
Total for fund 101 GENERAL OPERATING FUND	340,873.60
Total for fund 205 CMET PUBLIC SAFETY FUND	15,114.42
Total for fund 210 EMERGENCY MEDICAL SERVICES	333,777.94
Total for fund 211 MEDICAL FIRST RESPONDERS	47,095.10
Total for fund 214 DISTRICT COURT CASEFLOW	2,950.23
Total for fund 215 FRIEND OF THE COURT FUND	8,926.27
Total for fund 216 PROSECUTOR'S DRUG FORFEITURES	47.28
Total for fund 249 BUILDING DEPARTMENT	15,922.90
Total for fund 256 REGISTER OF DEEDS TECHNOLOGY FUND	1,122.00
Total for fund 260 MICHIGAN INDIGENT DEFENSE	11,513.93
Total for fund 262 CORRECTIONS OFFICER TRAINING FUND	1,648.00
Total for fund 263 K-9 FUND	308.73
Total for fund 264 JAIL MAINTENANCE FUND	16,177.66
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	7,168.06
Total for fund 268 PROSECUTOR DEFERRAL PROGRAM	369.86
Total for fund 269 LAW LIBRARY FUND	2,639.77
Total for fund 273 COMMISSION ON AGING MEALS	10,207.54
Total for fund 274 COMMISSION ON AGING FUND	22,436.20
Total for fund 292 CHILD CARE FUND	5,465.24
Total for fund 405 CAPITAL EQUIPMENT FUND	28,808.00
Total for fund 508 PARK/RECREATION FUND	83,443.62
Total for fund 516 DELIQUENT TAX REVOLVING	100.57
Total for fund 517 AUDIT OF PRINCIPAL RESIDENCE	89,032.67
Total for fund 520 W.MI FORENSIC MORGUE SERVICES	1,377.64
Total for fund 646 EQUALIZATION REVOLVING FUND	5,885.74
Total for fund 653 MAILING DEPARTMENT FUND	1,000.00
Total for fund 677 HEALTH BENEFITS INSURANCE FUND	185,858.49
Total for fund 701 TRUST & AGENCY FUND	170,516.09
Total for fund 721 LIBRARY PENAL FINE FUND	103,903.01
Total for fund 801 DRAIN FUND	22,446.75
TOTAL - ALL FUNDS	1,536,137.31

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-728.000	2019/EMPLOYEE FLDRS/OFFICE	FIRST NATIONAL BANK	5153 3428 M TAYLOR/AMSTERDAM PRINT&	3428/JAN20	01/15/20	77.06	246120
101-101-808.000	MEMBERSHIP/DUES	STATE OF MICHIGAN	2020 MIDEAL MEMBERSHIP	JAN-DEC/2020	01/16/20	230.00	246216
101-101-821.000	POSTAGE	U.S. POSTAL SERVICE	E97393507/10 BXS PRE-STAMPED ENVELO	E97393507	01/17/20	3,102.45	246336
101-101-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	18.47	246101
101-101-822.000	2019/TELEPHONE	VERTIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	46.63	246135
101-101-828.000	2019/PRINTING/PUBLICATIONS	THE PIONEER GROUP	01100063 BOARD OF COMM/BUDGET HEARI	01100063	01/16/20	41.10	246235
Total For Dept 101 BOARD OF COMMISSIONERS						3,515.71	
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	246186
101-131-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58162 CRCT CRT/PCKT FILES,MRKRS,ENV	2010599-0	01/16/20	348.32	246186
101-131-729.000	2019/2020 YR LBLs/CLERKS'	FIRST NATIONAL BANK	3420 1590 M.PURCELL/AMAZON,UPS	1590/JAN20	01/15/20	16.95	246126
101-131-729.000	2019/SHIP FILE/CLERKS' EXI	FIRST NATIONAL BANK	3420 1590 M.PURCELL/AMAZON,UPS	1590/JAN20	01/15/20	28.51	246126
101-131-803.000	2019/VISITING REPORTER	LANGUAGE LINE SERVICES	9020509819 49TH CRCT CRT/INTERPRETE	4677240	01/16/20	19.00	246261
101-131-804.020	2019/APPOINTED ATTORNEY/AI	DENNIS L. DUVALL	S DUTCHER/CASE RESOLVED	49THCC/18-9343	01/16/20	352.25	246167
101-131-804.020	2019/APPOINTED ATTORNEY/AI	DENNIS L. DUVALL	S DUTCHER/CASE RESOLVED	49THCC/18-9342	01/16/20	348.50	246167
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	246264
101-131-808.000	8538 ELLEN GRUBAUGH/MEMBE	MECRA	49THCC/2020 MEMBERSHIP	2020 DUES	01/16/20	130.00	246212
101-131-808.000	8103 SABRINA PECKHAM/MEMBE	MECRA	49THCC/2020 MEMBERSHIP	2020 DUES	01/16/20	130.00	246212
101-131-808.000	MEMBERSHIP/DUES	MICHIGAN JUDGES ASSOCI	49THCC/2020 MEMBERSHIP-BOOHER&HILL-	2020 DUES	01/16/20	550.00	246220
101-131-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	45.68	246101
101-131-828.000	PRINTING/PUBLICATIONS	MICHIGAN LAWYERS WEEKL	49THCC/1 YEAR SUBSCRIPTION RENEWAL	2161328	01/16/20	369.00	246219
Total For Dept 131 49TH CIRCUIT COURT						2,871.79	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	THE EBCO COMPANY	77TH DSTRCT CRT/2500 CRIMINAL&CIVIL	019287	01/16/20	2,828.00	246169
101-136-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/4PT FORM, TAP	2004169-0	01/16/20	185.93	246186
101-136-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	77THDC/PPL^D MELSON-40PGS&2CPYS	CASE#19-51797	01/16/20	94.00	246200
101-136-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	95.74	246101
101-136-822.000	2019/TELEPHONE	FIRST NATIONAL BANK	9156 7154 T LYONS/EFAX SERVICES-YEA	7154/JAN20	01/15/20	169.50	246121
101-136-826.000	DATA PROCESSING/MICROFILM	STATE OF MICHIGAN	D77-77TH DIST CT-SUPPORT/1ST QTR 20	JAN-MAR/2020	01/10/20	6,311.54	246078
101-136-864.000	2019/CREDIT CARD EXPENSE	77TH DISTRICT COURT-TR	77THDC/CREDIT CARD FEES/NOVEMBER	NOV/2020	01/24/20	445.31	246381
101-136-864.000	2019/CREDIT CARD EXPENSE	77TH DISTRICT COURT	77THDC/CREDIT CARD FEES/NOVEMBER	NOV/2020	01/24/20	566.97	246382
Total For Dept 136 77TH DISTRICT COURT						10,696.99	
Dept 148 18TH PROBATE COURT							
101-148-728.000	2019/INK/OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON-HEADSET,	2883/JAN20	01/15/20	5.77	246119
101-148-773.000	2019/SUPPLIES/MINOR EQUIPM	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON-HEADSET,	2883/JAN20	01/15/20	28.00	246119
101-148-804.000	2019/APPOINTED ATTORNEY	BLAKESLEE ROP, PLC	M APPLEBY/EVIDENTIARY HEARING	18THPC/12-40-DD	01/16/20	125.00	246173
101-148-804.000	2019/APPOINTED ATTORNEY	BLAKESLEE ROP, PLC	S APPLEBY/EVIDENTIARY HEARING	18THPC/12-41-DD	01/16/20	125.00	246173
101-148-804.000	2019/APPOINTED ATTORNEY	BLAKESLEE ROP, PLC	D APPLEBY/EVIDENTIARY HEARING	18THPC/09-140-DD	01/16/20	125.00	246173
101-148-804.000	2019/APPOINTED ATTORNEY	BLAKESLEE ROP, PLC	J APPLEBY/EVIDENTIARY HEARING	18THPC/09-141-DD	01/16/20	125.00	246173
101-148-804.000	2019/APPOINTED ATTORNEY	BLAKESLEE ROP, PLC	A APPLEBY/EVIDENTIARY HEARING	18THPC/09-213-DD	01/16/20	125.00	246173
101-148-804.000	2019/APPOINTED ATTORNEY	JEROW GOULD LAW PC	F BRUSH/EVIDENTIARY HEARING	18THPC/13-344-DD	01/16/20	125.00	246176
101-148-804.000	2019/APPOINTED ATTORNEY	JEROW GOULD LAW PC	J WINISTORF/EVIDENTIARY HEARING	18THPC/07-92-DD	01/16/20	125.00	246176
101-148-804.000	2019/APPOINTED ATTORNEY	JEROW GOULD LAW PC	M SNIDER/EVIDENTIARY HEARING	18THPC/19-1822	01/16/20	125.00	246176
101-148-804.000	2019/APPOINTED ATTORNEY	MICHAEL M. MISHIC, P.C	D FARRINGTON/DEFERRAL CONFERENCE	18THPC/19-1823	01/16/20	60.00	246224
101-148-804.000	2019/APPOINTED ATTORNEY	MUSKEGON COUNTY TREASU	2324/17 1215 J ZIMMERMAN DEFERRAL	176574	01/16/20	50.00	246228
101-148-804.000	2019/APPOINTED ATTORNEY	KRISTAN NEWHOUSE	M SCHILDHOUSE/DEFERRAL CONFERENCE	18THPC/19-1833	01/16/20	82.50	246230
101-148-804.000	2019/APPOINTED ATTORNEY	DIANE D. ST. CLAIRE	J STILSON/DEFERRAL CONFERENCE	18THPC/19-1828	01/16/20	82.50	246256
101-148-808.000	MEMBERSHIP/DUES	MECRA	18THPC/2020 MEMBERSHIP-CER7155 PEGG	2020 DUES	01/16/20	130.00	246212
101-148-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	30.79	246101

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 148 18TH PROBATE COURT							
Total For Dept 148 18TH PROBATE COURT						1,469.56	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-773.000	2019/SUPPLIES/MINOR EQUIPM	FIRST NATIONAL BANK	5153 2883 J WALLACE/AMAZON-HEADSET,	2883/JAN20	01/15/20	48.95	246119
101-149-804.000	2019/APPOINTED ATTORNEY	SUSAN HAUT	J WONCH/REVIEW HEARING	49CCFAM/19-6536	01/16/20	75.00	246180
101-149-804.000	2019/APPOINTED ATTORNEY	SUSAN HAUT	BYRNE&WARE MINORS/CASE RSLVD,MET W/	49CCFAM/19-6570	01/16/20	200.00	246180
101-149-808.000	MEMBERSHIP/DUES	MAFCA	FAMILY COURT/2020 MEMBERSHIPJ WALLA	2020 DUES	01/16/20	150.00	246207
101-149-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	22.25	246101
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						496.20	
Dept 151 CIRCUIT COURT PROBATION							
101-151-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	32.93	246101
Total For Dept 151 CIRCUIT COURT PROBATION						32.93	
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	246186
101-153-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	59336 77TH DSTRCT CRT PROB/4PT FORM	2003681-0	01/16/20	160.94	246186
101-153-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	36.42	246101
Total For Dept 153 DISTRICT COURT PROBATION						274.28	
Dept 215 COUNTY CLERK							
101-215-728.000	CALENDAR REFILL/OFFICE SUP	FIRST NATIONAL BANK	3420 1590 M.PURCELL/AMAZON,UPS	1590/JAN20	01/15/20	32.56	246126
101-215-773.000	2019/SUPPLIES/MINOR EQUIPM	INTEGRITY BUSINESS SOL	58232 CLERK/P55 STAMP	2009239-0	01/16/20	23.54	246186
101-215-808.000	MEMBERSHIP/DUES	CHARLOTTE B. LOCKERBY	REIMBURSE FOR NOTARY FEES	JAN02/2020	01/16/20	20.00	246201
101-215-808.000	MEMBERSHIP/DUES	MICH. ASSOC. OF COUNTY	CLERK/2020 MEMBERSHIP	2020 DUES	01/16/20	225.00	246204
101-215-808.000	MEMBERSHIP/DUES	UCOA	CLERK/2020 MEMBERSHIP	2020 DUES	01/16/20	110.00	246263
101-215-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	47.96	246101
Total For Dept 215 COUNTY CLERK						459.06	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2012262-0	01/16/20	125.96	246186
101-235-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/LGL PAPER	2011678-0	01/16/20	50.99	246186
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2016923-0	01/16/20	94.47	246186
101-235-852.000	2019/JAIL/EQUIPMENT MAINTN	APPLIED IMAGING	MC08 BOARD OF COMM/RICOH MAINT/DEC1	1480185	01/17/20	25.65	246275
101-235-852.000	JAIL/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08 BOARD OF COMM/RICOH MAINT/DEC1	1480185	01/17/20	22.44	246275
101-235-852.000	2019/MSU/EQUIPMENT MAINTEN	APPLIED IMAGING	MC08 BOARD OF COMM/DEC15-JAN14	1481103	01/22/20	32.14	246341
101-235-852.000	MSUE/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08 BOARD OF COMM/DEC15-JAN14	1481103	01/22/20	28.13	246341
101-235-852.000	2019/77THDC/EQUIPMENT MAINT	APPLIED IMAGING	MC08 BOARD OF COMM/DEC15-JAN14	1480183	01/22/20	14.02	246341
101-235-852.000	2019/DC PROBATION/EQUIPMEN	APPLIED IMAGING	MC08 BOARD OF COMM/DEC15-JAN14	1480183	01/22/20	26.50	246341
101-235-852.000	77THDC/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/DEC15-JAN14	1480183	01/22/20	12.27	246341
101-235-852.000	DC PROB/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/DEC15-JAN14	1480183	01/22/20	23.19	246341
101-235-852.000	2019/49THCC/EQUIPMENT MAINT	APPLIED IMAGING	MC08 BOARD OF COMM/DEC15-JAN14	1480184	01/22/20	39.37	246341
101-235-852.000	49THCC/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/DEC15-JAN14	1480184	01/22/20	34.57	246341
101-235-852.000	2019/EQUAL/EQUIPMENT MAINTN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	0.82	246398
101-235-852.000	2019/ROD/EQUIPMENT MAINTEN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	0.18	246398
101-235-852.000	2019/PROBATE/EQUIPMENT MAINT	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	1.95	246398
101-235-852.000	2019/CLERK/EQUIPMENT MAINTN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	1.30	246398
101-235-852.000	2019/BOC/EQUIPMENT MAINTEN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	1.50	246398
101-235-852.000	2019/PROSEC/EQUIPMENT MAINT	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	1.48	246398
101-235-852.000	2019/SHERIFF/EQUIPMENT MAINT	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	1.44	246398
101-235-852.000	2019/ZONING/EQUIPMENT MAINT	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	0.30	246398
101-235-852.000	2019/DRAIN/EQUIPMENT MAINTN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	0.25	246398
101-235-852.000	EQUAL/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	11.54	246398
101-235-852.000	ROD/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	2.46	246398

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Fund 101 GENERAL OPERATING FUND							
Dept 235 MIMEO & PHOTOCOPY							
101-235-852.000	PROBATE/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	27.32	246398
101-235-852.000	CLERK/EQUIPMENT MAINTENANC	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	18.18	246398
101-235-852.000	BOC/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	21.00	246398
101-235-852.000	PROSEC/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	20.75	246398
101-235-852.000	SHERIFF/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	20.11	246398
101-235-852.000	ZONING/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	4.21	246398
101-235-852.000	DRAIN/EQUIPMENT MAINTENANC	A.B. DICK DOCUMENT	SOL ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	3.52	246398
Total For Dept 235 MIMEO & PHOTOCOPY						668.01	
Dept 243 ASSESSING EQUALIZATION							
101-243-728.000	2019/LBLS,ENV,RBBR BNDS/OI	FIRST NATIONAL BANK	5153 4657 S.KIANDER/STAPLES,BEEN VE	4657/JAN20	01/15/20	100.63	246122
101-243-808.000	R-9429 WETHINGTON/MEMBERSH	MICHIGAN ASSESSORS ASS	EQUALIZATION/2020 MEMBERSHIP	2020 DUES	01/16/20	90.00	246218
101-243-808.000	7894 JAMIESON/MEMBERSHIP/I	MICHIGAN ASSESSORS ASS	EQUALIZATION/2020 MEMBERSHIP	2020 DUES	01/16/20	90.00	246218
101-243-808.000	R6179 KIANDER/MEMBERSHIP/I	MICHIGAN ASSESSORS ASS	EQUALIZATION/2020 MEMBERSHIP	2020 DUES	01/16/20	100.00	246218
101-243-808.000	MEMBERSHIP/DUES	MICH.ASSOC.OF EQUALIZA	EQUALIZATION/2020 MEMBERSHIP	2020 DUES	01/16/20	100.00	246221
101-243-808.000	MEMBERSHIP/DUES	NORTHERN MICHIGAN EQUA	EQUALIZATION/2020 MEMBERSHIP	2020 DUES	01/16/20	60.00	246231
101-243-810.000	2019/TRAVEL/MILEAGE EXPENS	SHILA KIANDER	REIMBURSE 317 MILES-MAED X2 CLARE,MI	NOV01-DEC19	01/16/20	183.86	246190
101-243-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	18.19	246101
101-243-855.000	SOFTWARE MAINTENANCE CONT	APEX SOFTWARE	126690 EQUAL/ANNUAL MAINT JAN20-JAN	307615	01/16/20	760.00	246140
Total For Dept 243 ASSESSING EQUALIZATION						1,502.68	
Dept 248 CENTRAL SERVICES							
101-248-810.000	2019/TRAVEL/MILEAGE EXPENS	JANET LANGELL	REIMBURSE 56 MILES-SRVC BLDG EXCHAN	OCT01-DEC31	01/16/20	32.48	246193
101-248-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	00008/1ST QUARTER 2020 IT SUPPORT	12095	01/29/20	16,250.00	246405
101-248-855.010	SOFTWARE PROGRAMS AND UPD	CITY OF BIG RAPIDS	00008/EMAIL,PROOFPOINT,OFFICE LICEN	12091	01/15/20	1,476.33	246105
101-248-858.000	ON-LINE SERVICES	CITY OF BIG RAPIDS	00008/DISPATCH & WIRELESS CONNECT/J	12092	01/15/20	984.67	246106
101-248-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 523 0122361/CITY HALL CONNE	0122361011520	01/29/20	377.65	246403
101-248-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0021923/SRVC BLDG CONNE	0021923011620	01/29/20	1,042.31	246403
101-248-888.000	COST ANALYSIS	MAXIMUS, INC.	MI0059/FY 2018 COST ALLOCATION PLAN	01	01/10/20	8,000.00	246072
101-248-984.000	BOC APPRVD 1/6/20/COMPUTE	PRECISION DATA PRODUCT	MECO001/60 6' PATCH CABLES	I0000546313	01/24/20	239.40	246393
Total For Dept 248 CENTRAL SERVICES						28,402.84	
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	246206
101-253-809.000	WINTER CONF REG/CONFERENCE	FIRST NATIONAL BANK	4380 2808 S EARNEST/MACT	2808/JAN20	01/15/20	175.00	246124
101-253-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	19.47	246101
Total For Dept 253 COUNTY TREASURER						394.47	
Dept 261 COOPERATIVE EXTENSION							
101-261-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	16.05	246101
Total For Dept 261 COOPERATIVE EXTENSION						16.05	
Dept 262 ELECTIONS							
101-262-830.000	BOOKS/PRINTED MATERIAL	MICHIGAN ELECTION RESO	C1792 CLERK/PROPOSAL PETITIONS	10747	01/16/20	57.05	246214
Total For Dept 262 ELECTIONS						57.05	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	2019/BUILDING MAINT.SUPPLJ	INTEGRITY BUSINESS SOL	58069 MAINT/PPR TWLS,TP	2012257-0	01/16/20	206.10	246186
101-265-740.000	2019/BUILDING MAINT.SUPPLJ	X-CEL CHEMICAL SPECIAL	COURTHOUSE/FOAM HAND WASH,LATEX GLO	76189	01/16/20	139.50	246271
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	53.30	246435
101-265-773.000	2019/ELECT PARTSSUPPLIES/I	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/MENARDS,SA MORM	5191/JAN20	01/15/20	54.15	246125
101-265-773.000	2019/CC PROB/SUPPLIES/MIN	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/MENARDS,SA MORM	5191/JAN20	01/15/20	386.66	246125
101-265-773.000	2019/FLAGS,PAINT/SUPPLIES/	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/MENARDS,SA MORM	5191/JAN20	01/15/20	243.84	246125

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Fund 101 GENERAL OPERATING FUND							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	12.85	246101
101-265-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	47.38	246135
101-265-823.000	2019/UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-142000-01 CRTHS/HYDR, SANIT, SE	NOV21-DEC20	01/15/20	802.78	246104
101-265-823.000	2019/UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-143000-01 JAIL/HYDR, SEWR&WATE	NOV21-DEC20	01/15/20	3,865.13	246104
101-265-823.000	2019/UTILITIES/REPAIR	DTE ENERGY	9100 220 7984 2 COURTHOUSE/DEC06-JA	2421385694 03	01/15/20	1,152.84	246108
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 7984 2 COURTHOUSE/DEC06-JA	2421385694 03	01/15/20	265.95	246108
101-265-823.000	2019/UTILITIES/REPAIR	DTE ENERGY	9100 220 9362 9 JAIL/DEC06-JAN06	2417505883 03	01/15/20	1,703.52	246109
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 9362 9 JAIL/DEC06-JAN06	2417505883 03	01/15/20	393.27	246109
101-265-823.000	2019/COURTHOUSE/JAIL	CONSUMERS ENERGY	10 00 00 1057 65 CRTHS&JAIL/DEC13-J	207145671985	01/24/20	3,775.49	246376
101-265-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	10 00 00 1057 65 CRTHS&JAIL/DEC13-J	207145671985	01/24/20	2,583.07	246376
101-265-823.000	2019/IVES PARKING LOT/LIGH	CONSUMERS ENERGY	10 00 04 170419 IVES PARKING LOT/DE	205366700284	01/24/20	38.20	246377
101-265-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	10 00 04 170419 IVES PARKING LOT/DE	205366700284	01/24/20	26.14	246377
101-265-823.010	ANNEX UTILITIES	CITY OF BIG RAPIDS	2-050-334010-01 SVCS BLDG HYDR&WATE	DEC03-JAN03	01/15/20	24.42	246104
101-265-823.010	2019/ANNEX UTILITIES	CITY OF BIG RAPIDS	2-050-334010-01 SVCS BLDG HYDR&WATE	DEC03-JAN03	01/15/20	236.09	246104
101-265-823.010	2019/ANNEX UTILITIES	DTE ENERGY	9100 220 7882 8 SRVCS BLDG/DEC06-JA	2430881096 03	01/15/20	777.66	246107
101-265-823.010	ANNEX UTILITIES	DTE ENERGY	9100 220 7882 8 SRVCS BLDG/DEC06-JA	2430881096 03	01/15/20	209.47	246107
101-265-823.010	2019/ANNEX UTILITIES	BIG RAPIDS TOWNSHIP	314485 MC SERVICES BLDG/SEWER/DECEM	DEC01-DEC31	01/24/20	278.40	246372
101-265-823.010	2019/SERVICES BUILDING/ELF	CONSUMERS ENERGY	10 00 00 1044 53 ANNEX BLDG/DEC13-J	207145671976	01/24/20	1,331.50	246378
101-265-823.010	ANNEX UTILITIES	CONSUMERS ENERGY	10 00 00 1044 53 ANNEX BLDG/DEC13-J	207145671976	01/24/20	911.03	246378
101-265-849.000	2019/GROUNDS MAINTENANCE	CITY OF BIG RAPIDS	00008/15% OF SNOW PLOWING OLD JAIL	12110	01/24/20	174.00	246375
101-265-849.000	GROUNDS MAINTENANCE	CROSSROADS PEST CONTRO	C31611 SRVC BLDG/PEST CONTROL/JANUA	11884	01/29/20	55.00	246420
101-265-852.000	2019/EQUIPMENT MAINTENANCE	W.W.WILLIAMS COMPANY,	947212 MAINT/GENERATOR SERVICE	5811850-00	01/16/20	849.99	246270
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPE	ELEVATOR SERVICE LLC	OG-700/PREVENTATIVE MAINT/JAN-MAR	73679	01/16/20	110.00	246170
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						20,707.73	
Dept 267 PROSECUTING ATTORNEY							
101-267-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	57.39	246101
Total For Dept 267 PROSECUTING ATTORNEY						57.39	
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	246186
101-268-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	17.05	246101
101-268-826.000	2019/DATA PROCESSING/MICR	KOFILE TECHNOLOGIES	MIMECOSTAROD/WEBSITE&IMAGING AND IN	231499	01/17/20	3,069.30	246306
101-268-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	0023027 REG OF DEEDS/BUSINESS CARDS	0023027	01/16/20	30.00	246235
Total For Dept 268 REGISTER OF DEEDS OFFICE						3,305.95	
Dept 275 DRAIN COMMISSIONER							
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	22.31	246435
101-275-808.000	MEMBERSHIP/DUES	MACDC	DRAIN COMM/2020 MEMBERSHIP DUES	5152	01/16/20	250.00	246205
101-275-808.000	MEMBERSHIP/DUES	MESCA	DRAIN COMM/2020 MEMBERSHIP	2020 DUES	01/16/20	50.00	246215
101-275-808.000	MEMBERSHIP/DUES	MISS DIG SYSTEM, INC	DRAIN COMM/2020 MEMBERSHIP	20200621	01/16/20	1,795.63	246225
101-275-809.000	CONFERENCE EXPENSES	KARLA MILLER	REIMBURSE FOR 2020 MACDC WINTER CON	JAN02/2020	01/16/20	310.00	246223
101-275-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	12.85	246101
101-275-828.000	ANNUAL SUBSCRIPT/PRINTING/	FIRST NATIONAL BANK	2914 4029 K MILLER/HEARST NEWSPAPER	4029/JAN20	01/15/20	204.60	246118
Total For Dept 275 DRAIN COMMISSIONER						2,645.39	
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)	246186
101-301-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/STAPLER,RUBBERBANDS	2009188-0	01/16/20	28.32	246186
101-301-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/ENVELOPES	1983570-0	01/16/20	45.99	246186
101-301-742.000	2019/GAS/FUEL	FUEL MANAGEMENT SYSTEM	20 SHERIFF/FUEL USAGE/DECEMBER	74632	01/10/20	102.08	246067
101-301-742.000	2019/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	91.16	246074
101-301-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	153.69	246435

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Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-808.000	MEMBERSHIP/DUES	MICHIGAN SHERIFFS' ASS	REG MECOSTA/2020 MEMBERSHIP	20191025	01/16/20	775.00	246217
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM ADVANCED CORRECTIONAL	SHERIFF-JAIL/INMATE HEALTH SRVCS/JA	91534	01/10/20	14,348.94	246053	
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM ADVANCED CORRECTIONAL	SHERIFF-JAIL/INMATE HEALTH SRVCS/FE	92343	01/10/20	14,348.94	246053	
101-301-813.000	2019/PROF.&CONTRACT SVCS/MECOSTA COUNTY E.M.S.	SHERIFF/TRANSPORT JESSIE CHRISTENSE	CALL#19-3887	01/27/20	238.10	2767	
101-301-813.000	2019/PROF.&CONTRACT SVCS/MECOSTA COUNTY E.M.S.	SHERIFF/TRANSPORT MICHAEL KIRKLAND	CALL#19-5512	01/27/20	291.41	2767	
101-301-817.000	2019/MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1499 MEALS DEC22-DEC28+0SNKS	93855	01/10/20	3,415.85	246059
101-301-817.000	2019/MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1620 MEALS DEC29-JAN04+5SNKS	94056	01/17/20	1,563.85	246281
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1620 MEALS DEC29-JAN04+5SNKS	94056	01/17/20	2,085.13	246281
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1675 MEALS JAN05-JAN11+3SNKS	94255	01/24/20	3,677.90	246373
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1893 MEALS JAN12-JAN18+11SNKS	94463	01/24/20	4,119.69	246373
101-301-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	236.07	246101
101-301-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	1.63	246135
101-301-826.000	DATA PROCESSING/MICROFILM	EPS	1014846000 JAIL/ACCESS CONTROL SRVC	A1178792	01/16/20	818.85	246171
101-301-848.000	2019/PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/9-40# CUBES SALT	498844	01/16/20	76.55	246210
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/8-40# CUBES SALT	504378	01/16/20	68.60	246210
101-301-848.000	PLANT MAINTENANCE	FOUR SEASONS EXTERMINA	21055 SHERIFF/PEST CONTROL/JANUARY	PC0314260	01/17/20	45.00	246295
101-301-854.000	2019/VEHICLE MAINTENANCE	LEE'S RAPIDS WASH, INC	SHERIFF/CAR WASHES/DECEMBER	DEC/2019	01/16/20	44.00	246197
Total For Dept 301 SHERIFF'S DEPARTMENT						46,422.75	
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	246141
101-302-730.000	POLICE SUPPLIES	BEAU BIELECKI	REIMBURSE FOR FLASHLIGHT&SUNGLASSES	JAN01-JAN02	01/16/20	336.31	246146
101-302-730.000	POLICE SUPPLIES	JARED CHRISTENSEN	REIMBURSE FOR AMMO & BINOCULARS	JAN05/2020	01/16/20	800.00	246158
101-302-730.000	2019/POLICE SUPPLIES	JASON LOSINSKI	REIMBURSE FOR AMMO, CLOTHING, BOOTS	JUL10-DEC31	01/16/20	800.00	246202
101-302-730.000	2019/POLICE SUPPLIES	SCOTT RUGGLES	REIMBURSE FOR CLOTHING & GYM	DEC05-DEC30	01/16/20	785.58	246245
101-302-730.000	POLICE SUPPLIES	RONNIE SCHUELLER	REIMBURSE FOR BOOTS&CLOTHING	JAN06/2020	01/16/20	800.00	246247
101-302-730.000	2019/POLICE SUPPLIES	KENDRICK TAYLOR	REIMBURSE FOR SHIRTS AND SOCKS	OCT07/2019	01/16/20	65.00	246260
101-302-730.000	POLICE SUPPLIES	KENDRICK TAYLOR	REIMBURSE FOR BOOTS	JAN04/2020	01/16/20	330.00	246260
101-302-730.000	POLICE SUPPLIES	CHAD THOMPSON	REIMBURSE FOR SUNGLASSES&CLOTHES	JAN01/2020	01/16/20	800.00	246262
101-302-730.000	2019/POLICE SUPPLIES	FIRST NATIONAL BANK	5153 3873 J TAYLOR/SHOR INTERNATION.	6272/JAN20	01/17/20	74.95	246326
101-302-742.000	2019/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	1,078.95	246074
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	681.31	246074
101-302-742.000	2019/GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/DECEMBER	DEC/2019	01/15/20	122.49	246103
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	1,818.79	246435
101-302-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	236.07	246101
101-302-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	113.18	246135
101-302-854.000	2019/VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3J299294 OIL CHNG&COOLANT	136015	01/16/20	36.49	246147
101-302-854.000	2019/VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3J295624 OIL CHANGE	136070	01/16/20	29.99	246147
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3H621327 OIL CHANGE	136175	01/16/20	29.99	246147
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3G260223 OIL CHANGE	136154	01/16/20	29.99	246147
101-302-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/HALOGEN HEADLIGHTS	4743-69659	01/16/20	23.98	246149
101-302-854.000	2019/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54007 POWER STEERING P	41533	01/16/20	1,616.70	246159
101-302-854.000	2019/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54009 CABIN AIR FILTER	40994	01/16/20	27.99	246159
101-302-854.000	2019/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54005 FIND BATTERY DRA	41038	01/16/20	20.00	246159
101-302-854.000	2019/VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/CAR WASHES/DECEMBER	DEC/2019	01/16/20	35.00	246163
101-302-854.000	2019/VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/54009 GAS DELIVERY	18683	01/16/20	61.00	246163
101-302-854.000	2019/VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/54004 TOW	18346	01/16/20	112.00	246163
101-302-854.000	2019/VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	SHERIFF/54004 F&R PADS & ROTORS	32643	01/16/20	859.80	246164
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						13,129.56	
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	246186
101-426-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	17.20	246435

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Fund 101 GENERAL OPERATING FUND							
Dept 426 CIVIL DEFENSE							
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	57396 EMS/FLDRS,LGL PADS,PENS,BNDR	2013906-0	01/16/20	133.18	246186
101-426-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	10.50	246101
101-426-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	46.62	246135
Total For Dept 426 CIVIL DEFENSE						303.09	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	14.62	246074
101-430-742.000	2019/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	64.50	246074
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	127.00	246435
Total For Dept 430 ANIMAL CONTROL						206.12	
Dept 605 COMMUNICABLE DISEASE							
101-605-735.000	2019/MEDICAL SUPPLIES	DISTRICT HEALTH DEPT.	COMMUNICABLE DISEASE/SEPT19-DEC19	8368	01/29/20	68.34	246422
Total For Dept 605 COMMUNICABLE DISEASE						68.34	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	2019/PROF.&CONTRACT SVCS/	MID MICHIGAN ME GROUP	MED EXAM/ADMIN SERVICES/4TH QUARTER	4TH QTR/2019	01/15/20	10,267.75	246116
Total For Dept 648 MEDICAL EXAMINER						10,267.75	
Dept 721 PLANNING COMMISSION							
101-721-705.000	PER DIEMS	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	25.00	246152
101-721-705.000	PER DIEMS	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	25.00	246155
101-721-705.000	PER DIEMS	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	25.00	246192
101-721-705.000	PER DIEMS	DAVID SUMPTER	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	25.00	246258
101-721-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	8.94	246435
101-721-810.000	TRAVEL/MILEAGE EXPENSE	RON BONGARD	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	18.40	246152
101-721-810.000	TRAVEL/MILEAGE EXPENSE	ROGER CARROLL	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	10.35	246155
101-721-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	16.10	246192
101-721-810.000	TRAVEL/MILEAGE EXPENSE	DAVID SUMPTER	BRD OF APPEALS/PER DIEM&MILEAGE/JAN	ZBA/JAN06	01/16/20	14.72	246258
101-721-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	14.05	246101
101-721-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	49.44	246135
Total For Dept 721 PLANNING COMMISSION						232.00	
Dept 851 BONDS & INSURANCE							
101-851-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/FEBRU.	FEB/2020	01/27/20	113,135.98	2772
101-851-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/JANUA.	JAN/2020 ADJ	01/27/20	(117.50)	2772
101-851-718.000	2019/DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/NOVEM.	NOV/2019 ADJ	01/27/20	3.86	2772
101-851-718.000	2019/DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/DECEM.	DEC/2019 ADJ	01/27/20	8.27	2772
101-851-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/FEBRU.	FEB/2020	01/27/20	9,251.35	2772
Total For Dept 851 BONDS & INSURANCE						122,281.96	
Dept 999 APPROPRIATIONS							
101-999-999.140	2019/FUND #290-BOARD ADMIN	JANICE COVEY	DHHS BOARD/PER DIEM&MILEAGE	OCT-DEC/2019	01/16/20	75.00	246162
101-999-999.140	2019/FUND #290-BOARD ADMIN	JANICE COVEY	DHHS BOARD/PER DIEM&MILEAGE	OCT-DEC/2019	01/16/20	41.76	246162
101-999-999.140	2019/FUND #290-BOARD ADMIN	SUSAN HAUT	DHHS BOARD/PER DIEM	OCT-DEC/2019	01/16/20	50.00	246180
101-999-999.140	2019/FUND #290-BOARD ADMIN	JAN MCBRIEN	DHHS BOARD/PER DIEM&MILEAGE	OCT-DEC/2019	01/16/20	50.00	246209
101-999-999.140	2019/FUND #290-BOARD ADMIN	JAN MCBRIEN	DHHS BOARD/PER DIEM&MILEAGE	OCT-DEC/2019	01/16/20	39.44	246209
101-999-999.200	HEALTH DEPARTMENT	DISTRICT HEALTH DEPT.	2020 APPROPRIATIONS/1ST QUARTER	8384	01/29/20	69,631.75	246423
101-999-999.240	REMUS HISTORICAL SOCIETY	REMUS AREA HISTORICAL	2020 APPROPRIATIONS	2020	01/15/20	500.00	246132
Total For Dept 999 APPROPRIATIONS						70,387.95	
Total For Fund 101 GENERAL OPERATING FUND						340,873.60	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 205 CMET PUBLIC SAFETY FUND							
Dept 000							
205-000-230.010	2019/DUE TO SHERIFF/MECOSTA	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	01/15/20	19.88	246128
205-000-230.010	2019/DUE TO SHERIFF/MECOSTA	SPECTRUM HEALTH HOSPIT	CMET/LAB WORK-LAITILA, AARON	101874863	01/15/20	69.01	246133
205-000-230.010	DUE TO SHERIFF/MECOSTA	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	145.00	246406
205-000-230.010	2019/DUE TO SHERIFF/MECOSTA	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	542.32	246406
205-000-230.020	2019/DUE TO DEPT OF PUB SI	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	01/15/20	19.88	246128
205-000-230.020	2019/DUE TO DEPT OF PUB SI	SPECTRUM HEALTH HOSPIT	CMET/LAB WORK-LAITILA, AARON	101874863	01/15/20	69.01	246133
205-000-230.020	2019/DUE TO DEPT OF PBLC	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	542.32	246406
205-000-230.020	DUE TO DEPT. OF PUBLIC SAF	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	145.00	246406
205-000-230.040	2019/DUE TO STATE POLICE/	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	01/15/20	19.85	246128
205-000-230.040	2019/DUE TO STATE POLICE/	SPECTRUM HEALTH HOSPIT	CMET/LAB WORK-LAITILA, AARON	101874863	01/15/20	69.00	246133
205-000-230.040	2019/DUE TO STATE POLICE/	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	542.34	246406
205-000-230.040	DUE TO STATE POLICE/STATE	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	145.00	246406
205-000-230.070	2019/DUE TO IONIA COUNTY	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	01/15/20	19.88	246128
205-000-230.070	2019/DUE TO IONIA COUNTY	SPECTRUM HEALTH HOSPIT	CMET/LAB WORK-LAITILA, AARON	101874863	01/15/20	69.01	246133
205-000-230.070	DUE TO IONIA COUNTY	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	145.00	246406
205-000-230.070	2019/DUE TO IONIA COUNTY	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	542.32	246406
205-000-230.080	2019/DUE TO MONTCALM COUN	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	01/15/20	19.88	246128
205-000-230.080	2019/DUE TO MONTCALM COUN	SPECTRUM HEALTH HOSPIT	CMET/LAB WORK-LAITILA, AARON	101874863	01/15/20	69.01	246133
205-000-230.080	2019/DUE TO MONTCALM COUN	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	542.32	246406
205-000-230.080	DUE TO MONTCALM COUNTY	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	145.00	246406
205-000-230.090	2019/DUE TO NEWAYGO COUNTY	THE PIONEER GROUP	69700659 CMET/NOTICE OF INTENT TO F	AD#00829787	01/15/20	19.88	246128
205-000-230.090	2019/DUE TO NEWAYGO COUNTY	SPECTRUM HEALTH HOSPIT	CMET/LAB WORK-LAITILA, AARON	101874863	01/15/20	69.01	246133
205-000-230.090	DUE TO NEWAYGO COUNTY	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	145.00	246406
205-000-230.090	2019/DUE TO NEWAYGO COUNTY	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	542.32	246406
Total For Dept 000						4,657.24	
Dept 303 BYRNE GRANT							
205-303-728.000	2019/OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/COFFEE FILTERS, TRSH LN:	2996620	01/15/20	38.58	246130
205-303-728.000	2019/OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/TRSH LNRS	2998089	01/15/20	10.99	246130
205-303-728.000	2019/OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/BROTHER LABELER	1656321	01/15/20	50.98	246130
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/CABLE, BATTERY, CALENDAR	3912210	01/17/20	91.91	246331
205-303-728.000	OFFICE SUPPLIES	QUILL CORPORATION	5855772 CMET/CABLE	3941537	01/17/20	119.92	246331
205-303-728.000	2019/OFFICE SUPPLIES	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	460.48	246406
205-303-728.000	OFFICE SUPPLIES	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	41.26	246406
205-303-730.000	POLICE SUPPLIES/MINOR EQU	COVERT TRACK GROUP	CMET/NEW TRACKER&ANNUAL SUBSCRIPTIO:	36252	01/29/20	1,095.00	246419
205-303-813.000	2019/PROF.&CONTRACT SVCS/	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 12/21/19	82227	01/15/20	380.40	246117
205-303-813.000	2019/PROF.&CONTRACT SVCS/	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 12/28/19	82241	01/15/20	634.00	246117
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 1/4/20	82253	01/15/20	634.00	246117
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 1/11/20	82265	01/29/20	634.00	246440
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 1/18/20	82277	01/29/20	507.20	246440
205-303-822.000	2019/TELEPHONE	FRONTIER	231-937-7660-101617-5 CMET/DEC16-JA	231-937-7660	01/15/20	39.38	246110
205-303-822.000	TELEPHONE	FRONTIER	231-937-7660-101617-5 CMET/DEC16-JA	231-937-7660	01/15/20	36.91	246110
205-303-822.000	2019/TELEPHONE	OPEX COMMUNICATIONS, I	51804242 CMET/NOVEMBER	51804242191201	01/15/20	7.99	246127
205-303-822.000	2019/TELEPHONE	VERIZON WIRELESS	886963387-00001 CMET/NOV24-DEC23	9844946254	01/15/20	489.35	246137
205-303-822.000	TELEPHONE	CASAIR, INC	CMET/INTERNET/JANUARY	557700	01/17/20	84.95	246283
205-303-822.000	2019/TELEPHONE	OPEX COMMUNICATIONS, I	CMET/LONG DISTANCE/DECEMBER	51804242200101	01/17/20	7.53	246329
205-303-822.000	TELEPHONE	COVERT TRACK GROUP	CMET/NEW TRACKER&ANNUAL SUBSCRIPTIO:	36252	01/29/20	555.00	246419
205-303-823.000	2019/UTILITIES/REPAIR	GREAT LAKES ENERGY	298958002 CMET/NOV25-DEC26	38333186	01/15/20	45.03	246114
205-303-823.000	2019/UTILITIES/REPAIR	GREAT LAKES ENERGY	298958001 CMET/NOV25-DEC26	15716168	01/15/20	440.80	246114
205-303-823.000	UTILITIES/REPAIR	GRANGER	17906320 CMET/TRASH SRVC/JANUARY	20815324	01/17/20	84.87	246301
205-303-823.000	2019/UTILITIES/REPAIR	DTE ENERGY	920003166831 CMET/DEC10-JAN08	4029151643 05	01/29/20	135.12	246424
205-303-823.000	UTILITIES/REPAIR	DTE ENERGY	920003166831 CMET/DEC10-JAN08	4029151643 05	01/29/20	49.14	246424
205-303-856.000	2019/EQUIPMENT LEASE	US BANK VOYAGER FLEET	869356188 CMET/FUEL USAGE	NOV-DEC/2019	01/15/20	71.46	246134

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 205 CMET PUBLIC SAFETY FUND							
Dept 303 BYRNE GRANT							
205-303-856.000	2019/EQUIPMENT LEASE	STATE OF MICHIGAN	18702 CMET/NOVEMBER VTS	551-553830	01/17/20	3,632.73	246324
205-303-856.000	2019/EQUIPMENT LEASE	C.M.E.T. UNIT	CMET/CHITS OCT-JAN	FY19-20 CHITS	01/29/20	78.20	246406
Total For Dept 303 BYRNE GRANT						10,457.18	
Total For Fund 205 CMET PUBLIC SAFETY FUND						15,114.42	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/FEBRU. FEB/2020		01/27/20	23,326.00	2772
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA. JAN/2020 ADJ		01/27/20	(22.00)	2772
210-000-718.000	2019/DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/DECEM. DEC/2019 ADJ		01/27/20	(5.51)	2772
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA. JAN/2020 ADJ		01/27/20	30.15	2772
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/FEBRU. FEB/2020		01/27/20	2,040.82	2772
210-000-735.000	2019/AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83450129	01/16/20	1,007.00	246153
210-000-735.000	2019/AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83450130	01/16/20	214.70	246153
210-000-735.000	2019/AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	93923419	01/17/20	87.66	246308
210-000-735.000	2019/AMBULANCE/MEDICAL SUPPLIES	FIRST NATIONAL BANK	5153 3931 T.LADD/INDEED, PWV MEDIA, U	3931/JAN20	01/17/20	112.64	246325
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	94166521	01/29/20	103.28	246434
210-000-742.000	2019/GAS/FUEL	FUEL MANAGEMENT SYSTEM 21	EMS/FUEL USAGE/DECEMBER	74636	01/10/20	4,266.59	246066
210-000-742.000	2019/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	547.32	246074
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	269.09	246074
210-000-742.000	2019/GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/DECEMBER	DEC/2019	01/15/20	920.78	246103
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	539.08	246435
210-000-750.000	2019/UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/BOOTS, NAME BAR	723939	01/16/20	171.99	246232
210-000-750.000	2019/UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/BOOTS	723941	01/16/20	154.99	246232
210-000-750.000	2019/UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/NAME BAR	723935	01/16/20	17.00	246232
210-000-750.000	2019/UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/RESPONDER PARKA	723884	01/16/20	269.99	246232
210-000-773.000	2019/SUPPLIES/MINOR EQUIPMENT	CHROUCH COMMUNICATIONS	5209 EMS/REPLACEMENT BATTERIES	116000534-1	01/16/20	59.85	246157
210-000-808.000	MEMBERSHIP/DUES	MAAS	EMS/2020 MEMBERSHIP&LICENSED VEHICLE	300001220	01/16/20	1,200.00	246203
210-000-811.000	2019/WEBINAR/TRAINING EXPENSE	FIRST NATIONAL BANK	5153 3931 T.LADD/INDEED, PWV MEDIA, U	3931/JAN20	01/17/20	129.00	246325
210-000-812.000	2019/EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLOY PHYSICAL ALAN DEVERE	LE-1294064-6085	01/16/20	240.00	246213
210-000-821.000	2019/STAMPS/POSTAGE	FIRST NATIONAL BANK	5153 3931 T.LADD/INDEED, PWV MEDIA, U	3931/JAN20	01/17/20	125.00	246325
210-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	51.04	246101
210-000-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	69.39	246135
210-000-822.000	TELEPHONE	FRONTIER	989-967-8144-092096-5 EMS#3/JAN01-J	989-967-8144	01/17/20	63.74	246296
210-000-822.000	2019/TELEPHONE	TELEGRATION, INC.	0000007518-0000 EMS #2 FAX LINES	DEC/2019	01/17/20	13.48	246335
210-000-822.000	TELEPHONE	FRONTIER	989-352-6866-052697-5/EMS#2/JAN07-F	989-352-6866	01/29/20	58.39	246427
210-000-823.000	2019/UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	81268000 EMS#2-5 MILE LAKEVIEW/DECO	52962	01/29/20	124.33	246452
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	81268000 EMS#2-5 MILE LAKEVIEW/DECO	52962	01/29/20	39.76	246452
210-000-828.000	2019/PARAMEDIC ADS/PRINTING	FIRST NATIONAL BANK	5153 3931 T.LADD/INDEED, PWV MEDIA, U	3931/JAN20	01/17/20	1,033.43	246325
210-000-828.000	2019/PIIONEER AD/PRINTING/EXPENSE	FIRST NATIONAL BANK	5153 3931 T.LADD/INDEED, PWV MEDIA, U	3931/JAN20	01/17/20	67.20	246325
210-000-831.000	2019/COLLECTION AGENCY FEES	CADILLAC ACCOUNTS RECE	872 EMS/TRUST RECON & BILLING/DECEM	087200000040	01/10/20	734.14	246058
210-000-831.000	2019/COLLECTION AGENCY FEES	CENTRAL PROFESSIONAL C	5017 EMS/TRUST RECON & BILLING/DECEM	501700000523	01/17/20	241.36	246284
210-000-849.000	2019/VEHICLE MAINTENANCE	GRANGER	24753500 EMS/TRASH SRVC/JAN-MAR	20809597	01/17/20	71.04	246300
210-000-849.000	2019/VEHICLE MAINTENANCE	GRANGER	24753600 EMS/TRASH SRVC/JAN-MAR	20809598	01/17/20	66.36	246300
210-000-849.000	2019/VEHICLE MAINTENANCE	WILLIAM J PAUL	EMS/#2 PLOWING & SALTING	1689	01/17/20	210.00	246330
210-000-851.000	RADIO MAINT CONTRACTS	CHROUCH COMMUNICATIONS	5209 EMS/RADIO MAINT CONTRACT JAN20-	80001317	01/16/20	3,372.00	246157
210-000-852.000	2019/VEHICLE MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	16.99	246398
210-000-852.000	2019/VEHICLE MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	1.21	246398
210-000-854.000	2019/VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 PWR BRAKE BOOSTER, HUMID	0096343	01/16/20	733.25	246238
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	246238
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	246238
210-000-854.000	2019/VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 BRAKE MODULE, ABS MODULE	0096400	01/16/20	661.94	246238

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-855.000	SOFTWARE MAINTENANCE CONTF	TARGET SOLUTIONS	4100000IWKQHAAQ EMS/2020 MEMBERSHIP	TSINV00000033050	01/16/20	4,037.30	246259
210-000-855.000	USER FEE/SOFTWARE MAINTEN	FIRST NATIONAL BANK	5153 3931 T.LADD/INDEED,PWW MEDIA,U	3931/JAN20	01/17/20	24.70	246325
210-000-861.000	2019/LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/DE	201574	01/16/20	317.66	246268
210-000-861.000	2019/LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/DE	202254	01/17/20	325.66	246337
210-000-891.000	INDIRECT COST ALLOCATION	MECOSTA COUNTY TREASUR	EMS-2018 COST ALLOCATION INSTALLMEN	20-09	01/27/20	55,064.50	2769
210-000-980.000	EQUIPMENT/FURNITURE	KODIAK EMERGENCY VEHIC	EMS/CHEVY CHASSIS AMBULANCE	181021	01/10/20	151,648.00	246070
210-000-980.000	BOC APPRVD 12/19/19/EQUIPM	KODIAK EMERGENCY VEHIC	EMS/2 POWER COTS W/POWER LOAD	180979	01/29/20	75,716.10	246433
Total For Dept 000						333,777.94	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						333,777.94	
Fund 211 MEDICAL FIRST RESPONDERS							
Dept 000							
211-000-813.000	2019/PROF.&CONTRACT SVCS/	BIG RAPIDS TOWNSHIP	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	2,165.38	246277
211-000-813.000	2019/PROF.&CONTRACT SVCS/	CITY OF BIG RAPIDS TRE	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	5,964.29	246280
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS TRE	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	3,750.00	246280
211-000-813.000	2019/PROF.&CONTRACT SVCS/	FORK TOWNSHIP RESCUE	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	1,633.53	246293
211-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FORK TOWNSHIP RESCUE	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	3,750.00	246293
211-000-813.000	2019/PROF.&CONTRACT SVCS/	MECOSTA TOWNSHIP	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	911.74	246316
211-000-813.000	2019/PROF.&CONTRACT SVCS/	MILLBROOK-ROLLAND TWP	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	151.96	246318
211-000-813.000	2019/PROF.&CONTRACT SVCS/	MORLEY AREA RESCUE DEP	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	1,785.49	246319
211-000-813.000	2019/PROF.&CONTRACT SVCS/	MORTON TOWNSHIP FIRE R	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	3,760.92	246322
211-000-813.000	2019/PROF.&CONTRACT SVCS/	WHEATLAND TOWNSHIP RES	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	721.79	246338
211-000-911.000	FIRST RESPONDERS-CHARGES	BIG RAPIDS TOWNSHIP	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	3,750.00	246277
211-000-911.000	FIRST RESPONDERS-CHARGES	MECOSTA TOWNSHIP	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	3,750.00	246316
211-000-911.000	FIRST RESPONDERS-CHARGES	MILLBROOK-ROLLAND TWP	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	3,750.00	246318
211-000-911.000	FIRST RESPONDERS-CHARGES	MORLEY AREA RESCUE DEP	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	3,750.00	246319
211-000-911.000	FIRST RESPONDERS-CHARGES	MORTON TOWNSHIP FIRE R	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	3,750.00	246322
211-000-911.000	FIRST RESPONDERS-CHARGES	WHEATLAND TOWNSHIP RES	MFR RUNS NOV19-DEC19/JAN20	ALLOCATI NOV-DEC/2019	01/17/20	3,750.00	246338
Total For Dept 000						47,095.10	
Total For Fund 211 MEDICAL FIRST RESPONDERS						47,095.10	
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 ADJ	01/27/20	(1.00)	2772
214-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/FEBRU	FEB/2020	01/27/20	1,790.26	2772
214-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/FEBRU	FEB/2020	01/27/20	126.67	2772
214-000-810.000	2019/TRAVEL/MILEAGE EXPENS	ANDREW DUDDLES	REIMBURSE 1776 MILES-FIELD SOBRIETY	DEC03-DEC29	01/16/20	1,030.08	246166
214-000-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DECO2-JAN01	9845354136	01/15/20	4.22	246135
Total For Dept 000						2,950.23	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						2,950.23	
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/FEBRU	FEB/2020	01/27/20	7,992.45	2772
215-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/JANUA	JAN/2020 ADJ	01/27/20	(7.00)	2772
215-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/FEBRU	FEB/2020	01/27/20	515.60	2772
215-000-808.000	MEMBERSHIP/DUES	RAM	FRIEND OF COURT/2020 REFEREE DUES	2020 DUES	01/16/20	35.00	246239
215-000-810.000	2019/TRAVEL/MILEAGE EXPENS	DAVID OOSTDYK	REIMBURSE 60% OF 338 MILES-TRAVEL T	NOV05-DEC19	01/16/20	117.62	246233
215-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	38.06	246101
215-000-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	0001054 FRIEND OF COURT/1 YEAR SUBS	0001054	01/16/20	204.60	246235

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Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-852.000	2019/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC13/KYOCERA MAINT/DEC01-DEC31	33AR443668	01/22/20	29.94	246340
Total For Dept 000						8,926.27	
Total For Fund 215 FRIEND OF THE COURT FUND						8,926.27	
Fund 216 PROSECUTOR'S DRUG FORFEITURES							
Dept 000							
216-000-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	47.28	246135
Total For Dept 000						47.28	
Total For Fund 216 PROSECUTOR'S DRUG FORFEITURES						47.28	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/FEBRU. FEB/2020		01/27/20	2,927.54	2772
249-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA. JAN/2020 ADJ		01/27/20	(2.00)	2772
249-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/FEBRU. FEB/2020		01/27/20	268.07	2772
249-000-742.000	2019/GAS/FUEL	MECOSTA COUNTY	ROAD CO DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	60.20	246074
249-000-742.000	GAS/FUEL	MECOSTA COUNTY	ROAD CO DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	62.09	246435
249-000-813.000	2019/PROF.&CONTRACT SVCS/	GERALD ANTOR	BLDG&ZON/15 CONTRACTED PLUM&MECH IN. DEC21-DEC31		01/16/20	626.00	246139
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	246139
249-000-813.000	2019/PROF.&CONTRACT SVCS/	MICHAEL CALIFF	BLDG&ZON/17 CONTRACTED ELEC INSPECT DEC21-DEC31		01/16/20	495.30	246154
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/14 CONTRACTED ELEC INSPECT JAN02-JAN07		01/16/20	557.10	246154
249-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	14.05	246101
249-000-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	48.70	246135
249-000-853.000	2019/BUILDING/EQUIPMENT RE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	0.20	246398
249-000-853.000	BLDG/EQUIPMENT REPAIR	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC30-JAN29	33AR450269	01/29/20	2.80	246398
249-000-891.000	INDIRECT COST ALLOCATION	MECOSTA COUNTY	TREASUR BLDG DEPT/2018 COST ALLOCAT INSTALL	20-05	01/27/20	10,197.75	2769
Total For Dept 000						15,922.90	
Total For Fund 249 BUILDING DEPARTMENT						15,922.90	
Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND							
Dept 000							
256-000-826.000	2019/DATA PROCESSING/MICRO	KOFI FILE TECHNOLOGIES	MIMECOSTAROD/WEBSITE&IMAGING AND IN. 231499		01/17/20	1,000.00	246306
256-000-826.000	DATA PROCESSING/MICROFILM	XEROX CORPORATION	715603064 REG OF DEEDS/SCNR MAINT/J. 099068722		01/17/20	59.00	246339
256-000-826.000	DATA PROCESSING/MICROFILM	XEROX CORPORATION	715603064 REG OF DEEDS/CNTRLLR MAIN. 099068723		01/17/20	20.00	246339
256-000-826.000	DATA PROCESSING/MICROFILM	XEROX CORPORATION	715603064 REG OF DEEDS/PRNTR MAINT/. 099199815		01/17/20	43.00	246339
Total For Dept 000						1,122.00	
Total For Fund 256 REGISTER OF DEEDS TECHNOLOGY FUND						1,122.00	
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	246167
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	246167
260-000-817.010	2019/CIRCUIT CRT APPOINTEI	DENNIS L. DUVALL	D MEEKER/RSLVD, INTL INTRVW	49THCC/19-9794	01/16/20	398.75	246167
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	A SCHAFFER/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/19-9780	01/16/20	627.75	246167
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	246167
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	246167
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	M GILLIAM/PROBATION VIOLATION	49THCC/19-9622	01/16/20	140.00	246167
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	246178
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	246178
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	246183

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 01/10/2020 - 01/29/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED AT HULTS, HELDER AND LEWIS	C WARD/PROBATION VIOLATION	49THCC/19-9604	01/16/20	55.50	246183	
260-000-817.010	CIRCUIT COURT APPOINTED AT SAMUELS LAW OFFICE	J LENON, III/PROBATION VIOLATION, RVW	49THCC/18-9338	01/16/20	297.50	246246	
260-000-817.020	2019/DISTRICT COURT APPOINTED STEVEN C BENSON	77THDC/INDIGENT DEFENSE ARRAIGNMENT	DEC23-DEC30	01/16/20	200.00	246143	
260-000-817.020	2019/DISTRICT COURT APPOINTED DENNIS L. DUVALL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	DEC26-DEC27	01/16/20	200.00	246167	
260-000-817.020	2019/DISTRICT COURT APPOINTED HULTS, HELDER AND LEWIS	C SABISCH/CASE RESOLVED	77THDC/19-51357	01/16/20	200.00	246183	
260-000-817.020	2019/DISTRICT COURT APPOINTED MCCURDY, WOTILA & PORTER	77THDC/INDIGENT DEFENSE ARRAIGNMENT	DEC26/2019	01/16/20	250.00	246211	
260-000-817.020	DISTRICT COURT APPOINTED DENNIS L. DUVALL	77TH DC-PUBLIC DEFENDER/JANUARY	JAN/2020	01/29/20	6,093.63	246425	
Total For Dept 000						11,513.93	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM						11,513.93	
Fund 262 CORRECTIONS OFFICER TRAINING FUND							
Dept 000							
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	AXON ENTERPRISE, INC	112623 SHERIFF/TASER CARTRIDGES&BAT	SI-1630586	01/16/20	1,368.00	246141
262-000-811.000	2019/TRAINING EXPENSES	SPECTRUM HEALTH REED C	SHERIFF/HEARTSAVER CARDS X14	DEC04-DEC11	01/16/20	280.00	246252
Total For Dept 000						1,648.00	
Total For Fund 262 CORRECTIONS OFFICER TRAINING FUND						1,648.00	
Fund 263 K-9 FUND							
Dept 000							
263-000-901.000	2019/MISCELLANEOUS	RIVERSBEND ANIMAL CLINIC	SHERIFF/INJURY TO ZEKE	4039/19-00210811	01/16/20	308.73	246242
Total For Dept 000						308.73	
Total For Fund 263 K-9 FUND						308.73	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PAPER, BNDR CLPS, STAPL	2025398-0	01/24/20	172.16	246387
264-000-730.000	POLICE SUPPLIES	LIFELOC TECHNOLOGIES, 15ME49307	SHERIFF/MOUTHPIECES	333196	01/24/20	104.28	246390
264-000-732.000	2019/JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/MOP HEAD	1974482-1	01/10/20	84.95	246069
264-000-732.000	2019/JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/RETURNED PPR TWLS	C2008634-1	01/10/20	(33.95)	246069
264-000-732.000	2019/JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRSH TOWELS	2009712-0	01/10/20	33.95	246069
264-000-732.000	2019/JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/ENZYM DGSTR, TP	2012264-0	01/10/20	136.90	246069
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PAPER TOWELS	2012264-1	01/10/20	203.70	246069
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PAPER TOWELS	2012264-2	01/10/20	33.95	246069
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/FLDRS, APPT BOOK, MSG B	2014550-0	01/10/20	48.40	246069
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/SHAMPOO, BROOM, TRSH LN	2016926-0	01/17/20	656.60	246305
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PENS, KLEENEX, PKCT FIL	2016946-0	01/17/20	110.70	246305
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PAPER TOWELS	2016926-1	01/17/20	271.60	246305
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TP, PPR TWLS, TRSH LNRS	2020741-0	01/17/20	364.08	246305
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRSH LNRS, MOP, ENV, TP,	2025371-0	01/24/20	969.39	246387
264-000-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY, 121405	SHERIFF/NITRILE GLOVES	6017362	01/24/20	211.35	246388
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRASH LINERS	2025371-1	01/29/20	52.80	246432
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/DISINFECTANT WIPES	2025574-0	01/29/20	49.95	246432
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/CREDIT-RETURNED PKCT	C2016946-0	01/29/20	(47.57)	246432
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/CREDIT-RETURNED DISIN	2025371-0	01/29/20	(49.95)	246432
264-000-830.000	BOOKS/PRINTED MATERIAL	FSU COPY CENTER	SHERIFF/COPIES OF FORMS	6445	01/24/20	240.25	246385
264-000-853.000	2019/EQUIPMENT REPAIR	LANSING SANITARY SUPPL	MECOS120 SHERIFF/REPAIR FLOOR SCRUB	1064880	01/17/20	276.00	246310
264-000-853.000	EQUIPMENT REPAIR	THE VACUUM CENTER	SHERIFF/REPAIR VACUUM	JAN22/2020	01/24/20	66.75	246396
264-000-861.000	2019/LAUNDRY	LANSING SANITARY SUPPL	MECOS120 SHERIFF/BLEACH, SOAP, DETERG	1064203	01/10/20	565.98	246071
264-000-868.000	2019/INMATE MEDICAL SERVICES	GARCIA CLINICAL LABOR	SHERIFF/LAB SERVICES/DECEMBER	50861	01/17/20	25.00	246298
264-000-868.000	INMATE MEDICAL SERVICES	GINGRICH DENTAL	JAIL/INMATE DENTAL REPAIR/CAIN, ALIC	61050	01/17/20	234.00	246299

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Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-868.000	2019/INMATE MEDICAL SERVICE	CORRECTIONAL RECOVERY	JAIL/2018 & 2019 CLAIMS & FEES	10003726	01/24/20	10,426.19	246379
264-000-868.000	INMATE MEDICAL SERVICES	MECOSTA COUNTY E.M.S.	SHERIFF/TRANSPORT ERIN MAREK	CALL#2020-0052	01/27/20	231.57	2767
264-000-868.000	INMATE MEDICAL SERVICES	MECOSTA COUNTY E.M.S.	SHERIFF/TRANSPORT ERIN MAREK	CALL#2020-0056	01/27/20	465.07	2767
264-000-868.000	INMATE MEDICAL SERVICES	A NEW DAY, INC	SHERIFF/INMATE MEDICAL-CHAMBERS, JON.	30518-36180	01/29/20	273.56	246451
Total For Dept 000						16,177.66	
Total For Fund 264 JAIL MAINTENANCE FUND						16,177.66	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/FEBRU. FEB/2020		01/27/20	1,638.55	2772
267-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA. JAN/2020 ADJ		01/27/20	(1.00)	2772
267-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/FEBRU. FEB/2020		01/27/20	126.67	2772
267-000-742.000	GAS/FUEL	MECOSTA COUNTY	ROAD CO DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	31.65	246074
267-000-742.000	2019/GAS/FUEL	MECOSTA COUNTY	ROAD CO DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	15.14	246074
267-000-742.000	GAS/FUEL	MECOSTA COUNTY	ROAD CO DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	65.22	246435
267-000-773.000	2019/SUPPLIES/MINOR EQUIPM	MICRO DISTRIBUTING II, COMM CORRECT/DRUG TESTS		1244114	01/10/20	440.29	246080
267-000-773.000	2019/SUPPLIES/MINOR EQUIPM	MICRO DISTRIBUTING II, COMM CORRECT/LAB CONFIRMATION-BEAKE		1244816	01/10/20	30.00	246080
267-000-773.000	2019/SUPPLIES/MINOR EQUIPM	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART-GLOVES, TAP.	4715/JAN20	01/15/20	15.39	246123
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	5153 4715 A GRAY/WALMART-GLOVES, TAP.	4715/JAN20	01/15/20	106.06	246123
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	JEFF BIDELMAN	REIMBURSE FOR BRAKE LIGHT BULB FOR	JAN04/2020	01/16/20	7.94	246145
267-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	23.74	246101
267-000-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	14.15	246135
267-000-856.000	2019/EQUIPMENT LEASE	ALCOHOL MONITORING SYS	31552 COMM CORRECT/TETHER MONITORIN	194713	01/15/20	4,654.26	246099
Total For Dept 000						7,168.06	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						7,168.06	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-814.010	DIRECT VICTIM NEEDS	FIRST NATIONAL BANK	3566 1717 B THIEDE/RITE-AID GIFT CA	1717/JAN20	01/17/20	275.00	246328
268-000-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	94.86	246135
Total For Dept 000						369.86	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						369.86	
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	246185
269-000-830.000	2019/BOOKS/PRINTED MATERIAL	ICLE	106655 LAW LIBRARY/CIVIL JURY OCT19	761602	01/16/20	138.50	246185
269-000-830.000	BOOKS/PRINTED MATERIAL	ICLE	106655 LAW LIBRARY/CRIMINAL JURY SU	FEB20-JAN21	01/16/20	170.10	246185
269-000-830.000	BOOKS/PRINTED MATERIAL	ICLE	106655 LAW LIBRARY/CIVIL JURY SUBSC	FEB20-JAN21	01/16/20	170.10	246185
269-000-858.000	2019/ON-LINE SERVICES	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/ONLINE SRVCS	841575115	01/22/20	2,022.57	246367
Total For Dept 000						2,639.77	
Total For Fund 269 LAW LIBRARY FUND						2,639.77	
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 ADJ		01/27/20	(1.00)	2772
273-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/FEBRU. FEB/2020		01/27/20	2.30	2772
273-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT.	199783037	01/15/20	26.68	246112
273-000-740.000	EARLY PAY DISC/BUILDING MA	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT.	199783037	01/15/20	(0.27)	246112
273-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT.	200174541	01/29/20	68.53	246429

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Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-740.000	EARLY PAY DISC/BUILDING MF	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	200174541	01/29/20	(0.69)	246429
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	15.48	246074
273-000-742.000	2019/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	89.26	246074
273-000-742.000	2019/GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/DECEMBER	DEC/2019	01/15/20	213.93	246103
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	157.26	246435
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199783037	01/15/20	393.77	246112
273-000-773.000	EARLY PAY DISC/SUPPLIES/MI	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199783037	01/15/20	(3.94)	246112
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199850196	01/15/20	214.99	246112
273-000-773.000	EARLY PAY DISC/SUPPLIES/MI	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199850196	01/15/20	(2.15)	246112
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199938949	01/24/20	323.24	246386
273-000-773.000	EARLY PAY DISC/SUPPLIES/MI	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199938949	01/24/20	(3.23)	246386
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	200100942	01/29/20	194.77	246429
273-000-773.000	EARLY PAY DISC/SUPPLIES/MI	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	200100942	01/29/20	(1.95)	246429
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/ALCOHOL PREP PA	827283446	01/29/20	3.89	246429
273-000-773.000	2019/SUPPLIES/MINOR EQUIPM	GORDON FOODS SERVICE,	580710018 COA-MEALS/ALCOHOL PREP PA	827283446	01/29/20	(0.04)	246429
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	200174541	01/29/20	241.17	246429
273-000-773.000	EARLY PAY DISC/SUPPLIES/MI	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	200174541	01/29/20	(2.41)	246429
273-000-808.000	MEMBERSHIP/DUES	HOSPITAL PURCHASING SE	2462 COA/2020 MEMBERSHIP	LLC18034	01/16/20	1,322.92	246182
273-000-808.000	MEMBERSHIP/DUES	MEALS ON WHEELS ASSOC	COMM ON AGING/2020 MEMBERSHIP	2020 DUES	01/16/20	175.00	246227
273-000-810.030	2019/MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 265 VOLUNTEER MILES	DEC/2019	01/16/20	153.70	246151
273-000-810.030	2019/MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 35 VOLUNTEER MILES	DEC/2019	01/16/20	20.30	246165
273-000-810.030	2019/MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 368 VOLUNTEER MILES	DEC/2019	01/16/20	213.44	246172
273-000-810.030	2019/MILEAGE VOLUNTEER	ALAN GARNER	REIMBURSE 210 VOLUNTEER MILES	DEC/2019	01/16/20	121.80	246174
273-000-810.030	2019/MILEAGE VOLUNTEER	THOMAS HOLBECK	REIMBURSE 338 VOLUNTEER MILES	DEC/2019	01/16/20	196.04	246181
273-000-810.030	2019/MILEAGE VOLUNTEER	GLENDA JAMISON	REIMBURSE 25 VOLUNTEER MILES-BARRYT	DEC/2019	01/16/20	14.50	246189
273-000-810.030	2019/MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 54 VOLUNTEER MILES	DEC/2019	01/16/20	31.32	246226
273-000-810.030	2019/MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 24 VOLUNTEER MILES	DEC/2019	01/16/20	13.92	246265
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199783037	01/15/20	1,061.34	246112
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199783037	01/15/20	(10.61)	246112
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199850196	01/15/20	1,299.73	246112
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199850196	01/15/20	(13.00)	246112
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199938949	01/24/20	1,580.12	246386
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	199938949	01/24/20	(15.80)	246386
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	200100942	01/29/20	815.28	246429
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	200100942	01/29/20	(8.15)	246429
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/CREDIT-RETURNED	13916065	01/29/20	(8.81)	246429
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	200174541	01/29/20	1,028.97	246429
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	200174541	01/29/20	(10.29)	246429
273-000-854.000	2019/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/VAN#15 OIL CHNG&SWAY	40698	01/16/20	207.23	246159
273-000-855.000	SOFTWARE MAINTENANCE CONF	SHARK BYTE SOFTWARE DE	COMM ON AGING/CAREEVANTAGE MAINT/JA	15506	01/16/20	89.00	246429
Total For Dept 000						10,207.54	
Total For Fund 273 COMMISSION ON AGING MEALS						10,207.54	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/FEBRU.	FEB/2020	01/27/20	7,638.43	2772
274-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020 ADJ	01/27/20	(9.00)	2772
274-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/FEBRU.	FEB/2020	01/27/20	591.84	2772
274-000-728.000	2019/OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/ASPIRIN, P.	7228146339	01/16/20	60.57	246255
274-000-728.000	2019/OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/CREDIT-RE	8056928649	01/16/20	(40.89)	246255
274-000-728.000	2019/CALENDARS/OFFICE SUP	FIRST NATIONAL BANK	9128 6318 C MALLORY/AMAZON, ZORO, USP.	6318/JAN20	01/17/20	80.94	246327
274-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA/TRASH LINERS	199938957	01/24/20	93.82	246386

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 274	COMMISSION ON AGING FUND						
Dept 000							
274-000-740.000	EARLY PAY DISC/BUILDING MAINT	GORDON FOODS SERVICE,	580710018 COA/TRASH LINERS	199938957	01/24/20	(0.94)	246386
274-000-740.000	BUILDING MAINT.SUPPLIES	GORDON FOODS SERVICE,	580710018 COA/TRASH CAN LINERS	200174532	01/29/20	29.88	246429
274-000-740.000	EARLY PAY DISC/BUILDING MAINT	GORDON FOODS SERVICE,	580710018 COA/TRASH CAN LINERS	200174532	01/29/20	(0.30)	246429
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	58.14	246074
274-000-742.000	2019/GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	235.63	246074
274-000-742.000	2019/GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/DECEMBER	DEC/2019	01/15/20	152.00	246103
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	240.34	246435
274-000-773.000	2019/SUPPLIES/MINOR EQUIPM	MCCARDEL CULLIGAN	1350972 COMM ON AGING/22 BAGS SALT	502784	01/16/20	125.00	246210
274-000-773.000	2019/BROOM,DUST PAN/SUPPL	FIRST NATIONAL BANK	9128 6318 C MALLORY/AMAZON,ZORO,USP	6318/JAN20	01/17/20	50.03	246327
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	MARY BERGER	REIMBURSE 346 STAFF MILES	DEC/2019	01/16/20	200.68	246144
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	MARY BIRKAM	REIMBURSE 228 STAFF MILES	DEC/2019	01/16/20	132.24	246150
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	JENNIFER CLARK	REIMBURSE 191 STAFF MILES	DEC/2019	01/16/20	110.78	246160
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	KATHLEEN GILLESPIE	REIMBURSE 233 STAFF MILES	DEC/2019	01/16/20	135.14	246175
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	LAURA HARD	REIMBURSE 1157 STAFF MILES	DEC/2019	01/16/20	671.06	246179
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	GLENDAM JAMISON	REIMBURSE 125 STAFF MILES	DEC/2019	01/16/20	72.50	246189
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	DOLLY KNOERTZER	REIMBURSE 979 STAFF MILES	DEC/2019	01/16/20	567.82	246191
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	KARIL LEWIS	REIMBURSE 417 STAFF MILES	DEC/2019	01/16/20	241.86	246198
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	CYNTHIA MALLORY	REIMBURSE 126 MILES-COUNTY BLDG PAY	DEC03-DEC31	01/16/20	73.08	246208
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	KATHLEEN PAYTON	REIMBURSE 132 STAFF MILES	DEC/2019	01/16/20	76.56	246234
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	WILLIAM ROUTLEY	REIMBURSE 30 MILES-COA ADVSRY BRD	DEC18/2019	01/16/20	17.40	246244
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	LORA SHERMAN	REIMBURSE 1071.1 STAFF MILES	DEC/2019	01/16/20	621.24	246250
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	JEANNE SIMMON	REIMBURSE 272 STAFF MILES	DEC/2019	01/16/20	157.76	246251
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	SHAWN SREDERSAS	REIMBURSE 182 MILES-AAAWM GR,COURTH	NOV21-DEC31	01/16/20	105.56	246253
274-000-810.000	2019/TRAVEL/MILEAGE EXPENS	LINDA STEWART	REIMBURSE 577 STAFF MILES	DEC/2019	01/16/20	334.66	246257
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	246269
274-000-810.030	2019/MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 287 ESCORT MILES	DEC/2019	01/16/20	166.46	246138
274-000-810.030	2019/MILEAGE VOLUNTEER	MIKE BAKER	REIMBURSE 534 ESCORT MILES	DEC/2019	01/16/20	309.72	246142
274-000-810.030	2019/MILEAGE VOLUNTEER	KATHLEEN BIGHAM	REIMBURSE 1090 ESCORT MILES	DEC/2019	01/16/20	632.20	246148
274-000-810.030	2019/MILEAGE VOLUNTEER	HELEN CHAPPELL	REIMBURSE 329 ESCORT MILES	DEC/2019	01/16/20	190.82	246156
274-000-810.030	2019/MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 1442 ESCORT MILES	DEC/2019	01/16/20	836.36	246165
274-000-810.030	2019/MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 141 ESCORT MILES	DEC/2019	01/16/20	81.78	246172
274-000-810.030	2019/MILEAGE VOLUNTEER	BARB GRZESZAK	REIMBURSE 39 ESCORT MILES	DEC/2019	01/16/20	22.62	246177
274-000-810.030	2019/MILEAGE VOLUNTEER	GLENDAM JAMISON	REIMBURSE 192 ESCORT MILES	DEC/2019	01/16/20	111.36	246189
274-000-810.030	2019/MILEAGE VOLUNTEER	ROBERT LARGE	REIMBURSE 90 ESCORT MILES	DEC/2019	01/16/20	52.20	246195
274-000-810.030	2019/MILEAGE VOLUNTEER	GARY LAROSE	REIMBURSE 162 ESCORT MILES	DEC/2019	01/16/20	93.96	246196
274-000-810.030	2019/MILEAGE VOLUNTEER	SHARON LINTEMUTH	REIMBURSE 1315 ESCORT MILES	DEC/2019	01/16/20	762.70	246199
274-000-810.030	2019/MILEAGE VOLUNTEER	RICHARD SEIBOLD	REIMBURSE 422 ESCORT MILES	DEC/2019	01/16/20	244.76	246248
274-000-810.030	2019/MILEAGE VOLUNTEER	JEANNE SIMMON	REIMBURSE 235 ESCORT MILES	DEC/2019	01/16/20	136.30	246251
274-000-810.030	2019/MILEAGE VOLUNTEER	VICTORIA WALKER	REIMBURSE 262 ESCORT MILES	DEC/2019	01/16/20	151.96	246266
274-000-810.030	2019/MILEAGE VOLUNTEER	LENA YARRINGTON	REIMBURSE 220 ESCORT MILES	DEC/2019	01/16/20	127.60	246272
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GRANGER	24802000 COMM ON AGING/TRASH SRVC/J	20809829	01/15/20	106.09	246113
274-000-813.000	2019/PROF.&CONTRACT SVCS/N	APRIL HUMPHREY	COA/11-ENHANCE FITNESS CLASSES	DEC/2019	01/16/20	275.00	246184
274-000-813.000	2019/PROF.&CONTRACT SVCS/N	STEPHANIE PUTANSU	COA/8 ENHANCE FITNESS CLASSES	DEC04-DEC30	01/16/20	200.00	246237
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	246254
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FOUR SEASONS EXTERMINA	28450 COMM ON AGING/PEST CONTROL/JA	PC0314609	01/29/20	32.00	246426
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	PRO TURF OUTDOOR SERVI	COMM ON AGING/SNOWPLOW & SALT/JAN12	12053	01/29/20	170.00	246444
274-000-821.000	2019/BRD PCKTS/POSTAGE	FIRST NATIONAL BANK	9128 6318 C MALLORY/AMAZON,ZORO,USP	6318/JAN20	01/17/20	5.20	246327
274-000-821.000	POSTAGE	UNITED STATES POSTAL S	COMM ON AGING/KEYHOLE MAILINGS	JAN28/2020	01/29/20	1,000.00	246443
274-000-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DECO2-JAN01	9845354136	01/15/20	16.18	246135
274-000-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	10 00 20 6264 93 COMM ON AG/DEC02-J	202963877520	01/10/20	1,228.15	246060
274-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	10 00 20 6264 93 COMM ON AG/DEC02-J	202963877520	01/10/20	40.94	246060
274-000-823.000	UTILITIES/REPAIR	SCOTLAND OIL COMPANY,	MECSENIOR/807.3 GAL PROPANE	M4606	01/24/20	1,210.14	246394
274-000-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	0001007 COMM ON AGING/YEARLY SUBSCR	0001007	01/16/20	204.60	246235

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Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-852.000	2019/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/DEC01-DEC31	33AR443667	01/29/20	37.69	246398
274-000-854.000	2019/VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5186 COA-TRANSPORT/VAN#11 OIL CHANG	40712	01/16/20	121.03	246159
274-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5186 COA-TRANSPORT/VAN#12 OIL CHANG	41532	01/16/20	120.67	246159
274-000-854.000	2019/VEHICLE MAINTENANCE	CHUCK MOBILITY	0018856 COA/VAN#12 LIFT REPAIR	0065774-IN	01/16/20	192.70	246161
274-000-855.000	SOFTWARE MAINTENANCE CONT	SHARK BYTE SOFTWARE DE	COMM ON AGING/CAREEVANTAGE MAINT/JA	15506	01/16/20	178.00	246249
274-000-858.000	ON-LINE SERVICES	CASAIR, INC	COMM ON AGING/INTERNET/JAN18-FEB17	558841	01/24/20	99.95	246374
274-000-870.000	2019/BUILDING REPAIR/MAIN	REMUS LUMBER COMPANY,	12954 COMM ON AGING/4X6 - MEALS VAN	2391877	01/16/20	36.36	246241
Total For Dept 000						22,436.20	
Total For Fund 274 COMMISSION ON AGING FUND						22,436.20	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-717.000	HEALTH INSURANCE/JUV COUR	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/FEBRU	FEB/2020	01/27/20	3,222.47	2772
292-000-718.000	DENTAL, VISION, LIFE/JUV	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/JANUA	JAN/2020 ADJ	01/27/20	(2.00)	2772
292-000-718.000	DENTAL, VISION, LIFE/JUV	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/FEBRU	FEB/2020	01/27/20	200.62	2772
292-000-810.000	2019/TRAVEL/MILEAGE EXPEN	DENISE E. NEWHALL	REIMBURSE 53.5 MILES-VISIT YOUTH	DEC23-DEC27	01/16/20	31.03	246229
292-000-845.000	2019/PRIV. AGEN. INSTIT.	FROSCOMMON CNTY JUVENIL	A LARRY/JUVENILE DETENTION/DEC13-DE	3832	01/16/20	336.00	246243
292-000-846.000	2019/IN HOME CARE-PROBATE	VINCENT WALLACE	EVANS/HOME DETENTION DEC17-DEC30	KAVION/DEC19	01/16/20	120.00	246267
292-000-846.000	2019/IN HOME CARE-PROBATE	VINCENT WALLACE	EVANS/HOME DETENTION DEC17-DEC30	KAVION/DEC19	01/16/20	197.20	246267
292-000-846.000	2019/IN HOME CARE-PROBATE	VINCENT WALLACE	HEYER/HOME DETENTION DEC17-DEC28	JAYDEN/DEC19	01/16/20	84.00	246267
292-000-846.000	2019/IN HOME CARE-PROBATE	VINCENT WALLACE	HEYER/HOME DETENTION DEC17-DEC28	JAYDEN/DEC19	01/16/20	20.30	246267
292-000-846.000	2019/IN HOME CARE-PROBATE	VINCENT WALLACE	LARRY/HOME DETENTION DEC17-DEC28	ANTONIO/DEC19	01/16/20	72.00	246267
292-000-846.000	2019/IN HOME CARE-PROBATE	VINCENT WALLACE	LARRY/HOME DETENTION DEC17-DEC28	ANTONIO/DEC19	01/16/20	118.32	246267
292-000-846.000	2019/IN HOME CARE-PROBATE	VINCENT WALLACE	MYER/HOME DETENTION DEC17-DEC30	TIMOTHY/DEC19	01/16/20	120.00	246267
292-000-846.000	2019/IN HOME CARE-PROBATE	VINCENT WALLACE	MYER/HOME DETENTION DEC17-DEC30	TIMOTHY/DEC19	01/16/20	49.30	246267
292-000-846.000	2019/IN HOME CARE-PROBATE	VINCENT WALLACE	TRUMBLE/HOME DETENTION DEC17-DEC30	KYLE/DEC19	01/16/20	96.00	246267
292-000-846.020	2019/CHILDCARE/SUPPORT NO	MID-MICHIGAN FAMILY LT	J HEYER/PSYCHO-SEXUAL RISK ASSESSME	DEC30/2019	01/16/20	800.00	246222
Total For Dept 000						5,465.24	
Total For Fund 292 CHILD CARE FUND						5,465.24	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-981.000	2019/VIN#2C3CDXKTKKH736867	GALEANA'S VAN DYKE DOD	SHERIFF/2019 CHARGER BOC APPRVD 01/	9801381	01/15/20	24,992.75	246111
405-000-984.000	BOC APPRVD 1/6/20/COMPUTE	F PRECISION DATA PRODUCT	MECO001/SYNOLOGY DEVICE, BACK-UP BAT	I0000546161	01/24/20	3,815.25	246393
Total For Dept 000						28,808.00	
Total For Fund 405 CAPITAL EQUIPMENT FUND						28,808.00	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-705.000	2019/PER DIEMS	STEVE STRATTON	PARKS BRD/PER DIEM&MILEAGE X2	NOV-DEC/2019	01/10/20	50.00	246094
508-000-705.000	PER DIEMS	ERIC O'NEIL	PARKS BRD/PER DIEM&MILEAGE/JANUARY	PARKS/JAN21	01/29/20	50.00	246441
508-000-714.000	MERS	MERS	540303 PARK COMM/PARKS EMPLYS/JANUA	00102401-2	01/10/20	2,500.00	246076
508-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/FEBRUARY	FEB/2020	01/27/20	4,891.36	2771
508-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/FEBRUARY	FEB/2020	01/27/20	330.29	2771
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	41.45	246435
508-000-750.000	UNIFORMS & SHOES	MARIE'S EMBROIDERY	PARKS/9 LOGOS ON JACKETS & SWEATERS	1402	01/22/20	45.00	246359
508-000-808.000	MEMBERSHIP/DUES	MPARKS	PARK COMM/2020 MEMBERSHIP	300000851	01/10/20	350.00	246082
508-000-809.000	CONFERENCE EXPENSES	JEFFREY ABEL	REIMBURSE PRKNG & 9 MEALS-RV SHOW G	JAN08-JAN12	01/17/20	117.36	246273
508-000-810.000	2019/TRAVEL/MILEAGE EXPEN	STEVE STRATTON	PARKS BRD/PER DIEM&MILEAGE X2	NOV-DEC/2019	01/10/20	52.20	246094
508-000-810.000	TRAVEL/MILEAGE EXPENSE	ERIN SAJNENKOFF	REIMBURSE MILEAGE, PRKNG&7 MEALS-RV	JAN10-JAN12	01/17/20	176.47	246333

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-810.000	TRAVEL/MILEAGE EXPENSE	ERIC O'NEIL	PARKS BRD/PER DIEM&MILEAGE/JANUARY	PARKS/JAN21	01/29/20	10.58	246441
508-000-813.000	PROF.&CONTRACT SVCS/NON-EM REV'D UP, INC		PARKS/ITINIO RESERVATION SOFTWARE/1.	4032	01/10/20	2,750.00	246092
508-000-813.000	PROF.&CONTRACT SVCS/NON-EM CITY OF BIG RAPIDS		00690 PARK COMM/QUARTERLY IT SUPPOR	12096	01/17/20	1,000.00	246289
508-000-813.000	2019/PROF.&CONTRACT SVCS/1 DTE ENERGY		910022079107 PARKS/OFFICE/DEC06-JAN	4020939007 03	01/22/20	292.81	246357
508-000-813.000	PROF.&CONTRACT SVCS/NON-EM DTE ENERGY		910022079107 PARKS/OFFICE/DEC06-JAN	4020939007 03	01/22/20	67.57	246357
508-000-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	94.98	246135
508-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/JAN10	0019851011020	01/17/20	149.97	246285
508-000-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100012987101 PARK COMM/ADMIN/DEC19-	201807028221	01/29/20	93.31	246409
508-000-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987101 PARK COMM/ADMIN/DEC19-	201807028221	01/29/20	143.56	246409
508-000-830.000	BOOKS/PRINTED MATERIAL	ROCKFORD ADVERTISING	PARK COMM/MICHIGAN TRAIL MAGAZINE 1	5210	01/10/20	736.25	246093
508-000-830.000	EARLY PAY DISC/BOOKS/PRINT	ROCKFORD ADVERTISING	PARK COMM/MICHIGAN TRAIL MAGAZINE 1	5210	01/10/20	(36.81)	246093
508-000-849.000	GROUNDS MAINTENANCE	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRASH SRVC	0239-002566605	01/10/20	82.69	246089
508-000-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/JAN10	0019851011020	01/17/20	199.99	246285
508-000-882.000	2019/MARKETING	FSU COPY CENTER	PARKS/2020 RATE CARDS & CABIN BROC	5382	01/10/20	286.00	246065
508-000-882.000	MARKETING	THE PIONEER GROUP	PARK COMM/VISITORS GUIDE 1/2 PAGE A	JAN07/2020	01/10/20	320.00	246084
508-000-882.000	2019/MARKETING	QUALITY LOGO PRODUCTS	585104 PARKS/MAGNETIC POWER CLIPS	GSI-784770	01/10/20	462.84	246086
508-000-882.000	2019/MARKETING	QUALITY LOGO PRODUCTS	585104 PARKS/DART ROCKETS	QSI-784769	01/10/20	1,037.68	246086
508-000-882.000	2019/MARKETING	QUALITY LOGO PRODUCTS	585104 PARKS/FLOATER KEYCHAINS	QSI-784439	01/10/20	452.52	246086
508-000-882.000	MARKETING	FSU COPY CENTER	PARKS/Dragon TRAIL POSTERS	6240	01/17/20	85.96	246297
508-000-891.000	INDIRECT COST ALLOCATION	MECOSTA COUNTY TREASUR	PARK COMM/2018 COST ALLOCATION BILL	20-01	01/27/20	7,128.00	2770
Total For Dept 000						23,962.03	
Dept 002 BROWER PARK							
508-002-715.000	2019/UNEMPLOYMENT	UNEMPLOYMENT INSURANCE	0805022 000/2019 UNEMPLOYMENT	L0057330012	01/24/20	24,112.42	246397
508-002-813.000	PROF.&CONTRACT SVCS/NON-EM	DISTRICT HEALTH DEPT.	PARK COMM/BROWER/2020 CAMPGROUND IN	201501497	01/29/20	120.00	246421
508-002-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	0.40	246135
508-002-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100032804666 PARKS/SNNY ACRS REST/D	202074008628	01/22/20	118.86	246350
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804666 PARKS/SNNY ACRS REST/D	202074008628	01/22/20	56.60	246350
508-002-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100032804294 PARKS/POINT/DEC11-JAN1	202074008625	01/22/20	118.86	246351
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804294 PARKS/POINT/DEC11-JAN1	202074008625	01/22/20	56.60	246351
508-002-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100032804393 PARKS/MARINA BATH/DEC1	202074008626	01/22/20	17.18	246352
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804393 PARKS/MARINA BATH/DEC1	202074008626	01/22/20	8.18	246352
508-002-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100081705905 PARKS/ART BARN/DEC11-J	204476771584	01/22/20	17.18	246353
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100081705905 PARKS/ART BARN/DEC11-J	204476771584	01/22/20	8.18	246353
508-002-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100032684894 PARK COMM/BRWR MNGR/DE	206968173385	01/22/20	9.25	246354
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032684894 PARK COMM/BRWR MNGR/DE	206968173385	01/22/20	3.97	246354
508-002-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100032804484 PARKS/W SNNY ACRS/DEC1	202074008627	01/22/20	118.86	246355
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804484 PARKS/W SNNY ACRS/DEC1	202074008627	01/22/20	56.60	246355
508-002-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100032804674 PARKS/BROWER OFF/DEC11	202074008629	01/22/20	188.23	246356
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804674 PARKS/BROWER OFF/DEC11	202074008629	01/22/20	80.67	246356
508-002-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100032804229 PARKS/BROWER/DEC11-JAN	601012153351	01/29/20	396.29	246417
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804229 PARKS/BROWER/DEC11-JAN	601012153351	01/29/20	14.85	246417
508-002-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100032804559 PARKS/PINES/DEC11-JAN1	601012153348	01/29/20	79.37	246418
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804559 PARKS/PINES/DEC11-JAN1	601012153348	01/29/20	14.85	246418
508-002-830.000	2019/BOOKS/PRINTED MATERI	CADILLAC PRINTING CO	MECOSTAPKS/2020 PERMITS	38934	01/10/20	1,867.00	246057
508-002-830.000	2019/BOOKS/PRINTED MATERI	FSU COPY CENTER	PARKS/2020 RATE CARDS & CABIN BROC	5382	01/10/20	401.00	246065
508-002-849.000	GROUNDS MAINTENANCE	ROLYAN BUOYS	17234 PARK COMM/BUOYS,FLOATS,LINES	3675676	01/22/20	3,065.05	246366
508-002-858.000	ON-LINE SERVICES	CASAIR, INC	PARK COMM/BROWER/INTERNET/JANUARY	556870	01/17/20	10.00	246282
508-002-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	203103 PARK COMM/BROWER GROUNDWATER	761-10482722	01/24/20	250.00	246392
508-002-905.000	REFUNDS	MINDY & CHRISTOPHER CA	PARKS/BROWER SEASONAL CANCELLATION	JAN28/2020	01/29/20	250.00	246445
508-002-905.000	REFUNDS	CAROL & PATRICK HEHL	PARKS/BROWER SEASONAL CANCELLATION	JAN28/2020	01/29/20	250.00	246446
Total For Dept 002 BROWER PARK						31,690.45	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 508 PARK/RECREATION FUND							
Dept 013 SCHOOL SECTION							
508-013-715.000	2019/UNEMPLOYMENT	UNEMPLOYMENT INSURANCE	0805022 000/2019 UNEMPLOYMENT	L0057330012	01/24/20	2,341.00	246397
508-013-813.000	PROF.&CONTRACT SVCS/NON-EM	DISTRICT HEALTH DEPT.	PARK COMM/SCHOOL SECTION/2020 CAMPG	201501484	01/29/20	120.00	246421
508-013-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	0.40	246135
508-013-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100026011013 PARKS/SS SRVC BLDG/DEC	206790296289	01/22/20	78.77	246342
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011013 PARKS/SS SRVC BLDG/DEC	206790296289	01/22/20	14.59	246342
508-013-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100026011369 PARKS/WGNWHL/DEC05-JAN	206790296290	01/22/20	38.83	246343
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011369 PARKS/WGNWHL/DEC05-JAN	206790296290	01/22/20	7.19	246343
508-013-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	103000124810 PARKS/N SHELTER/DEC05-	201629020028	01/22/20	38.83	246344
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124810 PARKS/N SHELTER/DEC05-	201629020028	01/22/20	7.19	246344
508-013-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100026011682 PARKS/HRDWDS/DEC05-JAN	206790296291	01/22/20	75.12	246345
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011682 PARKS/HRDWDS/DEC05-JAN	206790296291	01/22/20	13.91	246345
508-013-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100026011914 PARKS/SS MAINT/DEC05-J.	206790296292	01/22/20	21.40	246346
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011914 PARKS/SS MAINT/DEC05-J.	206790296292	01/22/20	3.96	246346
508-013-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100025279199 PARK COMM/SS MNGR/DECO	202251979365	01/22/20	7.10	246347
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025279199 PARK COMM/SS MNGR/DECO	202251979365	01/22/20	1.32	246347
508-013-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100025794320 PARK COMM/YTH CMP/DECO	204832748520	01/22/20	21.40	246348
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025794320 PARK COMM/YTH CMP/DECO	204832748520	01/22/20	3.96	246348
508-013-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100082238690 PARK COMM/DUMP STATION	202429961709	01/22/20	21.40	246349
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100082238690 PARK COMM/DUMP STATION	202429961709	01/22/20	3.96	246349
508-013-830.000	2019/BOOKS/PRINTED MATERIF	CADILLAC PRINTING CO	MECOSTAPKS/2020 PERMITS	38934	01/10/20	578.25	246057
508-013-830.000	2019/BOOKS/PRINTED MATERIF	FSU COPY CENTER	PARKS/2020 RATE CARDS & CABIN BROC	5382	01/10/20	262.00	246065
508-013-849.000	2019/GROUNDS MAINTENANCE	LOWE'S	9900 614692 4 PARKS/SS KAYAK STAND	6924/JAN20	01/17/20	151.42	246309
508-013-849.000	GROUNDS MAINTENANCE	POLLY PRODUCTS	PARKS/SS - VETERAN'S MEMORIAL BENCH	INV58353	01/22/20	2,515.34	246363
508-013-853.000	EQUIPMENT REPAIR	BIG RAPIDS TIRE, INC.	PARKS/GATOR TIRES	1475	01/29/20	22.00	246401
508-013-854.000	VEHICLE MAINTENANCE	PARIS AUTO SALES&SERVI	PARKS/2007 SILVERADO/OIL CHANGE&TAL	27844	01/22/20	169.09	246362
508-013-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 530 0061614 PARK COMM/JAN06	0061614010620	01/17/20	539.00	246285
508-013-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	203113 PARK COMM/SCHOOL SECTION GRO	761-10482728	01/24/20	250.00	246392
508-013-870.000	2019/BUILDING REPAIR/MAIN	REMUS ELECTRIC, INC.	PARKS/SS CONCESSION UNDER COUNTER O	38125	01/10/20	208.05	246088
508-013-880.010	COMMUNITY EVENT PROMOTION	RANDALL THORNBURG	PARKS/8 TRIVIA/DJ NIGHTS @ SCHOOL S	2020 TRIVIA/DJ	01/10/20	1,600.00	246056
Total For Dept 013 SCHOOL SECTION						9,115.48	
Dept 022 PARIS PARK							
508-022-813.000	PROF.&CONTRACT SVCS/NON-EM	DISTRICT HEALTH DEPT.	PARK COMM/PARIS/2020 CAMPGROUND INS	201501488	01/29/20	120.00	246421
508-022-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	0.40	246135
508-022-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019927 PARKS/JAN21-FEB.	0019927012120	01/29/20	49.99	246404
508-022-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100012988232 PARKS/HATCHERY/DEC19-J.	201807028223	01/29/20	21.36	246410
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012988232 PARKS/HATCHERY/DEC19-J.	201807028223	01/29/20	32.86	246410
508-022-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	103000124521 PARKS/PARIS CAMP/DEC19	202518970747	01/29/20	20.56	246411
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124521 PARKS/PARIS CAMP/DEC19	202518970747	01/29/20	31.64	246411
508-022-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100012987929 PARKS/PARIS/DEC19-JAN2	201807028222	01/29/20	18.13	246412
508-022-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012987929 PARKS/PARIS/DEC19-JAN2	201807028222	01/29/20	27.89	246412
508-022-830.000	2019/BOOKS/PRINTED MATERIF	CADILLAC PRINTING CO	MECOSTAPKS/2020 PERMITS	38934	01/10/20	137.00	246057
508-022-830.000	2019/BOOKS/PRINTED MATERIF	FSU COPY CENTER	PARKS/2020 RATE CARDS & CABIN BROC	5382	01/10/20	74.00	246065
508-022-853.000	EQUIPMENT REPAIR	BIG RAPIDS TIRE, INC.	PARKS/GATOR TIRES	1475	01/29/20	18.00	246401
508-022-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019927 PARKS/JAN21-FEB.	0019927012120	01/29/20	129.98	246404
508-022-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	203146 PARK COMM/PARIS GROUNDWATER	761-10482864	01/24/20	200.00	246392
Total For Dept 022 PARIS PARK						881.81	
Dept 030 MERRILL							
508-030-715.000	2019/UNEMPLOYMENT	UNEMPLOYMENT INSURANCE	0805022 000/2019 UNEMPLOYMENT	L0057330012	01/24/20	12,564.72	246397
508-030-813.000	PROF.&CONTRACT SVCS/NON-EM	DISTRICT HEALTH DEPT.	PARK COMM/MERRILL/2020 CAMPGROUND I	201501494	01/29/20	120.00	246421
508-030-822.000	2019/TELEPHONE	POWERNET GLOBAL COMMUN	10051494 PARK COMM/MERRILL-GORREL/D	41764760	01/10/20	11.34	246085
508-030-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	0.40	246135

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 01/10/2020 - 01/29/2020
 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 030 MERRILL							
508-030-822.000	TELEPHONE	FRONTIER	989-382-7158-030212-5 PARKS/JAN10-F	989-382-7158	01/24/20	52.71	246384
508-030-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100015310442 PARK COMM/MERRILL OFF/	204476747307	01/10/20	8.78	246061
508-030-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100015310608 PARKS/GORREL/NOV23-DEC	204476747309	01/10/20	178.27	246062
508-030-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100056846155 PARKS/MERRILL MNGR/NOV	206701300565	01/10/20	8.78	246063
508-030-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100015310517 PARKS/MERRILL/NOV23-DE	204476747308	01/10/20	48.20	246064
508-030-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100015310442 PARK COMM/MERRILL OFF/	205989625919	01/29/20	2.44	246413
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310442 PARK COMM/MERRILL OFF/	205989625919	01/29/20	5.98	246413
508-030-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100015310608 PARKS/GORREL/DEC23-JAN	205989625921	01/29/20	52.64	246414
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310608 PARKS/GORREL/DEC23-JAN	205989625921	01/29/20	122.82	246414
508-030-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100056846155 PARKS/MERRILL MNGR/DEC	206078630900	01/29/20	2.44	246415
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100056846155 PARKS/MERRILL MNGR/DEC	206078630900	01/29/20	5.98	246415
508-030-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100015310517 PARKS/MERRILL/DEC23-JA	205989625920	01/29/20	13.36	246416
508-030-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100015310517 PARKS/MERRILL/DEC23-JA	205989625920	01/29/20	32.66	246416
508-030-830.000	2019/BOOKS/PRINTED MATERI	CADILLAC PRINTING CO	MECOSTAPKS/2020 PERMITS	38934	01/10/20	178.00	246057
508-030-830.000	2019/BOOKS/PRINTED MATERI	FSU COPY CENTER	PARKS/2020 RATE CARDS & CABIN BRO	5382	01/10/20	82.00	246065
508-030-853.000	EQUIPMENT REPAIR	REMUS REPAIR	PARKS/MOWER PARTS	56311	01/22/20	120.00	246365
508-030-853.000	EQUIPMENT REPAIR	BIG RAPIDS TIRE, INC.	PARKS/GATOR TIRES	1475	01/29/20	28.00	246401
508-030-854.000	VEHICLE MAINTENANCE	PARIS AUTO SALES&SERV	PARKS/2003 SILVERADO/BATTERY,OIL CH	27923	01/29/20	289.96	246442
508-030-858.000	ON-LINE SERVICES	CASAIR, INC	PARK COMM/MERRILL INTERNET/JANUARY	556863	01/17/20	10.00	246282
508-030-869.000	LICENSES/PERMITS	STATE OF MICHIGAN	203112 PARK COMM/MERRILL GROUNDWATE	761-10482727	01/24/20	250.00	246392
508-030-970.000	2019/CAPITAL IMPROVEMENTS	PREIN & NEWHOF	PARK COMM/BID DOCUMENTS GORREL ELEC	53378	01/22/20	78.30	246364
Total For Dept 030 MERRILL						14,267.78	
Dept 031 TUBBS							
508-031-813.000	PROF.&CONTRACT SVCS/NON-EM	DISTRICT HEALTH DEPT.	PARK COMM/TUBBS MAIN/2020 CAMPGROUN	201501481	01/29/20	120.00	246421
508-031-813.000	PROF.&CONTRACT SVCS/NON-EM	DISTRICT HEALTH DEPT.	PARK COMM/TUBBS ISLAND/2020 CAMPGRO	201501486	01/29/20	120.00	246421
Total For Dept 031 TUBBS						240.00	
Dept 033 HAYMARSH							
508-033-813.000	PROF.&CONTRACT SVCS/NON-EM	DISTRICT HEALTH DEPT.	PARK COMM/HAYMARSH/2020 CAMPGROUND	201501493	01/29/20	120.00	246421
508-033-849.000	2019/PICK-UP SRVC/GROUNDS	REPUBLIC SERVICES #239	3-0239-0054683 PARK COMM/TRASH SRVC	0239-002566605	01/10/20	40.00	246089
508-033-849.000	GROUNDS MAINTENANCE	DISTRICT HEALTH DEPART	ANNUAL INSPECTION - WATER SUPPLY	2020	01/10/20	180.00	246096
Total For Dept 033 HAYMARSH						340.00	
Dept 050 SHOP							
508-050-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/FEBRUARY	FEB/2020	01/27/20	1,907.59	2771
508-050-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/FEBRUARY	FEB/2020	01/27/20	114.07	2771
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/DEC23-JAN06	3036	01/10/20	34.40	246074
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/JAN06-JAN20	3040	01/29/20	37.62	246435
508-050-822.000	2019/TELEPHONE	VERIZON WIRELESS	486787317-00001/DEC02-JAN01	9845354136	01/15/20	48.05	246135
508-050-823.000	2019/UTILITIES/REPAIR	CONSUMERS ENERGY	100012986848 PARKS/7 STALL/DEC19-JA	201807028220	01/29/20	103.33	246408
508-050-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100012986848 PARKS/7 STALL/DEC19-JA	201807028220	01/29/20	158.97	246408
Total For Dept 050 SHOP						2,404.03	
Dept 060 DAVIS BRIDGE PARK							
508-060-823.000	2019/UTILITIES/REPAIR	GREAT LAKES ENERGY	242620001 PARK COMM/DAVIS BRIDGE/NO	34870945	01/10/20	168.41	246068
508-060-823.000	2019/UTILITIES/REPAIR	GREAT LAKES ENERGY	242620001 PARK COMM/DAVIS BRIDGE/DE	34870945	01/29/20	34.58	246431
508-060-823.000	UTILITIES/REPAIR	GREAT LAKES ENERGY	242620001 PARK COMM/DAVIS BRIDGE/DE	34870945	01/29/20	159.05	246431
508-060-849.000	GROUNDS MAINTENANCE	DISTRICT HEALTH DEPART	ANNUAL INSPECTION - WATER SUPPLY	2020	01/10/20	180.00	246096
Total For Dept 060 DAVIS BRIDGE PARK						542.04	
Total For Fund 508 PARK/RECREATION FUND						83,443.62	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-852.000	EQUIPMENT MAINTENANCE CON	APPLIED IMAGING	MC08-013 TREASURER/RICOH MAINT/OCTO	1473592	01/15/20	100.57	246100
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Total For Dept 000						100.57	
						<hr/>	
Total For Fund 516 DELIQUENT TAX REVOLVING						100.57	
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-225.000	GREEN/DUE TO SCHOOLS	BIG RAPIDS PUBLIC SCHO	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	3,996.71	246279
517-000-225.000	GRANT/DUE TO SCHOOLS	BIG RAPIDS PUBLIC SCHO	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	1,248.66	246279
517-000-225.000	BIG RAPIDS/DUE TO SCHOOLS	BIG RAPIDS PUBLIC SCHO	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	3,730.81	246279
517-000-225.000	CITY OF BR/DUE TO SCHOOLS	BIG RAPIDS PUBLIC SCHO	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	2,958.46	246279
517-000-225.000	CHIPPEWA/DUE TO SCHOOLS	CHIPPEWA HILLS SCHOOL	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	17,722.18	246286
517-000-225.000	FORK/DUE TO SCHOOLS	CHIPPEWA HILLS SCHOOL	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	11,242.50	246286
517-000-225.000	MARTINY/DUE TO SCHOOLS	CHIPPEWA HILLS SCHOOL	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	3,181.44	246286
517-000-225.000	SHERIDAN/DUE TO SCHOOLS	CHIPPEWA HILLS SCHOOL	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	1,929.32	246286
517-000-225.000	AUSTIN/DUE TO SCHOOLS	CHIPPEWA HILLS SCHOOL	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	464.36	246286
517-000-225.000	MORTON/DUE TO SCHOOLS	CHIPPEWA HILLS SCHOOL	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	10,724.60	246286
517-000-225.000	MILLBROOK/DUE TO SCHOOLS	CHIPPEWA HILLS SCHOOL	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	340.10	246286
517-000-225.000	CHIPPEWA/DUE TO SCHOOLS	EVART PUBLIC SCHOOLS	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	222.71	246292
517-000-225.000	DUE TO SCHOOLS	LAKEVIEW COMMUNITY SCH	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	2,725.90	246307
517-000-225.000	MECOSTA/DUE TO SCHOOLS	MORLEY-STANWOOD COMM.	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	1,641.72	246321
517-000-225.000	AUSTIN/DUE TO SCHOOLS	MORLEY-STANWOOD COMM.	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	1,665.33	246321
517-000-225.000	AETNA/DUE TO SCHOOLS	MORLEY-STANWOOD COMM.	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	1,500.64	246321
517-000-225.000	GRANT/DUE TO SCHOOLS	REED CITY PUBLIC SCHO	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	6,271.03	246332
517-000-226.000	DUE TO TOWNSHIPS	AETNA TOWNSHIP	2019 PRE COLLECTIONS/2ND-4TH QTR	4TH QTR/2019	01/17/20	63.18	246274
517-000-226.000	DUE TO TOWNSHIPS	AUSTIN TOWNSHIP	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	109.40	246276
517-000-226.000	DUE TO TOWNSHIPS	BIG RAPIDS TOWNSHIP	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	290.52	246278
517-000-226.000	DUE TO TOWNSHIPS	CHIPPEWA TOWNSHIP	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	1,260.75	246287
517-000-226.000	DUE TO TOWNSHIPS	CITY OF BIG RAPIDS	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	755.66	246288
517-000-226.000	DUE TO TOWNSHIPS	FORK TOWNSHIP	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	806.77	246294
517-000-226.000	DUE TO TOWNSHIPS	GRANT TOWNSHIP	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	375.69	246302
517-000-226.000	DUE TO TOWNSHIPS	GREEN CHARTER TOWNSHIP	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	271.67	246303
517-000-226.000	DUE TO TOWNSHIPS	HINTON TOWNSHIP	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	174.21	246304
517-000-226.000	DUE TO TOWNSHIPS	MARTINY TOWNSHIP	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	189.93	246311
517-000-226.000	DUE TO TOWNSHIPS	MECOSTA TOWNSHIP	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	314.31	246315
517-000-226.000	DUE TO TOWNSHIPS	MORTON TOWNSHIP	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	789.74	246320
517-000-226.000	DUE TO TOWNSHIPS	SHERIDAN TOWNSHIP	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	138.95	246334
517-000-228.000	DUE TO STATE OF MICHIGAN	STATE OF MICHIGAN	2019 PRE COLLECTIONS	4TH QTR/2019	01/17/20	11,879.24	246317
517-000-728.000	FLDRS/OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 4657 S.KIANDER/STAPLES, BEEN VE:	4657/JAN20	01/15/20	19.29	246122
517-000-855.000	NAME&ADDRESS/SOFTWARE MAIN	FIRST NATIONAL BANK	5153 4657 S.KIANDER/STAPLES, BEEN VE:	4657/JAN20	01/15/20	26.89	246122
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Total For Dept 000						89,032.67	
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Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE E:						89,032.67	
Fund 520 W.MI FORENSIC MORGUE SERVICES AUTHORITY							
Dept 000							
520-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/DEC21-JAN20	0016730010620	01/15/20	10.14	246101
520-000-827.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	R0001699/WM FORENSIC AUTHORITY/1ST	JAN01/2020	01/29/20	750.00	246437
520-000-827.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	M0001699/WM FORENSIC AUTHORITY/1ST	JAN01/2020	01/29/20	545.00	246437
520-000-861.000	2019/LAUNDRY	WEST MI SHARED HOSPITA	000815 MED EXAM/MORGUE LAUNDRY/DECO.	201575	01/16/20	36.25	246268
520-000-861.000	2019/LAUNDRY	WEST MI SHARED HOSPITA	000815 MED EXAM/MORGUE LAUNDRY/DEC1	202255	01/16/20	36.25	246268
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Total For Dept 000						1,377.64	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 520 W.MI FORENSIC MORGUE SERVICES AUTHORITY							
Total For Fund 520 W.MI FORENSIC MORGUE SERVICES ;						1,377.64	
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-728.000	TONER,PPR/OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 4657 S.KIANDER/STAPLES,BEEN VE	4657/JAN20	01/15/20	139.36	246122
646-000-728.000	2019/OFFICE SUPPLIES	PROMARK	241 EQUALIZATION/2020 PERSONAL PROP	24714	01/16/20	305.50	246236
646-000-811.000	2019/TRAINING EXPENSES	ALLISON LANGWORTHY	REIMBURSE 136 MILES-CON ED CASCADE	NOV04/2019	01/16/20	78.88	246194
646-000-821.000	POSTAGE	KCI	11469 EQUALIZATION/ASSESSMENT CHNG	PA-Q204278	01/22/20	5,362.00	246358
Total For Dept 000						5,885.74	
Total For Fund 646 EQUALIZATION REVOLVING FUND						5,885.74	
Fund 653 MAILING DEPARTMENT FUND							
Dept 000							
653-000-821.000	POSTAGE	US POSTAL SERVICE	48778708/REPLENISH POSTAGE ON METER	JAN13/2020	01/15/20	1,000.00	246129
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/FEBRUARY	200070023506	01/24/20	170,976.98	246370
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0002/MEDICAL/FEBRUARY	200070026143	01/24/20	419.63	246371
677-000-718.000	DENTAL, VISION, LIFE	MUTUAL OF OMAHA	G000BN5T/LIFE INSURANCE COVERAGE/JA	JAN/2020	01/10/20	385.25	246083
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/FEBRUARY	007016540/0000	01/24/20	2,031.44	246368
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/FEBRUARY	007016540/0003	01/24/20	68.04	246369
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370001/DENTAL/FEBRUARY	RIS0002617486	01/24/20	11,307.75	246380
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370002/DENTAL/FEBRUARY	RIS0002617487	01/24/20	286.45	246380
677-000-718.000	DENTAL, VISION, LIFE	MUTUAL OF OMAHA	G000BN5T/LIFE INSURANCE COVERAGE/FE	001042189187	01/29/20	382.95	246439
Total For Dept 000						185,858.49	
Total For Fund 677 HEALTH BENEFITS INSURANCE FUND						185,858.49	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-221.000	DUE TO CITIES	CITY OF BIG RAPIDS	DISTRICT COURT/ORDINANCE FINES&TRAN	77THDC/DEC19	01/29/20	4,406.65	246405
701-000-221.000	DUE TO CITIES	FERRIS STATE UNIVERSIT	DISTRICT COURT/ORDINANCE FINES&TRAN	77THDC/DEC19	01/29/20	995.00	246428
701-000-227.000	DUE TO VILLAGES	VILLAGE OF BARRYTON	DISTRICT COURT/ORDINANCE FINES&TRAN	77THDC/NOV19	01/29/20	0.33	246400
701-000-227.000	DUE TO VILLAGES	VILLAGE OF BARRYTON	DISTRICT COURT/ORDINANCE FINES&TRAN	77THDC/DEC19	01/29/20	151.80	246400
701-000-227.000	DUE TO VILLAGES	VILLAGE OF MORLEY	DISTRICT COURT/ORDINANCE FINES/DECE	77THDC/DEC19	01/29/20	79.20	246438
701-000-228.010	DUE TO ST/STATE EDUC. TAX	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/JAN01-JA	JAN/2020	01/22/20	42,022.69	246360
701-000-228.060	DUE TO STATE/PROBATE SHARE	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/DECEMBER	18THPC/DEC19	01/15/20	2,207.06	246115
701-000-228.160	DUE STATE/ PISTOL PERMITS	STATE OF MICHIGAN	17910 CLERK/CONC PSTL LICENSE/DECEM	551-553627	01/10/20	3,899.00	246079
701-000-228.200	DUE STATE/CONSERVATION FEE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/DECEMBER	77THDC/DEC19	01/29/20	470.00	246436
701-000-228.300	DUE STATE/DRIVER LICENS/RE	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/DECEMBER	77THDC/DEC19	01/29/20	245.94	246436
701-000-228.370	DUE STATE/CRIME VICTIM RI	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/DECEMBER	77THDC/DEC19	01/29/20	2,956.69	246436
701-000-228.400	DUE STATE/ST PORT.SURVEY-F	STATE OF MICHIGAN	MONUMENT REPLACEMENT FEES	4TH QTR/2019	01/10/20	6,709.82	246077
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/DECEMBER	18THPC/DEC19	01/15/20	270.00	246115
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/DECEMBER	77THDC/DEC19	01/29/20	250.00	246436
701-000-228.440	DUE STATE/REAL EST TRANSFE	STATE OF MICHIGAN	REAL ESTATE TRANSFER TAX	DEC15-JAN15	01/22/20	74,520.00	246361
701-000-228.460	DUE STATE/STATE TRAILER SI	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/JAN01-JA	JAN/2020	01/22/20	476.00	246360
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/DECEMBER	18THPC/DEC19	01/15/20	300.00	246115
701-000-228.560	DUE TO STATE-ELECTRONIC F	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/DECEMBER	77THDC/DEC19	01/29/20	1,840.00	246436
701-000-228.570	JUROR COMP. REIMBURSEMENT	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/DECEMBER	77THDC/DEC19	01/29/20	238.13	246436
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/DECEMBER	18THPC/DEC19	01/15/20	1,738.00	246115

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 01/10/2020 - 01/29/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/DECEMBER	77THDC/DEC19	01/29/20	5,786.00	246436
701-000-228.590	DUE TO STATE/JUSTICE SYSTF	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/DECEMBER	77THDC/DEC19	01/29/20	8,362.81	246436
701-000-228.630	DUE TO STATE SEX OFFENDER	STATE OF MICHIGAN	10650 SHERIFF/SOR REGISTRATIONS/DEC	551-553743	01/17/20	120.00	246323
701-000-228.710	DUE TO LARA - INDIGENT DEF	STATE OF MICHIGAN	DISTRICT COURT/FILING FEES/DECEMBER	77THDC/DEC19	01/29/20	621.94	246436
701-000-265.000	CC, FINES, REST/BONDS PAYABI	MECOSTA COUNTY CLERK	BOND RELEASE/MATTHEWS, EDWIN	CASE#15-8476	01/27/20	482.60	2764
701-000-265.000	CLERK%/BONDS PAYABLE-APPEA	MECOSTA COUNTY CLERK	BOND RELEASE/SCHMITT, ZACHARY	CASE#19-9757	01/27/20	50.00	2765
701-000-265.000	CC, FINES, REST/BONDS PAYABI	MECOSTA COUNTY CLERK	BOND RELEASE/SCHMITT, ZACHARY	CASE#19-9757	01/27/20	450.00	2765
701-000-265.000	CC, FINES, REST/BONDS PAYABI	MECOSTA COUNTY CLERK	BOND RELEASE/SAUCEDA, JUAN	CASE#03-5074	01/27/20	853.00	2766
701-000-265.000	BONDS PAYABLE-APPEARANCE	BRETT HAND	BOND RELEASE/HAND, BRETT	CASE#18-9551	01/29/20	202.00	246402
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/REEVES, ERIC	CASE#16-23256	01/10/20	250.00	246073
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/ADELBERG, ALEX	CASE#18-24529	01/17/20	600.00	246312
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/LEWIS, EDWARD	CASE#99-13529	01/17/20	150.00	246313
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/ARAGON, AMBER	CASE#10-19938	01/17/20	100.00	246314
701-000-265.030	FOC BOND - ARREARAGES	MECOSTA CO.FRIEND OF T	BOND RELEASE/LITWILLER, SARAH	CASE#99-13291	01/24/20	90.00	246391
701-000-271.020	RESTITUTIONS PAYABLE (PROF	DIANA MALLORY	JUV RESTITUTION FROM ALEX YOUNG	CASE#04-4703	01/10/20	25.00	246090
701-000-271.020	RESTITUTIONS PAYABLE (PROF	CITIZENS-HANOVER INSUR	JUV RESTITUTION FROM DONALD DEVLIEG	CASE#10-4173	01/10/20	10.00	246091
701-000-274.170	CH 400 X 4.296/SWAMP LAND	AUSTIN TOWNSHIP	50% SWAMPLAND PAYMENT/ACRES X 4.296	2019	01/17/20	859.20	246276
701-000-274.170	MS 1050 X 4.296/SWAMP LANI	AUSTIN TOWNSHIP	50% SWAMPLAND PAYMENT/ACRES X 4.296	2019	01/17/20	2,255.40	246276
701-000-274.170	SWAMP LAND TAX	CHIPPEWA TOWNSHIP	50% SWAMPLAND PAYMENT/126 ACRES X 4	2019/CH	01/17/20	270.65	246287
701-000-274.170	SWAMP LAND TAX	COLFAX TOWNSHIP	50% SWAMPLAND PAYMENT/108.27 ACRES	2019/BR	01/17/20	232.56	246290
701-000-274.170	SWAMP LAND TAX	DEERFIELD TOWNSHIP	50% SWAMPLAND PAYMENT/10.25 ACRES X	2019/MS	01/17/20	22.02	246291
701-000-274.170	BR 546.39 X 4.296/SWAMP L	GRANT TOWNSHIP	50% SWAMPLAND PAYMENT/ACRES X 4.296	2019	01/17/20	1,173.65	246302
701-000-274.170	EV 120 X 4.296/SWAMP LAND	GRANT TOWNSHIP	50% SWAMPLAND PAYMENT/ACRES X 4.296	2019	01/17/20	257.76	246302
701-000-274.170	SWAMP LAND TAX	GREEN CHARTER TOWNSHIP	50% SWAMPLAND PAYMENT/208 ACRES X 4	2019/RC	01/17/20	446.78	246303
701-000-274.170	SWAMP LAND TAX	HINTON TOWNSHIP	50% SWAMPLAND PAYMENT/60 ACRES X 4	2019/LV	01/17/20	128.88	246304
701-000-274.170	SWAMP LAND TAX	MARTINY TOWNSHIP	50% SWAMPLAND PAYMENT/976.49 ACRES	2019/CH	01/17/20	2,097.50	246311
701-000-274.170	SWAMP LAND TAX	MECOSTA TOWNSHIP	50% SWAMPLAND PAYMENT/3.95 ACRES X	2019/MS	01/17/20	8.48	246315
701-000-274.170	SWAMP LAND TAX	MORTON TOWNSHIP	50% SWAMPLAND PAYMENT/38.18 ACRES X	2019/CH	01/17/20	82.01	246320
701-000-274.170	SWAMP LAND TAX	SHERIDAN TOWNSHIP	50% SWAMPLAND PAYMENT/161.84 ACRES	2019/CH	01/17/20	347.63	246334
701-000-275.000	TAX OVERPAYMENTS & DUP. P	BRENT BOROFF	OVERPAYMENT OF TAXES	03 032 002 800	01/15/20	32.35	246131
701-000-275.000	REFUND/OVERPAYMENT	MDOC CFA/JACKSON BUSIN	JAMES GETZ/OVERPAYMENT OF COURT FEE	CASE#14-8136	01/16/20	90.00	246240
701-000-275.000	TAX OVERPAYMENTS & DUP. P	ZEBULON RICE	OVERPAYMENT ON 2018 TAXES	15 023 005 900	01/29/20	21.56	246447
701-000-285.000	DEPOSITS PAYABLE	MECOSTA CO. REGISTER O	DRAIN COMM/RECORDING FEE-MAINT AGRE	JAN17/2020	01/27/20	30.00	2768
701-000-285.010	TETHER DEPOSITS PAYABLE	DAVEON WILLIAMS	TETHER DEPOSIT RETURN	JAN27/2020	01/29/20	40.00	246448
701-000-285.010	TETHER DEPOSITS PAYABLE	AUDRA KORTAS	TETHER DEPOSIT RETURN	JAN28/2020	01/29/20	100.00	246449
701-000-285.010	TETHER DEPOSITS PAYABLE	RAVEN LAYNE	TETHER DEPOSIT RETURN	JAN28/2020	01/29/20	90.00	246450
Total For Dept 000						170,516.09	
Total For Fund 701 TRUST & AGENCY FUND						170,516.09	
Fund 721 LIBRARY PENAL FINE FUND							
Dept 000							
721-000-273.000	UNDISTRIBUTED RECEIPTS	BARRYTON DISTRICT LIBR	PENAL FINES - 3686X2.42775	JUL-DEC/2019	01/10/20	8,948.70	246054
721-000-273.000	UNDISTRIBUTED RECEIPTS	BIG RAPIDS COMMUNITY L	PENAL FINES - 18,703X2.42775	JUL-DEC/2019	01/10/20	45,406.27	246055
721-000-273.000	UNDISTRIBUTED RECEIPTS	MORTON TOWNSHIP PUBLIC	PENAL FINES - 6634X2.42775	JUL-DEC/2019	01/10/20	16,105.72	246081
721-000-273.000	UNDISTRIBUTED RECEIPTS	REED CITY PUBLIC SCHOO	GREEN TWP - PENAL FINES 1097X2.4277	JUL-DEC/2019	01/10/20	2,663.25	246087
721-000-273.000	HINTON-1126/UNDISTRIBUTED	TAMARACK PUBLIC LIBRAR	PENAL FINES X2.42775	JUL-DEC/2019	01/10/20	2,733.65	246095
721-000-273.000	MILLBROOK-68/UNDISTRIBUTED	TAMARACK PUBLIC LIBRAR	PENAL FINES X2.42775	JUL-DEC/2019	01/10/20	165.09	246095
721-000-273.000	UNDISTRIBUTED RECEIPTS	WALTON ERICKSON PUBLIC	PENAL FINES - 8571 X 2.42775	JUL-DEC/2019	01/10/20	20,808.28	246097
721-000-273.000	UNDISTRIBUTED RECEIPTS	WHEATLAND TOWNSHIP LIB	PENAL FINES - 2913 X 2.42775	JUL-DEC/2019	01/10/20	7,072.05	246098
Total For Dept 000						103,903.01	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 01/10/2020 - 01/29/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 721 LIBRARY PENAL FINE FUND							
Total For Fund 721 LIBRARY PENAL FINE FUND						103,903.01	
Fund 801 DRAIN FUND							
Dept 000							
801-000-813.000	2019/PROF.&CONTRACT SVCS/1	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/FORD DRAIN PROF SRVCS/DE	50979	01/24/20	493.50	246383
801-000-813.000	2019/PROF.&CONTRACT SVCS/1	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/BRADY LAKE PROF SRVCS/DE	50977	01/24/20	117.50	246383
801-000-813.000	2019/PROF.&CONTRACT SVCS/1	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/IVES DRAIN PROF SRVCS/DE	50980	01/24/20	1,099.00	246383
801-000-813.000	2019/PROF.&CONTRACT SVCS/1	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/TONKIN DRAIN PROF SRVCS/	50981	01/24/20	1,951.00	246383
801-000-813.000	2019/PROF.&CONTRACT SVCS/1	J.E. TIFFANY AND SONS,	DRAIN COMM/BRADY LK EASEMENT WORK S	11520	01/24/20	498.75	246389
801-000-813.000	2019/PROF.&CONTRACT SVCS/1	SPICER GROUP, INC.	DRAIN COMM/FORD DRAIN PROF SRVCS/DE	199823	01/24/20	581.25	246395
801-000-813.000	2019/PROF.&CONTRACT SVCS/1	SPICER GROUP, INC.	DRAIN COMM/TONKIN DRAIN PROF SRCS/D	199827	01/24/20	17,705.75	246395
Total For Dept 000						22,446.75	
Total For Fund 801 DRAIN FUND						22,446.75	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA
 INVOICE DUE DATES 01/10/2020 - 01/29/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			340,873.60	
			Fund 205 CMET PUBLIC SAFETY FUND			15,114.42	
			Fund 210 EMERGENCY MEDICAL SERVICES			333,777.94	
			Fund 211 MEDICAL FIRST RESPONDERS			47,095.10	
			Fund 214 DISTRICT COURT CASEFLOW MANA			2,950.23	
			Fund 215 FRIEND OF THE COURT FUND			8,926.27	
			Fund 216 PROSECUTOR'S DRUG FORFEITURE			47.28	
			Fund 249 BUILDING DEPARTMENT			15,922.90	
			Fund 256 REGISTER OF DEEDS TECHNOLOGY			1,122.00	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			11,513.93	
			Fund 262 CORRECTIONS OFFICER TRAINING			1,648.00	
			Fund 263 K-9 FUND			308.73	
			Fund 264 JAIL MAINTENANCE FUND			16,177.66	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			7,168.06	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			369.86	
			Fund 269 LAW LIBRARY FUND			2,639.77	
			Fund 273 COMMISSION ON AGING MEALS			10,207.54	
			Fund 274 COMMISSION ON AGING FUND			22,436.20	
			Fund 292 CHILD CARE FUND			5,465.24	
			Fund 405 CAPITAL EQUIPMENT FUND			28,808.00	
			Fund 508 PARK/RECREATION FUND			83,443.62	
			Fund 516 DELIQUENT TAX REVOLVING			100.57	
			Fund 517 AUDIT OF PRINCIPAL RESIDENCE			89,032.67	
			Fund 520 W.MI FORENSIC MORGUE SERVICE			1,377.64	
			Fund 646 EQUALIZATION REVOLVING FUND			5,885.74	
			Fund 653 MAILING DEPARTMENT FUND			1,000.00	
			Fund 677 HEALTH BENEFITS INSURANCE FU			185,858.49	
			Fund 701 TRUST & AGENCY FUND			170,516.09	
			Fund 721 LIBRARY PENAL FINE FUND			103,903.01	
			Fund 801 DRAIN FUND			22,446.75	
Total For All Funds:						1,536,137.31	

COUNTY OF MECOSTA

Invoices to be paid by Paper Check

BOARD OF COMMISSION MEETING FEBRUARY 6, 2020

# of Invoices: 202	TOTALS:	94,302.24
# of Credit Memos: 3	TOTALS:	<u> (346.73)</u>
205 INVOICES TOTALING:		93,955.51

205 INVOICES TOTALING: \$93,955.51 ARE RECOMMENDED TO BE PAID

--- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	37,260.45
210 - EMERGENCY MEDICAL SERVICES	16,790.82
214 - DISTRICT COURT CASEFLOW MANAGEMENT	350.00
215 - FRIEND OF THE COURT FUND	522.00
249 - BUILDING DEPARTMENT	6,452.66
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	14,262.10
268 - PROSECUTOR DEFERRAL PROGRAM	102.50
269 - LAW LIBRARY FUND	240.45
273 - COMMISSION ON AGING MEALS	1,159.82
274 - COMMISSION ON AGING FUND	706.85
292 - CHILD CARE FUND	2,377.13
405 - CAPITAL EQUIPMENT FUND	5,571.64
516 - DELINQUENT TAX REVOLVING	7,988.21
520 - W.MI FORENSIC MORGUE SERVICES AUTHORITY	31.89
701 - TRUST & AGENCY FUND	138.99

--- TOTALS BY DEPT/ACTIVITY ---

000 -	56,695.06
101 - BOARD OF COMMISSIONERS	401.18
131 - 49TH CIRCUIT COURT	528.00
136 - 77TH DISTRICT COURT	409.72
148 - 18TH PROBATE COURT	3,044.20
149 - PROBATE COURT JUVENILE DIVISION	2,574.80
151 - CIRCUIT COURT PROBATION	(9.79)
153 - DISTRICT COURT PROBATION	1,258.42
215 - COUNTY CLERK	1,614.81
235 - MIMEO & PHOTOCOPY	467.37
243 - ASSESSING EQUALIZATION	96.41
253 - COUNTY TREASURER	119.65
265 - COURTHOUSE/BLDG/GROUNDS	2,306.18
267 - PROSECUTING ATTORNEY	169.84
268 - REGISTER OF DEEDS OFFICE	981.88
275 - DRAIN COMMISSIONER	56.97
301 - SHERIFF'S DEPARTMENT	1,911.12
302 - LAW ENFORCEMENT/ROAD PATROL	17,530.91
331 - MARINE PATROL	150.00
648 - MEDICAL EXAMINER	2,718.64
682 - VETERANS AFFAIRS	100.14
721 - PLANNING COMMISSION	185.00
999 - APPROPRIATIONS	645.00

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Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-728.000	OFFICE SUPPLIES	NORTHWEST BUSINESS STA	ACCOUNTING/INK PADS FOR STAMPS	104301	02/06/20	32.80	
101-101-728.000	OFFICE SUPPLIES	SHEILA LEE	REIMBURSE FOR 1099 FORMS	JAN22/2020	02/06/20	31.98	
101-101-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	1049281 BOARD OF COMM/TONER, ENVELOP	8057047988	02/06/20	123.03	
101-101-810.000	2019/TRAVEL/MILEAGE EXPENSE	PAUL BULLOCK	REIMBURSE 330 MILES-REGION 8 X2, DRA	DEC06-JAN17	02/06/20	71.34	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	PAUL BULLOCK	REIMBURSE 330 MILES-REGION 8 X2, DRA	DEC06-JAN17	02/06/20	119.03	
101-101-810.000	TRAVEL/MILEAGE EXPENSE	RAY STEINKE	REIMBURSE 40 MILES-2 TWNShp MTGS	JAN06-JAN09	02/06/20	23.00	
Total For Dept 101 BOARD OF COMMISSIONERS						401.18	
Dept 131 49TH CIRCUIT COURT							
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	S BROWN/68 PAGES COPIES	CASE#16-8680	02/06/20	20.40	
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	B HAND/26 PGS & 2 CPYS	CASE#18-9551	02/06/20	61.10	
101-131-807.000	TRANSCRIPTS/LEGAL	STEPHANIE LINTEMUTH	S BROWN/16 PAGES COPIES	CASE#16-8680	02/06/20	4.80	
101-131-807.000	TRANSCRIPTS/LEGAL	TERRI PONTZ	STACY BROWN/15 PGS COPIED	CASE#16-8680	02/06/20	4.50	
101-131-808.000	MEMBERSHIP/DUES	MACCA	2020 MEMBERSHIP-TERRI PONTZ	2020 DUES	02/06/20	75.00	
101-131-809.000	CONFERENCE EXPENSES	KIMBERLY BOOHER	REIMBURSE 210 MILES&LGDGING-MJI SEM	JAN13-JAN14	02/06/20	176.75	
101-131-811.000	TRAINING EXPENSES	TERRI PONTZ	REIMBURSE 246 MILES, PRKNG&2 MEALS-C	JAN13-JAN15	02/06/20	185.45	
Total For Dept 131 49TH CIRCUIT COURT						528.00	
Dept 136 77TH DISTRICT COURT							
101-136-808.000	MEMBERSHIP/DUES	MDJA	2020 MEMBERSHIP JUDGE JAKLEVIC	1405	02/06/20	225.00	
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/LIBRARY	841670781	02/06/20	184.72	
Total For Dept 136 77TH DISTRICT COURT						409.72	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	D VINCENT/EVIDENTIARY HEARING	18THPC/19-1832	02/06/20	125.00	
101-148-804.000	2019/APPOINTED ATTORNEY	MICHAEL M. MISHIC, P.C	D FARRINGTON/STIPULATION TO ORDER	18THPC/19-1823	02/06/20	60.00	
101-148-804.000	2019/APPOINTED ATTORNEY	RENEE L WAGENAAR	H DEMARCO/DEFERRAL CONFERENCE	18THPC/19-1820	02/06/20	82.50	
101-148-804.000	2019/APPOINTED ATTORNEY	STACY FLANERY	R GROW/EVIDENTIARY HRNG, INVEST, REPO	18THPC/19-1811	02/06/20	350.00	
101-148-804.000	2019/APPOINTED ATTORNEY	STACY FLANERY	P THORSON/EVIDENTIARY HEARING	18THPC/13-406-DD	02/06/20	125.00	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	A HOUGH/EVIDENTIARY HRNG, INVEST, MIL	18THPC/17-1367	02/06/20	255.20	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	B BROTT/EVIDENTIARY HRNG, INVESTIGAT	18THPC/16-1074	02/06/20	237.50	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	M DOLIO/EVIDENTIARY HEARING	18THPC/88-70-203	02/06/20	125.00	
101-148-804.000	APPOINTED ATTORNEY	SUSAN HAUT	K GIFFORD/EVIDENTIARY HEARING	18THPC/13-369	02/06/20	125.00	
101-148-808.000	MEMBERSHIP/DUES	MPJRA	2020 MEMBERSHIP-ROBBINS&WALLACE	2020 DUES	02/06/20	100.00	
101-148-841.000	2019/GUARDIANSHIP FEES	MECOSTA CO.COMMISSION	18THPC/GUARDIANSHIP RVW&INVESTIGATI	JUL-DEC/2019	02/06/20	1,459.00	
Total For Dept 148 18TH PROBATE COURT						3,044.20	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	2019/APPOINTED ATTORNEY	CHERYL STERLING	J HEYER/CASE RESOLVED	49CCFAM/19-6578	02/06/20	300.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	J HEYER/CASE RESOLVED	49CCFAM/19-6578	02/06/20	300.00	
101-149-804.000	2019/APPOINTED ATTORNEY	CHERYL STERLING	BYRNE/WARE MINORS/FAMILY TEAM MEETI	49CCFAM/19-6570	02/06/20	100.00	
101-149-804.000	2019/APPOINTED ATTORNEY	CHERYL STERLING	D OUTMAN/RSLVD, 1 DAY TRIAL, 2HRS PRE	49CCFAM/19-6569	02/06/20	1,250.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	K WONCH/FAMILY TEAM MEETING	49CCFAM/19-6536	02/06/20	100.00	
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	B GUSS/RVW HRNG, MET W/MNR, MILEAGE	49CCFAM/17-6396	02/06/20	184.80	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	P SIMMONS/REVIEW HEARING, MET W/MINO	49CCFAM/13-5949	02/06/20	125.00	
101-149-808.000	MEMBERSHIP/DUES	MPJRA	2020 MEMBERSHIP-ROBBINS&WALLACE	2020 DUES	02/06/20	100.00	
101-149-808.000	MEMBERSHIP/DUES	NORTHERN MI. JUVENILE O	49CCFAM/2020 MEMBERSHIP-JULIE WALLA	2020 DUES	02/06/20	40.00	
101-149-809.000	CONFERENCE EXPENSES	MAFCA	49CCFAM/CONF REG - JULIE WALLACE	FEB20-FEB21	02/06/20	75.00	
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						2,574.80	
Dept 151 CIRCUIT COURT PROBATION							
101-151-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58081 PROBATION & PAROLE/RETURNED D	C1988344-0	02/06/20	(9.79)	
Total For Dept 151 CIRCUIT COURT PROBATION						(9.79)	

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 101 GENERAL OPERATING FUND							
Dept 153 DISTRICT COURT PROBATION							
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	PRECISION DATA PRODUCT	MECO001/FELLOWES SCHREDDER	I0000545971	02/06/20	1,217.02	
101-153-810.000	TRAVEL/MILEAGE EXPENSE	BRAD ANTCLIFF	REIMBURSE 72 MILES-CLARE COUNTY DRU	JAN16/2020	02/06/20	41.40	
Total For Dept 153 DISTRICT COURT PROBATION						1,258.42	
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58232 CLERK/PENS,COR TAPE,LBLS,SHT	2022600-0	02/06/20	85.88	
101-215-728.000	OFFICE SUPPLIES	PAKOR, INC	P91377 CLERK/PASSPORT PHOTO SUPPLIE	0529798	02/06/20	286.97	
101-215-733.000	COUNTY DIRECTORIES	FSU COPY CENTER	CLERK/MECOSTA COUNTY DIRECTORY	6212	02/06/20	784.35	
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	INTEGRITY BUSINESS SOL	58232 CLERK/NOTARY STAMP-LOCKERBY	2022860-0	02/06/20	20.46	
101-215-809.000	CONFERENCE EXPENSES	M.A.C.C.	CLERK/SPRING QUARTERLY MTG REG	FEB13-FEB14	02/06/20	50.00	
101-215-830.020	2019/BOOKS REBINDING	GBS INC.	MIMECOSTACO/BIRTH BINDER&MINUTE BOO	20-37297	02/06/20	387.15	
Total For Dept 215 COUNTY CLERK						1,614.81	
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2025395-0	02/06/20	188.94	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58287 REG OF DEEDS/LGL PAPER	2020812-0	02/06/20	119.98	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58082 CO-OP EXTENSION/PAPER	2020440-0	02/06/20	32.49	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2020786-0	02/06/20	62.98	
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMSSNRS/PAPER	2028343-0	02/06/20	62.98	
Total For Dept 235 MIMEO & PHOTOCOPY						467.37	
Dept 243 ASSESSING EQUALIZATION							
101-243-728.000	OFFICE SUPPLIES	AMANDA WETHINGTON	REIMBURSE FOR 2 CHAIR COVERS	JAN17/2020	02/06/20	27.98	
101-243-810.000	TRAVEL/MILEAGE EXPENSE	AMANDA WETHINGTON	REIMBURSE 49 MILES-TAX TRIBUNAL WHI	JAN09/2019	02/06/20	28.18	
101-243-810.000	TRAVEL/MILEAGE EXPENSE	CHRISTY K. JAMIESON	RIEMBURSE 70 MILES-CLARE MAED MTG	JAN09/2020	02/06/20	40.25	
Total For Dept 243 ASSESSING EQUALIZATION						96.41	
Dept 253 COUNTY TREASURER							
101-253-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58454 TREASURER/CALENDAR,BNDRS,INDE	2021181-0	02/06/20	40.20	
101-253-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58454 TREASURER/SANITIZER&DISPENSER	2018419-0	02/06/20	79.45	
Total For Dept 253 COUNTY TREASURER						119.65	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 MAINT/LYSOL,PPR TWLS,TRSH LNR	2018423-0	02/06/20	507.44	
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 MAINT/DAMAGED TP	C2018423-0	02/06/20	(46.95)	
101-265-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL SPECIAL	COURTHOUSE/FOAM HAND WASH	76404	02/06/20	86.00	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	MEDLER ELECTRIC CO.	2907 COURTHOUSE/CONTROL CABLE	S4633613.001	02/06/20	30.49	
101-265-773.000	EARLY PAY DISC/SUPPLIES/MI	MEDLER ELECTRIC CO.	2907 COURTHOUSE/CONTROL CABLE	S4633613.001	02/06/20	(0.30)	
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	PHIL'S AUTO PARTS	COURTHOUSE/J/B WELD & BUNGEE CORDS	JAN22/2020	02/06/20	14.50	
101-265-870.000	BUILDING REPAIR/MAINT.	GATEWAY REFRIGERATION,	COURTHOUSE/REPAIR HEAT EXCHANGER TH	13946	02/06/20	970.00	
101-265-871.000	ELEVATOR/FIRE SYSTEM INSP	SUMMIT COMPANIES	MECOSTA396/FIRE EXTINGUISHER & INSP	1467027	02/06/20	130.00	
101-265-871.000	2019/ELEVATOR/FIRE SYSTEM	SUMMIT COMPANIES	MECOSTA401 SRVC BLDG/6 FIRE EXTINGU	1467094	02/06/20	615.00	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						2,306.18	
Dept 267 PROSECUTING ATTORNEY							
101-267-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/LABELS	2009968-0	02/06/20	29.98	
101-267-728.000	2019/OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/PPR CLPS,STORAGE B	2013148-0	02/06/20	39.37	
101-267-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58085 PROSECUTOR/FOLDERS	2022518-0	02/06/20	77.94	
101-267-807.000	2019/TRANSCRIPTS/LEGAL	SABRINA PECKHAM	G CRANK/11PGS & 1 COPY	CASE#15-8324	02/06/20	22.55	
Total For Dept 267 PROSECUTING ATTORNEY						169.84	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-728.000	OFFICE SUPPLIES	COAST TO COAST COMPUTE	333457 REG OF DEEDS/HIGH YIELD TONE	A2078824	02/06/20	209.99	
101-268-728.000	OFFICE SUPPLIES	COAST TO COAST COMPUTE	333457 REG OF DEEDS/TONER	A2081004	02/06/20	149.99	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-808.000	MEMBERSHIP/DUES	MICHIGAN ASSOC OF REGI	REG OF DEEDS/2020 MEMBERSHIP-HAHN	2020 DUES	02/06/20	275.00	
101-268-809.000	CONFERENCE EXPENSES	UCOA	REG OF DEEDS/2020 MEMBERSHIP-KAREN	2020 DUES	02/06/20	110.00	
101-268-810.000	TRAVEL/MILEAGE EXPENSE	KAREN HAHN	REIMBURSE 412 MILES-MARD,MARD LEG,U	JAN14-JAN22	02/06/20	236.90	
Total For Dept 268 REGISTER OF DEEDS OFFICE						981.88	
Dept 275 DRAIN COMMISSIONER							
101-275-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58281 DRAIN COMM/INK,PKCT FILE FLDR	2017542-0	02/06/20	56.97	
Total For Dept 275 DRAIN COMMISSIONER						56.97	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-750.000	UNIFORMS & SHOES	BRYAN ARNOLD	REIMBURSE FOR CLOTHING,BOOTS	JAN08-JAN11	02/06/20	245.30	
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/BELT,EQUIPMENT,BRASS,CLOTHI	729024	02/06/20	337.50	
101-301-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	SHERIFF/METH PHYSICAL - DARCY MANN	647371B	02/06/20	308.00	
101-301-848.000	PLANT MAINTENANCE	FIXALL ELECTRIC MOTOR	COURTHOUSE/ELECTRIC MOTORS X4	INV-21848	02/06/20	875.84	
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 SHERIFF/10-40# CUBES SALT	506751	02/06/20	84.50	
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#GCD179532 OIL CHANGE	136489	02/06/20	29.99	
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#D7B631765 OIL CHANGE	136696	02/06/20	29.99	
Total For Dept 301 SHERIFF'S DEPARTMENT						1,911.12	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR CLPS,STAPLES	2021174-0	02/06/20	9.52	
101-302-730.000	POLICE SUPPLIES	BEAU BIELECKI	REIMBURSE FOR CLOTHING & EQUIPMENT	JAN19/2020	02/06/20	347.49	
101-302-730.000	POLICE SUPPLIES	CHARLIE PIPPIN	REIMBURSE FOR BINOCULARS & BOOTS	JAN15/2020	02/06/20	800.00	
101-302-730.000	POLICE SUPPLIES	JASON KOEPKE	REIMBURSE FOR CLOTHING	JAN20/2020	02/06/20	800.00	
101-302-730.000	POLICE SUPPLIES	JOHN BONGARD	REIMBURSE FOR SUNGLASSES, BOOTS, CL	JAN23/2020	02/06/20	800.00	
101-302-730.000	POLICE SUPPLIES	VICTOR VANDERTOL	REIMBURSE FOR WATCH & SOCKS	JAN15/2020	02/06/20	799.13	
101-302-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/PANTS	728164	02/06/20	221.00	
101-302-770.000	2019/VEHICLE REPLACEMENT	CHROUCH COMMUNICATIONS	5078 SHERIFF/3 VEHICLE CHANGEOVERS	126000907-3	02/06/20	7,165.20	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/2019 TAHOE OIL CHANGE	136506	02/06/20	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3J295624 OIL CHANGE	136714	02/06/20	29.99	
101-302-854.000	VEHICLE MAINTENANCE	CHROUCH COMMUNICATIONS	5078 SHERIFF/REPAIR SPOTLIGHT	1160000654-1	02/06/20	50.00	
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54012 POWER STEERING P	41686	02/06/20	1,618.20	
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54012 SWAY BAR LINK	41185	02/06/20	138.99	
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54010 DRIVESHAFT	41586	02/06/20	315.77	
101-302-854.000	2019/VEHICLE MAINTENANCE	CURRIE'S BP	SHERIFF/ADDITIONAL CAR WASHES	DEC/2019	02/06/20	10.00	
101-302-854.000	VEHICLE MAINTENANCE	JOHN BONGARD	REIMBURSE FOR BULB FOR PATROL CAR	JAN13/2020	02/06/20	8.97	
101-302-854.000	VEHICLE MAINTENANCE	M&M COLLISION	SHERIFF/54014 HIT DEER REPAIR	21623	02/06/20	3,487.50	
101-302-854.000	VEHICLE MAINTENANCE	RONNIE SCHUELLER	REIMBURSE FOR HEADLIGHT FOR PATROL	JAN18/2020	02/06/20	9.51	
101-302-859.000	2019/INVESTIGATIVE SERVICE	SPECTRUM HEALTH HOSPIT	93200349893 SHERIFF/21 LEGAL BLOOD	JAN28/2020	02/06/20	525.00	
101-302-861.000	2019/LAUNDRY	PETE'S CLEANERS	SHERIFF/DRY CLEANING/DECEMBER	1412	02/06/20	364.65	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						17,530.91	
Dept 331 MARINE PATROL							
101-331-811.000	TRAINING EXPENSES	OTTAWA COUNTY SHERIFF'	SHERIFF/MARINE TRAINING-FINLAYSON	APR27-MAY01	02/06/20	150.00	
Total For Dept 331 MARINE PATROL						150.00	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	2019/MILEAGE/PROF.&CONTRACT	DAVID TURNER	ME CASE INVESTIGATION-BRANDT	DEC/2019	02/06/20	64.96	
101-648-813.000	2019/PROF.&CONTRACT SVCS/	DAVID TURNER	ME CASE INVESTIGATION-BRANDT	DEC/2019	02/06/20	175.00	
101-648-813.000	2019/MILEAGE/PROF.&CONTRACT	JENNYFER WALKER	ME CASE INVESTIGATIONS-GEISTEL,MAY,	DEC/2019	02/06/20	70.18	
101-648-813.000	2019/PROF.&CONTRACT SVCS/	JENNYFER WALKER	ME CASE INVESTIGATIONS-GEISTEL,MAY,	DEC/2019	02/06/20	440.00	
101-648-813.000	2019/PROF.&CONTRACT SVCS/	MID MICHIGAN ME GROUP	MED EXAM/CREMATION PERMITS	NOV-DEC/2019	02/06/20	575.00	
101-648-813.000	2019/PROF.&CONTRACT SVCS/	MOHNKE FUNERAL HOMES,	ME/TRANSPORT REMOVAL-CLYDE HOPKINSO	JAN21/2020	02/06/20	250.00	

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Fund 101 GENERAL OPERATING FUND							
Dept 648 MEDICAL EXAMINER							
101-648-813.000	2019/MILAGE/PROF.&CONTRACT	SALLY MOMANY	ME CASE INVESTIGATIONS/ASH, OLSON, JO	DEC/2019	02/06/20	72.50	
101-648-813.000	2019/PROF. & CONTRACT SVCS/	SALLY MOMANY	ME CASE INVESTIGATIONS/ASH, OLSON, JO	DEC/2019	02/06/20	540.00	
101-648-889.000	2019/SOPER, ADAM/AUTOPSY	NMS	10846 MED EXAM/LABS	1100840	02/06/20	213.00	
101-648-889.000	2019/RAAB, RONALD/AUTOPSY	NMS	10846 MED EXAM/LABS	1100840	02/06/20	159.00	
101-648-889.000	2019/BRANDT, MATTHEW/AUTOP	NMS	10846 MED EXAM/LABS	1100840	02/06/20	159.00	
Total For Dept 648 MEDICAL EXAMINER						2,718.64	
Dept 682 VETERANS AFFAIRS							
101-682-728.000	TONER/OFFICE SUPPLIES	STAPLES ADVANTAGE	1049281 BOARD OF COMM/TONER, ENVELOP	8057047988	02/06/20	100.14	
Total For Dept 682 VETERANS AFFAIRS						100.14	
Dept 721 PLANNING COMMISSION							
101-721-828.000	PRINTING/PUBLICATIONS	PLANNING & ZONING CENT	BLDG&ZON/YEARLY SUBSCRIPTION	MAR20-FEB21	02/06/20	185.00	
Total For Dept 721 PLANNING COMMISSION						185.00	
Dept 999 APPROPRIATIONS							
101-999-999.140	FUND #290-BOARD ADMIN.	MCSSCET	DHS/3 REG 2020 MCSSA/MCSSCET TRAINI	MAR18-MAR19	02/06/20	645.00	
Total For Dept 999 APPROPRIATIONS						645.00	
Total For Fund 101 GENERAL OPERATING FUND						37,260.45	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS	SOL 57396 EMS/ENV, FILES, FLDRS	2021246-0	02/06/20	65.57	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83472027	02/06/20	167.40	
210-000-735.000	2019/AMBULANCE/MEDICAL SUP	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83451354	02/06/20	18.00	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83473710	02/06/20	3,570.13	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83473711	02/06/20	5,061.43	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83473712	02/06/20	98.33	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83475283	02/06/20	985.00	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83475284	02/06/20	258.86	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	MERCURY MEDICAL	503507-1 EMS/CPAP SUPPLIES	992971	02/06/20	1,062.98	
210-000-750.000	2019/UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/S/S SHIRTS&PANTS	726807A	02/06/20	348.97	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/BOOTS	728118	02/06/20	134.50	
210-000-750.000	2019/UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/BOOTS, BELT, SHIRTS, PARKA	725422A	02/06/20	187.03	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/BOOTS, BELT, SHIRTS, PARKA	725422A	02/06/20	289.99	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/RETURNED PARKA	728234	02/06/20	(289.99)	
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	CHROUCH COMMUNICATIONS	5209 EMS/ANTENNA RODS	11600634-1	02/06/20	27.78	
210-000-811.000	2019/TRAINING EXPENSES	SPECTRUM HEALTH REED C	EMS/ACLS CLASS-HARVELL, KILLINGBECK, J	JAN24/2020	02/06/20	225.00	
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLOY PHSYICAL-DREW SELLER	LE-1295954-6085	02/06/20	240.00	
210-000-812.000	2019/EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLOY PHYSICALS-HEADLAND, J	LE-1294937-6085	02/06/20	720.00	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/069X660 REPAIR LIGHTS	0096565	02/06/20	218.27	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X201 CHECKED BRAKES	0096528	02/06/20	88.22	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X200 TRANS FLUSH, COOLING SYS	0096563	02/06/20	853.37	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 REPLACE TANK RESERVOIR,	0096515	02/06/20	867.59	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 TRANS FLUSH, BACK UP ALA	0096546	02/06/20	762.63	
210-000-855.000	SOFTWARE MAINTENANCE CONF	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS MANAGEMENT	3WK1012000	02/06/20	160.00	
210-000-855.000	SOFTWARE MAINTENANCE CONF	VAIRKKO TECHNOLOGIES	EMS/EMPLOYEE TRACKING/SCHEDULING	11016	02/06/20	321.85	
210-000-861.000	2019/LAUNDRY	PETE'S CLEANERS	EMS/DRY CLEANING/OCT-DEC	1414	02/06/20	30.25	
210-000-861.000	2019/LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/DE	202935	02/06/20	45.38	
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/DE	202935	02/06/20	272.28	
Total For Dept 000						16,790.82	

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Fund 210 EMERGENCY MEDICAL SERVICES							
Total For Fund 210 EMERGENCY MEDICAL SERVICES						16,790.82	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS TROPHY & T'	SOBRIETY COURT/SOBRIETY AWARD	1-5409	02/06/20	25.00	
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS TROPHY & T'	SOBRIETY COURT/SOBRIETY AWARD	1-5412	02/06/20	25.00	
214-000-804.000	APPOINTED ATTORNEY	DENNIS L. DUVALL	SOBRIETY COURT	JAN22/2020	02/06/20	300.00	
Total For Dept 000						350.00	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						350.00	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-808.000	MEMBERSHIP/DUES	FRIEND OF THE COURT AS FOC/2020 MEMBERSHIP-DAVID OOSTDYK	2020 DUES		02/06/20	375.00	
215-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT MECO001/MONITOR	I0000546371		02/06/20	147.00	
Total For Dept 000						522.00	
Total For Fund 215 FRIEND OF THE COURT FUND						522.00	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58079 BLDG&ZON/PENS, LBLs, FLDRS, RUBB	2018605-0	02/06/20	239.46	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/66 CONTRACTED PLUM&MECH IN	JAN08-JAN28	02/06/20	3,606.90	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/63 CONTRACTED ELECT INSPEC'	JAN08-JAN28	02/06/20	2,596.30	
249-000-854.000	2019/VEHICLE MAINTENANCE	CURRIE'S BP	BDLG&ZON/CAR WASHES/DECEMBER	DEC/2019	02/06/20	10.00	
Total For Dept 000						6,452.66	
Total For Fund 249 BUILDING DEPARTMENT						6,452.66	
Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	W POIRIER/PROBATION VIOLATION	49THCC/19-9732	02/06/20	140.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	T HERBERS/RSLVD, RVW, INTL INTRVW	49THCC/19-9790	02/06/20	452.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	D MOORE/PROBATION VIOLATION	49THCC/18-9536	02/06/20	140.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	B BROTT/RSLVD DC LVL, MLTPL CNTS, INT	49THCC/19-51870	02/06/20	380.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	J STARKEY/RSLVD DC LVL, RVW, MLTPL CN	49THCC/19-51756	02/06/20	431.25	
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	S BUSKARD/RSLVD DC LVL, MLTPL CNTS	49THCC/19-51803	02/06/20	331.25	
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	C NICHOLSON/RSLVD DC LVL, RVW, MLTPL	49THCC/19-51749	02/06/20	431.25	
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	B BROTT/RSLVD DC LVL, MLTPL CNTS, INT	49THCC/19-51870	02/06/20	380.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	D WILLIAMS/RSLVD, RVW, MLTPL CNTS, INT	49THCC/19-9799	02/06/20	637.25	
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	D WILLIAMS/RSLVD, MLTPL CNTS, INTL IN	49THCC/19-9800	02/06/20	572.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1	DENNIS L. DUVALL	T DUKE/PROBATION VIOLATION	49THCC/17-8963	02/06/20	140.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1	HULTS, HELDER AND LEWI	J GILSTRAP/RSLVD, RVW, INTL INTRVW	49THCC/19-9727	02/06/20	479.45	
260-000-817.010	CIRCUIT COURT APPOINTED A1	HULTS, HELDER AND LEWI	C SABISCH/PROBATION VIOLATION	49THCC/17-9020	02/06/20	211.90	
260-000-817.010	CIRCUIT COURT APPOINTED A1	HULTS, HELDER AND LEWI	C SABISCH/RSLVD, RVW, 6 JAIL VSTS, INT	49THCC/19-9721	02/06/20	717.05	
260-000-817.010	CIRCUIT COURT APPOINTED A1	SAMUELS LAW OFFICE	D RAMSEY/RSLVD, RVW, MLTPL CNTS, 1 JAI	CASE#19-9788	02/06/20	625.25	
260-000-817.010	CIRCUIT COURT APPOINTED A1	SAMUELS LAW OFFICE	D RAMSEY/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/19-9787	02/06/20	561.00	
260-000-817.010	CIRCUIT COURT APPOINTED A1	SAMUELS LAW OFFICE	P BOGNER/PROBATION VIOLATION	49THCC/18-9554	02/06/20	262.25	
260-000-817.010	CIRCUIT COURT APPOINTED A1	SAMUELS LAW OFFICE	K BREN/PROBATION VIOLATION	49THCC/17-9249	02/06/20	360.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1	SAMUELS LAW OFFICE	D PHIFER/PROBATION VIOLATION	CASE#15-8445	02/06/20	332.50	
260-000-817.010	CIRCUIT COURT APPOINTED A1	SAMUELS LAW OFFICE	J HULBERT/PROBATION VIOLATION	49THCC/17-9006	02/06/20	368.05	
260-000-817.010	CIRCUIT COURT APPOINTED A1	SAMUELS LAW OFFICE	Z SCHMITT/RSLVD, RVW, INTL INTRVW	49THCC/19-9757	02/06/20	457.90	
260-000-817.010	CIRCUIT COURT APPOINTED A1	SAMUELS LAW OFFICE	S FRANKLIN/RSLVD, 3HRS RESEARCH, 3HRS	49THCC/19-51166	02/06/20	930.75	
260-000-817.010	CIRCUIT COURT APPOINTED A1	SAMUELS LAW OFFICE	K BURNS/RSLVD, RVW, INTL INTRVW	49THCC/19-9691	02/06/20	467.55	
260-000-817.010	CIRCUIT COURT APPOINTED A1	SAMUELS LAW OFFICE	R ANDERSON/RSLVD, RVW, MLTPL CNTS, INT	49THCC/19-9783	02/06/20	625.80	

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Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED AT	SAMUELS LAW OFFICE	C MUELLER-WOODLEY/RSLVD,INTL INTRVW	49THCC/19-9789	02/06/20	406.65	
260-000-817.010	CIRCUIT COURT APPOINTED AT	SAMUELS LAW OFFICE	N ROBERTS/RSLVD,RVW,MLTPL CNTS,INTL	49THCC/19-9786	02/06/20	618.50	
260-000-817.020	2019/DISTRICT COURT APPOIN	DENNIS L. DUVAL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	DEC30-JAN24	02/06/20	1,000.00	
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVAL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	DEC30-JAN24	02/06/20	1,000.00	
260-000-817.020	DISTRICT COURT APPOINTED	HULTS, HELDER AND LEWIS	J STAMP/CASE RESOLVED	77THDC/19-50950	02/06/20	200.00	
260-000-817.020	DISTRICT COURT APPOINTED	MCCURDY, WOTILA & PORTER	77THDC/INDIGENT DEFENSE ARRAIGNMENT	JAN09-JAN23	02/06/20	500.00	
260-000-817.020	DISTRICT COURT APPOINTED	STEVEN C BENSON	77THDC/INDIGENT DEFENSE ARRAIGNMENT	JAN06/2020	02/06/20	100.00	
Total For Dept 000						14,262.10	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						14,262.10	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-814.000	CRIME VICTIMS' EXPENSES	SABRINA PECKHAM	TRANSCRIPTS/R PERISICHETTI - 50 PGS	CASE#19-9785	02/06/20	102.50	
Total For Dept 000						102.50	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						102.50	
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	ICLE	106655 LAW LIBRARY/ONLINE BOOK RENEW	MAR20-FEB21	02/06/20	170.10	
269-000-830.000	2019/BOOKS/PRINTED MATERI	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/PLAN CHARGES	841666874	02/06/20	70.35	
Total For Dept 000						240.45	
Total For Fund 269 LAW LIBRARY FUND						240.45	
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-740.000	BUILDING MAINT.SUPPLIES	REMUS LUMBER COMPANY,	12954 COMM ON AGING/WALK-IN FREEZER	2392339	02/06/20	36.86	
273-000-742.000	GAS/FUEL	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	DEC11-JAN10	02/06/20	20.00	
273-000-742.000	2019/GAS/FUEL	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	DEC11-JAN10	02/06/20	10.00	
273-000-853.000	EQUIPMENT REPAIR	HERITAGE FOOD SERVICE	HFE68392687 COMM ON AGING/REFRIG DO	0006416845-IN	02/06/20	206.22	
273-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5876 COA-MEALS/OIL CHANGE & 5,000 M	41582	02/06/20	97.45	
273-000-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	COMM ON AGING/VAN#14 FRONT BRAKE PA	32682	02/06/20	287.90	
273-000-854.000	VEHICLE MAINTENANCE	DENNY'S MUFFLER SHOP	COMM ON AGING/VAN#16 REAR BRAKES	32683	02/06/20	384.40	
273-000-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	MCCOA/VAN#14 BATTERY	082182	02/06/20	109.99	
273-000-854.000	2019/CAR WASH/VEHICLE MAI	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	DEC11-JAN10	02/06/20	7.00	
Total For Dept 000						1,159.82	
Total For Fund 273 COMMISSION ON AGING MEALS						1,159.82	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-705.000	PER DIEMS	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/JANUARY	COA/JAN15	02/06/20	25.00	
274-000-705.000	PER DIEMS	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/JANUARY	COA/JAN15	02/06/20	25.00	
274-000-705.000	PER DIEMS	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/JANUARY	COA/JAN15	02/06/20	25.00	
274-000-705.000	PER DIEMS	MARY BECHAZ	ADVSRY BRD/PER DIEM&MILEAGE	COA/JAN15	02/06/20	25.00	
274-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/CALC,PPR,	8057087181	02/06/20	129.65	
274-000-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL SPECIAL	COMM ON AGING/FOAM HAND WASH	76409	02/06/20	129.00	
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/CALC,PPR,	8057087181	02/06/20	173.22	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	BRENDA LAMBRIX	ADVSRY BRD/PER DIEM&MILEAGE/JANUARY	COA/JAN15	02/06/20	24.15	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	GLEN NORTON	ADVSRY BRD/PER DIEM&MILEAGE/JANUARY	COA/JAN15	02/06/20	9.20	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	ADVSRY BRD/MILEAGE/JANUARY	COA/JAN15	02/06/20	12.65	
274-000-810.000	TRAVEL/MILEAGE EXPENSE	LINDA LALONDE	ADVSRY BRD/PER DIEM&MILEAGE/JANUARY	COA/JAN15	02/06/20	17.25	

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Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-810.000	TRAVEL/MILEAGE EXPENSE	MARY BECHAZ	ADVSRY BRD/PER DIEM&MILEAGE	COA/JAN15	02/06/20	19.55	
274-000-821.000	BRD PCKTS/POSTAGE	MECOSTA CO.COMMISSION	REPLENISH PETTY CASH	DEC11-JAN10	02/06/20	5.20	
274-000-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	5186 COA-TRANSPORT/VAN#11 AIR FILTE	41661	02/06/20	33.99	
274-000-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	MCCOA/VAN#16 ROTATE TIRES	082097	02/06/20	52.99	
						<u>706.85</u>	
Total For Dept 000						706.85	
Total For Fund 274 COMMISSION ON AGING FUND						<u>706.85</u>	
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-808.000	MEMBERSHIP/DUES	JUVENILE JUSTICE ASSOC	JUV COURT/MEMBERSHIP-WALLACE	2020 DUES	02/06/20	45.00	
292-000-810.000	TRAVEL/MILEAGE EXPENSE	BRAEDON CHAPMAN	REIMBURSE 252 MILES-VISIT YOUTH	JAN07-JAN23	02/06/20	144.90	
292-000-810.000	2019/TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 149.1 MILES-VISIT YOUTH	DEC23-JAN21	02/06/20	13.11	
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 149.1 MILES-VISIT YOUTH	DEC23-JAN21	02/06/20	72.74	
292-000-845.000	2019/PRIV. AGEN. INSTIT. FMUSKEGON RIVER YOUTH H	B MARTIN/PLACEMENT COSTS/DEC20-DEC2		19477	02/06/20	898.50	
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		EVANS/HOME DETENTION JAN02-JAN14	KEVION/JAN20	02/06/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE VINCENT WALLACE		EVANS/HOME DETENTION JAN02-JAN14	KEVION/JAN20	02/06/20	234.60	
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		HEYER/HOME DETENTION JAN06-JAN14	JAYDEN/JAN20	02/06/20	96.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE VINCENT WALLACE		HEYER/HOME DETENTION JAN06-JAN14	JAYDEN/JAN20	02/06/20	23.00	
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		LARRY/HOME DETENTION JAN02-JAN14	ANTONIO/JAN20	02/06/20	120.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE VINCENT WALLACE		LARRY/HOME DETENTION JAN02-JAN14	ANTONIO/JAN20	02/06/20	234.60	
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		MYER/HOME DETENTION JAN02-JAN14	TIMOTHY/JAN20	02/06/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//MILE VINCENT WALLACE		MYER/HOME DETENTION JAN02-JAN14	TIMOTHY/JAN20	02/06/20	62.68	
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		TRUMBLE/HOME DETENTION JAN02-JAN14	KYLE/JAN20	02/06/20	144.00	
						<u>2,377.13</u>	
Total For Dept 000						2,377.13	
Total For Fund 292 CHILD CARE FUND						<u>2,377.13</u>	
Fund 405 CAPITAL EQUIPMENT FUND							
Dept 000							
405-000-981.000	2019/VEHICLE PURCHASE	CHROUCH COMMUNICATIONS	5078 SHERIFF/3 VEHICLE CHANGEOVERS	126000907-3	02/06/20	5,571.64	
						<u>5,571.64</u>	
Total For Dept 000						5,571.64	
Total For Fund 405 CAPITAL EQUIPMENT FUND						<u>5,571.64</u>	
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58454 TREASURER/SELF INK STAMP	2014054-0	02/06/20	22.31	
516-000-821.000	POSTAGE	TITLE CHECK, LLC	TREASURER/CERTIFIED MAILING-2018 TA	20FEBM-18	02/06/20	7,965.90	
						<u>7,988.21</u>	
Total For Dept 000						7,988.21	
Total For Fund 516 DELIQUENT TAX REVOLVING						<u>7,988.21</u>	
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/DEC3	202936	02/06/20	4.56	
520-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000815 MED EXAM/MORGUE LAUNDRY/DEC3	202936	02/06/20	27.33	
						<u>31.89</u>	
Total For Dept 000						31.89	
Total For Fund 520 W.MI FORENSIC MORGUE SERVICES						<u>31.89</u>	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-275.000	REFUND/OVERPAYMENT	EDWIN MATTHEWS	OVERPAYMENT OF BOND	CASE#15-8476	02/06/20	22.40	

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Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-275.000	REFUND/OVERPAYMENT	MDOC CFA/JACKSON BUSIN	BUDDY RIVERA-OVERPAYMENT OF FINES	CASE#17-8950	02/06/20	116.59	
			Total For Dept 000			138.99	
			Total For Fund 701 TRUST & AGENCY FUND			138.99	

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Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			37,260.45	
			Fund 210 EMERGENCY MEDICAL SERVICES			16,790.82	
			Fund 214 DISTRICT COURT CASEFLOW MANA			350.00	
			Fund 215 FRIEND OF THE COURT FUND			522.00	
			Fund 249 BUILDING DEPARTMENT			6,452.66	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			14,262.10	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			102.50	
			Fund 269 LAW LIBRARY FUND			240.45	
			Fund 273 COMMISSION ON AGING MEALS			1,159.82	
			Fund 274 COMMISSION ON AGING FUND			706.85	
			Fund 292 CHILD CARE FUND			2,377.13	
			Fund 405 CAPITAL EQUIPMENT FUND			5,571.64	
			Fund 516 DELIQUENT TAX REVOLVING			7,988.21	
			Fund 520 W.MI FORENSIC MORGUE SERVICE			31.89	
			Fund 701 TRUST & AGENCY FUND			138.99	
Total For All Funds:						93,955.51	