT19	10/18/19	158.97	244472
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 131.6 MILES-VISIT YOUTH	OCT03-OCT04	10/17/19	76.33	244336
292-000-844.000	PRIV. AGENCY FOSTER CARE	FEAGLE VILLAGE INC.	R BECKER/14 DAYS FOSTER CARE SEPT16	96860	10/17/19	381.36	244350
292-000-844.000	PRIV. AGENCY FOSTER CARE	FEAGLE VILLAGE INC.	R BECKER/14 DAYS FOSTER CARE SEPT16	96859	10/17/19	241.36	244350
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	LARRY/HOME DETENTION SEPT16-SEPT29	ANTONIO/SEPT19	10/17/19	108.00	244435
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	LARRY/HOME DETENTION SEPT16-SEPT29	ANTONIO/SEPT19	10/17/19	156.60	244435
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	SEXTON/HOME DETENTION SEPT16-SEPT29	KYLE/SEPT19	10/17/19	108.00	244435
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	SEXTON/HOME DETENTION SEPT16-SEPT29	KYLE/SEPT19	10/17/19	125.28	244435
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	WALTERS/HOME DETENTION SEPT16-SEPT2	JOSHUA/SEPT19	10/17/19	108.00	244435
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	WALTERS/HOME DETENTION SEPT16-SEPT2	JOSHUA/SEPT19	10/17/19	78.30	244435
292-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA	PRODUCT MECO001/LASERJET PRINTER-PROBATION	I0000540704	10/17/19	277.40	244403
292-000-984.000	COMPUTER EQUIPMENT/BOC	API PRECISION DATA	PRODUCT MECO001/MONITORS, MEMORY MODULES, GRA	I0000540703	10/23/19	212.05	244515
292-000-984.000	COMPUTER EQUIPMENT/BOC	API PRECISION DATA	PRODUCT MECO001/4 HP PRODESKS	I0000540767	10/23/19	755.50	244515
						6,159.40	
Total For Dept 000							
Total For Fund 292 CHILD CARE FUND						6,159.40	
Fund 402 BUILDING IMPROVEMENTS FUND							
Dept 000							
402-000-970.000	BOC APPRVD 8/1/19/CAPITAL	SCOTT HATHAWAY	SRVCS BLDG/REMOVE & REPLACE DAMAGED	OCT14/2019	10/16/19	3,960.00	244294
						3,960.00	
Total For Dept 000							
Total For Fund 402 BUILDING IMPROVEMENTS FUND						3,960.00	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-984.000	COMPUTER EQUIPMENT/BOC	API PRECISION DATA	PRODUCT MECO001/MONITORS, MEMORY MODULES, GRA	I0000540703	10/23/19	681.00	244515
405-000-984.000	COMPUTER EQUIPMENT/BOC	API PRECISION DATA	PRODUCT MECO001/4 HP PRODESKS	I0000540767	10/23/19	2,266.50	244515
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA	PRODUCT MECO001/MONITOR CABLES-BOC APPRVD 1	I0000541402	10/23/19	180.99	244515
405-000-984.000	COMPUTER EQUIPMENT/BOC	API PRECISION DATA	PRODUCT MECO001/HP ELITEDESK	I0000541723	10/25/19	1,138.25	244544
						4,266.74	
Total For Dept 000							
Total For Fund 405 CAPITAL EQUIPMENT FUND						4,266.74	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-705.000	PER DIEMS	RANDY MAXWELL	PARKS BRD/PER DIEM&MILEAGE X5	AUG20-SEPT12	10/11/19	125.00	244267
508-000-705.000	PER DIEMS	ERIC O'NEIL	PARKS BRD/PER DIEM&MILEAGE/ENGINEER	OCT07/2019	10/18/19	25.00	244478
508-000-716.000	WORKMAN COMPENSATION/CLER	MECOSTA COUNTY	TREASUR WORK COMP/PARKS/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	104.63	2705
508-000-716.000	WORKMAN COMPENSATION/BOAR	MECOSTA COUNTY	TREASUR WORK COMP/PARKS/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	4.19	2705
508-000-716.000	WORKMAN COMPENSATION/CUST	MECOSTA COUNTY	TREASUR WORK COMP/PARKS/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	890.82	2705
508-000-716.000	WORKMAN COMPENSATION/FOOD	MECOSTA COUNTY	TREASUR WORK COMP/PARKS/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	253.82	2705
508-000-716.000	WORKMAN COMPENSATION/PARK	MECOSTA COUNTY	TREASUR WORK COMP/PARKS/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	6,214.98	2705



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Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-716.000	WORKMAN COMPENSATION/2018	MECOSTA COUNTY	TREASUR WORK COMP/PARKS/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	(279.48)	2705
508-000-716.000	WORKMAN COMPENSATION/2019	MECOSTA COUNTY	TREASUR WORK COMP/PARKS/THIRD QUARTER 2019	3RD QTR/2019	10/28/19	(100.46)	2705
508-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PARKS/HEALTH INSURANCE/NOVEMBER	NOV/2019	10/28/19	4,800.15	2706
508-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PARKS/HEALTH INSURANCE/NOVEMBER	NOV/2019	10/28/19	341.39	2706
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	142.01	244461
508-000-810.000	TRAVEL/MILEAGE EXPENSE	RANDY MAXWELL	PARKS BRD/PER DIEM&MILEAGE X5	AUG20-SEPT12	10/11/19	92.80	244267
508-000-810.000	TRAVEL/MILEAGE EXPENSE	ERIC O'NEIL	PARKS BRD/PER DIEM&MILEAGE/ENGINEER	OCT07/2019	10/18/19	51.04	244478
508-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	00690 PARK COMM/QUARTERLY IT SUPPORT	11951	10/18/19	1,000.00	244444
508-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	95.41	244313
508-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/OCT10	0019851101019	10/25/19	149.97	244521
508-000-823.000	UTILITIES/REPAIR	DTE ENERGY	910022079107 PARKS/APT OFFICE/SEPT0	4020939007 03	10/18/19	32.74	244453
508-000-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/OCTOBER	0239-002502103	10/11/19	82.69	244273
508-000-849.000	GROUNDS MAINTENANCE	FAMILY FARM & HOME	505003 PARK COMM/GATE HINGES	154/50	10/18/19	37.96	244457
508-000-849.000	GROUNDS MAINTENANCE	LOWE'S	9900 614692 4 PARKS/VARIOUS SUPPLIE	6924/OCT19	10/18/19	85.46	244460
508-000-854.000	VEHICLE MAINTENANCE	PARIS AUTO SALES&SERVI	PARKS/2008 FORD ALTERNATOR	27076	10/11/19	309.98	244269
508-000-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/OCT10	0019851101019	10/25/19	199.99	244521
508-000-901.000	CONV FEE/MISCELLANEOUS	FIRST NATIONAL BANK	5153 3428 M TAYLOR/GRAND TRAV RESOR	3428/OCT19	10/18/19	11.55	244473
Total For Dept 000						14,671.64	
Dept 002 BROWER PARK							
508-002-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	41.37	244461
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	AMERICAN CLASSIC	PARKS/BROWER/180 BUNDLES FIREWOOD	OCT10/2019	10/11/19	560.00	244258
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS REPAIR	PARKS/BROWER/OIL	18295	10/11/19	54.00	244272
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/PPR TWLS,SCUM REMOVER	75366	10/11/19	55.76	244276
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/VARIOUS SUPPLIE	6924/OCT19	10/18/19	9.01	244460
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	REMUS REPAIR	PARKS/MOWER PULLEY,BELT,BLADES	18038	10/18/19	184.75	244482
508-002-821.000	WATER TESTS/POSTAGE	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CITY OF BR,USP	4715/OCT19	10/18/19	7.85	244476
508-002-822.000	TELEPHONE	FRONTIER	231-189-0472-103003-5 PARKS/BROWER/	231-189-0472	10/11/19	36.33	244266
508-002-822.000	TELEPHONE	POWERNET GLOBAL COMMUN	10051494 PARK COMM/SEPT02-OCT02	41577556	10/11/19	14.74	244271
508-002-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	0.53	244313
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804666 PARKS/SNNY ACRS REST/S	207056911908	10/25/19	1,233.25	244522
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804294 PARKS/POINT/SEPT13-OCT	207056911904	10/25/19	1,233.25	244523
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804393 PARKS/MARINA BATH/SEPT	207056911905	10/25/19	211.44	244524
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100081705905 PARKS/ART BARN/SEPT13-	201184004681	10/25/19	26.46	244525
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804229 PARKS/BROWER/SEPT13-OC	207056911903	10/25/19	613.92	244526
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804484 PARKS/SUNNY ACRES/SEPT	207056911906	10/25/19	1,404.06	244527
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804559 PARKS/PINES/SEPT13-OCT	207056911907	10/25/19	665.38	244528
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032684894 PARK COMM/BRWR MNGR/SE	203052766546	10/25/19	112.14	244529
508-002-849.000	GROUNDS MAINTENANCE	MEDLER ELECTRIC CO.	2951 PARK COMM/BROWER/LED LAMP	84583948.001	10/11/19	27.93	244268
508-002-849.000	GROUNDS MAINTENANCE	MEDLER ELECTRIC CO.	2951 PARK COMM/BROWER/PHOTO CNTRL,L	84583938.001	10/11/19	158.24	244268
508-002-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/OCTOBER	0239-002502103	10/11/19	377.06	244273
508-002-849.000	WATER TESTS/GROUNDS MAINT	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CITY OF BR,USP	4715/OCT19	10/18/19	37.08	244476
508-002-858.000	ON-LINE SERVICES	CASAIR, INC	PARK COMM/BROWER/INTERNET/OCTOBER	538878	10/11/19	375.00	244260
508-002-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	158955 PARKS/WATER TESTS	761-10437340	10/18/19	18.00	244463
508-002-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	233794 PARK COMM/BROWER CAMPGROUND	761-10449672	10/25/19	284.00	244536
508-002-970.000	CAPITAL IMPROVEMENTS	SPECTRUM, LLC	PARKS/BROWER PARK-DRAGON TRAIL	12078	10/18/19	42,734.25	244483
Total For Dept 002 BROWER PARK						50,475.80	
Dept 013 SCHOOL SECTION							
508-013-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/SEPTEMBER	SEPT/2019	10/18/19	93.01	244443
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	CANADIAN LAKES ACE HAR	142 PARK COMM/TOW STRAP	53256	10/11/19	19.99	244259
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/PPR TWLS,SCUM REMOVER	75366	10/11/19	33.46	244276
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/VARIOUS SUPPLIE	6924/OCT19	10/18/19	150.56	244460

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Fund 508 PARK/RECREATION FUND							
Dept 013 SCHOOL SECTION							
508-013-821.000	WATER TESTS/POSTAGE	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CITY OF BR, USP.	4715/OCT19	10/18/19	15.70	244476
508-013-822.000	TELEPHONE	POWERNET GLOBAL COMMUN	10051494 PARK COMM/SEPT02-OCT02	41577556	10/11/19	12.22	244271
508-013-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	15.56	244313
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011013 PARKS/SS SRVC BLDG/SEP	206256402607	10/18/19	758.14	244445
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011369 PARKS/WGNWHL/SEPT06-OC	206256402608	10/18/19	628.41	244446
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124810 PARKS/N SHLTR/SEPT06-O	201450907103	10/18/19	643.12	244447
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011682 PARKS/HRDWDS/SEPT06-OC	206256402609	10/18/19	1,028.41	244448
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011914 PARKS/SS MAINT/SEPT06-	206256402610	10/18/19	30.74	244449
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025279199 PARK COMM/SS MNGR/SEPT	203853701048	10/18/19	43.78	244450
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025794320 PARK COMM/YTH CMP/SEPT	206701189120	10/18/19	110.07	244451
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100082238690 PARK COMM/DUMP STATION	203319745764	10/18/19	28.07	244452
508-013-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/OCTOBER	0239-002502103	10/11/19	315.05	244273
508-013-849.000	WATER TESTS/GROUNDS MAINT	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CITY OF BR, USP.	4715/OCT19	10/18/19	74.16	244476
508-013-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 530 0061614 PARK COMM/OCT06	0061614100619	10/18/19	539.00	244442
508-013-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	158955 PARKS/WATER TESTS	761-10437340	10/18/19	36.00	244463
508-013-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	233807 PARK COMM/SCHOOL SECTION CAM	761-10449685	10/25/19	284.00	244537
Total For Dept 013 SCHOOL SECTION						4,859.45	
Dept 022 PARIS PARK							
508-022-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	29.55	244461
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/PPR TWLS, SCUM REMOVER	75366	10/11/19	8.92	244276
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/VARIOUS SUPPLIE	6924/OCT19	10/18/19	8.53	244460
508-022-821.000	WATER TESTS/POSTAGE	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CITY OF BR, USP.	4715/OCT19	10/18/19	7.85	244476
508-022-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	9.16	244313
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920005697965 PARKS/SHELTER/SEPT06-O	4020667128 03	10/18/19	32.14	244454
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920005697932 PARKS/BATH/SEPT05-OCT0	4020667412 03	10/18/19	44.18	244455
508-022-823.000	UTILITIES/REPAIR	DTE ENERGY	920000290337 PARKS/PARIS OFFICE/SEP	4020667414 03	10/18/19	33.33	244456
508-022-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/OCTOBER	0239-002502103	10/11/19	35.71	244273
508-022-849.000	WATER TESTS/GROUNDS MAINT	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CITY OF BR, USP.	4715/OCT19	10/18/19	37.08	244476
508-022-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	158955 PARKS/WATER TESTS	761-10437340	10/18/19	18.00	244463
508-022-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	233802 PARK COMM/PARIS CAMPGROUND L	761-10449680	10/25/19	190.00	244538
508-022-870.000	BUILDING REPAIR/MAINT.	LOWE'S	9900 614692 4 PARKS/VARIOUS SUPPLIE	6924/OCT19	10/18/19	316.97	244460
Total For Dept 022 PARIS PARK						771.42	
Dept 030 MERRILL							
508-030-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/SEPTEMBER	SEPT/2019	10/18/19	63.81	244443
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	X-CEL CHEMICAL SPECIAL	PARKS/PPR TWLS, SCUM REMOVER	75366	10/11/19	13.38	244276
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/VARIOUS SUPPLIE	6924/OCT19	10/18/19	8.53	244460
508-030-821.000	WATER TESTS/POSTAGE	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CITY OF BR, USP.	4715/OCT19	10/18/19	15.70	244476
508-030-822.000	TELEPHONE	POWERNET GLOBAL COMMUN	10051494 PARK COMM/SEPT02-OCT02	41577556	10/11/19	12.19	244271
508-030-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	8.43	244313
508-030-822.000	TELEPHONE	FRONTIER	989-382-7158-030212-5 PARKS/OCT10-N	989-382-7158	10/25/19	46.57	244531
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310442 PARK COMM/MERRILL OFF/	203052740816	10/11/19	131.07	244261
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310608 PARKS/GORREL/AUG27-SEP	203675715628	10/11/19	1,566.32	244262
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100056846155 PARKS/MERRILL MNGR/AUG	202340814982	10/11/19	59.19	244263
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310517 PARKS/MERRILL/AUG27-SE	203052740817	10/11/19	960.01	244264
508-030-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/OCTOBER	0239-002502103	10/11/19	174.16	244273
508-030-849.000	GROUNDS MAINTENANCE	MICHAEL BATTLE	PARKS/MERRILL-GORRAL WELL SERVICE	C3408	10/18/19	195.00	244459
508-030-849.000	WATER TESTS/GROUNDS MAINT	FIRST NATIONAL BANK	1046 4715 M MILLIGAN/CITY OF BR, USP.	4715/OCT19	10/18/19	74.16	244476
508-030-858.000	ON-LINE SERVICES	CASAIR, INC	PARK COMM/MERRILL/INTERNET/OCTOBER	538798	10/11/19	64.95	244260
508-030-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	158955 PARKS/WATER TESTS	761-10437340	10/18/19	36.00	244463
508-030-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	233801 PARK COMM/MERRILL CAMPGROUND	761-10449679	10/25/19	284.00	244539

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Fund 508 PARK/RECREATION FUND							
Dept 030 MERRILL							
Total For Dept 030 MERRILL						3,713.47	
Dept 031 TUBBS							
508-031-849.000	GROUPS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/OCTOBER	0239-002502103	10/11/19	121.90	244273
508-031-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	233810 PARK COMM/TUBBS LAKE CAMPGR	761-10449688	10/25/19	126.00	244540
Total For Dept 031 TUBBS						247.90	
Dept 033 HAYMARSH							
508-033-849.000	GROUPS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/OCTOBER	0239-002502103	10/11/19	64.79	244273
508-033-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	233797 PARK COMM/HAYMARSH CAMPGR	761-10449675	10/25/19	94.00	244541
Total For Dept 033 HAYMARSH						158.79	
Dept 050 SHOP							
508-050-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/NOVEMBER	NOV/2019	10/28/19	1,871.91	2706
508-050-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/NOVEMBER	NOV/2019	10/28/19	119.84	2706
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/SEPT30-OCT14	2987	10/18/19	255.13	244461
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	CANADIAN LAKES ACE HAR	142 PARK COMM/SPRAYPAINT, HANDLE VAL	52550	10/11/19	28.40	244259
508-050-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/SEPT02-OCT01	9839171953	10/16/19	50.92	244313
Total For Dept 050 SHOP						2,326.20	
Total For Fund 508 PARK/RECREATION FUND						77,224.67	
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-227.000	DUE TO VILLAGES	VILLAGE OF BARRYTON	2019 VILLAGE SETTLEMENT/47 REAL PRO	2019/VLLG	10/16/19	33,994.20	244278
Total For Dept 000						33,994.20	
Total For Fund 516 DELIQUENT TAX REVOLVING						33,994.20	
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	244437
Total For Dept 000						41.36	
Total For Fund 520 W.MI FORENSIC MORGUE SERVICES						41.36	
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 4657 S.KIANDER/STAPLES-TONER,S'	4657/OCT19	10/18/19	118.97	244465
646-000-821.000	POSTAGE	KCI	11469 EQUALIZATION/POSTAGE-WINTER 2	PA-152990	10/18/19	4,633.92	244458
Total For Dept 000						4,752.89	
Total For Fund 646 EQUALIZATION REVOLVING FUND						4,752.89	
Fund 653 MAILING DEPARTMENT FUND							
Dept 000							
653-000-821.000	POSTAGE	US POSTAL SERVICE	48778708/REPLENISH POSTAGE ON METER	OCT16/2019	10/18/19	1,000.00	244479
653-000-821.000	POSTAGE	US POSTAL SERVICE	48778708/REPLENISH POSTAGE ON METER	OCT24/2019	10/25/19	1,000.00	244543
Total For Dept 000						2,000.00	
Total For Fund 653 MAILING DEPARTMENT FUND						2,000.00	
Fund 677 HEALTH BENEFITS INSURANCE FUND							
Dept 000							
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0001/MEDICAL/NOVEMBER	192810040037	10/30/19	164,456.31	244554

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
 INVOICE DUE DATES 10/11/2019 - 10/30/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 677 HEALTH BENEFITS INSURANCE FUND							
Dept 000							
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0002/MEDICAL/NOVEMBER	192810043483	10/30/19	441.23	244555
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/NOVEMBER	007016540/0000	10/30/19	2,223.18	244552
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/NOVEMBER	007016540-0003	10/30/19	75.06	244553
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370001/DENTAL/NOVEMBER	RIS0002486402	10/30/19	11,021.28	244560
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370002/DENTAL/NOVEMBER	RIS0002486403	10/30/19	286.45	244560
677-000-718.000	DENTAL, VISION, LIFE	LINCOLN NATIONAL LIFE	BL-MECOSTA-BL-687130/LIFE INS COVER.	NOV/2019	10/30/19	893.05	244565
Total For Dept 000						179,396.56	
Total For Fund 677 HEALTH BENEFITS INSURANCE FUND							
						179,396.56	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-221.000	DUE TO CITIES	CITY OF BIG RAPIDS	DISTRICT COURT/ORDINANCE FINES&TRAN.	77THDC/SEPT19	10/16/19	4,819.70	244283
701-000-221.000	DUE TO CITIES	FERRIS STATE UNIVERSIT	DISTRICT COURT/ORDINANCE FINES&TRAN.	77THDC/SEPT19	10/16/19	112.70	244290
701-000-227.000	DUE TO VILLAGES	VILLAGE OF BARRYTON	DISTRICT COURT/ORDINANCE FINES&TRAN.	77THDC/SEPT19	10/16/19	95.70	244279
701-000-227.000	DUE TO VILLAGES	VILLAGE OF MORLEY	DISTRICT COURT/ORDINANCE FINES/SEPT.	77THDC/SEPT19	10/16/19	52.80	244305
701-000-228.010	DUE TO ST/STATE EDUC. TAX	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/OCT01-OC	OCT/2019	10/23/19	817,216.31	244507
701-000-228.130	PARKS TAX/DUE STATE/ STATE	FIRST NATIONAL BANK	5153 3428 M TAYLOR/GRAND TRAV RESOR	3428/OCT19	10/18/19	420.00	244473
701-000-228.200	DUE STATE/CONSERVATION FEE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/SEPTEMBE	77THDC/SEPT19	10/16/19	375.00	244303
701-000-228.300	DUE STATE/DRIVER LICENS/RE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/SEPTEMBE	77THDC/SEPT19	10/16/19	233.40	244303
701-000-228.370	DUE STATE/CRIME VICTIM RI	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/SEPTEMBE	77THDC/SEPT19	10/16/19	4,765.50	244303
701-000-228.400	DUE STATE/ST PORT.SURVEY-F	STATE OF MICHIGAN	MONUMENT REPLACEMENT FEES/3RD QTR 2	JUL-SEPT/2019	10/23/19	9,054.12	244505
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/SEPTEMBE	77THDC/SEPT19	10/16/19	310.00	244303
701-000-228.440	DUE STATE/REAL EST TRANSF	STATE OF MICHIGAN	REAL ESTATE TRANSFER TAX/SEPT-OCT	SEPT15-OCT15	10/23/19	118,980.00	244508
701-000-228.460	DUE STATE/STATE TRAILER S	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/OCT01-OC	OCT/2019	10/23/19	48.00	244507
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/SEPTEMBE	77THDC/SEPT19	10/16/19	1,165.00	244303
701-000-228.570	JUROR COMP. REIMBURSMEN	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/SEPTEMBE	77THDC/SEPT19	10/16/19	203.25	244303
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/SEPTEMBE	77THDC/SEPT19	10/16/19	4,214.00	244303
701-000-228.590	DUE TO STATE/JUSTICE SYST	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/SEPTEMBE	77THDC/SEPT19	10/16/19	11,358.00	244303
701-000-228.610	DUE STATE/CORRT. OFFICER	STATE OF MICHIGAN	SHERIFF/LCOT/JUL-SEPT	3RD QTR/2019	10/23/19	750.00	244506
701-000-228.610	DUE STATE/CORRT. OFFICER	DEREK KRAMER-FENSTERMA	REIMBURSEMENT OF BOOKING FEES	OCT29/2019	10/30/19	2.00	244573
701-000-228.610	DUE STATE/CORRT. OFFICER	RAYNOLD SHOE	REIMBURSEMENT OF BOOKING FEES	OCT29/2019	10/30/19	2.00	244574
701-000-228.710	DUE TO LARA - INDIGENT DE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/SEPTEMBE	77THDC/SEPT19	10/16/19	837.40	244303
701-000-265.000	BONDS PAYABLE-APPEARANCE	77TH DISTRICT COURT	BOND REMAND/WIBLE, DOUGLAS	CASE#9-9696	10/11/19	1,000.00	244265
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/BERNEY, RYAN	CASE#97-3974	10/15/19	250.00	2693
701-000-265.000	CC, FINES, REST/BONDS PAYAB	MECOSTA COUNTY CLERK	BOND RELEASE/BERNEY, RYAN	CASE#97-3974	10/15/19	1,393.38	2693
701-000-265.000	BONDS PAYABLE-APPEARANCE	WANDA GRANT-HOLLERS	BOND RELEASE/THIRD PARTY/BERNEY, RYA	CASE#97-3974	10/16/19	856.62	244280
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/STEWART, SHANE	CASE#17-9156	10/22/19	500.00	2696
701-000-265.000	BONDS PAYABLE-APPEARANCE	DEBORA WRIGHT	BOND RELEASE/THIRD PARTY/STEWART, SH.	CASE#17-9156	10/23/19	4,500.00	244488
701-000-265.000	BONDS PAYABLE-APPEARANCE	77TH DISTRICT COURT	BOND REMAND/VANDERPLOEG, PAUL	CASE#19-9688	10/23/19	2,500.00	244494
701-000-265.000	BONDS PAYABLE-APPEARANCE	77TH DISTRICT COURT	BOND REMAND/CAMPBELL, THOMAS	CASE#19-9682	10/23/19	3,500.00	244495
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/COMPO, BRADLEY	CASE#14-22416	10/16/19	200.00	244298
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/GREEN, KELLY	CASE#09-18989	10/16/19	500.00	244299
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/ROBERTS, TROY	CASE#13-21928	10/16/19	150.00	244300
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/COLE, RYAN	CASE#19-24862	10/16/19	500.00	244301
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/WEST, JONATHAN	CASE#06-17651	10/23/19	500.00	244504
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/LAMAY, CALEB	CASE#14-22560	10/30/19	250.00	244566
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/SPECHT, JASON	CASE#09-19478	10/30/19	600.00	244567
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/RINCKEY, MICHAEL	CASE#07-17826	10/30/19	250.00	244568
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/BOGNER, PAUL	CASE#02-15268	10/30/19	200.00	244569
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/CUSTER, TRISTIN	CASE#13-21773	10/30/19	150.00	244570
701-000-271.000	RESTITUTIONS PAYABLE	THE GATE	RESTITUTION FROM ANTHONY ESPER	CASE#15-8436	10/16/19	973.14	244311
701-000-271.020	RESTITUTIONS PAYABLE (PROF	CITIZENS-HANOVER INSUR	JUV RESTITUTION FROM DONALD DEVLIEG	CASE#10-4173	10/30/19	10.00	244576

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-271.020	RESTITUTIONS PAYABLE (PROF DIANA MALLORY		JUV RESTITUTION FROM ALEX YOUNG	CASE#04-4703	10/30/19	100.00	244577
701-000-275.000	TAX OVERPAYMENTS & DUP. P# GRAND RAPIDS TITLE COM		TAX OVERPAYMENT/CONSTANCE DUNCAN	03 081 015 000	10/18/19	15.00	244480
701-000-275.000	TAX OVERPAYMENTS & DUP. P# DEBI LEWIS		TAX OVERPAYMENT	03 001 007 100	10/23/19	11.36	244517
701-000-285.010	TETHER DEPOSITS PAYABLE GREG MCKENNA		TETHER DEPOSIT RETURN	OCT14/2019	10/16/19	100.00	244309
701-000-285.010	TETHER DEPOSITS PAYABLE DEONE AGEE		TETHER DEPOSIT RETURN	OCT15/2019	10/16/19	100.00	244310
701-000-285.010	TETHER DEPOSITS PAYABLE THOMAS CAMPBELL		TETHER DEPOSIT RETURN	OCT16/2019	10/18/19	100.00	244481
701-000-285.010	TETHER DEPOSITS PAYABLE ANDREW TATE		TETHER DEPOSIT RETURN	OCT29/2019	10/30/19	25.00	244575
Total For Dept 000						994,249.38	
Total For Fund 701 TRUST & AGENCY FUND						994,249.38	
Fund 801 DRAIN FUND							
Dept 000							
801-000-705.000	PER DIEMS KRISTIN LYTLE		IVES DRAIN BRD OF DETERMINATION/PER DO 73-19		10/25/19	25.00	244546
801-000-705.000	PER DIEMS BRUCE CAREY		IVES DRAIN BRD OF DETERMINATION/PER DO 74-19		10/25/19	25.00	244547
801-000-705.000	PER DIEMS RICHARD WHEELER		IVES DRAIN BRD OF DETERMINATION/PER DO 80-19		10/25/19	25.00	244549
801-000-705.000	PER DIEMS JERRY WILLIAMS		IVES DRAIN BRD OF DETERMINATION/PER DO 81-19		10/25/19	25.00	244550
801-000-810.000	TRAVEL/MILEAGE EXPENSE KRISTIN LYTLE		IVES DRAIN BRD OF DETERMINATION/PER DO 73-19		10/25/19	15.66	244546
801-000-810.000	TRAVEL/MILEAGE EXPENSE BRUCE CAREY		IVES DRAIN BRD OF DETERMINATION/PER DO 74-19		10/25/19	17.40	244547
801-000-810.000	TRAVEL/MILEAGE EXPENSE RICHARD WHEELER		IVES DRAIN BRD OF DETERMINATION/PER DO 80-19		10/25/19	22.62	244549
801-000-810.000	TRAVEL/MILEAGE EXPENSE JERRY WILLIAMS		IVES DRAIN BRD OF DETERMINATION/PER DO 81-19		10/25/19	34.80	244550
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM SPICER GROUP, INC.		DRAIN COMM/#123850SG2016 IVES DRAIN 198117		10/11/19	2,041.25	244274
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM FAHEY, SCHULTZ, BURZYC		DRAIN COMM/BLUE LK DAM/SRVCS RENDERE: 49624		10/25/19	564.00	244530
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM FAHEY, SCHULTZ, BURZYC		DRAIN COMM/BRADY LAKE/SRVCS RENDERE: 49625		10/25/19	1,013.00	244530
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM FAHEY, SCHULTZ, BURZYC		DRAIN COMM/IVES DRAIN/SRVCS RENDERE: 49626		10/25/19	610.50	244530
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM FAHEY, SCHULTZ, BURZYC		DRAIN COMM/TONKIN DRAIN/SRVCS RENDE: 49627		10/25/19	665.00	244530
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM SPICER GROUP, INC.		DRAIN COMM/PROJ #125925SG2018 TONKI: 198530		10/25/19	5,155.50	244545
801-000-828.000	PRINTING/PUBLICATIONS THE PIONEER GROUP		03102311 DRAIN COMM/BRADY LK DAY OF D.O. 72-19		10/11/19	192.80	244270
Total For Dept 000						10,432.53	
Total For Fund 801 DRAIN FUND						10,432.53	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			215,787.02	
			Fund 205 CMET PUBLIC SAFETY FUND			46,531.39	
			Fund 210 EMERGENCY MEDICAL SERVICES			62,011.78	
			Fund 214 DISTRICT COURT CASEFLOW MANA			3,277.93	
			Fund 215 FRIEND OF THE COURT FUND			12,243.65	
			Fund 216 PROSECUTOR'S DRUG FORFEITURE			47.58	
			Fund 242 BROWNFIELD REDEV. SPEC. PRO.			6,553.65	
			Fund 249 BUILDING DEPARTMENT			16,921.42	
			Fund 256 REGISTER OF DEEDS TECHNOLOGY			1,122.00	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			16,295.66	
			Fund 262 CORRECTIONS OFFICER TRAINING			20.00	
			Fund 263 K-9 FUND			141.75	
			Fund 264 JAIL MAINTENANCE FUND			933.77	
			Fund 266 MECOSTA COUNTY DIVE FUND			3.99	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			1,609.72	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			989.70	
			Fund 269 LAW LIBRARY FUND			2,022.57	
			Fund 273 COMMISSION ON AGING MEALS			10,841.11	
			Fund 274 COMMISSION ON AGING FUND			24,411.32	
			Fund 289 SECONDARY ROAD PATROL FUND			2,058.53	
			Fund 292 CHILD CARE FUND			6,159.40	
			Fund 402 BUILDING IMPROVEMENTS FUND			3,960.00	
			Fund 405 CAPITAL EQUIPMENT FUND			4,266.74	
			Fund 508 PARK/RECREATION FUND			77,224.67	
			Fund 516 DELIQUENT TAX REVOLVING			33,994.20	
			Fund 520 W.MI FORENSIC MORGUE SERVICE			41.36	
			Fund 646 EQUALIZATION REVOLVING FUND			4,752.89	
			Fund 653 MAILING DEPARTMENT FUND			2,000.00	
			Fund 677 HEALTH BENEFITS INSURANCE FU			179,396.56	
			Fund 701 TRUST & AGENCY FUND			994,249.38	
			Fund 801 DRAIN FUND			10,432.53	
Total For All Funds:						<u>1,740,302.27</u>	



## COUNTY OF MECOSTA

Invoices to be paid by Paper Check

### BOARD OF COMMISSION MEETING NOVEMBER 7, 2019

# of Invoices: 198	TOTALS:	65,673.67
# of Credit Memos: 2	TOTALS:	----- <span style="color: red;">(77.22)</span>
<b>200 INVOICES TOTALING:</b>		<b>65,596.45</b>

### 200 INVOICES TOTALING: \$65,596.45 ARE RECOMMENDED TO BE PAID

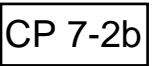
--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	24,208.25
210 - EMERGENCY MEDICAL SERVICES	4,765.62
214 - DISTRICT COURT CASEFLOW MANAGEMENT	2,950.72
215 - FRIEND OF THE COURT FUND	546.96
249 - BUILDING DEPARTMENT	7,301.92
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	13,105.55
263 - K-9 FUND	494.96
269 - LAW LIBRARY FUND	240.45
273 - COMMISSION ON AGING MEALS	2,561.17
274 - COMMISSION ON AGING FUND	1,880.01
292 - CHILD CARE FUND	7,442.09
405 - CAPITAL EQUIPMENT FUND	63.99
520 - W.MI FORENSIC MORGUE SERVICES AUTHORITY	34.76

--- TOTALS BY DEPT/ACTIVITY ---

000 -	41,388.20
101 - BOARD OF COMMISSIONERS	1,141.87
131 - 49TH CIRCUIT COURT	2,509.10
136 - 77TH DISTRICT COURT	1,767.80
148 - 18TH PROBATE COURT	1,185.00
149 - PROBATE COURT JUVENILE DIVISION	4,977.73
151 - CIRCUIT COURT PROBATION	389.48
153 - DISTRICT COURT PROBATION	483.25
215 - COUNTY CLERK	81.19
235 - MIMEO & PHOTOCOPY	334.49
243 - ASSESSING EQUALIZATION	190.10
248 - CENTRAL SERVICES	167.49
253 - COUNTY TREASURER	153.70
265 - COURTHOUSE/BLDG/GROUNDS	1,391.80
268 - REGISTER OF DEEDS OFFICE	146.16
275 - DRAIN COMMISSIONER	274.14
301 - SHERIFF'S DEPARTMENT	2,625.42
302 - LAW ENFORCEMENT/ROAD PATROL	1,223.92
648 - MEDICAL EXAMINER	1,514.48
681 - VETERANS' BURIAL SERVICES	2,100.00
721 - PLANNING COMMISSION	85.40
851 - BONDS & INSURANCE	273.18
999 - APPROPRIATIONS	1,192.55

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
 INVOICE DUE DATES 11/07/2019 - 11/07/2019  
 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 101 BOARD OF COMMISSIONERS							
101-101-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMM/PAPER	1984246-0	11/07/19	8.79	
101-101-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	1049281 BOARD OF COMM/TONER CARTRID	8056048454	11/07/19	254.90	
101-101-808.000	MEMBERSHIP/DUES	MECOSTA COUNTY AREA	ANNUAL DUES	4116	11/07/19	750.00	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	MINDY TAYLOR	REIMBURSE 283 MILES-AUDITS, MGJOA&ME	AUG23-OCT04	11/07/19	112.52	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WENDY NYSTROM	REIMBURSE 27 MILES-RC HUMAN SRVCS M	OCT10/2019	11/07/19	15.66	
Total For Dept 101 BOARD OF COMMISSIONERS						1,141.87	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49TH CRCT CRT/STAPLES,RUBBERB.	1983119-0	11/07/19	16.96	
101-131-728.000	OFFICE SUPPLIES	PAGEWORKS	1319 49TH CRCT CRT/LEFT HAND WINDOW	100733011	11/07/19	189.99	
101-131-728.000	OFFICE SUPPLIES	PAGEWORKS	1319 49TH CRCT CRT/LETTERHEAD	100734011	11/07/19	194.92	
101-131-804.020	APPOINTED ATTORNEY/APPEAL	CHARLES B COVELLO	R GIBBONS/10.4 HRS,MILEAGE,PRKNG,CP	49THCC/19-9597	11/07/19	515.89	
101-131-808.000	MEMBERSHIP/DUES	JUDGE SCOTT HILL-KENNE	REIMBURSE STATE BAR DUES	OCT18/2019	11/07/19	315.00	
101-131-808.000	MEMBERSHIP/DUES	KIMBERLY BOOHER	REIMBURSE STATE BAR DUES	OCT17/2019	11/07/19	315.00	
101-131-810.000	TRAVEL/MILEAGE EXPENSE	SABRINA PECKHAM	REIMBURSE 182 MILES,2 MEALS,PRKNG-M	OCT22-OCT25	11/07/19	134.34	
101-131-853.000	EQUIPMENT REPAIR	BUIST ELECTRIC	413967 49TH CRCT CRT/ROUTING WAS IN	156002	11/07/19	378.00	
101-131-984.000	COMPUTER EQUIPMENT	BUIST ELECTRIC	413967 49TH CRCT CRT/WIRELESS MIC B.	155290	11/07/19	449.00	
Total For Dept 131 49TH CIRCUIT COURT						2,509.10	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	TARGET INFORMATION MAN	77TH DSTRCT CRT/PRETRIAL RELEASE,AD	288338	11/07/19	418.26	
101-136-810.000	TRAVEL/MILEAGE EXPENSE	VERONICA PARK	REIMBURSE 143.1 MILES-TAC TRAINING	OCT16/2019	11/07/19	83.00	
101-136-826.000	DATA PROCESSING/MICROFILM	I PRO LLC	77TH DSTRCT CRT/DIGITAL ARCHIVING-C	77DC191008	11/07/19	1,081.82	
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/LIBRARY	841141225	11/07/19	184.72	
Total For Dept 136 77TH DISTRICT COURT						1,767.80	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	BLAKESLEE ROP, PLC	18THPC/11765-WATHEN, WILLIAM & SAMA	2456	11/07/19	150.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	F TAIT/GUARDIANSHIP REVIEW,MILEAGE	18THPC/17-1355	11/07/19	97.50	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	F TAIT/EVIDENTIARY HEARING	18THPC/17-1355	11/07/19	125.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	E REICHOW/REVIEW HEARING	18THPC/19-1702	11/07/19	75.00	
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	L THOMPSON/EVIDENTIARY HRNG,TRIAL P	18THPC/13-320	11/07/19	300.00	
101-148-804.000	APPOINTED ATTORNEY	DIANE D. ST. CLAIRE	A HARDY/DEFERRAL CONFERENCE	18THPC/19-1794	11/07/19	82.50	
101-148-804.000	APPOINTED ATTORNEY	HELENE PHILLIPS	S STONE/STIPULATION	18THPC/19-1788	11/07/19	65.00	
101-148-804.000	APPOINTED ATTORNEY	KRISTAN NEWHOUSE	B MYERS/DEFERRAL CONFERENCE	18THPC/17-1307	11/07/19	82.50	
101-148-804.000	APPOINTED ATTORNEY	MARGARET E ALLEN	H OTTOBRE/DEFERRAL CONFERENCE	18THPC/03-214-MI	11/07/19	82.50	
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	M RAAK/EVIDENTIARY HEARING	18THPC/18-1479	11/07/19	125.00	
Total For Dept 148 18TH PROBATE COURT						1,185.00	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	B GUSS/RVW HRNG,MET W/MINOR	49CCFAM/17-6396	11/07/19	125.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	ARCHBOLD,KILBOURNE,WESTHUIS MINORS/	49CCFAM/18-6428	11/07/19	125.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	D RICE/CASE RESOLVED,COPIES	49CCFAM/18-6451	11/07/19	400.50	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	DAVENPORT MINORS/CASE RESOLVED,TRIA	49CCFAM/19-6544	11/07/19	525.00	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	D BECKER/CASE RESOLVED,ADD HRNG,COP	49CCFAM/18-6502	11/07/19	675.50	
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	MELIUS,GILL,VANWAGNER/TRIAL,HRNGS,F	49CCFAM/17-6402	11/07/19	1,659.16	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	WONCH MINORS/MINOR VISITS,FTM'S,CAS	49CCFAM/19-6536	11/07/19	650.00	
101-149-804.000	APPOINTED ATTORNEY	STACY FLANERY	T MARTIN/REVIEW HEARING	49CCFAM/18-6509	11/07/19	75.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	BYRNE&WARE MINORS/MET W/MINOR	49CCFAM/19-6570	11/07/19	50.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	M BISSARD/REVIEW HEARING	49CCFAM/18-6428	11/07/19	75.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	J WONCH/ADD HRNG,FAMILY TEAM MEETIN	49CCFAM/19-6536	11/07/19	175.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	P SIMMONS/RVW HRNG,MET W/MINOR	49CCFAM/13-5949	11/07/19	125.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	G WATKINS/RVW HEARING	49CCFAM/19-6545	11/07/19	75.00	

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Fund 101 GENERAL OPERATING FUND							
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	PORTER&WATT MINORS/RVW HRNG,MET W/M	49CCFAM/18-6433	11/07/19	125.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	N YOUNG/REVIEW HEARING	49CCFAM/17-6396	11/07/19	75.00	
101-149-810.000	TRAVEL/MILEAGE EXPENSE	VICKI ALBER	REIMBURSE 73.4 MILES-MT PLEASANT CO	OCT18/2019	11/07/19	42.57	
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						4,977.73	
Dept 151 CIRCUIT COURT PROBATION							
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58081	PROBATION&PAROLE/TONER, CALEND.	1977591-0	11/07/19	55.02	
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58081	PROBATION&PAROLE/FLDRS, ENV, AP	1980783-0	11/07/19	264.78	
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58081	PROBATION&PAROLE/TONER, CALEND.	1977591-0	11/07/19	69.68	
Total For Dept 151 CIRCUIT COURT PROBATION						389.48	
Dept 153 DISTRICT COURT PROBATION							
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	1 STEP DETECT	77DC PROBATION/DRUG TESTING SUPPLIE	42076	11/07/19	483.25	
Total For Dept 153 DISTRICT COURT PROBATION						483.25	
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58232	CLERK/CALENDARS, MRKRS, PPR	1979638-0	11/07/19	81.19	
Total For Dept 215 COUNTY CLERK						81.19	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMM/PAPER	1978479-0	11/07/19	63.00	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58287	REG OF DEEDS/PAPER	1981646-0	11/07/19	50.99	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMM/PAPER	1982229-0	11/07/19	126.00	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58089	BOARD OF COMM/PAPER	1984246-0	11/07/19	94.50	
Total For Dept 235 MIMEO & PHOTOCOPY						334.49	
Dept 243 ASSESSING EQUALIZATION							
101-243-810.000	TRAVEL/MILEAGE EXPENSE	MICH.ASSOC.OF EQUALIZA	CONTINUING EDUCATION-KIANDER&JAMIES	DEC05/2019	11/07/19	20.00	
101-243-810.000	TRAVEL/MILEAGE EXPENSE	SHILA KIANDER	REIMBURSE 245 MILES, BRIDGE FARE&l M	SEPT06-OCT11	11/07/19	170.10	
Total For Dept 243 ASSESSING EQUALIZATION						190.10	
Dept 248 CENTRAL SERVICES							
101-248-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/CAT6 WIRE	I0000541266	11/07/19	167.49	
Total For Dept 248 CENTRAL SERVICES						167.49	
Dept 253 COUNTY TREASURER							
101-253-810.000	TRAVEL/MILEAGE EXPENSE	SHERRY EARNEST	REIMBURSE 265 MILES-LEWISTON UCOA C	OCT20-OCT22	11/07/19	153.70	
Total For Dept 253 COUNTY TREASURER						153.70	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL 58069	MAINTENANCE/FURNITURE POLISH	1977711-0	11/07/19	55.99	
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL 58069	MAINTENANCE/TRSH LNRS, POLISH,	1975674-0	11/07/19	352.83	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	BEST PLUMBING SPECIALI	101964 MAINT/6 VOLT BATTERIES	5907769	11/07/19	19.14	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	LOWES BUSINESS ACCOUNT	1700 CLERK/TOILET PARTS	01594	11/07/19	19.94	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	PHIL'S AUTO PARTS	MAINTENANCE/URETHANE CAULK & TOOLS	OCT28/2019	11/07/19	48.00	
101-265-849.000	GROUNDS MAINTENANCE	CD III SERVICES	MAINT/WINTERIZE IRRIGATION SYSTEM-C	2142	11/07/19	150.00	
101-265-852.000	EQUIPMENT MAINTENANCE CON	AIR-N-ENERGY CONSULTIN	MAINT/TROUBLE SHOOT AIR FLOW ISSUES	1594	11/07/19	413.90	
101-265-870.000	BUILDING REPAIR/MAINT.	B&B PROFESSIONAL ROOFI	SRVC BLDG/REPAIR ROOF	1905	11/07/19	332.00	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						1,391.80	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-810.000	TRAVEL/MILEAGE EXPENSE	KAREN HAHN	REIMBURSE 252 MILES-REMON GRANT ADM	OCT10/2019	11/07/19	146.16	
Total For Dept 268 REGISTER OF DEEDS OFFICE						146.16	

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Fund 101 GENERAL OPERATING FUND							
Dept 275 DRAIN COMMISSIONER							
101-275-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58281 DRAIN COMM/NAME PLATES	1972712-0	11/07/19	17.99	
101-275-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58281 DRAIN COMM/CALENDARS, INK CART	1981580-0	11/07/19	126.78	
101-275-809.000	CONFERENCE EXPENSES	KARLA MILLER	REIMBURSE FOR MACDC MTG REGISTRATIO	OCT24/2019	11/07/19	15.00	
101-275-810.000	TRAVEL/MILEAGE EXPENSE	KARLA MILLER	REIMBURSE 56 MILES-REMUS SOIL EROSI	OCT11/2019	11/07/19	32.48	
101-275-810.000	TRAVEL/MILEAGE EXPENSE	KARLA MILLER	REIMBURSE 106.7 MILES-MACDC MTG ROT	OCT24/2019	11/07/19	61.89	
101-275-901.000	MISCELLANEOUS	OSCEOLA COUNTY CLERK'S	DRAIN COMM/NOTARY FEE-CLEMENTSHAW	OCT23/2019	11/07/19	10.00	
101-275-901.000	MISCELLANEOUS	STATE OF MICHIGAN	DRAIN COMM/NOTARY FEE-CLEMENTSHAW	OCT23/2019	11/07/19	10.00	
Total For Dept 275 DRAIN COMMISSIONER						274.14	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER	1978473-0	11/07/19	31.50	
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/RETURN CALENDAR	C1967701-0	11/07/19	(5.62)	
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/ENV, PPR TWLS, TP, TRSH	1974482-0	11/07/19	638.25	
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TP, PPR TWLS, TRSH LNRS	1978475-0	11/07/19	371.25	
101-301-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY,	121405 SHERIFF/NITRILE GLOVES	5767829	11/07/19	159.35	
101-301-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY,	121405 SHERIFF/NITRILE GLOVES	5774883	11/07/19	167.24	
101-301-732.000	JAIL SUPPLIES	LANSING SANITARY SUPPL	MECOS120 SHERIFF/GLASS CLEANER	1048718-1	11/07/19	85.02	
101-301-750.000	UNIFORMS & SHOES	ERIC BRAY	REIMBURSE FOR A GUN	OCT02/2019	11/07/19	300.00	
101-301-750.000	UNIFORMS & SHOES	RYAN EATON	REIMBURSE FOR SHOES AND SOCKS	OCT12/2019	11/07/19	246.11	
101-301-750.000	UNIFORMS & SHOES	TRENT LIVERMORE	GUN REIMBURSEMENT	OCT17/2019	11/07/19	486.54	
101-301-848.000	PLANT MAINTENANCE	BEST PLUMBING SPECIALI	101964 MAINT/SINK PARTS	5907160	11/07/19	61.28	
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/10-40# CUBES SALT	488155	11/07/19	84.50	
Total For Dept 301 SHERIFF'S DEPARTMENT						2,625.42	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER, STAPLE REMOVER	1974509-0	11/07/19	35.49	
101-302-750.000	UNIFORMS & SHOES	DEZIGNS WITH LONI	SHERIFF/HAT FOR DIVE TEAM	OCT11/2019	11/07/19	20.50	
101-302-853.000	EQUIPMENT REPAIR	CHROUCH COMMUNICATIONS	5078 SHERIFF/REPAIR RADIO	116000379-1	11/07/19	100.00	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#B3A224077 OIL CHANGE	134135	11/07/19	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3G260223 OIL CHANGE	134098	11/07/19	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3J295624 OIL CHANGE	134221	11/07/19	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3G260222 OIL CHANGE	134290	11/07/19	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3H621327 AIR FLTR, OIL CHNG	134315	11/07/19	52.98	
101-302-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/BATTERY	4743-68802	11/07/19	164.99	
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X009 TIRE	081330	11/07/19	150.00	
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X007 4 TIRES MNTD&BLNCD	081376	11/07/19	580.00	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						1,223.92	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	DAVID TURNER	ME CASE INVESTIGATION-ULBERG	SEPT/2019	11/07/19	115.00	
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	DAVID TURNER	ME CASE INVESTIGATION-ULBERG	SEPT/2019	11/07/19	37.70	
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	JENNYFER WALKER	MEDICAL EXAMINER INVESTIGATION-HANE	AUG/2019	11/07/19	83.00	
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	SALLY MOMANY	ME CASE INVESTIGATIONS-BELLAH, BAKER	SEPT/2019	11/07/19	345.00	
101-648-813.000	PROF. & CONTRACT SVCS/NON-EM	SALLY MOMANY	ME CASE INVESTIGATIONS-BELLAH, BAKER	SEPT/2019	11/07/19	81.78	
101-648-889.000	AUTOPSYS	NMS	10846 MED EXAM/LABS-WARD, BOERMA	1095669	11/07/19	426.00	
101-648-889.000	AUTOPSYS	NMS	MED EXAM/LABS-JONES, ROEBUCK	1093209	11/07/19	426.00	
Total For Dept 648 MEDICAL EXAMINER						1,514.48	
Dept 681 VETERANS' BURIAL SERVICES							
101-681-833.000	VETERANS BURIALS	CATHERINE ASTLEFORD	VET BURIAL/SPOUSE/ESTHER ELAINE BRU	DOD: 6-1-19	11/07/19	300.00	
101-681-833.000	VETERANS BURIALS	CHARLES FINCH	VET BURIAL/SPOUSE/LISA ANN FINCH	DOD: 8-6-19	11/07/19	300.00	
101-681-833.000	VETERANS BURIALS	DAGGETT FUNERAL HOME,	VET BURIAL/CARL RAYMOND HARRINGTON	DOD: 2-16-19	11/07/19	300.00	
101-681-833.000	VETERANS BURIALS	DAGGETT FUNERAL HOME,	VET BURIAL/SPOUSE/CECILIA HARRINGTO	DOD: 3-13-19	11/07/19	300.00	

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Fund 101 GENERAL OPERATING FUND							
Dept 681 VETERANS' BURIAL SERVICES							
101-681-833.000	VETERANS BURIALS	DIANNE M STILSON	VET BURIAL/JAMES E ROBINSON	DOD: 6-9-19	11/07/19	300.00	
101-681-833.000	VETERANS BURIALS	MARY GREIN	VET BURIAL/DANIEL EDWIN GREIN	DOD: 6-28-19	11/07/19	300.00	
101-681-833.000	VETERANS BURIALS	MICHELLE DEVRIENDT	VET BURIAL/SPOUSE/MARILYN JEAN BOWE	DOD: 6-20-19	11/07/19	300.00	
Total For Dept 681 VETERANS' BURIAL SERVICES						2,100.00	
Dept 721 PLANNING COMMISSION							
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/PLANNING COMM PUB	AD#00820040	11/07/19	85.40	
Total For Dept 721 PLANNING COMMISSION						85.40	
Dept 851 BONDS & INSURANCE							
101-851-714.000	MERS	CHRIS SCHROEDER	REIMBURSE 178 MILES-MERS TRAVERSE C	OCT02-OCT04	11/07/19	103.24	
101-851-714.000	MERS	DAWN KETCHUM	REIMBURSE 253 MILES-MERS, BOWL A THO	OCT02-OCT24	11/07/19	118.32	
101-851-714.000	MERS	MINDY TAYLOR	REIMBURSE 283 MILES-AUDITS, MGJOA&ME	AUG23-OCT04	11/07/19	51.62	
Total For Dept 851 BONDS & INSURANCE						273.18	
Dept 999 APPROPRIATIONS							
101-999-999.140	FUND #290-BOARD ADMIN.	MCSSA	DHHS/ANNUAL DUES	2019-2020 DUES	11/07/19	1,192.55	
Total For Dept 999 APPROPRIATIONS						1,192.55	
Total For Fund 101 GENERAL OPERATING FUND						24,208.25	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/PAPER	1978006-0	11/07/19	169.95	
210-000-750.000	UNIFORMS & SHOES	DINGES FIRE COMPANY	11299 EMS/NAME PLATE-HAUGER	03782	11/07/19	10.00	
210-000-750.000	UNIFORMS & SHOES	DINGES FIRE COMPANY	11299 EMS/PARKA	03991	11/07/19	284.20	
210-000-750.000	UNIFORMS & SHOES	MELONIE RESSLER	REIMBURSE FOR BOOTS	OCT07/2019	11/07/19	50.07	
210-000-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	0023651 EMS/PIONEER SUBSCRIPTION	0023651	11/07/19	204.60	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/069X660 REPAIR LEFT REAR DOOR	0095427	11/07/19	60.41	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 REPLACE WINDSHIELD, ARM	0095443	11/07/19	638.45	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 GRILL, IDLER ARM, WIPERS,	0095700	11/07/19	1,308.14	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X200 EXHAUST MANIFOLD, R&F BR	0095663	11/07/19	1,248.28	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 DRAIN GAS OUT OF DIESEL	0095674	11/07/19	268.21	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X200 SPARK PLUGS&WIRE SET	0095687	11/07/19	523.31	
Total For Dept 000						4,765.62	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						4,765.62	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	1 STEP DETECT	SOBRIETY COURT/DRUG TESTING SUPPLIE	42078	11/07/19	952.50	
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	SMARTOX	SOBRIETY COURT/DRUG TESTING SUPPLIE	14955	11/07/19	330.00	
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVALL	SOBRIETY COURT	OCT17/2019	11/07/19	300.00	
214-000-810.000	TRAVEL/MILEAGE EXPENSE	ANDREW DUDDLES	REIMBURSE 2359 MILES-FIELD SOBRIETY	OCT04-OCT28	11/07/19	1,368.22	
Total For Dept 000						2,950.72	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGE						2,950.72	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-728.000	OFFICE SUPPLIES	CRAFTSMEN PRINTING	63450 FRIEND OF COURT/LETTERHEAD	11782	11/07/19	431.81	
215-000-728.000	OFFICE SUPPLIES	TARGET INFORMATION MAN	FOC/CASH PERFORMANCE BONDS	288291	11/07/19	75.89	
215-000-810.000	TRAVEL/MILEAGE EXPENSE	NICHOLE SMIGIEL	REIMBURSE 47 MILES&1 MEAL-USER MTG	OCT10/2019	11/07/19	39.26	

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Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
Total For Dept 000						546.96	
Total For Fund 215 FRIEND OF THE COURT FUND						546.96	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/79 CONTRACTED MECH&PLUM IN	OCT09-OCT29	11/07/19	4,115.72	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/80 CONTRACTED ELECT INSPEC'	OCT09-OCT29	11/07/19	3,171.20	
249-000-854.000	VEHICLE MAINTENANCE	CURRIE'S BP	BLDG&ZON/CAR WASHES	SEPT/2019	11/07/19	15.00	
Total For Dept 000						7,301.92	
Total For Fund 249 BUILDING DEPARTMENT						7,301.92	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-810.000	TRAVEL/MILEAGE EXPENSE	DENNIS L. DUVALL	REIMBURSE CDAM CONF REG FEE	NOV07-NOV09	11/07/19	300.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	M TAGHON/RSLVD,2HRS PREP,RVW,MLTPL	49THCC/19-9674	11/07/19	763.50	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	K HARVELL/PROBATION VIOLATION	49THCC/19-9673	11/07/19	140.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	W DARLING/RSLVD,RVW,INTL INTRVW	49THCC/19-9675	11/07/19	452.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	P HIGGINS/RSLVD,1 HR PREP,RVW,MLTPL	49THCC/19-9594	11/07/19	625.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	D SMITH/RSLVD,RVW,INTL INTRVW	49THCC/19-9739	11/07/19	453.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A DEWOLF/RSLVD,2HRS LGL ASST,RVW,IN	49THCC/19-9741	11/07/19	520.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A SHORES/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/19-9745	11/07/19	619.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	ROBERT S HACKETT	M ADDIS/RSLVD,RVW,6 JAIL VISITS,INT	49THCC/19-9700	11/07/19	954.55	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	M HAYWOOD/PROBATION VIOLATION	49THCC/18-9415	11/07/19	141.60	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	K BURGHARDT/PROBATION VIOLATION,INT	49THCC/17-9207	11/07/19	542.60	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	P COX/PROBATION VIOLATION,INTL INTR	49THCC/19-9624	11/07/19	261.50	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	R MATTHEWS/2.5 HRS DELAY	49THCC/18-9482	11/07/19	180.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	A HOWLETT/6 HOURS PROBATION VIOLATI	49THCC/18-9328	11/07/19	421.30	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	J HAVERKAMP/RSLVD,RVW,MLTPL CNTS,IN	49THCC/19-9747	11/07/19	660.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	A MAJOR/4 HOURS DELAY,CPYS,POSTAGE	49THCC/18-9413	11/07/19	281.85	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	B ESTES/RSLVD,RVW,INTL INTRVW	49THCC/19-9669	11/07/19	460.00	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	A DECATER/RSLVD,1HR PREP,RVW,MLTPL	49THCC/19-9676	11/07/19	704.65	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	C AMBROSE/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/19-9759	11/07/19	622.00	
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	OCT01-OCT25	11/07/19	3,200.00	
260-000-817.020	DISTRICT COURT APPOINTED	MCCURDY, WOTILA & PORT	77THDC/INDIGENT DEFENSE ARRAIGNMENT	OCT10-OCT24	11/07/19	500.00	
260-000-817.020	DISTRICT COURT APPOINTED	STEVEN C BENSON	77THDC/INDIGENT DEFENSE ARRAIGNMENT	OCT07-OCT21	11/07/19	300.00	
Total For Dept 000						13,105.55	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						13,105.55	
Fund 263 K-9 FUND							
Dept 000							
263-000-901.000	MISCELLANEOUS	RIVERSBEND ANIMAL CLIN 4039	SHERIFF/BOARDING K-9	364773	11/07/19	60.00	
263-000-901.000	MISCELLANEOUS	RIVERSBEND ANIMAL CLIN 4039	SHERIFF/K-9 VET BILL	364973	11/07/19	338.76	
263-000-901.000	MISCELLANEOUS	RIVERSBEND ANIMAL CLIN 4039	SHERIFF/K-9 VET BILL	370756	11/07/19	96.20	
Total For Dept 000						494.96	
Total For Fund 263 K-9 FUND						494.96	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	ICLE	76202 49TH CIRCUIT COURT/ONLINE BOO	76202	11/07/19	170.10	
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/LIBRARY PLAN	841137284	11/07/19	70.35	



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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 269 LAW LIBRARY FUND							
Dept 000							
Total For Dept 000						240.45	
Total For Fund 269 LAW LIBRARY FUND						<u>240.45</u>	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/PENCILS,H	7226234155	11/07/19	81.64	
273-000-828.000	PRINTING/PUBLICATIONS	4IMPRINT, INC	425786 COMM ON AGING/MEAL LABELS	7846872	11/07/19	449.90	
273-000-853.000	EQUIPMENT REPAIR	CENTRAL HVAC SUPPLY	TST1019 COMM ON AGING/DISHWASHER MO	12986	11/07/19	184.43	
273-000-853.000	EQUIPMENT REPAIR	GATEWAY REFRIGERATION,	COMM ON AGING/REPAIR FREEZER CONDEN	13630	11/07/19	308.08	
273-000-853.000	EQUIPMENT REPAIR	STILL COOKING REPAIR,	COMM ON AGING/REPLACE OVEN TEMP PRO	03742	11/07/19	507.00	
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN#16 DRUM BRAKE AD	41022	11/07/19	150.99	
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN#14 OIL CHANGE	40911	11/07/19	51.70	
273-000-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	MCCOA/VAN#16 TIRE ROTATION & OIL CH	081349	11/07/19	51.49	
273-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	122300 COMM ON AGING/VAN#18 OIL CHA	134701	11/07/19	75.25	
273-000-980.000	EQUIPMENT/FURNITURE	MECOSTA COUNTY SENIOR	COA/CAPPUCCINO&COFFEE MACHINE,CARAF	SEPT27/2019	11/07/19	625.00	
273-000-980.000	EQUIPMENT/FURNITURE	REMUS LUMBER COMPANY,	12954 COMM ON AGING/PARTS FOR FOOD	2389145	11/07/19	75.69	
Total For Dept 000						2,561.17	
Total For Fund 273 COMMISSION ON AGING MEALS						<u>2,561.17</u>	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-705.000	PER DIEMS	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/OCTOBER	COA/OCT16	11/07/19	25.00	
274-000-705.000	PER DIEMS	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/OCTOBER	COA/OCT16	11/07/19	25.00	
274-000-705.000	PER DIEMS	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/OCTOBER	COA/OCT16	11/07/19	25.00	
274-000-705.000	PER DIEMS	MARY BECHAZ	COA ADVISORY BRD&AAAWM ADVISORY/PER	OCT/2019	11/07/19	75.00	
274-000-705.000	PER DIEMS	PATRICIA REKENY	ADVSRY BRD/PER DIEM&MILEAGE/OCTOBER	COA/OCT16	11/07/19	25.00	
274-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/PENCILS,H	7226234155	11/07/19	29.85	
274-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	1019751 DET COMM ON AGING/RETURN IN	7224310729	11/07/19	(71.60)	
274-000-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58091 COMM ON AGING/BATHROOM CLEANE	1974634-0	11/07/19	80.83	
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	3276 COMM ON AGING/WIRING FOR DOORB	S4591039.001	11/07/19	37.04	
274-000-773.000	EARLY PAY DISC/SUPPLIES/M	MEDLER ELECTRIC CO.	3276 COMM ON AGING/WIRING FOR DOORB	S4591039.001	11/07/19	(0.37)	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/OCTOBER	COA/OCT16	11/07/19	24.36	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DAWN KETCHUM	REIMBURSE 253 MILES-MERS,BOWL A THO	OCT02-OCT24	11/07/19	28.42	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DOUG CHRISTIANSEN	REIMBURSE 75 MILES-MT PLEASANT TRAI	OCT23/2019	11/07/19	43.50	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/OCTOBER	COA/OCT16	11/07/19	9.28	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	ADVSRY BRD/MILEAGE/OCTOBER	COA/OCT16	11/07/19	12.76	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KEVIN HANEY	REIMBURSE 50 MILES-MT PLEASANT TRAI	OCT23/2019	11/07/19	29.00	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/OCTOBER	COA/OCT16	11/07/19	17.40	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	MARY BECHAZ	COA ADVISORY BRD&AAAWM ADVISORY/PER	OCT/2019	11/07/19	19.72	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	PATRICIA REKENY	ADVSRY BRD/PER DIEM&MILEAGE/OCTOBER	COA/OCT16	11/07/19	22.04	
274-000-811.000	TRAINING EXPENSES	MECOSTA COUNTY E.M.S.	SENIOR CENTER/CPR/FIRST AID TRAININ	108	11/07/19	810.00	
274-000-811.000	TRAINING EXPENSES	MECOSTA-OSCEOLA UNITED	COA/UNITED WAY KICK OFF BREAKFAST	SEPT27/2019	11/07/19	20.00	
274-000-849.000	GROUNDS MAINTENANCE	CD III SERVICES	MAINT/WINTERIZE IRRIGATION SYSTEM-C	2142	11/07/19	60.00	
274-000-849.000	GROUNDS MAINTENANCE	REMUS LUMBER COMPANY,	12954 COMM ON AGING/LANDSCAPE TIMBE	2389826	11/07/19	40.98	
274-000-849.000	GROUNDS MAINTENANCE	REMUS LUMBER COMPANY,	12954 COMM ON AGING/LANDSCAPING SCR	2390021	11/07/19	38.93	
274-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5186 COA-TRANSPORT/VAN#02 VENT VALV	41033	11/07/19	153.87	
274-000-855.000	SOFTWARE MAINTENANCE CONF	SHARK BYTE SOFTWARE DE	COMM ON AGING/PHONE SUPPORT AUG19-J	15381	11/07/19	299.00	
Total For Dept 000						1,880.01	
Total For Fund 274 COMMISSION ON AGING FUND						<u>1,880.01</u>	

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Fund 292 CHILD CARE FUND							
Dept 000							
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 360 MILES-YOUTH VISITS	OCT10-OCT28	11/07/19	208.80	
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 340.1 MILES&PARKING-YOUTH	SEPT25-OCT23	11/07/19	201.26	
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	MUSKEGON RIVER YOUTH H	D RICE/16 DAYS PLACEMENT/SEPT01-SEP'	19315	11/07/19	4,792.00	
292-000-846.000	IN HOME CARE-PROBATE/MILE	JOHN ENGELHARDT	WATKINS/TRANSPOT TO MUSKEGON RIVER	GAVIN/OCT19	11/07/19	54.52	
292-000-846.000	IN HOME CARE-PROBATE/MILE	JOHN ENGELHARDT	BROWN/TRANSPORT TO MECOTSA CMH	AMARION/OCT19	11/07/19	88.74	
292-000-846.000	IN HOME CARE-PROBATE/MILE	JOHN ENGELHARDT	LARRY/TRANSPORT TO HOME	ANTONIO/OCT19	11/07/19	48.72	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	LARRY/HOME DETENTION/OCT01-OCT15	ANTONIO/OCT19	11/07/19	108.00	
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	LARRY/HOME DETENTION/OCT01-OCT15	ANTONIO/OCT19	11/07/19	125.28	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	SEXTON/HOME DETENTION/OCT01-OCT15	KYLE/OCT19	11/07/19	108.00	
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	SEXTON/HOME DETENTION/OCT01-OCT15	KYLE/OCT19	11/07/19	125.28	
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	WALTERS/HOME DETENTION/OCT01-OCT15	JOSHUA/OCT19	11/07/19	108.00	
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	WALTERS/HOME DETENTION/OCT01-OCT15	JOSHUA/OCT19	11/07/19	78.30	
292-000-846.020	CHILDCARE/SUPPORT REIMB.E	DENISE E. NEWHALL	REIMBURSE FOR DRUG TESTING SUPPLIES	OCT24/2019	11/07/19	8.19	
292-000-846.020	CHILDCARE/SUPPORT NON REI	MID-MICHIGAN FAMILY LT	B THORPE/RISK ASSESSMENT	OCT29/2019	11/07/19	800.00	
292-000-846.020	CHILDCARE/SUPPORT REIMB.E	SMARTOX	FAMILY COURT/DRUG TESTS	14912	11/07/19	587.00	
Total For Dept 000						7,442.09	
Total For Fund 292 CHILD CARE FUND						7,442.09	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MONITOR CABLES	I0000541918	11/07/19	63.99	
Total For Dept 000						63.99	
Total For Fund 405 CAPITAL EQUIPMENT FUND						63.99	
Fund 520 W.MI FORENSIC MORGUE SERVICES AUTHORITY							
Dept 000							
520-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000815 MED EXAM/MORGUE LAUNDRY/OCT0	198792	11/07/19	34.76	
Total For Dept 000						34.76	
Total For Fund 520 W.MI FORENSIC MORGUE SERVICES						34.76	

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Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			24,208.25	
			Fund 210 EMERGENCY MEDICAL SERVICES			4,765.62	
			Fund 214 DISTRICT COURT CASEFLOW MANA			2,950.72	
			Fund 215 FRIEND OF THE COURT FUND			546.96	
			Fund 249 BUILDING DEPARTMENT			7,301.92	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			13,105.55	
			Fund 263 K-9 FUND			494.96	
			Fund 269 LAW LIBRARY FUND			240.45	
			Fund 273 COMMISSION ON AGING MEALS			2,561.17	
			Fund 274 COMMISSION ON AGING FUND			1,880.01	
			Fund 292 CHILD CARE FUND			7,442.09	
			Fund 405 CAPITAL EQUIPMENT FUND			63.99	
			Fund 520 W.MI FORENSIC MORGUE SERVICE			34.76	
Total For All Funds:						<u>65,596.45</u>	