
Total for fund 101 GENERAL OPERATING FUND	375,691.63
Total for fund 205 CMET PUBLIC SAFETY FUND	584.20
Total for fund 210 EMERGENCY MEDICAL SERVICES	42,180.86
Total for fund 214 DISTRICT COURT CASEFLOW	1,967.93
Total for fund 215 FRIEND OF THE COURT FUND	10,525.76
Total for fund 217 FAMILY COUNSELING	900.00
Total for fund 232 REMONUMENTATION GRANT FUND	20,450.00
Total for fund 249 BUILDING DEPARTMENT	6,616.86
Total for fund 259 CONCEALED PISTOL LICENSING	13.50
Total for fund 260 MICHIGAN INDIGENT DEFENSE	11,671.25
Total for fund 263 K-9 FUND	96.00
Total for fund 264 JAIL MAINTENANCE FUND	4,154.58
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	1,869.96
Total for fund 268 PROSECUTOR DEFERRAL PROGRAM	3.45
Total for fund 269 LAW LIBRARY FUND	70.35
Total for fund 273 COMMISSION ON AGING MEALS	7,360.93
Total for fund 274 COMMISSION ON AGING FUND	10,622.01
Total for fund 292 CHILD CARE FUND	17,048.26
Total for fund 402 BUILDING IMPROVEMENTS FUND	178,800.00
Total for fund 508 PARK/RECREATION FUND	64,138.73
Total for fund 516 DELIQUENT TAX REVOLVING	2,733.62
Total for fund 517 AUDIT OF PRINCIPAL RESIDENCE	11.00
Total for fund 520 W.MI FORENSIC MORGUE SERVICES	716.96
Total for fund 653 MAILING DEPARTMENT FUND	1,000.00
Total for fund 677 HEALTH BENEFITS INSURANCE FUND	183,154.67
Total for fund 701 TRUST & AGENCY FUND	94,001.85
Total for fund 801 DRAIN FUND	180.00
TOTAL - ALL FUNDS	1,036,564.36

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Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-810.000	TRAVEL/MILEAGE EXPENSE	LINDA HOWARD	REIMBURSE 186 MILES-DHHS,MI WORKS,Y.	NOV26-DEC17	12/31/19	107.88	245883
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WENDY NYSTROM	REIMBURSE 26 MILES-HSCB REED CITY	DEC12/2019	12/31/19	15.08	245909
101-101-810.000	TRAVEL/MILEAGE EXPENSE	CHRIS SCHROEDER	REIMBURSE 216 MILES-BS&A USER MTG-B.	DEC12/2019	12/31/19	125.28	245917
101-101-810.000	TRAVEL/MILEAGE EXPENSE	RAY STEINKE	REIMBURSE 101 MILES-REG 8,4 TWNSHP	DEC02-DEC13	12/31/19	58.58	245920
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBUSE 344 MILES-10 TWNSHP MTGS,M	NOV06-DEC17	12/31/19	199.52	245922
101-101-810.000	TRAVEL/MILEAGE EXPENSE	MARILYNN BRADSTROM	REIMBURSE 144.2 MILES-8 TWNSHP MTGS	OCT08-DEC13	12/31/19	83.64	245926
101-101-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	24.35	2748
Total For Dept 101 BOARD OF COMMISSIONERS						614.33	
Dept 131 49TH CIRCUIT COURT							
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	R LADD-19 PGS & 2 COPIES	CASE#19-9717	12/31/19	44.65	245891
101-131-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	144.40	2748
101-131-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	C49/1530-07/49TH CIRCUIT CT SUPPORT	JAN-MAR/2020	01/08/20	6,788.15	245974
Total For Dept 131 49TH CIRCUIT COURT						6,977.20	
Dept 136 77TH DISTRICT COURT							
101-136-803.000	VISITING REPORTER	BALLARD COURT SERVICES	77TH DSTRCT CRT/SRVD R MAGNUSSON 12	89523	12/31/19	48.62	245857
101-136-803.000	VISITING REPORTER	RACHEL BONNING	D MERINO/SPANISH INTERPRETER - 5 HO	77THDC/19-51668	12/31/19	250.00	245864
101-136-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	439.70	2748
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/LIBRARY	841496315	12/31/19	184.72	245930
Total For Dept 136 77TH DISTRICT COURT						923.04	
Dept 147 JURY BOARD							
101-147-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	213.50	2748
Total For Dept 147 JURY BOARD						213.50	
Dept 148 18TH PROBATE COURT							
101-148-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	186.65	2748
101-148-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	PD18/18TH PROB SUPPORT/60%	JAN-MAR/2020	01/08/20	2,492.53	245974
Total For Dept 148 18TH PROBATE COURT						2,679.18	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	BYRNE&WARE MINORS/FAMILY TEAM MEETI	49CCFAM/19-6570	12/31/19	100.00	245882
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	PORTER&WATT MINORS/FAMILY TEAM MEET	49CCFAM/18-6433	12/31/19	100.00	245882
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	J NOTT/ADD HRNG,COPIES	49CCFAM/18-6448	12/31/19	75.50	245921
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	D RICE/ADD HRNG,COPIES	49CCFAM/18-6451	12/31/19	75.50	245921
101-149-804.000	APPOINTED ATTORNEY	PAUL C. STEVENS	A OUTMAN/RSLVD,1ST DAY TRIAL,2 MOTI	49CCFAM/19-6569	12/31/19	960.60	245921
101-149-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	62.10	2748
Total For Dept 149 PROBATE COURT JUVENILE DIVISIO						1,373.70	
Dept 151 CIRCUIT COURT PROBATION							
101-151-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58081 PROBATION & PAROLE/BUS CARDS,:	2006028-0	12/31/19	205.58	245884
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58081 PROBATION & PAROLE/BUS CARDS,:	2006028-0	12/31/19	78.58	245884
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58081 PROBATION&PAROLE/KEYBOARD&MOU	2009249-0	12/31/19	89.98	245884
101-151-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	23.83	2748
Total For Dept 151 CIRCUIT COURT PROBATION						397.97	
Dept 153 DISTRICT COURT PROBATION							
101-153-810.000	TRAVEL/MILEAGE EXPENSE	BRAD ANTCLIFF	REIMBURSE 32 MILES-IMMOBILIZATION M	DEC13/2019	12/31/19	18.56	245855
101-153-810.000	TRAVEL/MILEAGE EXPENSE	JACOB BUSE	REIMBURSE 246 MILES-LANSING TRAININ	DEC11-DEC12	12/31/19	142.68	245866
101-153-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	85.00	2748
Total For Dept 153 DISTRICT COURT PROBATION						246.24	
Dept 215 COUNTY CLERK							

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Fund 101 GENERAL OPERATING FUND							
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58232 CLERK/TAPE, ENVELOPES	207277-0	12/31/19	36.31	245884
101-215-728.000	OFFICE SUPPLIES	COAST TO COAST COMPUTE	333457 CLERK/TONER CARTRIDGE	A2072320	12/31/19	212.13	245923
101-215-810.000	TRAVEL/MILEAGE EXPENSE	MARCEE PURCELL	REIMBURSE 218 MILES&1 MEAL GR-ELECT	NOV08-DEC16	12/31/19	133.96	245911
101-215-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	113.40	2748
Total For Dept 215 COUNTY CLERK						495.80	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMMSNRS/PAPER	2008637-0	12/31/19	94.50	245884
101-235-852.000	2019/EQUAL/EQUIPMENT MAINT	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/NOV30-DEC29	33AR439837	01/03/20	23.56	245934
101-235-852.000	2019/ROD/EQUIPMENT MAINT	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/NOV30-DEC29	33AR439837	01/03/20	3.38	245934
101-235-852.000	2019/PROBATE/EQUIPMENT MAI	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/NOV30-DEC29	33AR439837	01/03/20	45.51	245934
101-235-852.000	2019/CLERK/EQUIPMENT MAINT	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/NOV30-DEC29	33AR439837	01/03/20	28.10	245934
101-235-852.000	2019/BOC/EQUIPMENT MAINT	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/NOV30-DEC29	33AR439837	01/03/20	20.96	245934
101-235-852.000	2019/PROSEC/EQUIPMENT MAIN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/NOV30-DEC29	33AR439837	01/03/20	31.10	245934
101-235-852.000	2019/SHERIFF/EQUIPMENT MAI	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/NOV30-DEC29	33AR439837	01/03/20	49.19	245934
101-235-852.000	2019/ZONING/EQUIPMENT MAIN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/NOV30-DEC29	33AR439837	01/03/20	4.93	245934
101-235-852.000	2019/DRAIN/EQUIPMENT MAIN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/NOV30-DEC29	33AR439837	01/03/20	4.21	245934
Total For Dept 235 MIMEO & PHOTOCOPY						305.44	
Dept 243 ASSESSING EQUALIZATION							
101-243-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	57.65	2748
Total For Dept 243 ASSESSING EQUALIZATION						57.65	
Dept 248 CENTRAL SERVICES							
101-248-855.010	2019/SOFTWARE PROGRAMS ANI	CITY OF BIG RAPIDS	00008/EMAIL, PROOFPOINT, OFFICE LICEN	12039	01/03/20	1,476.33	245942
101-248-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 523 0122361/CITY HALL CONNE	0122361121519	12/27/19	377.65	245808
101-248-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0021923/SRVC BLDG CONNE	0021923121619	12/27/19	1,042.31	245808
101-248-858.000	2019/ON-LINE SERVICES	CITY OF BIG RAPIDS	00008/DISPATCH&WIRELESS CONNECTION/	12040	01/03/20	984.67	245941
Total For Dept 248 CENTRAL SERVICES						3,880.96	
Dept 253 COUNTY TREASURER							
101-253-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58454 TREASURER/STAPLES, STICKY NOTE	2007231-0	12/31/19	34.78	245884
101-253-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	8.15	2748
Total For Dept 253 COUNTY TREASURER						42.93	
Dept 261 COOPERATIVE EXTENSION							
101-261-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHIGAN STATE UNIVERS	1ST QUARTER MOA 2020 WORK PLAN/JAN-1	1 MECOSTA 2020	01/03/20	20,939.75	245955
Total For Dept 261 COOPERATIVE EXTENSION						20,939.75	
Dept 262 ELECTIONS							
101-262-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	80.45	2748
Total For Dept 262 ELECTIONS						80.45	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 MAINT/PPR TWLS, GLASS CLNR	2005425-0	12/31/19	258.90	245884
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	47.13	245818
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	CENTRAL HVAC SUPPLY	1098/FAN CENTER	14109	12/31/19	36.63	245868
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	2907/LIGHTS FOR CIRCUIT COURT	S4614423.001	12/31/19	9.22	245897
101-265-773.000	EARLY PAY DISC/SUPPLIES/MI	MEDLER ELECTRIC CO.	2907/LIGHTS FOR CIRCUIT COURT	S4614423.001	12/31/19	(0.09)	245897
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	SHERWIN - WILLIAMS	6119-4809-2 COURTHOUSE/SPRAY PAINT	7178-8	12/31/19	17.87	245918
101-265-823.010	2019/ANNEX UTILITIES	BIG RAPIDS TOWNSHIP	314485 MC SERVICES BLDG/SEWER/NOVEM	NOV01-NOV30	01/08/20	251.28	245962
101-265-823.010	ANNEX UTILITIES	REPUBLIC SERVICES #239	3-0239-0050371 SRVC BLDG/DUMPSTER S	0239-002566549	01/08/20	90.65	245982
101-265-849.000	GROUND MAINTENANCE	CROSSROADS PEST CONTRO	C31611 SRVC BLDG/PEST CONTROL/DECEM	11786	12/27/19	55.00	245810
101-265-849.000	2019/GROUND MAINTENANCE	JEFFERY J. MEHL	MAINT/SNOWPLOWING NOV-DEC X4	429555	01/08/20	600.00	245971

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Fund 101 GENERAL OPERATING FUND							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-849.000	2019/GROUNDS MAINTENANCE	FRED MYERS EXCAVATING& SRVC BLDG/SNOWPLOWING&DE-ICING/NOVE	5039	01/08/20	255.00	245979	
101-265-849.000	2019/DISC/GROUNDS MAINTENANCE	FRED MYERS EXCAVATING& SRVC BLDG/SNOWPLOWING&DE-ICING/NOVE	5039	01/08/20	(85.42)	245979	
101-265-849.000	2019/GROUNDS MAINTENANCE	FRED MYERS EXCAVATING& EMS/SNOWPLOW/NOVEMBER	5040	01/08/20	40.00	245979	
101-265-852.000	EQUIPMENT MAINTENANCE CON	W.W.WILLIAMS COMPANY, 947212 MAINT/GENERATOR SERVICE	5811010-00	12/31/19	490.50	245932	
101-265-870.000	BUILDING REPAIR/MAINT.	GATEWAY REFRIGERATION, COURTHOUSE/BOILER INSPECTION-JAIL&C	13832	12/31/19	890.00	245879	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						2,956.67	
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085 PROSECUTOR/STORAGE BOXES	1996729-0	12/31/19	52.99	245884	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085 PROSECUTOR/CALENDARS	2002231-0	12/31/19	138.94	245884	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085 PROSECUTOR/TONER	2007161-0	12/31/19	59.99	245884	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58085 PROSECUTOR/FOLDERS	2007242-0	12/31/19	90.16	245884	
101-267-805.000	JURY/WITNESS FEES	TAYLOR HIRL PROSEC WITNESS/PPL^BRYAN MEEKER \$6&	DEC02/2019	12/27/19	6.60	245828	
101-267-805.000	JURY/WITNESS FEES	CERELIA KUZIA PROSEC WITNESS/PPL^BRYAN MEEKER \$6&	DEC02/2019	12/27/19	6.50	245829	
101-267-805.000	JURY/WITNESS FEES	CERELIA KUZIA PROSEC WITNESS/PPL^BRYAN MEEKER \$6&	NOV12/2019	12/27/19	6.50	245830	
101-267-805.000	JURY/WITNESS FEES	JOSEPH HIRL PROSEC WITNESS/PPL^BRYAN MEEKER \$6&	NOV12/2019	12/27/19	6.50	245831	
101-267-805.000	JURY/WITNESS FEES	TAYLOR HIRL PROSEC WITNESS/PPL^BRYAN MEEKER \$6&	NOV12/2019	12/27/19	6.50	245832	
101-267-805.000	JURY/WITNESS FEES	TAYLOR HIRL PROSEC WITNESS/PPL^DOMINICK MEEKER	NOV19/2019	12/27/19	6.00	245833	
101-267-805.000	JURY/WITNESS FEES	JOSEPH HIRL PROSEC WITNESS/PPL^DOMINICK MEEKER	NOV19/2019	12/27/19	6.40	245834	
101-267-805.000	JURY/WITNESS FEES	JOSEPH HIRL PROSEC WITNESS/PPL^DOMINICK MEEKER	DEC03/2019	12/27/19	6.40	245835	
101-267-805.000	JURY/WITNESS FEES	CERELIA KUZIA PROSEC WITNESS/PPL^DOMINICK MEEKER	NOV19/2019	12/27/19	6.00	245836	
101-267-805.000	JURY/WITNESS FEES	BRANDY MANNING PROSEC WITNESS/PPL^DAVEON WILLIAMS	DEC10/2019	12/27/19	6.40	245837	
101-267-821.000	POSTAGE	FIRST NATIONAL BANK 3566 1717 B THIEDE/USPS-PRE STAMPED	1717/DEC19	12/27/19	663.30	245823	
101-267-821.000	POSTAGE	MECOSTA CO. TREASURER COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	47.10	2748	
101-267-888.000	COST ANALYSIS	MGT OF AMERICA, INC PROSECUTOR/CRP-20 MI 12226/CRP BILL	36901	12/31/19	1,242.40	245899	
Total For Dept 267 PROSECUTING ATTORNEY						2,358.68	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-810.000	TRAVEL/MILEAGE EXPENSE	KAREN HAHN REIMBURSE 244 MILES-LANSING MARD LE	DEC16/2019	12/31/19	141.52	245880	
101-268-821.000	POSTAGE	MECOSTA CO. TREASURER COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	102.81	2748	
Total For Dept 268 REGISTER OF DEEDS OFFICE						244.33	
Dept 275 DRAIN COMMISSIONER							
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	11.35	245818	
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL 58281 DRAIN COMM/SELF INK STAMP	2002100-0	12/31/19	20.46	245884	
101-275-821.000	POSTAGE	US POSTAL SERVICE DRAIN COMM/200 \$0.55 STAMPS & 100 \$	JAN07/2020	01/08/20	125.00	245980	
Total For Dept 275 DRAIN COMMISSIONER						156.81	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	232.04	245818	
101-301-742.000	GAS/FUEL	MECOSTA COUNTY SHERIFF REPLENISH PETTY CASH	MAR26-DEC20	12/27/19	20.00	245819	
101-301-750.000	UNIFORMS & SHOES	MARK DANIELSON EQUIPMENT REIMBURSEMENT	JUL22-DEC14	12/31/19	345.43	245874	
101-301-750.000	UNIFORMS & SHOES	JOHN UZELAC REIMBURSE FOR CLOTHING&EQUIPMENT	DEC10/2019	12/31/19	31.27	245925	
101-301-750.000	UNIFORMS & SHOES	SUZANNE VEDDER CLOTHING REIMBURSEMENT	NOV18/2019	12/31/19	81.00	245927	
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES JAIL/1496 MEALS DEC01-DEC07+0SNKS	93264	12/27/19	3,399.59	245806	
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES JAIL/72 MEALS DEC01-DEC07+0SNKS	93474	12/27/19	165.60	245806	
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES JAIL/1470 MEALS DEC08-DEC14+2SNKS	93475	12/27/19	3,383.16	245806	
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES JAIL/1478 MEALS DEC15-DEC21+3SNKS	93661	12/30/19	3,402.64	245840	
101-301-821.000	POSTAGE	MECOSTA CO. TREASURER COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	65.47	2748	
101-301-848.000	PLANT MAINTENANCE	CENTRAL HVAC SUPPLY 1098 JAIL/FILTERS	13977	12/31/19	124.00	245868	
101-301-848.000	PLANT MAINTENANCE	CENTRAL HVAC SUPPLY 1098 JAIL/FILTERS	14108	12/31/19	105.12	245868	
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN 1163381 JAIL/10-40# CUBES SALT	501410	12/31/19	84.50	245893	
101-301-854.000	REGISTRATION/VEHICLE MAIN	MECOSTA COUNTY SHERIFF REPLENISH PETTY CASH	MAR26-DEC20	12/27/19	3.00	245819	

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Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-854.000	VEHICLE MAINTENANCE	BETTEN BAKER	SHERIFF/54X003 ALTERNATOR AND CABLE	135565	12/31/19	205.00	245860
Total For Dept 301 SHERIFF'S DEPARTMENT						11,647.82	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-728.000	BATTERIES/OFFICE SUPPLIES	MECOSTA COUNTY SHERIFF	REPLENISH PETTY CASH	MAR26-DEC20	12/27/19	34.11	245819
101-302-730.000	VELCRO,SD CARDS,PHOTOS/POI	MECOSTA COUNTY SHERIFF	REPLENISH PETTY CASH	MAR26-DEC20	12/27/19	52.56	245819
101-302-730.000	POLICE SUPPLIES	JOE MARSHALL	REIMBURSE FOR GUN AND AMMO	DEC14/2019	12/31/19	783.23	245892
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	2,014.43	245818
101-302-770.000	VEHICLE REPLACEMENT	M&M COLLISION	SHERIFF/REMOVE AND PUT ON DECALS ON	21519	12/31/19	650.00	245902
101-302-821.000	POSTAGE	MECOSTA COUNTY SHERIFF	REPLENISH PETTY CASH	MAR26-DEC20	12/27/19	1.30	245819
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3J295624 AIR FLTR,OIL CHNG	135440	12/31/19	59.48	245861
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#FAE159642 OIL CHANGE	135840	12/31/19	29.99	245861
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54004 SERPENTINE BELT,	41477	12/31/19	124.08	245870
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54009 POWER STEERING P	41421	12/31/19	1,627.30	245870
101-302-854.000	VEHICLE MAINTENANCE	COMPLETE AUTO GLASS	SHERIFF/54X012 REPLACE WINDSHIELD	IBR156113	12/31/19	537.35	245872
101-302-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/5407 CV SHAFT	32652	12/31/19	328.25	245875
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						6,242.08	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	112.49	245818
101-430-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#D7A212984 AIR FLTR&OIL CHNG	135926	12/31/19	51.98	245861
Total For Dept 430 ANIMAL CONTROL						164.47	
Dept 431 ANIMAL SHELTER							
101-431-887.000	ANIMAL SHELTER OPERATIONS	ANIMAL RESCUE COALITIO	2020 APPROPRIATIONS/JAN-MAR	1ST QTR/2020	01/03/20	17,500.00	245935
Total For Dept 431 ANIMAL SHELTER						17,500.00	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MOHNKE FUNERAL HOMES,	MED EXAM/BODY REMOVAL/BENDER,FRED	DEC13/2019	12/31/19	250.00	245903
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	SALLY MOMANY	ME CASE INVESTIGATIONS/DOORENBOS, BE	NOV/2019	12/31/19	46.40	245904
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	SALLY MOMANY	ME CASE INVESTIGATIONS/DOORENBOS, BE	NOV/2019	12/31/19	280.00	245904
101-648-813.000	MILEAGE/PROF.&CONTRACT SVC	JENNYFER WALKER	ME CASE INVEST/PHIPPS, WAHMHOFF, RAAB	NOV/2019	12/31/19	123.54	245928
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	JENNYFER WALKER	ME CASE INVEST/PHIPPS, WAHMHOFF, RAAB	NOV/2019	12/31/19	570.00	245928
Total For Dept 648 MEDICAL EXAMINER						1,269.94	
Dept 650 STATE INSTITUTIONS							
101-650-832.000	CMMH - STATE INSTITUTIONS	COMMUNITY MENTAL HEALT	MECOSTA CNTY 1ST QTR/CMH 2ND QTR	JAN-MAR/2020	01/03/20	15,601.25	245943
101-650-836.000	MENTAL HEALTH SVC	COMMUNITY MENTAL HEALT	MECOSTA CNTY 1ST QTR/CMH 2ND QTR	JAN-MAR/2020	01/03/20	20,120.00	245943
101-650-837.000	MOARC	COMMUNITY MENTAL HEALT	MECOSTA CNTY 1ST QTR/CMH 2ND QTR	JAN-MAR/2020	01/03/20	5,899.00	245943
101-650-838.000	LISTENING EAR	COMMUNITY MENTAL HEALT	MECOSTA CNTY 1ST QTR/CMH 2ND QTR	JAN-MAR/2020	01/03/20	107.75	245943
Total For Dept 650 STATE INSTITUTIONS						41,728.00	
Dept 721 PLANNING COMMISSION							
101-721-821.000	POSTAGE	U.S. POSTAL SERVICE	P19413268 BLDG&ZON/PRE-STAMPED ENVE	P19413268	01/03/20	620.93	245960
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	A0101580 BLDG&ZON/ZBA PUBLIC NOTICE	AD#00829082	12/31/19	85.40	245910
Total For Dept 721 PLANNING COMMISSION						706.33	
Dept 851 BONDS & INSURANCE							
101-851-716.000	WORKMAN COMPENSATION	MICHIGAN COUNTIES WORK	762/2020 FIRST QUARTER INSTALLMENT	120-762	01/03/20	55,217.24	245953
101-851-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/DECEM	DEC/2019 ADJ	12/26/19	321.56	2746
101-851-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JANUA	JAN/2020	01/07/20	113,135.98	2762
101-851-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/DECEM	DEC/2019 ADJ	12/26/19	45.23	2746
101-851-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JANUA	JAN/2020	01/07/20	9,368.85	2762
101-851-827.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	M0000977/FINAL INSTALLMENT JUL19-JU	DEC02/2019	01/03/20	47,047.50	245954

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 851 BONDS & INSURANCE							
Total For Dept 851 BONDS & INSURANCE						225,136.36	
Dept 999 APPROPRIATIONS							
101-999-999.230	REGION 8	WEST MI.REGIONAL PLANN	2020 APPROPRIATIONS-MEMBERSHIP	2020 DUES	01/08/20	2,093.00	246052
101-999-999.260	SOIL CONSERVATION DISTRICT	MECOSTA CONSERVATION D	2020 APPROPRIATIONS/JAN-MAR	1ST QTR/2020	01/03/20	5,250.00	245952
101-999-999.300	ROAD COMMISSION WEIGHMAST	MECOSTA COUNTY ROAD CO	2020 APPROPRIATION	JAN02/2019	01/03/20	3,000.00	245951
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	MECOSTA CO. DEVELOPMEN	2020 APPROPRIATIONS/JAN-MAR	1ST QTR/2020	01/03/20	7,500.00	245949
101-999-999.360	DISTRICT CRT ALCOHOL ASSES	MECOSTA COUNTY TREASUR	FY 2020 SOBRIETY COURT PARTICIPATIO	20-03	01/07/20	8,509.00	2761
Total For Dept 999 APPROPRIATIONS						26,352.00	
Total For Fund 101 GENERAL OPERATING FUND						375,691.63	
Fund 205 CMET PUBLIC SAFETY FUND							
Dept 303 BYRNE GRANT							
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 12/14/19	82216	12/27/19	380.40	245822
205-303-823.000	UTILITIES/REPAIR	DTE ENERGY	920003166831 CMET/NOV07-DEC09	4029151643 05	12/27/19	203.80	245811
Total For Dept 303 BYRNE GRANT						584.20	
Total For Fund 205 CMET PUBLIC SAFETY FUND						584.20	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	23,684.05	2762
210-000-717.000	2019/HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/DEC A	DEC/2019 ADJ	01/07/20	(585.64)	2762
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	2,066.58	2762
210-000-718.000	2019/DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/DEC A	DEC/2019 ADJ	01/07/20	(81.01)	2762
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/TONER	2006656-0	12/31/19	152.90	245884
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/PAPER, ENV, CALENDARS	1992351-0	12/31/19	119.18	245884
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/KEYBOARD, FLDRS	2006441-0	12/31/19	13.16	245884
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83438540	12/31/19	1,532.43	245865
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83445706	12/31/19	374.25	245865
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/CREDIT MEMO	07287160	12/31/19	(503.60)	245865
210-000-735.000	2019/AMBULANCE/MEDICAL SU	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	93631987	01/03/20	126.90	245948
210-000-735.000	2019/AMBULANCE/MEDICAL SU	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	93872069	01/03/20	446.99	245948
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	642.76	245818
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	57396 EMS/KEYBOARD, FLDRS	2006441-0	12/31/19	64.99	245884
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLOY PHYSICAL-SUAREZ, JOSE	LE-1293460-6085	12/31/19	240.00	245898
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLOY PHYSICAL-CASTLE, MORG	LE-1293119-6085	12/31/19	240.00	245898
210-000-821.000	POSTAGE	MECOSTA COUNTY E.M.S.	REIMBURSE PETTY CASH-POSTAGE	JAN25-JUL18	12/31/19	10.92	245896
210-000-822.000	TELEPHONE	FRONTIER	989-352-6866-052697-5/EMS#2/DEC07-J	989-352-6866	12/27/19	58.86	245812
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	6841800 EMS#3/NOV08-DEC06	52962	12/27/19	138.55	245827
210-000-823.000	2019/UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	81268000 EMS#2-5 MILE LAKEVIEW/NOV1	46564	01/03/20	114.04	245959
210-000-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	91396 EMS/QUALITY ASSURANCE ASSESS/	491-369733	12/27/19	3,201.76	245820
210-000-852.000	2019/EMS/EQUIPMENT MAINT (A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/NOV30-DEC29	33AR439837	01/03/20	23.02	245934
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 TRANS FLUSH, REAR BRAKES	0096263	12/31/19	2,632.98	245912
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X200 6 TIRES, OIL CHNG, 300HR	0096295	12/31/19	2,964.74	245912
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/069X660 6 TIRES, CNTRL ARM BUSHI	0096224	12/31/19	2,916.97	245912
210-000-855.000	SOFTWARE MAINTENANCE CONT	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MNGMNT/NOVEMB	3WK1121900	12/31/19	160.00	245924
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/NO	200880	12/31/19	291.20	245931
210-000-905.000	2019/REFUNDS	WILLIAM NEWMAN	REFUND OVERPAYMENT TO PAYER	CALL#19-03610	01/03/20	1,133.88	245956
Total For Dept 000						42,180.86	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						42,180.86	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 12/26/2019 - 01/08/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	1,790.26	2762
214-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	127.67	2762
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS TROPHY & T'	SOBRIETY COURT/2 TROPHIES	1-5368	12/31/19	50.00	245863
Total For Dept 000						1,967.93	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						1,967.93	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	7,992.45	2762
215-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	522.60	2762
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/FLAGS, PAPER, D	2010097-0	12/31/19	107.88	245884
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF CRT/POST-ITS, PAPER, :	2008701-0	12/31/19	500.27	245884
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF CRT/RETRND FLAGS, DU	C2008701-0	12/31/19	(107.88)	245884
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF CRT/FLDRS, PENS, FLAG	2007007-0	12/31/19	250.69	245884
215-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	59.35	2748
215-000-888.000	COST ANALYSIS	MGT OF AMERICA, INC	FOC CRP-20 MI 12218/DHS-286 BILLING	36900	12/31/19	1,200.40	245899
Total For Dept 000						10,525.76	
Total For Fund 215 FRIEND OF THE COURT FUND						10,525.76	
Fund 217 FAMILY COUNSELING							
Dept 000							
217-000-813.000	BOC APPRVD 11/7/19/PROF.&C	GREEN CHARTER TOWNSHIP	FOC/S.M.I.L.E. PROGRAM 2020	2020	01/03/20	900.00	245946
Total For Dept 000						900.00	
Total For Fund 217 FAMILY COUNSELING						900.00	
Fund 232 REMONUMENTATION GRANT FUND							
Dept 000							
232-000-705.000	PER DIEMS	ROBERT BURTC	REMONUMENTATION -PEER GROUP MEETING	DEC27/2019	12/30/19	300.00	245839
232-000-705.000	PER DIEMS	JAMES H. CARTER	REMON/ADMIN FEE & PEER GROUP CHAIR	REM 2019 13	12/30/19	1,900.00	245841
232-000-705.000	PER DIEMS	J. DAVID HENRY	REMONUMENTATION/PEER GROUP/PER DIEM	DEC27/2019	12/30/19	300.00	245848
232-000-705.000	PER DIEMS	JOHN MCLANE	REMONUMENTATION/PEER GROUP/PER DIEM	DEC27/2019	12/30/19	450.00	245850
232-000-705.000	PER DIEMS	JOHN I. NELSON	REMONUMENTATION/PEER GROUP/PER DIEM	DEC27/2019	12/30/19	300.00	245851
232-000-705.000	PER DIEMS	KAREN HAHN	GRANT ADMINISTRATION FEE	2019	12/31/19	1,000.00	245880
232-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MID-MICHIGAN ENGINEERI	REMONUMENTATION/GEODEDIC&CORNER CON	19050-1	12/27/19	1,300.00	245821
232-000-813.000	PROF.&CONTRACT SVCS/NON-EM	JAMES H. CARTER	REMON/GEODETIC COORDINATES CONTRACT	REM 2019 34	12/30/19	1,500.00	245841
232-000-813.000	PROF.&CONTRACT SVCS/NON-EM	JOHN MCLANE	REMON/CORNER CONTRACTUAL	BILLINV19	12/30/19	5,000.00	245850
232-000-813.000	2019/PROF.&CONTRACT SVCS/	JAMES H. CARTER	REMON/GEODETIC COORDINATES CONTRACT	REM 2019 39	01/03/20	600.00	245940
232-000-813.000	2019/PROF.&CONTRACT SVCS/	JAMES H. CARTER	REMON/CORNERS CONTRACTUAL	REM 2019 38	01/03/20	2,000.00	245940
232-000-813.000	2019/PROF.&CONTRACT SVCS/	JAMES H. CARTER	REMON/GEODETIC COORDINATES CONTRACT	REM 2019 37	01/03/20	900.00	245940
232-000-813.000	2019/PROF.&CONTRACT SVCS/	JAMES H. CARTER	REMON/GEODETIC COORDINATES CONTRACT	REM 2019 36	01/03/20	300.00	245940
232-000-813.000	2019/PROF.&CONTRACT SVCS/	JAMES H. CARTER	REMON/CORNERS CONTRACTUAL	REM 2019 35	01/03/20	1,000.00	245940
232-000-813.000	2019/PROF.&CONTRACT SVCS/	JOHN MCLANE	REMON/CORNERS CONTRACTUAL	CRM2019-006	01/03/20	3,000.00	245950
232-000-816.000	RECORDING FEES	MECOSTA CO. REGISTER O	RECORDING MONUMENTATION CORNERS	DEC/2019	12/31/19	600.00	2747
Total For Dept 000						20,450.00	
Total For Fund 232 REMONUMENTATION GRANT FUND						20,450.00	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	2,927.54	2762
249-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	270.07	2762

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Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	83.76	245818
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/21 CONTRACTED PLUM&MECH IN.	DEC11-DEC20	12/31/19	1,015.05	245856
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/28 CONTRACTED ELECT INSPEC	DEC11-DEC20	12/31/19	1,019.60	245867
249-000-821.000	POSTAGE	U.S. POSTAL SERVICE	P19413268 BLDG&ZON/PRE-STAMPED ENVE	P19413268	01/03/20	625.42	245960
249-000-853.000	2019/BUILDING/EQUIPMENT RE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/NOV30-DEC29	33AR439837	01/03/20	3.29	245934
249-000-854.000	VEHICLE MAINTENANCE	CURRIE'S BP	BLDG DEPT/4 TIRES	107080	12/31/19	576.00	245873
249-000-854.000	VEHICLE MAINTENANCE	CURRIE'S BP	BLDG DEPT/CAR WASH/NOVEMBER	NOV/2019	12/31/19	5.00	245873
249-000-854.000	VEHICLE MAINTENANCE	CURRIE'S BP	BLDG&ZON/WIPER BLADES	107086	12/31/19	42.38	245873
249-000-854.000	VEHICLE MAINTENANCE	MIGHTY MUFFLER & BRAKE	BLDG DEPT/2017 EQUINOX OIL CHANGE	35866	12/31/19	48.75	245901
Total For Dept 000						6,616.86	
Total For Fund 249 BUILDING DEPARTMENT						6,616.86	
Fund 259 CONCEALED PISTOL LICENSING							
Dept 000							
259-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	13.50	2748
Total For Dept 000						13.50	
Total For Fund 259 CONCEALED PISTOL LICENSING						13.50	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-803.030	2019/ADMINISTRATIVE SERV	INDIGENT DEFENSE CONSU	CONSULTING-MIDC COMPLIANCE/DECEMBER	80	01/03/20	5,000.00	245947
260-000-817.010	CIRCUIT COURT APPOINTED A	STEVEN C BENSON	T PEARCE/17.5 HRS HAB OFFENDER,RVW	49THCC/19-9774	12/31/19	1,450.00	245859
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	R PONTZ/RSLVD,RVW,INTL INTRVW	49THCC/19-9772	12/31/19	452.25	245876
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	B ALLERS/RSLVD,RVW,INTL INTRVW	49THCC/19-9761	12/31/19	450.75	245876
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	S CARRIER/RSLVD,2HRS LGL ASST,RVW,I	49THCC/19-9646	12/31/19	522.25	245876
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	P BAIN/PROBATION VIOLATION	49THCC/18-9572	12/31/19	281.80	245916
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	J HUBBARD/RSLVD,RVW,INTL INTRVW	49THCC/19-9749	12/31/19	452.45	245916
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	A TROUPE/3HR DELAY	49THCC/18-9527	12/31/19	211.75	245916
260-000-817.020	DISTRICT COURT APPOINTED	STEVEN C BENSON	77THDC/INDIGENT DEFENSE ARRIGNMENTS	DEC09-DEC16	12/31/19	200.00	245859
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	DEC10-DEC20	12/31/19	2,150.00	245876
260-000-817.020	DISTRICT COURT APPOINTED	MCCURDY, WOTILA & PORT	77THDC/INDIGENT DEFENSE ARRAIGNMENT	DEC12-DEC19	12/31/19	500.00	245895
Total For Dept 000						11,671.25	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						11,671.25	
Fund 263 K-9 FUND							
Dept 000							
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	MECOSTA COUNTY SHERIFF	REPLENISH PETTY CASH	MAR26-DEC20	12/27/19	85.00	245819
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS FARM & GARD	SHERIFF/DOG FOOD	669030	12/31/19	11.00	245862
Total For Dept 000						96.00	
Total For Fund 263 K-9 FUND						96.00	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PENS,BNDR CLPS,SHARPI	2007258-0	12/27/19	16.15	245817
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TP,PPR TWLS,SOAP,	2007259-0	12/27/19	451.99	245817
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/TP,PPR TWLS,SOAP,DNZYI	2008634-0	12/27/19	175.34	245817
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PAPER TOWELS	2008634-1	12/27/19	135.80	245817
264-000-830.000	BOOKS/PRINTED MATERIAL	FSU COPY CENTER	SHERIFF/COPIES OF FORMS	6075	12/27/19	56.25	245813
264-000-868.000	INMATE MEDICAL SERVICES	CORRECTIONAL RECOVERY	JAIL/PAY CLAIMS	10003695	12/27/19	3,309.05	245809
264-000-868.000	INMATE MEDICAL SERVICES	GARCIA CLINICAL LABORA	JAIL/LAB SERVICES/NOVEMBER	50513	12/27/19	10.00	245814

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Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
Total For Dept 000						4,154.58	
Total For Fund 264 JAIL MAINTENANCE FUND						4,154.58	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	1,638.55	2762
267-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	127.67	2762
267-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	45.75	245818
267-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	19.50	2748
267-000-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/COMM CORRECT VAN OIL CHANGE	136267	01/08/20	38.49	245961
Total For Dept 000						1,869.96	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						1,869.96	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	3.45	2748
Total For Dept 000						3.45	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						3.45	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/LIBRARY PLAN	841492650	12/31/19	70.35	245930
Total For Dept 000						70.35	
Total For Fund 269 LAW LIBRARY FUND						70.35	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	3.30	2762
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	197.29	245818
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199490202	12/27/19	268.31	245816
273-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199490202	12/27/19	(2.68)	245816
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199684537	01/08/20	40.22	245967
273-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199684537	01/08/20	(0.40)	245967
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199490202	12/27/19	772.15	245816
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199490202	12/27/19	(7.72)	245816
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199437333	12/27/19	879.29	245816
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199437333	12/27/19	(8.79)	245816
273-000-817.000	MEAL PREP. PURCHASES	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JUL30-NOV26	12/31/19	28.91	245894
273-000-817.000	MEAL PREP. PURCHASES	FEEDING AMERICA WEST M	20118 SENIOR CENTER/MISC FOOD ITEMS	827653	12/31/19	654.52	245907
273-000-817.000	MEAL PREP. PURCHASES	ABBOTT NUTRITION	51138345 COMM ON AGING/LIQUID MEAL	610726572	12/31/19	664.24	245915
273-000-817.000	MEAL PREP. PURCHASES	ABBOTT NUTRITION	51138345 COMM ON AGING/LIQUID MEAL	611300189	12/31/19	716.23	245915
273-000-817.000	MEAL PREP. PURCHASES	ABBOTT NUTRITION	51138345 COMM ON AGING/LIQUID MEAL	611439652	12/31/19	653.73	245915
273-000-817.000	2019/MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199552274	01/03/20	1,090.65	245945
273-000-817.000	2019/EARLY PAY DISC/MEAL P	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199552274	01/03/20	(10.91)	245945
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199684537	01/08/20	1,158.42	245967
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199684537	01/08/20	(11.59)	245967
273-000-829.000	CHALKBOARD,GLOVES/FUND RA	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JUL30-NOV26	12/31/19	60.35	245894
273-000-854.000	CAR WASHES/VEHICLE MAINTEN	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JUL30-NOV26	12/31/19	18.00	245894
273-000-980.000	EQUIPMENT/FURNITURE	REMUS LUMBER COMPANY,	12954 COMM ON AGING/WALK-IN FREEZER	2391591	12/31/19	36.04	245914
273-000-980.000	EQUIPMENT/FURNITURE	REMUS LUMBER COMPANY,	12954 COMM ON AGING/WALK-IN FREEZER	2391515	12/31/19	131.88	245914

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Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-980.000	EQUIPMENT/FURNITURE	REMUS LUMBER COMPANY,	12954 COMM ON AGING/WALK-IN FREEZER	2391665	12/31/19	29.49	245914
Total For Dept 000						7,360.93	
Total For Fund 273 COMMISSION ON AGING MEALS						7,360.93	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-705.000	PER DIEMS	MARY BECHAZ	ADVSRY BRD&AAAWM/PER DIEM&MILEAGE/NOV	COA/DEC18	12/31/19	125.00	245858
274-000-705.000	PER DIEMS	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/DECEMBER	COA/DEC18	12/31/19	25.00	245889
274-000-705.000	PER DIEMS	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/DECEMBER	COA/DEC18	12/31/19	25.00	245890
274-000-705.000	PER DIEMS	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/DECEMBER	COA/DEC18	12/31/19	25.00	245908
274-000-705.000	PER DIEMS	PATRICIA REKENY	ADVSRY BRD/PER DIEM&MILEAGE/DECEMBER	COA/DEC18	12/31/19	25.00	245913
274-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	7,638.43	2762
274-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	600.84	2762
274-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/PPR, CALEN	8056805547	12/31/19	83.10	245919
274-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA/TP, PPR TWLS	199437322	12/27/19	96.04	245816
274-000-740.000	EARLY PAY DISC/BUILDING MAINT	GORDON FOODS SERVICE,	580710018 COA/TP, PPR TWLS	199437322	12/27/19	(0.96)	245816
274-000-740.000	CLAMP, COUPLER/BUILDING MAINT	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JUL30-NOV26	12/31/19	6.74	245894
274-000-740.000	2019/BUILDING MAINT.SUPPLIES	MEDLER ELECTRIC CO.	3276 COMM ON AGING/LIGHT BULBS	S4624758.001	01/08/20	25.58	245970
274-000-740.000	2019/EARLY PAY DISC/BUILDING MAINT	MEDLER ELECTRIC CO.	3276 COMM ON AGING/LIGHT BULBS	S4624758.001	01/08/20	(0.26)	245970
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	276.39	245818
274-000-773.000	MOB ICE CREAM/SUPPLIES/MINOR	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JUL30-NOV26	12/31/19	6.68	245894
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/PPR, CALEN	8056805547	12/31/19	131.25	245919
274-000-810.000	TRAVEL/MILEAGE EXPENSE	MARY BECHAZ	ADVSRY BRD&AAAWM/PER DIEM&MILEAGE/NOV	COA/DEC18	12/31/19	19.72	245858
274-000-810.000	TRAVEL/MILEAGE EXPENSE	KEVIN HANEY	REIMBURSE 1 MEAL	DEC12/2019	12/31/19	12.19	245881
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/DECEMBER	COA/DEC18	12/31/19	17.40	245889
274-000-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/DECEMBER	COA/DEC18	12/31/19	24.36	245890
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/DECEMBER	COA/DEC18	12/31/19	9.28	245908
274-000-810.000	TRAVEL/MILEAGE EXPENSE	PATRICIA REKENY	ADVSRY BRD/PER DIEM&MILEAGE/DECEMBER	COA/DEC18	12/31/19	22.04	245913
274-000-810.000	TRAVEL/MILEAGE EXPENSE	SHAWN YOUNG	RIEMBURSE 2 MEALS	DEC10-DEC12	12/31/19	25.44	245933
274-000-813.000	2019/PROF.&CONTRACT SVCS/1	FOUR SEASONS EXTERMINA	28450 COMM ON AGING/PEST CONTROL	PC0313850	01/08/20	32.00	245966
274-000-813.000	2019/PROF.&CONTRACT SVCS/1	PRO TURF OUTDOOR SERVI	COMM ON AGING/PLOWING&SALTING/DECEM	11935	01/08/20	415.00	245981
274-000-821.000	BRD PACKETS/POSTAGE	MECOSTA CO.COMMISSION	REIMBURSE PETTY CASH	JUL30-NOV26	12/31/19	35.95	245894
274-000-822.000	2019/TELEPHONE	CENTURYLINK	300461622 COMM ON AG/DEC19-JAN18	DEC19/2019	01/08/20	186.76	245964
274-000-822.000	TELEPHONE	CENTURYLINK	300461622 COMM ON AG/DEC19-JAN18	DEC19/2019	01/08/20	153.00	245964
274-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5186 COA-TRANSPORT/VAN#11 OIL CHNG	41399	12/31/19	121.03	245870
274-000-854.000	VEHICLE MAINTENANCE	CLOCK MOBILITY	0018856 COA/VAN #17 LIFET MAINT	0062751-IN	12/31/19	305.96	245871
274-000-854.000	VEHICLE MAINTENANCE	KRAPOHL'S FORD	43691 COMM ON AGING/VAN#17 OIL CHAN	519663	12/31/19	53.10	245888
274-000-858.000	ON-LINE SERVICES	CASAIR, INC	COMM ON AGING/INTERNET/DECEMBER	552697	12/27/19	99.95	245807
Total For Dept 000						10,622.01	
Total For Fund 274 COMMISSION ON AGING FUND						10,622.01	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-717.000	HEALTH INSURANCE/JUV COURT	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	3,222.47	2762
292-000-718.000	DENTAL, VISION, LIFE/JUV COURT	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020	01/07/20	202.62	2762
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 56 MILES-EVART TO GIVE DR	DEC19/2019	12/31/19	32.48	245869
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 179 MILES-VISIT YOUTH	DEC06-DEC18	12/31/19	103.82	245869
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 23.5 MILES-VISIT YOUTH	DEC10-DEC19	12/31/19	13.63	245906
292-000-844.000	PRIV. AGENCY FOSTER CARE	FEAGLE VILLAGE INC.	R BECKER/5 DAYS FOSTER CARE MAY13-M	95802	12/31/19	86.20	245877
292-000-844.000	PRIV. AGENCY FOSTER CARE	FEAGLE VILLAGE INC.	R BECKER/14 DAYS FOSTER CARE/MAY13-M	95803	12/31/19	241.36	245877
292-000-844.000	PRIV. AGENCY FOSTER CARE	FEAGLE VILLAGE INC.	R BECKER/1 DAY FOSTER CARE/SEPT30-O	96909	12/31/19	17.24	245877

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Fund 292 CHILD CARE FUND							
Dept 000							
292-000-844.000	PRIV. AGENCY FOSTER CARE	FEAGLE VILLAGE INC.	R BECKER/1 DAY FOSTER CARE/SEPT30-0	96910	12/31/19	27.24	245877
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	ISABELLA COUNTY TRIAL	A BROWN/6 DAYS PLACEMENT NON-SECURE	49CCFAM/OCT19	12/31/19	750.00	245887
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	ISABELLA COUNTY TRIAL	A LARRY/2 DAYS PLACEMENT NON SECURE	OCT/2019	12/31/19	250.00	245887
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	MIDLAND COUNTY	G WATKINS/16 DAYS PLACEMENT/NOV15-N	19263	12/31/19	2,480.00	245900
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	MUSKEGON RIVER YOUTH H	G WATKINS/14 DAYS PLACEMENT COSTS N	19428	12/31/19	4,193.00	245905
292-000-845.000	PRIV. AGEN. INSTIT. ROOM	MUSKEGON RIVER YOUTH H	K EVANS/14 DAYS PLACEMENT COSTS NOV	19427	12/31/19	4,193.00	245905
292-000-846.000	IN HOME CARE-PROBATE	JOHN ENGELHARDT	LARRY/TRANSPORT TO ROSCOMMON JDS DE	ANTONIO/DEC19	12/31/19	120.06	245878
292-000-846.000	IN HOME CARE-PROBATE	JOHN ENGELHARDT	LARRY/RETURN TRANSPORT DEC15	ANTONIO/DEC19	12/31/19	105.56	245878
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	EVANS/HOME DETENTION DEC01-DEC14	KAVION/DEC19	12/31/19	144.00	245929
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	EVANS/HOME DETENTION DEC01-DEC14	KAVION/DEC19	12/31/19	236.64	245929
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	HEYER/HOME DETENTION DEC06-DEC14	JAYDEN/DEC19	12/31/19	96.00	245929
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	HEYER/HOME DETENTION DEC06-DEC14	JAYDEN/DEC19	12/31/19	23.20	245929
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	LARRY/HOME DETENTION DEC01-DEC12	ANTONIO/DEC19	12/31/19	108.00	245929
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	LARRY/HOME DETENTION DEC01-DEC12	ANTONIO/DEC19	12/31/19	205.32	245929
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	MYER/HOME DETENTION DEC06-DEC14	TIMOTHY/DEC19	12/31/19	84.00	245929
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	MYER/HOME DETENTION DEC06-DEC14	TIMOTHY/DEC19	12/31/19	28.42	245929
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	TRUMBLE/HOME DETENTION DEC06-DEC13	KYLE/DEC19	12/31/19	84.00	245929
Total For Dept 000						17,048.26	
Total For Fund 292 CHILD CARE FUND						17,048.26	
Fund 402 BUILDING IMPROVEMENTS FUND							
Dept 000							
402-000-970.000	BOC APRVD 7/5/19/CAPITAL	GATEWAY REFRIGERATION,	REPLACEMENT OF ROOFTOP UNITS ON JAI	13892	12/27/19	178,800.00	245815
Total For Dept 000						178,800.00	
Total For Fund 402 BUILDING IMPROVEMENTS FUND						178,800.00	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-214.000	DUE TO OTHER FUNDS	MECOSTA COUNTY TREASUR	PARKS/MERS LOAN PAYOFF	DEC19/2019	12/26/19	55,456.06	2743
508-000-705.000	PER DIEMS	RANDY MAXWELL	PARKS BRD/PER DIEM&MILEAGE X2	PARKS/DEC	12/30/19	50.00	245849
508-000-705.000	PER DIEMS	ERIC O'NEIL	PARKS BRD/PER DIEM&MILEAGE X3	PARKS/NOV-DEC	12/30/19	75.00	245852
508-000-705.000	PER DIEMS	STEPHEN PERIALAS	PARKS BRD/PER DIEM&MILEAGE X3	PARKS/OCT-DEC	12/30/19	75.00	245853
508-000-705.000	PER DIEMS	WILLIAM STANEK	PARKS BRD/PER DIEM&MILEAGE X5	PARKS/SEPT-DEC	12/30/19	125.00	245854
508-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/JANUARY	JAN/2020	01/07/20	4,891.36	2760
508-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/JANUARY	JAN/2020	01/07/20	330.29	2760
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	93.40	245818
508-000-810.000	TRAVEL/MILEAGE EXPENSE	RANDY MAXWELL	PARKS BRD/PER DIEM&MILEAGE X2	PARKS/DEC	12/30/19	52.20	245849
508-000-810.000	TRAVEL/MILEAGE EXPENSE	ERIC O'NEIL	PARKS BRD/PER DIEM&MILEAGE X3	PARKS/NOV-DEC	12/30/19	21.34	245852
508-000-810.000	TRAVEL/MILEAGE EXPENSE	STEPHEN PERIALAS	PARKS BRD/PER DIEM&MILEAGE X3	PARKS/OCT-DEC	12/30/19	14.96	245853
508-000-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM STANEK	PARKS BRD/PER DIEM&MILEAGE X5	PARKS/SEPT-DEC	12/30/19	124.70	245854
508-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987101 PARK COMM/ADMIN/NOV21-	206523340918	12/30/19	222.48	245844
Total For Dept 000						61,531.79	
Dept 022 PARIS PARK							
508-022-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019927 PARKS/DEC21-JAN	0019927122119	12/30/19	49.99	245842
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012988232 PARKS/HATCHERY/NOV21-D	206523340920	12/30/19	50.85	245845
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124521 PARKS/PARIS/NOV21-DEC1	202518925999	12/30/19	53.46	245846
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987929 PARKS/PARIS/NOV21-DEC1	206523340919	12/30/19	48.20	245847
508-022-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019927 PARKS/DEC21-JAN	0019927122119	12/30/19	129.98	245842
Total For Dept 022 PARIS PARK						332.48	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 12/26/2019 - 01/08/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 050 SHOP							
508-050-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/JANUARY	JAN/2020	01/07/20	1,907.59	2760
508-050-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/JANUARY	JAN/2020	01/07/20	114.07	2760
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC09-DEC23	3030	12/27/19	30.96	245818
508-050-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012986848 PARKS/7 STALL/NOV21-DE	206523340917	12/30/19	221.84	245843
Total For Dept 050 SHOP						2,274.46	
Total For Fund 508 PARK/RECREATION FUND						64,138.73	
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-075.000	DUE FROM SCHOOLS	MECOSTA COUNTY TREASUR	DEC BRD RVW GAVE PRE 2017 & 2018	13 021 002 102	12/26/19	163.94	2744
516-000-075.000	DUE FROM SCHOOLS	MECOSTA COUNTY TREASUR	DEC BRD RVW GAVE PRE 2017 & 2018	04 893 029 000	12/26/19	571.74	2745
516-000-076.000	DUE FROM TOWNSHIPS	MECOSTA COUNTY TREASUR	DEC BRD RVW GAVE PRE 2017 & 2018	13 021 002 102	12/26/19	1.64	2744
516-000-076.000	DUE FROM TOWNSHIPS	MECOSTA COUNTY TREASUR	DEC BRD RVW GAVE PRE 2017 & 2018	04 893 029 000	12/26/19	5.42	2745
516-000-222.000	DUE TO COUNTIES	MECOSTA CO. REGISTER O	REDEMPTION RECORDINGS	DEC/2019	01/07/20	1,770.00	2752
516-000-957.000	TAX REFUND	MECOSTA COUNTY TREASUR	DEC BRD RVW GAVE PRE 2017 & 2018	13 021 002 102	12/26/19	26.49	2744
516-000-957.000	TAX REFUND	MECOSTA COUNTY TREASUR	DEC BRD RVW GAVE PRE 2017 & 2018	04 893 029 000	12/26/19	194.39	2745
Total For Dept 000						2,733.62	
Total For Fund 516 DELIQUENT TAX REVOLVING						2,733.62	
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/DECEMBER	DEC/2019	12/31/19	11.00	2748
Total For Dept 000						11.00	
Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE E						11.00	
Fund 520 W.MI FORENSIC MORGUE SERVICES AUTHORITY							
Dept 000							
520-000-853.000	EQUIPMENT REPAIR	GATEWAY REFRIGERATION,	MORGUE FREEZER PREVENTATIVE MAINTEN.	13834	12/31/19	716.96	245879
Total For Dept 000						716.96	
Total For Fund 520 W.MI FORENSIC MORGUE SERVICES						716.96	
Fund 653 MAILING DEPARTMENT FUND							
Dept 000							
653-000-821.000	POSTAGE	US POSTAL SERVICE	48778708/REPLENISH POSTAGE ON METER	DEC26/2019	12/27/19	1,000.00	245824
Total For Dept 000						1,000.00	
Total For Fund 653 MAILING DEPARTMENT FUND						1,000.00	
Fund 677 HEALTH BENEFITS INSURANCE FUND							
Dept 000							
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0001/MEDICAL/JANUARY	193440031082	01/03/20	169,307.35	245938
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0002/MEDICAL/JANUARY	193440032669	01/03/20	419.63	245939
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/JANUARY	007016540/0000	01/03/20	2,006.67	245936
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/JANUARY	007016540/0003	01/03/20	68.04	245937
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370001/DENTAL/JANUARY	RIS0002579921	01/03/20	11,066.53	245944
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370002/DENTAL/JANUARY	RIS0002579922	01/03/20	286.45	245944
Total For Dept 000						183,154.67	
Total For Fund 677 HEALTH BENEFITS INSURANCE FUND						183,154.67	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-228.010	DUE TO ST/STATE EDUC. TAX	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/DEC15-DE	DEC/2019	01/08/20	70,740.36	245975
701-000-228.190	DUE TO STATE/FINGERPRINT-I	STATE OF MICHIGAN	8556 MI54154L2 SHERIFF-COMM CORR/18	551-553977	01/08/20	821.75	245977
701-000-228.370	DUE STATE/CRIME VICTIM RI	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/DECEMBER	49THCC/DEC19	01/08/20	2,147.45	245972
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/DECEMBER	49THCC/DEC19	01/08/20	170.00	245972
701-000-228.510	TITLE SEARCH FEES/DUE STA	STATE OF MICHIGAN	REDEMPTION FEES	DEC/2019	01/08/20	5,347.00	245976
701-000-228.520	DUE STATE OF MICH-DNR SIT	STATE OF MICHIGAN	REDEMPTION FEES	DEC/2019	01/08/20	1,375.00	245976
701-000-228.530	DUE TO STATE/TITLE CHECK I	STATE OF MICHIGAN	REDEMPTION FEES	DEC/2019	01/08/20	1,937.00	245976
701-000-228.540	DUE TO STATE-NOTARY EDUCAT	STATE OF MICHIGAN	NOTARY EDUCATION&TRAINING/DECEMBER	DEC/2019	01/08/20	12.00	245978
701-000-228.550	DUE TO STATE DNA ASSESMEN	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/DECEMBER	49THCC/DEC19	01/08/20	45.00	245972
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/DECEMBER	49THCC/DEC19	01/08/20	150.00	245972
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	FAMILY/JUVENILE COURT/FILING FEES/D	49CCFAM/DEC19	01/08/20	75.00	245973
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/DECEMBER	49THCC/DEC19	01/08/20	714.00	245972
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	FAMILY/JUVENILE COURT/FILING FEES/D	49CCFAM/DEC19	01/08/20	357.00	245973
701-000-228.590	DUE TO STATE/JUSTICE SYSTE	STATE OF MICHIGAN	CIRCUIT COURT/FILING FEES/DECEMBER	49THCC/DEC19	01/08/20	1,457.06	245972
701-000-230.010	DUE TO SHERIFF/JOSEPH SMAI	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/DECEMBER	49THCC/DEC19	01/07/20	8.02	2753
701-000-230.010	DUE TO SHERIFF/JOSEPH BERV	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/DECEMBER	49THCC/DEC19	01/07/20	15.00	2753
701-000-230.010	DUE TO SHERIFF/RANDEE MATI	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/DECEMBER	49THCC/DEC19	01/07/20	15.00	2753
701-000-230.010	DUE TO SHERIFF/STEPHANIE I	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/DECEMBER	49THCC/DEC19	01/07/20	2.50	2753
701-000-230.020	DUE TO DEPT OF PUB SFTY/R	BIG RAPIDS CITY TREASU	CIRCUIT COURT/DNA FEES/DECEMBER	49THCC/DEC19	01/08/20	15.00	245963
701-000-230.020	DUE TO DEPT OF PUB SFTY/EI	BIG RAPIDS CITY TREASU	CIRCUIT COURT/DNA FEES/DECEMBER	49THCC/DEC19	01/08/20	15.00	245963
701-000-230.060	DUE TO CMET/MICHAEL HURST	C.M.E.T. UNIT	CIRCUIT COURT/DNA FEES/DECEMBER	49THCC/DEC19	01/08/20	15.00	245965
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/BERWANGER, JOSEPH	CASE#19-9713	12/26/19	300.00	2739
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/JEFFERY, GREGORY	CASE#19-9765	12/26/19	350.00	2740
701-000-265.000	CC, FINES, REST/BONDS PAYAB	MECOSTA COUNTY CLERK	BOND RELEASE/JEFFERY, GREGORY	CASE#19-9765	12/26/19	758.00	2740
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/VANALSTINE, LAUREN	CASE#19-9744	12/26/19	250.00	2741
701-000-265.000	CLERK%/BONDS PAYABLE-APPE	MECOSTA COUNTY CLERK	BOND RELEASE/PERSICHETTI, RICHARD	CASE#19-9875	01/07/20	75.00	2750
701-000-265.000	CC, FINES, REST/BONDS PAYAB	MECOSTA COUNTY CLERK	BOND RELEASE/PERSICHETTI, RICHARD	CASE#19-9875	01/07/20	675.00	2750
701-000-265.000	CC, FINES, REST/BONDS PAYAB	MECOSTA COUNTY CLERK	BOND RELEASE/BANKS, ARNELL	CASE#16-8844	01/07/20	420.00	2751
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/TURNER, JIMMIE	CASE#13-21611	01/08/20	150.00	245968
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/HOLLIDAY, PEBBLES	CASE#17-24170	01/08/20	323.00	245969
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM JOHNATHIN CLARK	CASE#13-7810	12/26/19	14.86	2742
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY PROSECU	RESTITUTION FROM PATRICK KETTNER	CASE#14-8239	01/07/20	100.00	2754
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM MATTHEW STANGE	CASE#17-9239	01/07/20	100.00	2755
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM JOHN HAAN	CASE#14-8228	01/07/20	20.00	2756
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM JASON GARCIA	CASE#17-9074	01/07/20	12.50	2757
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM DAVID DENNIS	CASE#09-6718	01/07/20	12.50	2758
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM THOMAS COFFMAN	CASE#14-8050	01/07/20	25.74	2759
701-000-271.000	RESTITUTIONS PAYABLE	EMC INS.	RESTITUTION FROM QUINTON LEMIEUX	CASE#12-7523	01/08/20	8.50	245983
701-000-271.000	RESTITUTIONS PAYABLE	CHIPPEWA HILLS HIGH SC	RESTITUTION FROM LAURA ARAGON	CASE#04-5389	01/08/20	50.00	245984
701-000-271.000	RESTITUTIONS PAYABLE	PATRICIA HORAN	RESTITUTION FROM WILLIAM BAKER	CASE#10-6899	01/08/20	5.00	245985
701-000-271.000	RESTITUTIONS PAYABLE	JOSEPH SLEBODNIK	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	01/08/20	8.00	245986
701-000-271.000	RESTITUTIONS PAYABLE	GARY HOUGHTALING	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	01/08/20	9.00	245987
701-000-271.000	RESTITUTIONS PAYABLE	PROFESSIONAL DENTAL AS	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	01/08/20	8.00	245988
701-000-271.000	RESTITUTIONS PAYABLE	CHEMICAL BANK	RESTITUTION FROM MELINDA BUIST	CASE#19-9592	01/08/20	20.00	245989
701-000-271.000	RESTITUTIONS PAYABLE	CHEMICAL BANK	RESTITUTION FROM KRISTOPHER DUCAT	CASE#18-9461	01/08/20	7.50	245990
701-000-271.000	RESTITUTIONS PAYABLE	SUSAN PAQUIN	RESTITUTION FROM WILLIAM BURKS JR	CASE#96-3836	01/08/20	160.00	245991
701-000-271.000	RESTITUTIONS PAYABLE	WALTER TODD	RESTITUTION FROM DANIEL BURNS	CASE#11-7311	01/08/20	25.00	245992
701-000-271.000	RESTITUTIONS PAYABLE	KARA COX	RESTITUTION FROM JAMES CARMONEY	CASE#11-7258	01/08/20	12.50	245993
701-000-271.000	RESTITUTIONS PAYABLE	CHRISTIAN PARISE	RESTITUTION FROM JAMES CARMONEY	CASE#11-7258	01/08/20	12.50	245994
701-000-271.000	RESTITUTIONS PAYABLE	PAUL MILLER	RESTITUTION FROM CLIFFORD CRYSLER	CASE#10-6998	01/08/20	25.00	245995
701-000-271.000	RESTITUTIONS PAYABLE	SET SEG CLAIM 43880	RESTITUTION FROM CHRISTOPHER GREEN	CASE#15-8413	01/08/20	12.50	245996
701-000-271.000	RESTITUTIONS PAYABLE	MORLEY STANWOOD SCHOOL	RESTITUTION FROM CHRISTOPHER GREEN	CASE#15-8413	01/08/20	12.50	245997
701-000-271.000	RESTITUTIONS PAYABLE	MEIJER INC	RESTITUTION FROM STEPHANIE HAYNES	CASE#02-4908	01/08/20	10.00	245998

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701	TRUST & AGENCY FUND						
Dept 000							
701-000-271.000	RESTITUTIONS PAYABLE	VILLAGE OF MECOSTA	RESTITUTION FROM MARIA HAYWOOD	CASE#18-9415	01/08/20	25.00	245999
701-000-271.000	RESTITUTIONS PAYABLE	US SPECIALTY INSURANCE	RESTITUTION FROM MARIA HAYWOOD	CASE#18-9415	01/08/20	25.00	246000
701-000-271.000	RESTITUTIONS PAYABLE	ROBERT LONGBERRY	RESTITUTION FROM WILLIAM JOHNSON IV	CASE#16-8621	01/08/20	40.00	246001
701-000-271.000	RESTITUTIONS PAYABLE	TANYA MCINTOSH	RESTITUTION FROM LINDA LONG	CASE#14-8022	01/08/20	62.50	246002
701-000-271.000	RESTITUTIONS PAYABLE	MICHAEL SWEENEY	RESTITUTION FROM JULIANA NIELSEN	CASE#14-8318	01/08/20	12.50	246003
701-000-271.000	RESTITUTIONS PAYABLE	CHERYL VANARSDALE	RESTITUTION FROM CHAD NOWICKI	CASE#02-4954	01/08/20	11.25	246004
701-000-271.000	RESTITUTIONS PAYABLE	DENNY KARNITZ	RESTITUTION FROM PAULA POMPEY	CASE#97-4032	01/08/20	50.00	246005
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN DNR	RESTITUTION FROM DARRELL REICHERT	CASE#02-4971	01/08/20	80.00	246006
701-000-271.000	RESTITUTIONS PAYABLE	HERBERT HENSTOCK	RESTITUTION FROM JONATHON RESSLER	CASE#19-9715	01/08/20	10.00	246007
701-000-271.000	RESTITUTIONS PAYABLE	DISCOVER CARD	RESTITUTION FROM JONATHON RESSLER	CASE#19-9715	01/08/20	5.00	246008
701-000-271.000	RESTITUTIONS PAYABLE	MERCANTILE BANK OF MIC	RESTITUTION FROM JONATHON RESSLER	CASE#19-9715	01/08/20	5.00	246009
701-000-271.000	RESTITUTIONS PAYABLE	UNIVERSAL RENT TO OWN	RESTITUTION FROM NATHANIEL RUNK	CASE#06-5928	01/08/20	25.00	246010
701-000-271.000	RESTITUTIONS PAYABLE	ROGER SAMPSON	RESTITUTION FROM ROGER SHOUP	CASE#08-6390	01/08/20	25.00	246011
701-000-271.000	RESTITUTIONS PAYABLE	MICHIGAN INSURANCE CO.	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6282	01/08/20	25.00	246012
701-000-271.000	RESTITUTIONS PAYABLE	SILVERNAIL REALTY	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6290	01/08/20	12.50	246013
701-000-271.000	RESTITUTIONS PAYABLE	SARAH MITCHELL	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6290	01/08/20	12.50	246014
701-000-271.000	RESTITUTIONS PAYABLE	LYLE AND LOUISE HOLSTE	RESTITUTION FROM NICHOLAS SKAGGS	CASE#03-5129	01/08/20	5.00	246015
701-000-271.000	RESTITUTIONS PAYABLE	ETHEL JOHNSON	RESTITUTION FROM CRAIG SUTTON	CASE#05-5655	01/08/20	100.00	246016
701-000-271.000	RESTITUTIONS PAYABLE	FRANCES BOLS	RESTITUTION FROM MATTHEW SUTTON	CASE#04-5411	01/08/20	100.00	246017
701-000-271.000	RESTITUTIONS PAYABLE	INDEPENDENT BANK	RESTITUTION FROM REGINA THOMPSON	CASE#02-4830	01/08/20	50.00	246018
701-000-271.000	RESTITUTIONS PAYABLE	SUSAN WOOLWORTH	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	01/08/20	500.00	246019
701-000-271.000	RESTITUTIONS PAYABLE	ACUITY INSURANCE	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	01/08/20	500.00	246020
701-000-271.000	RESTITUTIONS PAYABLE	RONALD TOWER ESTATE	RESTITUTION FROM KEVIN TOWER	CASE#95-3702	01/08/20	148.71	246021
701-000-271.000	RESTITUTIONS PAYABLE	CITIZENS INSURANCE CO	RESTITUTION FROM KEVIN TOWER	CASE#95-3702	01/08/20	148.71	246022
701-000-271.000	RESTITUTIONS PAYABLE	ALAN CRYSTAL	RESTITUTION FROM REX VANALSTINE	CASE#18-9479	01/08/20	25.00	246023
701-000-271.000	RESTITUTIONS PAYABLE	DANIELLE RICHMOND	RESTITUTION FROM SAMANTHA WHITE	CASE#12-7587	01/08/20	40.00	246024
701-000-271.000	RESTITUTIONS PAYABLE	LEROY EAREGOOD	RESTITUTION FROM LUCAS WILLIAMS	CASE#11-7065	01/08/20	6.25	246025
701-000-271.000	RESTITUTIONS PAYABLE	PARIS AUTO SALES	RESTITUTION FROM KOREY WILSON	CASE#02-4855	01/08/20	122.46	246026
701-000-271.000	RESTITUTIONS PAYABLE	FATES FOODS	RESTITUTION FROM GREGORY YOUNG	CASE#02-4974	01/08/20	50.00	246027
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN MDHH	RESTITUTION FROM PATRICIA TAYLOR	CASE#87-2242	01/08/20	10.00	246028
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN MDHH	RESTITUTION FROM DELISA SMITH	CASE#94-3446	01/08/20	150.00	246029
701-000-271.000	RESTITUTIONS PAYABLE	LAKESIDE MOTOR SPORTS	RESTITUTION FROM CHAD NOWICKI	CASE#02-4954	01/08/20	11.25	246030
701-000-271.000	RESTITUTIONS PAYABLE	LAKESIDE MOTOR SPORTS	RESTITUTION FROM JOSEPH SMALLWOOD	CASE#02-4827	01/08/20	75.00	246031
701-000-271.000	RESTITUTIONS PAYABLE	WALMART	RESTITUTION FROM APRIL DEWOLF	CASE#19-9741	01/08/20	75.00	246032
701-000-271.000	RESTITUTIONS PAYABLE	WALMART	RESTITUTION FROM COLLETTE BROWN	CASE#15-8589	01/08/20	12.50	246033
701-000-271.000	RESTITUTIONS PAYABLE	HOME-OWNERS INSURANCE	RESTITUTION FROM LAURA ARAGON	CASE#04-5389	01/08/20	50.00	246034
701-000-271.000	RESTITUTIONS PAYABLE	AUTO-OWNERS INSURANCE	RESTITUTION FROM JOSHUA SMITH	CASE#14-8250	01/08/20	300.00	246035
701-000-271.000	RESTITUTIONS PAYABLE	CMET	RESTITUTION FROM LESLIE TALLEY	CASE#18-9501	01/08/20	50.00	246036
701-000-271.000	RESTITUTIONS PAYABLE	CMET	RESTITUTION FROM TIMATHY FOUNTAIN	CASE#18-9419	01/08/20	32.50	246037
701-000-271.000	RESTITUTIONS PAYABLE	CMET	RESTITUTION FROM EMALIE BERGER	CASE#19-9599	01/08/20	307.78	246038
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM AMBER ROSE	CASE#13-7687	01/08/20	50.00	246039
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM DANIEL BURNS	CASE#11-7311	01/08/20	25.00	246040
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM ALEXA ZIMMERMAN	CASE#08-6353	01/08/20	90.00	246041
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM THOMAS KNOFSKY JR	CASE#08-6436	01/08/20	113.43	246042
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM ALEC COVE	CASE#08-6347	01/08/20	256.52	246043
701-000-271.000	RESTITUTIONS PAYABLE	DAVID ARIS	RESTITUTION FROM SETH ARIS	CASE#19-9699	01/08/20	150.00	246044
701-000-271.000	RESTITUTIONS PAYABLE	JEFFREY GARVIN	RESTITUTION FROM JEREMY MOORE	CASE#13-7930	01/08/20	45.00	246045
701-000-271.000	RESTITUTIONS PAYABLE	JEFFREY GARVIN	RESTITUTION FROM ANDREW PLUGER	CASE#13-7934	01/08/20	100.00	246046
701-000-271.000	RESTITUTIONS PAYABLE	HEIDI KALBFLEISCH	RESTITUTION FROM SHANNON SNIFF	CASE#04-5326	01/08/20	12.50	246047
701-000-271.000	RESTITUTIONS PAYABLE	TRACY WARNER	RESTITUTION FROM NATHEN WECKESSER	CASE#15-8429	01/08/20	25.00	246048
701-000-271.000	RESTITUTIONS PAYABLE	CHRIS & CHRISTINE BERK	RESTITUTION FROM NATHEN WECKESSER	CASE#15-8429	01/08/20	25.00	246049
701-000-271.000	RESTITUTIONS PAYABLE	CHARLES PELHAM	RESTITUTION FROM LUCAS WILLIAMS	CASE#11-7065	01/08/20	6.25	246050
701-000-271.000	RESTITUTIONS PAYABLE	JAMES SHAW	RESTITUTION FROM NICOLE YOUNG	CASE#19-9618	01/08/20	50.00	246051

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-271.020	RESTITUTIONS PAYABLE (PROF DIANA MALLORY		JUV RESTITUTION FROM ALEX YOUNG	CASE#04-4703	12/27/19	100.00	245826
701-000-271.020	RESTITUTIONS PAYABLE (PROF DIANA MALLORY		JUV RESTITUTION FROM ALEX YOUNG	CASE#04-4703	01/03/20	50.00	245958
701-000-285.010	TETHER DEPOSITS PAYABLE ZACHARY SCHROEDER		TETHER DEPOSIT RETURN	DEC26/2019	12/27/19	100.00	245825
701-000-285.010	TETHER DEPOSITS PAYABLE ISAI GUILLEN		TETHER DEPOSIT RETURN	DEC30/2019	01/03/20	100.00	245957
Total For Dept 000						94,001.85	
Total For Fund 701 TRUST & AGENCY FUND						94,001.85	
Fund 801 DRAIN FUND							
Dept 000							
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM LAVERN YOUNG		DRAIN COMM/HORSEHEAD LK TRAP&REMOVE DO #102-19		12/27/19	180.00	245838
Total For Dept 000						180.00	
Total For Fund 801 DRAIN FUND						180.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			375,691.63	
			Fund 205 CMET PUBLIC SAFETY FUND			584.20	
			Fund 210 EMERGENCY MEDICAL SERVICES			42,180.86	
			Fund 214 DISTRICT COURT CASEFLOW MANA			1,967.93	
			Fund 215 FRIEND OF THE COURT FUND			10,525.76	
			Fund 217 FAMILY COUNSELING			900.00	
			Fund 232 REMONUMENTATION GRANT FUND			20,450.00	
			Fund 249 BUILDING DEPARTMENT			6,616.86	
			Fund 259 CONCEALED PISTOL LICENSING			13.50	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			11,671.25	
			Fund 263 K-9 FUND			96.00	
			Fund 264 JAIL MAINTENANCE FUND			4,154.58	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			1,869.96	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			3.45	
			Fund 269 LAW LIBRARY FUND			70.35	
			Fund 273 COMMISSION ON AGING MEALS			7,360.93	
			Fund 274 COMMISSION ON AGING FUND			10,622.01	
			Fund 292 CHILD CARE FUND			17,048.26	
			Fund 402 BUILDING IMPROVEMENTS FUND			178,800.00	
			Fund 508 PARK/RECREATION FUND			64,138.73	
			Fund 516 DELIQUENT TAX REVOLVING			2,733.62	
			Fund 517 AUDIT OF PRINCIPAL RESIDENCE			11.00	
			Fund 520 W.MI FORENSIC MORGUE SERVICE			716.96	
			Fund 653 MAILING DEPARTMENT FUND			1,000.00	
			Fund 677 HEALTH BENEFITS INSURANCE FU			183,154.67	
			Fund 701 TRUST & AGENCY FUND			94,001.85	
			Fund 801 DRAIN FUND			180.00	
Total For All Funds:						1,036,564.36	

COUNTY OF MECOSTA

Invoices to be paid by Paper Check

BOARD OF COMMISSION MEETING JANUARY 16, 2020

# of Invoices: 206	TOTALS:	68,907.71
# of Credit Memos: 2	TOTALS:	<u>(194.89)</u>
208 INVOICES TOTALING:		68,712.82

208 INVOICES TOTALING: \$68,712.82 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	25,833.38
210 - EMERGENCY MEDICAL SERVICES	15,667.22
214 - DISTRICT COURT CASEFLOW MANAGEMENT	1,030.08
215 - FRIEND OF THE COURT FUND	357.22
249 - BUILDING DEPARTMENT	2,343.50
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	5,420.30
262 - CORRECTIONS OFFICER TRAINING FUND	280.00
263 - K-9 FUND	308.73
264 - JAIL MAINTENANCE FUND	1,368.00
267 - COMMUNITY CORRECTIONS PROGRAM	7.94
269 - LAW LIBRARY FUND	617.20
273 - COMMISSION ON AGING MEALS	2,559.17
274 - COMMISSION ON AGING FUND	9,329.05
292 - CHILD CARE FUND	2,044.15
516 - DELINQUENT TAX REVOLVING	1,000.00
520 - W.MI FORENSIC MORGUE SERVICES AUTHORITY	72.50
646 - EQUALIZATION REVOLVING FUND	384.38
701 - TRUST & AGENCY FUND	90.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	42,879.44
101 - BOARD OF COMMISSIONERS	271.10
131 - 49TH CIRCUIT COURT	2,780.65
136 - 77TH DISTRICT COURT	3,107.93
148 - 18TH PROBATE COURT	1,405.00
149 - PROBATE COURT JUVENILE DIVISION	425.00
153 - DISTRICT COURT PROBATION	237.86
215 - COUNTY CLERK	378.54
235 - MIMEO & PHOTOCOPY	271.42
243 - ASSESSING EQUALIZATION	1,383.86
248 - CENTRAL SERVICES	32.48
253 - COUNTY TREASURER	200.00
262 - ELECTIONS	57.05
265 - COURTHOUSE/BLDG/GROUNDS	1,305.59
268 - REGISTER OF DEEDS OFFICE	219.60
275 - DRAIN COMMISSIONER	2,405.63
301 - SHERIFF'S DEPARTMENT	1,703.31
302 - LAW ENFORCEMENT/ROAD PATROL	9,003.82
426 - CIVIL DEFENSE	228.77
721 - PLANNING COMMISSION	159.57
999 - APPROPRIATIONS	256.20

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-808.000	MEMBERSHIP/DUES	STATE OF MICHIGAN	2020 MIDEAL MEMBERSHIP	JAN-DEC/2020	01/16/20	230.00	
101-101-828.000	2019/PRINTING/PUBLICATIONS	THE PIONEER GROUP	01100063 BOARD OF COMM/BUDGET HEARIN	01100063	01/16/20	41.10	
Total For Dept 101 BOARD OF COMMISSIONERS						271.10	
Dept 131 49TH CIRCUIT COURT							
101-131-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 49TH CRCT CRT/MSG BOOK	2010836-0	01/16/20	6.93	
101-131-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 CRCT CRT/PCKT FILES,MRKRS,ENV	2010599-0	01/16/20	348.32	
101-131-803.000	2019/VISITING REPORTER	LANGUAGE LINE SERVICES	9020509819 49TH CRCT CRT/INTERPRETE	4677240	01/16/20	19.00	
101-131-804.020	2019/APPOINTED ATTORNEY/AI	DENNIS L. DUVALL	S DUTCHER/CASE RESOLVED	49THCC/18-9343	01/16/20	352.25	
101-131-804.020	2019/APPOINTED ATTORNEY/AI	DENNIS L. DUVALL	S DUTCHER/CASE RESOLVED	49THCC/18-9342	01/16/20	348.50	
101-131-804.020	2019/APPOINTED ATTORNEY/AI	JOHN W. UJLAKY	J PLANK/10.4 HOURS,MILEAGE,COPIES,P.	49THCC/17-8958	01/16/20	526.65	
101-131-808.000	8538 ELLEN GRUBAUGH/MEMBE	MECRA	49THCC/2020 MEMBERSHIP	2020 DUES	01/16/20	130.00	
101-131-808.000	8103 SABRINA PECKHAM/MEMBE	MECRA	49THCC/2020 MEMBERSHIP	2020 DUES	01/16/20	130.00	
101-131-808.000	MEMBERSHIP/DUES	MICHIGAN JUDGES ASSOCI	49THCC/2020 MEMBERSHIP-BOOHER&HILL-	2020 DUES	01/16/20	550.00	
101-131-828.000	PRINTING/PUBLICATIONS	MICHIGAN LAWYERS WEEKL	49THCC/1 YEAR SUBSCRIPTION RENEWAL	2161328	01/16/20	369.00	
Total For Dept 131 49TH CIRCUIT COURT						2,780.65	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/4PT FORM, TAP.	2004169-0	01/16/20	185.93	
101-136-728.000	OFFICE SUPPLIES	THE EBCO COMPANY	77TH DSTRCT CRT/2500 CRIMINAL&CIVIL	019287	01/16/20	2,828.00	
101-136-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	77THDC/PPL^D MELSON-40PGS&2CPYS	CASE#19-51797	01/16/20	94.00	
Total For Dept 136 77TH DISTRICT COURT						3,107.93	
Dept 148 18TH PROBATE COURT							
101-148-804.000	2019/APPOINTED ATTORNEY	BLAKESLEE ROP, PLC	M APPLEBY/EVIDENTIARY HEARING	18THPC/12-40-DD	01/16/20	125.00	
101-148-804.000	2019/APPOINTED ATTORNEY	BLAKESLEE ROP, PLC	S APPLEBY/EVIDENTIARY HEARING	18THPC/12-41-DD	01/16/20	125.00	
101-148-804.000	2019/APPOINTED ATTORNEY	BLAKESLEE ROP, PLC	D APPLEBY/EVIDENTIARY HEARING	18THPC/09-140-DD	01/16/20	125.00	
101-148-804.000	2019/APPOINTED ATTORNEY	BLAKESLEE ROP, PLC	J APPLEBY/EVIDENTIARY HEARING	18THPC/09-141-DD	01/16/20	125.00	
101-148-804.000	2019/APPOINTED ATTORNEY	BLAKESLEE ROP, PLC	A APPLEBY/EVIDENTIARY HEARING	18THPC/09-213-DD	01/16/20	125.00	
101-148-804.000	2019/APPOINTED ATTORNEY	DIANE D. ST. CLAIRE	J STILSON/DEFERRAL CONFERENCE	18THPC/19-1828	01/16/20	82.50	
101-148-804.000	2019/APPOINTED ATTORNEY	JEROW GOULD LAW PC	F BRUSH/EVIDENTIARY HEARING	18THPC/13-344-DD	01/16/20	125.00	
101-148-804.000	2019/APPOINTED ATTORNEY	JEROW GOULD LAW PC	J WINISTORF/EVIDENTIARY HEARING	18THPC/07-92-DD	01/16/20	125.00	
101-148-804.000	2019/APPOINTED ATTORNEY	JEROW GOULD LAW PC	M SNIDER/EVIDENTIARY HEARING	18THPC/19-1822	01/16/20	125.00	
101-148-804.000	2019/APPOINTED ATTORNEY	KRISTAN NEWHOUSE	M SCHILDHOUSE/DEFERRAL CONFERENCE	18THPC/19-1833	01/16/20	82.50	
101-148-804.000	2019/APPOINTED ATTORNEY	MICHAEL M. MISHIC, P.C	D FARRINGTON/DEFERRAL CONFERENCE	18THPC/19-1823	01/16/20	60.00	
101-148-804.000	2019/APPOINTED ATTORNEY	MUSKEGON COUNTY TREASU	2324/17 1215 J ZIMMERMAN DEFERRAL	176574	01/16/20	50.00	
101-148-808.000	MEMBERSHIP/DUES	MECRA	18THPC/2020 MEMBERSHIP-CER7155 PEGG	2020 DUES	01/16/20	130.00	
Total For Dept 148 18TH PROBATE COURT						1,405.00	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	2019/APPOINTED ATTORNEY	SUSAN HAUT	J WONCH/REVIEW HEARING	49CCFAM/19-6536	01/16/20	75.00	
101-149-804.000	2019/APPOINTED ATTORNEY	SUSAN HAUT	BYRNE&WARE MINORS/CASE RSLVD,MET W/I	49CCFAM/19-6570	01/16/20	200.00	
101-149-808.000	MEMBERSHIP/DUES	MAFCA	FAMILY COURT/2020 MEMBERSHIPJ WALLA	2020 DUES	01/16/20	150.00	
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						425.00	
Dept 153 DISTRICT COURT PROBATION							
101-153-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	59336 77TH DSTRCT CRT PROB/LBLS,PPR	2002211-0	01/16/20	76.92	
101-153-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	59336 77TH DSTRCT CRT PROB/4PT FORM	2003681-0	01/16/20	160.94	
Total For Dept 153 DISTRICT COURT PROBATION						237.86	
Dept 215 COUNTY CLERK							
101-215-773.000	2019/SUPPLIES/MINOR EQUIPM	INTEGRITY BUSINESS SOL	58232 CLERK/P55 STAMP	2009239-0	01/16/20	23.54	
101-215-808.000	MEMBERSHIP/DUES	CHARLOTTE B. LOCKERBY	REIMBURSE FOR NOTARY FEES	JAN02/2020	01/16/20	20.00	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 01/16/2020 - 01/16/2020
 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 215 COUNTY CLERK							
101-215-808.000	MEMBERSHIP/DUES	MICH. ASSOC. OF COUNTY	CLERK/2020 MEMBERSHIP	2020 DUES	01/16/20	225.00	
101-215-808.000	MEMBERSHIP/DUES	UCOA	CLERK/2020 MEMBERSHIP	2020 DUES	01/16/20	110.00	
						378.54	
Total For Dept 215 COUNTY CLERK							
Dept 235 Mimeo & PHOTOCOPY							
101-235-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSSNRS/PAPER	2012262-0	01/16/20	125.96	
101-235-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/LGL PAPER	2011678-0	01/16/20	50.99	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSSNRS/PAPER	2016923-0	01/16/20	94.47	
						271.42	
Total For Dept 235 Mimeo & PHOTOCOPY							
Dept 243 ASSESSING EQUALIZATION							
101-243-808.000	MEMBERSHIP/DUES	MICH.ASSOC.OF EQUALIZA	EQUALIZATION/2020 MEMBERSHIP	2020 DUES	01/16/20	100.00	
101-243-808.000	R-9429 WETHINGTON/MEMBERSHIP	MICHIGAN ASSESSORS ASS	EQUALIZATION/2020 MEMBERSHIP	2020 DUES	01/16/20	90.00	
101-243-808.000	7894 JAMIESON/MEMBERSHIP/I	MICHIGAN ASSESSORS ASS	EQUALIZATION/2020 MEMBERSHIP	2020 DUES	01/16/20	90.00	
101-243-808.000	R6179 KIANDER/MEMBERSHIP/I	MICHIGAN ASSESSORS ASS	EQUALIZATION/2020 MEMBERSHIP	2020 DUES	01/16/20	100.00	
101-243-808.000	MEMBERSHIP/DUES	NORTHERN MICHIGAN EQUA	EQUALIZATION/2020 MEMBERSHIP	2020 DUES	01/16/20	60.00	
101-243-810.000	2019/TRAVEL/MILEAGE EXPENSE	SHILA KIANDER	REIMBURSE 317 MILES-MAED X2 CLARE,N	NOV01-DEC19	01/16/20	183.86	
101-243-855.000	SOFTWARE MAINTENANCE CONT	APEX SOFTWARE	126690 EQUAL/ANNUAL MAINT JAN20-JAN	307615	01/16/20	760.00	
						1,383.86	
Total For Dept 243 ASSESSING EQUALIZATION							
Dept 248 CENTRAL SERVICES							
101-248-810.000	2019/TRAVEL/MILEAGE EXPENSE	JANET LANGELL	REIMBURSE 56 MILES-SRVC BLDG EXCHAN	OCT01-DEC31	01/16/20	32.48	
						32.48	
Total For Dept 248 CENTRAL SERVICES							
Dept 253 COUNTY TREASURER							
101-253-808.000	MEMBERSHIP/DUES	M.A.C.T.	TREASURER/2020 MEMBERSHIP&LGL DEFEN	2020 DUES	01/16/20	200.00	
						200.00	
Total For Dept 253 COUNTY TREASURER							
Dept 262 ELECTIONS							
101-262-830.000	BOOKS/PRINTED MATERIAL	MICHIGAN ELECTION RESO	C1792 CLERK/PROPOSAL PETITIONS	10747	01/16/20	57.05	
						57.05	
Total For Dept 262 ELECTIONS							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	2019/BUILDING MAINT.SUPPL	INTEGRITY BUSINESS SOL	58069 MAINT/PPR TWLS,TP	2012257-0	01/16/20	206.10	
101-265-740.000	2019/BUILDING MAINT.SUPPL	X-CEL CHEMICAL SPECIAL	COURTHOUSE/FOAM HAND WASH,LATEX GLO	76189	01/16/20	139.50	
101-265-852.000	2019/EQUIPMENT MAINTENANCE	W.W.WILLIAMS COMPANY,	947212 MAINT/GENERATOR SERVICE	5811850-00	01/16/20	849.99	
101-265-871.000	ELEVATOR/FIRE SYSTEM INSP	ELEVATOR SERVICE LLC	OG-700/PREVENTATIVE MAINT/JAN-MAR	73679	01/16/20	110.00	
						1,305.59	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS							
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/LABELS	2015937-0	01/16/20	189.60	
101-268-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	0023027 REG OF DEEDS/BUSINESS CARDS	0023027	01/16/20	30.00	
						219.60	
Total For Dept 268 REGISTER OF DEEDS OFFICE							
Dept 275 DRAIN COMMISSIONER							
101-275-808.000	MEMBERSHIP/DUES	MACDC	DRAIN COMM/2020 MEMBERSHIP DUES	5152	01/16/20	250.00	
101-275-808.000	MEMBERSHIP/DUES	MESCA	DRAIN COMM/2020 MEMBERSHIP	2020 DUES	01/16/20	50.00	
101-275-808.000	MEMBERSHIP/DUES	MISS DIG SYSTEM, INC	DRAIN COMM/2020 MEMBERSHIP	20200621	01/16/20	1,795.63	
101-275-809.000	CONFERENCE EXPENSES	KARLA MILLER	REIMBURSE FOR 2020 MACDC WINTER CON	JAN02/2020	01/16/20	310.00	
						2,405.63	
Total For Dept 275 DRAIN COMMISSIONER							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/RETURNED TONER-DEFECT	C1998956-0	01/16/20	(154.00)	
101-301-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/STAPLER,RUBBERBANDS	2009188-0	01/16/20	28.32	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/ENVELOPES	1983570-0	01/16/20	45.99	
101-301-808.000	MEMBERSHIP/DUES	MICHIGAN SHERIFFS' ASS	REG MECOSTA/2020 MEMBERSHIP	20191025	01/16/20	775.00	
101-301-826.000	DATA PROCESSING/MICROFILM	EPS	1014846000 JAIL/ACCESS CONTROL SRVC	A1178792	01/16/20	818.85	
101-301-848.000	2019/PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/9-40# CUBES SALT	498844	01/16/20	76.55	
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	504378	01/16/20	68.60	
101-301-854.000	2019/VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/CAR WASHES/DECEMBER	DEC/2019	01/16/20	44.00	
Total For Dept 301 SHERIFF'S DEPARTMENT						1,703.31	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-730.000	2019/POLICE SUPPLIES	AXON ENTERPRISE, INC	112623 SHERIFF/TASER CARTRIDGES&BAT	SI-1630586	01/16/20	1,404.00	
101-302-730.000	POLICE SUPPLIES	BEAU BIELECKI	REIMBURSE FOR FLASHLIGHT&SUNGLASSES	JAN01-JAN02	01/16/20	336.31	
101-302-730.000	POLICE SUPPLIES	CHAD THOMPSON	REIMBURSE FOR SUNGLASSES&CLOTHES	JAN01/2020	01/16/20	800.00	
101-302-730.000	POLICE SUPPLIES	JARED CHRISTENSEN	REIMBURSE FOR AMMO & BINOCULARS	JAN05/2020	01/16/20	800.00	
101-302-730.000	2019/POLICE SUPPLIES	JASON LOSINSKI	REIMBURSE FOR AMMO,CLOTHING,BOOTS	JUL10-DEC31	01/16/20	800.00	
101-302-730.000	2019/POLICE SUPPLIES	KENDRICK TAYLOR	REIMBURSE FOR SHIRTS AND SOCKS	OCT07/2019	01/16/20	65.00	
101-302-730.000	POLICE SUPPLIES	KENDRICK TAYLOR	REIMBURSE FOR BOOTS	JAN04/2020	01/16/20	330.00	
101-302-730.000	POLICE SUPPLIES	RONNIE SCHUELLER	REIMBURSE FOR BOOTS&CLOTHING	JAN06/2020	01/16/20	800.00	
101-302-730.000	2019/POLICE SUPPLIES	SCOTT RUGGLES	REIMBURSE FOR CLOTHING & GYM	DEC05-DEC30	01/16/20	785.58	
101-302-854.000	2019/VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3J299294 OIL CHNG&COOLANT	136015	01/16/20	36.49	
101-302-854.000	2019/VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3J295624 OIL CHANGE	136070	01/16/20	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3H621327 OIL CHANGE	136175	01/16/20	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3G260223 OIL CHANGE	136154	01/16/20	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/HALOGEN HEADLIGHTS	4743-69659	01/16/20	23.98	
101-302-854.000	2019/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54007 POWER STEERING P	41533	01/16/20	1,616.70	
101-302-854.000	2019/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54009 CABIN AIR FILTER	40994	01/16/20	27.99	
101-302-854.000	2019/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54005 FIND BATTERY DRA	41038	01/16/20	20.00	
101-302-854.000	2019/VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/CAR WASHES/DECEMBER	DEC/2019	01/16/20	35.00	
101-302-854.000	2019/VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/54009 GAS DELIVERY	18683	01/16/20	61.00	
101-302-854.000	2019/VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/54004 TOW	18346	01/16/20	112.00	
101-302-854.000	2019/VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/54004 F&R PADS & ROTORS	32643	01/16/20	859.80	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						9,003.82	
Dept 426 CIVIL DEFENSE							
101-426-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	57396 EMS/FLDRS,LGL PADS,PENS,BNDR	2013906-0	01/16/20	95.59	
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	57396 EMS/FLDRS,LGL PADS,PENS,BNDR	2013906-0	01/16/20	133.18	
Total For Dept 426 CIVIL DEFENSE						228.77	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	25.00	
101-721-705.000	PER DIEMS	DAVID SUMPTER	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	25.00	
101-721-705.000	PER DIEMS	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	25.00	
101-721-705.000	PER DIEMS	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	25.00	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	16.10	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	DAVID SUMPTER	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	14.72	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	10.35	
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	18.40	
Total For Dept 721 PLANNING COMMISSION						159.57	
Dept 999 APPROPRIATIONS							
101-999-999.140	2019/FUND #290-BOARD ADMIN	JAN MCBRIEN	DHHS BOARD/PER DIEM&MILEAGE	OCT-DEC/2019	01/16/20	50.00	
101-999-999.140	2019/FUND #290-BOARD ADMIN	JAN MCBRIEN	DHHS BOARD/PER DIEM&MILEAGE	OCT-DEC/2019	01/16/20	39.44	
101-999-999.140	2019/FUND #290-BOARD ADMIN	JANICE COVEY	DHHS BOARD/PER DIEM&MILEAGE	OCT-DEC/2019	01/16/20	75.00	
101-999-999.140	2019/FUND #290-BOARD ADMIN	JANICE COVEY	DHHS BOARD/PER DIEM&MILEAGE	OCT-DEC/2019	01/16/20	41.76	

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Fund 101 GENERAL OPERATING FUND							
Dept 999 APPROPRIATIONS							
101-999-999.140	2019/FUND #290-BOARD ADMIN	SUSAN HAUT	DHHS BOARD/PER DIEM	OCT-DEC/2019	01/16/20	50.00	
						Total For Dept 999 APPROPRIATIONS	256.20
						Total For Fund 101 GENERAL OPERATING FUND	25,833.38
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-735.000	2019/AMBULANCE/MEDICAL SUP	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83450129	01/16/20	1,007.00	
210-000-735.000	2019/AMBULANCE/MEDICAL SUP	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83450130	01/16/20	214.70	
210-000-750.000	2019/UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/BOOTS,NAME BAR	723939	01/16/20	171.99	
210-000-750.000	2019/UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/BOOTS	723941	01/16/20	154.99	
210-000-750.000	2019/UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/NAME BAR	723935	01/16/20	17.00	
210-000-750.000	2019/UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/RESPONDER PARKA	723884	01/16/20	269.99	
210-000-773.000	2019/SUPPLIES/MINOR EQUIPM	CHROUCH COMMUNICATIONS	5209 EMS/REPLACEMENT BATTERIES	116000534-1	01/16/20	59.85	
210-000-808.000	MEMBERSHIP/DUES	MAAS	EMS/2020 MEMBERSHIP&LICENSED VEHICL	300001220	01/16/20	1,200.00	
210-000-812.000	2019/EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLOY PHYSICAL ALAN DEVERE	LE-1294064-6085	01/16/20	240.00	
210-000-851.000	RADIO MAINT CONTRACTS	CHROUCH COMMUNICATIONS	5209 EMS/RADIO MAINT CONRACT JAN20-	80001317	01/16/20	3,372.00	
210-000-854.000	2019/VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 PWR BRAKE BOOSTER,HUMID	0096343	01/16/20	733.25	
210-000-854.000	2019/VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 FUEL FLTR,6 TIRES,OIL C	0096315	01/16/20	1,528.63	
210-000-854.000	2019/VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 6 TIRES,LAMPS,OIL CHNG,	0096350	01/16/20	1,680.92	
210-000-854.000	2019/VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 BRAKE MODULE,ABS MODULE	0096400	01/16/20	661.94	
210-000-855.000	SOFTWARE MAINTENANCE CONTF	TARGET SOLUTIONS	4100000IWKQHAAQ EMS/2020 MEMBERSHIP	TSINV00000033050	01/16/20	4,037.30	
210-000-861.000	2019/LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/DE	201574	01/16/20	317.66	
						Total For Dept 000	15,667.22
						Total For Fund 210 EMERGENCY MEDICAL SERVICES	15,667.22
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-810.000	2019/TRAVEL/MILEAGE EXPENS	ANDREW DUDDLES	REIMBURSE 1776 MILES-FIELD SOBRIETY	DEC03-DEC29	01/16/20	1,030.08	
						Total For Dept 000	1,030.08
						Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI	1,030.08
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-808.000	MEMBERSHIP/DUES	RAM	FRIEND OF COURT/2020 REFEREE DUES	2020 DUES	01/16/20	35.00	
215-000-810.000	2019/TRAVEL/MILEAGE EXPENS	DAVID OOSTDYK	REIMBURSE 60% OF 338 MILES-TRAVEL T	NOV05-DEC19	01/16/20	117.62	
215-000-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	0001054 FRIEND OF COURT/1 YEAR SUBS	0001054	01/16/20	204.60	
						Total For Dept 000	357.22
						Total For Fund 215 FRIEND OF THE COURT FUND	357.22
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-813.000	2019/PROF.&CONTRACT SVCS/1	GERALD ANTOR	BLDG&ZON/15 CONTRACTED PLUM&MECH IN	DEC21-DEC31	01/16/20	626.00	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/13 CONTRACTED PLUM&MECH IN	JAN02-JAN07	01/16/20	665.10	
249-000-813.000	2019/PROF.&CONTRACT SVCS/1	MICHAEL CALIFF	BLDG&ZON/17 CONTRACTED ELEC INSPECT	DEC21-DEC31	01/16/20	495.30	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/14 CONTRACTED ELEC INSPECT	JAN02-JAN07	01/16/20	557.10	
						Total For Dept 000	2,343.50
						Total For Fund 249 BUILDING DEPARTMENT	2,343.50
Fund 260 MICHIGAN INDIGENT DEFENSE COMMSSION FUND							

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Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	2019/CIRCUIT CRT APPOINTEI DENNIS L. DUVALL	D MEEKER/RSLVD DC LVL,INTL INTRVW	49THCC/19-51492	01/16/20	272.50		
260-000-817.010	2019/CIRCUIT CRT APPOINTEI DENNIS L. DUVALL	D MEEKER/RSLVD, RVW,MLTPL CNTS,INTL	49THCC/19-9793	01/16/20	622.25		
260-000-817.010	2019/CIRCUIT CRT APPOINTEI DENNIS L. DUVALL	D MEEKER/RSLVD,INTL INTRVW	49THCC/19-9794	01/16/20	398.75		
260-000-817.010	CIRCUIT COURT APPOINTED A DENNIS L. DUVALL	A SCHAFER/RSLVD, RVW,MLTPL CNTS,INTL	49THCC/19-9780	01/16/20	627.75		
260-000-817.010	CIRCUIT COURT APPOINTED A DENNIS L. DUVALL	J BASSETT/RSLVD,1HR PREP, RVW,MLTPL	49THCC/19-9724	01/16/20	692.50		
260-000-817.010	CIRCUIT COURT APPOINTED A DENNIS L. DUVALL	C TAYLOR/RSLVD, RVW,MLTPL CNTS,INTL	49THCC/19-9792	01/16/20	624.00		
260-000-817.010	CIRCUIT COURT APPOINTED A DENNIS L. DUVALL	M GILLIAM/PROBATION VIOLATION	49THCC/19-9622	01/16/20	140.00		
260-000-817.010	2019/CIRCUIT CRT APPOINTEI HULTS, HELDER AND LEWI	C SABISCH/RSLVD DC LVL	49THCC/19-51647	01/16/20	215.00		
260-000-817.010	CIRCUIT COURT APPOINTED A HULTS, HELDER AND LEWI	C WARD/PROBATION VIOLATION	49THCC/19-9604	01/16/20	55.50		
260-000-817.010	2019/CIRCUIT CRT APPOINTEI ROBERT S HACKETT	P JONES/PROBATION VIOLATION,INTL IN	49THCC/19-9651	01/16/20	336.73		
260-000-817.010	2019/CIRCUIT CRT APPOINTEI ROBERT S HACKETT	K SEAMAN/PROBATION VIOLATION,INTL I	49THCC/19-9709	01/16/20	287.82		
260-000-817.010	CIRCUIT COURT APPOINTED A SAMUELS LAW OFFICE	J LENON, III/PROBATION VIOLATION, RVW	49THCC/18-9338	01/16/20	297.50		
260-000-817.020	2019/DISTRICT COURT APPOIN DENNIS L. DUVALL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	DEC26-DEC27	01/16/20	200.00		
260-000-817.020	2019/DISTRICT COURT APPOIN HULTS, HELDER AND LEWI	C SABISCH/CASE RESOLVED	77THDC/19-51357	01/16/20	200.00		
260-000-817.020	2019/DISTRICT COURT APPOIN MCCURDY, WOTILA & PORT	77THDC/INDIGENT DEFENSE ARRAIGNMENT	DEC26/2019	01/16/20	250.00		
260-000-817.020	2019/DISTRICT COURT APPOIN STEVEN C BENSON	77THDC/INDIGENT DEFENSE ARRAIGNMENT	DEC23-DEC30	01/16/20	200.00		
Total For Dept 000						5,420.30	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						5,420.30	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-811.000	2019/TRAINING EXPENSES	SPECTRUM HEALTH REED C SHERIFF/HEARTSAVER CARDS X14	DEC04-DEC11	01/16/20	280.00		
Total For Dept 000						280.00	
Total For Fund 262 CORRECTIONS OFFICER TRAINING FUND						280.00	
Fund 263 K-9 FUND							
Dept 000							
263-000-901.000	2019/MISCELLANEOUS	RIVERSBEND ANIMAL CLIN SHERIFF/INJURY TO ZEKE	4039/19-002108I1	01/16/20	308.73		
Total For Dept 000						308.73	
Total For Fund 263 K-9 FUND						308.73	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-773.000	2019/SUPPLIES/MINOR EQUIP	AXON ENTERPRISE, INC 112623 SHERIFF/TASER CARTRIDGES&BAT'	SI-1630586	01/16/20	1,368.00		
Total For Dept 000						1,368.00	
Total For Fund 264 JAIL MAINTENANCE FUND						1,368.00	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	JEFF BIDELMAN REIMBURSE FOR BRAKE LIGHT BULB FOR	JAN04/2020	01/16/20	7.94		
Total For Dept 000						7.94	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						7.94	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	2019/BOOKS/PRINTED MATERIAL	ICLE 106655 LAW LIBRARY/CRIMINAL JURY NO	761942	01/16/20	138.50		
269-000-830.000	2019/BOOKS/PRINTED MATERIAL	ICLE 106655 LAW LIBRARY/CIVIL JURY OCT19	761602	01/16/20	138.50		
269-000-830.000	BOOKS/PRINTED MATERIAL	ICLE 106655 LAW LIBRARY/CRIMINAL JURY SU	FEB20-JAN21	01/16/20	170.10		
269-000-830.000	BOOKS/PRINTED MATERIAL	ICLE 106655 LAW LIBRARY/CIVIL JURY SUBSC	FEB20-JAN21	01/16/20	170.10		

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Fund 269 LAW LIBRARY FUND							
Dept 000							
Total For Dept 000						617.20	
Total For Fund 269 LAW LIBRARY FUND						617.20	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-808.000	MEMBERSHIP/DUES	HOSPITAL PURCHASING SE	2462 COA/2020 MEMBERSHIP	LLC18034	01/16/20	1,322.92	
273-000-808.000	MEMBERSHIP/DUES	MEALS ON WHEELS ASSOC	COMM ON AGING/2020 MEMBERSHIP	2020 DUES	01/16/20	175.00	
273-000-810.030	2019/MILEAGE VOLUNTEER	ALAN GARNER	REIMBURSE 210 VOLUNTEER MILES	DEC/2019	01/16/20	121.80	
273-000-810.030	2019/MILEAGE VOLUNTEER	GALE DENSLow	REIMBURSE 35 VOLUNTEER MILES	DEC/2019	01/16/20	20.30	
273-000-810.030	2019/MILEAGE VOLUNTEER	GLENDA JAMISON	REIMBURSE 25 VOLUNTEER MILES-BARRYT	DEC/2019	01/16/20	14.50	
273-000-810.030	2019/MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 54 VOLUNTEER MILES	DEC/2019	01/16/20	31.32	
273-000-810.030	2019/MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 265 VOLUNTEER MILES	DEC/2019	01/16/20	153.70	
273-000-810.030	2019/MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 24 VOLUNTEER MILES	DEC/2019	01/16/20	13.92	
273-000-810.030	2019/MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 368 VOLUNTEER MILES	DEC/2019	01/16/20	213.44	
273-000-810.030	2019/MILEAGE VOLUNTEER	THOMAS HOLBECK	REIMBURSE 338 VOLUNTEER MILES	DEC/2019	01/16/20	196.04	
273-000-854.000	2019/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN#15 OIL CHNG&SWAY	40698	01/16/20	207.23	
273-000-855.000	SOFTWARE MAINTENANCE CONTF	SHARK BYTE SOFTWARE DE	COMM ON AGING/CAREEVANTAGE MAINT/JA	15506	01/16/20	89.00	
Total For Dept 000						2,559.17	
Total For Fund 273 COMMISSION ON AGING MEALS						2,559.17	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-728.000	2019/OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/ASPIRIN,P.	7228146339	01/16/20	60.57	
274-000-728.000	2019/OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/CREDIT-RE'	8056928649	01/16/20	(40.89)	
274-000-773.000	2019/SUPPLIES/MINOR EQUIPM	MCCARDEL CULLIGAN	1350972 COMM ON AGING/22 BAGS SALT	502784	01/16/20	125.00	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	BETH WHYTE	REIMBURSE 87.7 MILES-MASC CONF MT P.	NOV13-DEC30	01/16/20	50.87	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	CYNTHIA MALLORY	REIMBURSE 126 MILES-COUNTY BLDG PAY:	DEC03-DEC31	01/16/20	73.08	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	DOLLY KNOERTZER	REIMBURSE 979 STAFF MILES	DEC/2019	01/16/20	567.82	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	GLENDA JAMISON	REIMBURSE 125 STAFF MILES	DEC/2019	01/16/20	72.50	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	JEANNE SIMMON	REIMBURSE 272 STAFF MILES	DEC/2019	01/16/20	157.76	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	JENNIFER CLARK	REIMBURSE 191 STAFF MILES	DEC/2019	01/16/20	110.78	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	KARIL LEWIS	REIMBURSE 417 STAFF MILES	DEC/2019	01/16/20	241.86	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	KATHLEEN GILLESPIE	REIMBURSE 233 STAFF MILES	DEC/2019	01/16/20	135.14	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	KATHLEEN PAYTON	REIMBURSE 132 STAFF MILES	DEC/2019	01/16/20	76.56	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	LAURA HARD	REIMBURSE 1157 STAFF MILES	DEC/2019	01/16/20	671.06	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	LINDA STEWART	REIMBURSE 577 STAFF MILES	DEC/2019	01/16/20	334.66	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	LORA SHERMAN	REIMBURSE 1071.1 STAFF MILES	DEC/2019	01/16/20	621.24	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	MARY BERGER	REIMBURSE 346 STAFF MILES	DEC/2019	01/16/20	200.68	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	MARY BIRKAM	REIMBURSE 228 STAFF MILES	DEC/2019	01/16/20	132.24	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	SHAWN SREDERSAS	REIMBURSE 182 MILES-AAAWM GR,COURTH	NOV21-DEC31	01/16/20	105.56	
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	WILLIAM ROUTLEY	REIMBURSE 30 MILES-COA ADVSRY BRD	DEC18/2019	01/16/20	17.40	
274-000-810.030	2019/MILEAGE VOLUNTEER	BARB GRZESZAK	REIMBURSE 39 ESCORT MILES	DEC/2019	01/16/20	22.62	
274-000-810.030	2019/MILEAGE VOLUNTEER	GALE DENSLow	REIMBURSE 1442 ESCORT MILES	DEC/2019	01/16/20	836.36	
274-000-810.030	2019/MILEAGE VOLUNTEER	GARY LAROSE	REIMBURSE 162 ESCORT MILES	DEC/2019	01/16/20	93.96	
274-000-810.030	2019/MILEAGE VOLUNTEER	GLENDA JAMISON	REIMBURSE 192 ESCORT MILES	DEC/2019	01/16/20	111.36	
274-000-810.030	2019/MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 287 ESCORT MILES	DEC/2019	01/16/20	166.46	
274-000-810.030	2019/MILEAGE VOLUNTEER	HELEN CHAPPELL	REIMBURSE 329 ESCORT MILES	DEC/2019	01/16/20	190.82	
274-000-810.030	2019/MILEAGE VOLUNTEER	JEANNE SIMMON	REIMBURSE 235 ESCORT MILES	DEC/2019	01/16/20	136.30	
274-000-810.030	2019/MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 1090 ESCORT MILES	DEC/2019	01/16/20	632.20	
274-000-810.030	2019/MILEAGE VOLUNTEER	LENA YARRINGTON	REIMBURSE 220 ESCORT MILES	DEC/2019	01/16/20	127.60	
274-000-810.030	2019/MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 534 ESCORT MILES	DEC/2019	01/16/20	309.72	

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Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-810.030	2019/MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 141 ESCORT MILES	DEC/2019	01/16/20	81.78	
274-000-810.030	2019/MILEAGE VOLUNTEER	RICHARD SEIBOLD	REIMBURSE 422 ESCORT MILES	DEC/2019	01/16/20	244.76	
274-000-810.030	2019/MILEAGE VOLUNTEER	ROBERT LARGE	REIMBURSE 90 ESCORT MILES	DEC/2019	01/16/20	52.20	
274-000-810.030	2019/MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 1315 ESCORT MILES	DEC/2019	01/16/20	762.70	
274-000-810.030	2019/MILEAGE VOLUNTEER	VICTORIA WALKER	REIMBURSE 262 ESCORT MILES	DEC/2019	01/16/20	151.96	
274-000-813.000	2019/PROF.&CONTRACT SVCS/	APRIL HUMPHREY	COA/11-ENHANCE FITNESS CLASSES	DEC/2019	01/16/20	275.00	
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	STATE-WIDE SECURITY SY	COMM ON AGING/ALARM MONITORING/JAN-	3428	01/16/20	366.00	
274-000-813.000	2019/PROF.&CONTRACT SVCS/	STEPHANIE PUTANSU	COA/8 ENHANCE FITNESS CLASSES	DEC04-DEC30	01/16/20	200.00	
274-000-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	0001007 COMM ON AGING/YEARLY SUBSCR	0001007	01/16/20	204.60	
274-000-854.000	2019/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5186 COA-TRANSPORT/VAN#11 OIL CHANG	40712	01/16/20	121.03	
274-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5186 COA-TRANSPORT/VAN#12 OIL CHANG	41532	01/16/20	120.67	
274-000-854.000	2019/VEHICLE MAINTENANCE	CLOCK MOBILITY	0018856 COA/VAN#12 LIFT REPAIR	0065774-IN	01/16/20	192.70	
274-000-855.000	SOFTWARE MAINTENANCE CONF	SHARK BYTE SOFTWARE DE	COMM ON AGING/CAREEVANTAGE MAINT/JA	15506	01/16/20	178.00	
274-000-870.000	2019/BUILDING REPAIR/MAIN	REMUS LUMBER COMPANY,	12954 COMM ON AGING/4X6 - MEALS VAN	2391877	01/16/20	36.36	
Total For Dept 000						9,329.05	
Total For Fund 274 COMMISSION ON AGING FUND						9,329.05	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-810.000	2019/TRAVEL/MILEAGE EXPENS	DENISE E. NEWHALL	REIMBURSE 53.5 MILES-VISIT YOUTH	DEC23-DEC27	01/16/20	31.03	
292-000-845.000	2019/PRIV. AGEN. INSTIT. FRO	COMMON CNTY JUVENIL	A LARRY/JUVENILE DETENTION/DEC13-DE	3832	01/16/20	336.00	
292-000-846.000	2019/IN HOME CARE-PROBATE/	VINCENT WALLACE	EVANS/HOME DETENTION DEC17-DEC30	KAVION/DEC19	01/16/20	120.00	
292-000-846.000	2019/IN HOME CARE-PROBATE/	VINCENT WALLACE	EVANS/HOME DETENTION DEC17-DEC30	KAVION/DEC19	01/16/20	197.20	
292-000-846.000	2019/IN HOME CARE-PROBATE/	VINCENT WALLACE	HEYER/HOME DETENTION DEC17-DEC28	JAYDEN/DEC19	01/16/20	84.00	
292-000-846.000	2019/IN HOME CARE-PROBATE/	VINCENT WALLACE	HEYER/HOME DETENTION DEC17-DEC28	JAYDEN/DEC19	01/16/20	20.30	
292-000-846.000	2019/IN HOME CARE-PROBATE/	VINCENT WALLACE	LARRY/HOME DETENTION DEC17-DEC28	ANTONIO/DEC19	01/16/20	72.00	
292-000-846.000	2019/IN HOME CARE-PROBATE/	VINCENT WALLACE	LARRY/HOME DETENTION DEC17-DEC28	ANTONIO/DEC19	01/16/20	118.32	
292-000-846.000	2019/IN HOME CARE-PROBATE/	VINCENT WALLACE	MYER/HOME DETENTION DEC17-DEC30	TIMOTHY/DEC19	01/16/20	120.00	
292-000-846.000	2019/IN HOME CARE-PROBATE/	VINCENT WALLACE	MYER/HOME DETENTION DEC17-DEC30	TIMOTHY/DEC19	01/16/20	49.30	
292-000-846.000	2019/IN HOME CARE-PROBATE/	VINCENT WALLACE	TRUMBLE/HOME DETENTION DEC17-DEC30	KYLE/DEC19	01/16/20	96.00	
292-000-846.020	2019/CHILDCARE/SUPPORT NON	MID-MICHIGAN FAMILY LT	J HEYER/PSYCHO-SEXUAL RISK ASSESSME	DEC30/2019	01/16/20	800.00	
Total For Dept 000						2,044.15	
Total For Fund 292 CHILD CARE FUND						2,044.15	
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-801.000	CORPORATION COUNSEL	M.A.C.T.	TREASURER/2020 MEMBERSHIP&LGL DEFEN	2020 DUES	01/16/20	1,000.00	
Total For Dept 000						1,000.00	
Total For Fund 516 DELIQUENT TAX REVOLVING						1,000.00	
Fund 520 W.MI FORENSIC MORGUE SERVICES AUTHORITY							
Dept 000							
520-000-861.000	2019/LAUNDRY	WEST MI SHARED HOSPITA	000815 MED EXAM/MORGUE LAUNDRY/DECO	201575	01/16/20	36.25	
520-000-861.000	2019/LAUNDRY	WEST MI SHARED HOSPITA	000815 MED EXAM/MORGUE LAUNDRY/DECI	202255	01/16/20	36.25	
Total For Dept 000						72.50	
Total For Fund 520 W.MI FORENSIC MORGUE SERVICES						72.50	
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-728.000	2019/OFFICE SUPPLIES	PROMARK	241 EQUALIZATION/2020 PERSONAL PROP	24714	01/16/20	305.50	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 01/16/2020 - 01/16/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-811.000	2019/TRAINING EXPENSES	ALLISON LANGWORTHY	REIMBURSE 136 MILES-CON ED CASCADE	'NOV04/2019	01/16/20	78.88	
						384.38	
Total For Dept 000							
Total For Fund 646 EQUALIZATION REVOLVING FUND						384.38	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-275.000	REFUND/OVERPAYMENT	MDOC CFA/JACKSON BUSIN	JAMES GETZ/OVERPAYMENT OF COURT FEE	CASE#14-8136	01/16/20	90.00	
						90.00	
Total For Dept 000							
Total For Fund 701 TRUST & AGENCY FUND						90.00	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			25,833.38	
			Fund 210 EMERGENCY MEDICAL SERVICES			15,667.22	
			Fund 214 DISTRICT COURT CASEFLOW MANA			1,030.08	
			Fund 215 FRIEND OF THE COURT FUND			357.22	
			Fund 249 BUILDING DEPARTMENT			2,343.50	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			5,420.30	
			Fund 262 CORRECTIONS OFFICER TRAINING			280.00	
			Fund 263 K-9 FUND			308.73	
			Fund 264 JAIL MAINTENANCE FUND			1,368.00	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			7.94	
			Fund 269 LAW LIBRARY FUND			617.20	
			Fund 273 COMMISSION ON AGING MEALS			2,559.17	
			Fund 274 COMMISSION ON AGING FUND			9,329.05	
			Fund 292 CHILD CARE FUND			2,044.15	
			Fund 516 DELIQUENT TAX REVOLVING			1,000.00	
			Fund 520 W.MI FORENSIC MORGUE SERVICE			72.50	
			Fund 646 EQUALIZATION REVOLVING FUND			384.38	
			Fund 701 TRUST & AGENCY FUND			90.00	
Total For All Funds:						<hr/>	68,712.82