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Total for fund 101 GENERAL OPERATING FUND	535,718.75
Total for fund 205 CMET PUBLIC SAFETY FUND	811.80
Total for fund 210 EMERGENCY MEDICAL SERVICES	125,812.94
Total for fund 214 DISTRICT COURT CASEFLOW	4,555.44
Total for fund 215 FRIEND OF THE COURT FUND	15,850.88
Total for fund 216 PROSECUTOR'S DRUG FORFEITURES	47.36
Total for fund 249 BUILDING DEPARTMENT	16,695.40
Total for fund 259 CONCEALED PISTOL LICENSING	145.70
Total for fund 260 MICHIGAN INDIGENT DEFENSE	17,160.25
Total for fund 263 K-9 FUND	280.00
Total for fund 264 JAIL MAINTENANCE FUND	16,736.60
Total for fund 267 COMMUNITY CORRECTIONS PROGRAM	8,532.91
Total for fund 268 PROSECUTOR DEFERRAL PROGRAM	214.54
Total for fund 269 LAW LIBRARY FUND	2,092.92
Total for fund 273 COMMISSION ON AGING MEALS	10,586.02
Total for fund 274 COMMISSION ON AGING FUND	169,526.43
Total for fund 287 PA 302 LAW ENFORCMENT TRAINING	192.10
Total for fund 289 SECONDARY ROAD PATROL FUND	1,446.84
Total for fund 292 CHILD CARE FUND	9,397.84
Total for fund 508 PARK/RECREATION FUND	99,129.83
Total for fund 516 DELIQUENT TAX REVOLVING	944,539.85
Total for fund 517 AUDIT OF PRINCIPAL RESIDENCE	91,794.61
Total for fund 520 W.MI FORENSIC MORGUE SERVICES	10.22
Total for fund 646 EQUALIZATION REVOLVING FUND	174.77
Total for fund 677 HEALTH BENEFITS INSURANCE FUND	189,098.48
Total for fund 701 TRUST & AGENCY FUND	83,444.60
Total for fund 801 DRAIN FUND	81,278.38
TOTAL - ALL FUNDS	2,425,275.46

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CP 7-1b

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-810.000	TRAVEL/MILEAGE EXPENSE	WILLIAM ROUTLEY	REIMBURSE 260 MILES-AAAWM GR X2	MAR03-MAR23	04/16/20	149.50	247747
101-101-810.000	TRAVEL/MILEAGE EXPENSE	JERRILYNN STRONG	REIMBURSE 126 MILES-4 TWSHP MTGS,R	MAR04-MAR17	04/16/20	72.45	247751
101-101-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	22.65	2830
101-101-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	47.42	247867
101-101-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	20.13	247883
Total For Dept 101 BOARD OF COMMISSIONERS						312.15	
Dept 131 49TH CIRCUIT COURT							
101-131-807.000	TRANSCRIPTS/LEGAL	SABRINA PECKHAM	G CRANK/20 PAGES & 2 CPYS	CASE#19-9760	04/16/20	47.00	247730
101-131-807.000	TRANSCRIPTS/LEGAL	TERRI PONTZ	J PARHAM/7 PAGES & COPIES	CASE#19-9801	04/16/20	16.45	247743
101-131-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	160.35	2830
101-131-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	44.44	247883
Total For Dept 131 49TH CIRCUIT COURT						268.24	
Dept 136 77TH DISTRICT COURT							
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/LABELS,PADS P	2046601-0	04/16/20	79.96	247725
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/BNDRS,COR TAP	2050175-0	04/16/20	63.83	247725
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/SELF-INK STAM	2049811-0	04/16/20	19.23	247725
101-136-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58092 77TH DSTRCT CRT/4PT FORM,RIBB	2051348-0	04/16/20	488.94	247725
101-136-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	130.40	2830
101-136-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	97.80	247883
101-136-822.000	TELEPHONE	FIRST NATIONAL BANK	9156 7154 T LYONS/EFAX.COM-FAX SERV	7154/APR20	04/22/20	48.90	247941
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/FEB05-MA	842007581	04/16/20	184.72	247756
Total For Dept 136 77TH DISTRICT COURT						1,113.78	
Dept 148 18TH PROBATE COURT							
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	M ANDERSON/EVIDENTIARY HEARING	18THPC/11-168-DD	04/16/20	125.00	247716
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	H OTTOBRE/EVIDENTIARY HEARING	18THPC/18-1552	04/16/20	125.00	247716
101-148-804.000	APPOINTED ATTORNEY	STACY FLANERY	T MAGNUSON/EVIDENTIARY HEARING	18THPC/09-183-DD	04/16/20	125.00	247716
101-148-804.000	APPOINTED ATTORNEY	MICHAEL M. MISHIC, P.C	J VINCENT/DEFERRAL CONFERENCE	18THPC/20-1867	04/16/20	60.00	247737
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	J GUILIANI/EVIDENTIARY HEARING	18THPC/05-56-DD	04/16/20	125.00	247750
101-148-804.000	APPOINTED ATTORNEY	CHERYL STERLING	K HOWELL/EVIDENTIARY HEARING	18THPC/03-123-DD	04/16/20	125.00	247750
101-148-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	46.90	2830
101-148-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	25.24	247883
101-148-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605103 PROBATE COURT/SUB CHRGS/	842006226	04/16/20	169.00	247756
Total For Dept 148 18TH PROBATE COURT						926.14	
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	JEROW GOULD LAW PC	GRASMAN MINORS/FAMILY TEAM MEETINGS	49CCFAM/19-6573	04/16/20	175.00	247721
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	CAVE&TRAYNOR MINORS/MET W/MINORS	49CCFAM/20-6614	04/16/20	50.00	247723
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	BYRNE/WARE MINORS/FAMILY TEAM MEETI	49CCFAM/19-6570	04/16/20	100.00	247750
101-149-804.000	APPOINTED ATTORNEY	CHERYL STERLING	D OUTMAN/REVIEW HEARING	49CCFAM/19-6569	04/16/20	75.00	247750
101-149-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	59.95	2830
101-149-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	20.64	247883
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI						480.59	
Dept 151 CIRCUIT COURT PROBATION							
101-151-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	17.20	2830
101-151-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	36.82	247883
Total For Dept 151 CIRCUIT COURT PROBATION						54.02	
Dept 153 DISTRICT COURT PROBATION							
101-153-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	59336 77TH DSTRCT CRT PROB/KLEENEX	2048684-0	04/16/20	25.64	247725

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Fund 101 GENERAL OPERATING FUND							
Dept 153 DISTRICT COURT PROBATION							
101-153-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	59336 77TH DSTRCT CRT PROB/NITRILE	2052650-0	04/16/20	94.50	247725
101-153-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	106.60	2830
101-153-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	35.02	247883
Total For Dept 153 DISTRICT COURT PROBATION						261.76	
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58232 CLERK/ENV,STICK-IT NOTES,TAPE	1996443-0	04/16/20	69.17	247725
101-215-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3420 1590 M.PURCELL/AMAZON	1590/APR20	04/22/20	100.70	247943
101-215-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	59.75	2830
101-215-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	56.88	247883
101-215-826.000	DATA PROCESSING/MICROFILM	KOFILE TECHNOLOGIES	MIMECOSTA CLERK/INDX,IMAGE&PRINT VI	233222	04/22/20	525.00	247916
Total For Dept 215 COUNTY CLERK						811.50	
Dept 223 AUDITORS/BOARD OF/CONTROLLER							
101-223-885.000	AUDIT EXPENSE	REHMANN ROBSON	63430/2019 AUDIT PAYMENT #1	RR561781	04/15/20	26,240.00	247792
Total For Dept 223 AUDITORS/BOARD OF/CONTROLLER						26,240.00	
Dept 235 MIMEO & PHOTOCOPY							
101-235-852.000	ZONING/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB29-MAR29	33AR471003	04/22/20	7.20	247869
101-235-852.000	DRAIN/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB29-MAR29	33AR471003	04/22/20	3.53	247869
101-235-852.000	EQUAL/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB29-MAR29	33AR471003	04/22/20	17.25	247869
101-235-852.000	ROD/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB29-MAR29	33AR471003	04/22/20	2.44	247869
101-235-852.000	PROBATE/EQUIPMENT MAINTEN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB29-MAR29	33AR471003	04/22/20	28.85	247869
101-235-852.000	CLERK/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB29-MAR29	33AR471003	04/22/20	28.38	247869
101-235-852.000	BOC/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB29-MAR29	33AR471003	04/22/20	16.64	247869
101-235-852.000	PROSEC/EQUIPMENT MAINTENAN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB29-MAR29	33AR471003	04/22/20	21.82	247869
101-235-852.000	SHERIFF/EQUIPMENT MAINTEN	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB29-MAR29	33AR471003	04/22/20	29.87	247869
101-235-852.000	MSUE/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08 BOARD OF COMM/RICOH MAINT/MAR1	1530638	04/22/20	4.39	247872
101-235-852.000	JAIL/EQUIPMENT MAINTENANCE	APPLIED IMAGING	MC08 BOARD OF COMM/RICOH MAINT/MAR1	1530637	04/22/20	29.17	247872
101-235-852.000	77THDC/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/RICOH MAINT/MAR1	1530635	04/22/20	28.47	247872
101-235-852.000	DC PROBATION/EQUIPMENT MAI	APPLIED IMAGING	MC08 BOARD OF COMM/RICOH MAINT/MAR1	1530635	04/22/20	49.18	247872
101-235-852.000	49THCC/EQUIPMENT MAINTENAN	APPLIED IMAGING	MC08 BOARD OF COMM/RICOH MAINT/MAR1	1530636	04/22/20	76.94	247872
Total For Dept 235 MIMEO & PHOTOCOPY						344.13	
Dept 243 ASSESSING EQUALIZATION							
101-243-728.000	POST-ITS,WRIST REST/OFFICE	FIRST NATIONAL BANK	5153 4657 S.KIANDER/STAPLES,BVD	4657/APR20	04/22/20	31.58	247933
101-243-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	23.50	2830
101-243-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	18.12	247883
Total For Dept 243 ASSESSING EQUALIZATION						73.20	
Dept 248 CENTRAL SERVICES							
101-248-810.000	TRAVEL/MILEAGE EXPENSE	JANET LANGELL	REIMBURSE 52 MILES-SRVC BLDG TAPES	JAN07-MAR31	04/16/20	29.90	247729
101-248-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	00008/IT SUPPORT APR-JUN	12214	04/15/20	16,250.00	247761
101-248-830.000	BOOKS/PRINTED MATERIAL	GREAT LAKES PRINTING S	ACCOUNTING/PAYROLL CHECKS	87053	04/16/20	215.52	247722
101-248-855.010	SOFTWARE PROGRAMS AND UPD	CITY OF BIG RAPIDS	00008/EMAIL,PROOFPOINT&OFFICE LICEN	12211	04/15/20	1,476.33	247762
101-248-855.010	SOFTWARE PROGRAMS AND UPD	CITY OF BIG RAPIDS	00008/VPN&REMOTE LICENSES	12217	04/16/20	2,998.40	247710
101-248-855.010	SOFTWARE PROGRAMS AND UPD	FIRST NATIONAL BANK	3503 6647 J.LANGELL/GODADDY.COM	6647/APR20	04/22/20	79.99	247935
101-248-858.000	ON-LINE SERVICES	CITY OF BIG RAPIDS	00008/DISPATCH&WIRELESS CONNECT/APR	12212	04/15/20	984.67	247763
101-248-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 523 0122361/CITY HALL CONNE	0122361041520	04/29/20	378.67	247964
101-248-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0021923/SRVC BLDG CONNE	0021923041620	04/29/20	1,045.10	247964
Total For Dept 248 CENTRAL SERVICES						23,458.58	
Dept 253 COUNTY TREASURER							

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Fund 101 GENERAL OPERATING FUND							
Dept 253 COUNTY TREASURER							
101-253-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	120.00	2830
101-253-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	26.25	247883
Total For Dept 253 COUNTY TREASURER						146.25	
Dept 261 COOPERATIVE EXTENSION							
101-261-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHIGAN STATE UNIVERS	2ND QUARTER MOA 2020 WORK PLAN/APR--	2 MECOSTA 2020	04/22/20	20,939.75	247928
101-261-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	13.74	247883
Total For Dept 261 COOPERATIVE EXTENSION						20,953.49	
Dept 262 ELECTIONS							
101-262-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	61.40	2830
Total For Dept 262 ELECTIONS						61.40	
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	X-CEL CHEMICAL SPECIAL	COURTHOUSE/SANITIZER,FOAM HAND WASH	77006	04/16/20	541.00	247758
101-265-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR30-APR13	MAR30-APR13	04/22/20	14.91	247921
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	FIRST NATIONAL BANK	5153 5191 B.CASSIDY/MENARDS,LOWES	5191/APR20	04/22/20	187.33	247942
101-265-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	49.03	247867
101-265-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	13.38	247883
101-265-823.000	UTILITIES/REPAIR	CITY OF BIG RAPIDS	1-010-143000-01 JAIL/HYDR,SEWR&WATE	FEB20-MAR17	04/15/20	4,029.80	247761
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 7984 2 COURTHOUSE/MAR05-AP	24221385694 03	04/15/20	994.87	247773
101-265-823.000	UTILITIES/REPAIR	DTE ENERGY	9100 220 9362 9 JAIL/MAR05-APR02	2417505883 03	04/15/20	1,417.72	247774
101-265-823.000	IVES PARKING LOT/LIGHTS	CONSUMERS ENERGY	10 00 04 170419 IVES PARKING LOT/MA	202697072814	04/22/20	28.32	247888
101-265-823.000	COURTHOUSE/JAIL	CONSUMERS ENERGY	10 00 00 1057 65 CRTHS&JAIL/MAR13-A	207145791059	04/22/20	6,024.15	247889
101-265-823.010	ANNEX UTILITIES	DTE ENERGY	9100 220 7882 8 SRVCS BLDG/MAR05-AP	2430881096 03	04/15/20	697.78	247775
101-265-823.010	ANNEX UTILITIES	BIG RAPIDS TOWNSHIP	314485 MC SERVICES BLDG/SEWER/MAR01	MAR/2020	04/22/20	233.20	247878
101-265-823.010	SERVICES BUILDING/ELECTRIC	CONSUMERS ENERGY	10 00 00 1044 53 ANNEX BLDG/MAR13-A	207145791050	04/22/20	1,919.33	247887
101-265-849.000	GROUNDS MAINTENANCE	CROSSROADS PEST CONTRO	C31611 SRVC BLDG/PEST CONTROL/APRIL	12211	04/29/20	55.00	247969
101-265-870.000	BUILDING REPAIR/MAINT.	X-CEL CHEMICAL SPECIAL	COURTHOUSE/VAC BAGS,SANITIZER,HAND	77326	04/16/20	269.20	247758
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS						16,475.02	
Dept 267 PROSECUTING ATTORNEY							
101-267-805.000	JURY/WITNESS FEES	JACOB BUDD	PROSEC WITNESS/PPL^WOODWORTH/\$6&MIL	MAR10/2020	04/29/20	9.00	248004
101-267-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	159.15	2830
101-267-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	52.49	247883
Total For Dept 267 PROSECUTING ATTORNEY						220.64	
Dept 268 REGISTER OF DEEDS OFFICE							
101-268-810.000	MARD CONF/TRAVEL/MILEAGE	FIRST NATIONAL BANK	5153 4079 K HAHN/COMFORT INN	4079/APR20	04/22/20	89.25	247932
101-268-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	106.65	2830
101-268-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	16.90	247883
Total For Dept 268 REGISTER OF DEEDS OFFICE						212.80	
Dept 275 DRAIN COMMISSIONER							
101-275-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR30-APR13	MAR30-APR13	04/22/20	3.72	247921
101-275-808.000	MEMBERSHIP/DUES	STATE OF MICHIGAN	DRAIN COMM/SESC PLAN RVW RECERT-MIL	APR07/2020	04/16/20	95.00	247734
101-275-821.000	POSTAGE	FIRST NATIONAL BANK	2914 4029 K MILLER/USPS	4029/APR20	04/22/20	9.10	247937
101-275-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	49.62	247867
101-275-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	13.45	247883
Total For Dept 275 DRAIN COMMISSIONER						170.89	
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/COR TAPE,TONER	2054716-0	04/16/20	167.95	247725
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/LYSOL WIPES	2056512-0	04/16/20	63.48	247725

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Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/FILE JACKETS	2056939-0	04/16/20	75.58	247725
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/OIL FOR SHREDDER	2058066-0	04/16/20	9.39	247725
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/MULTI PURP WIPES	2058813-0	04/16/20	96.00	247725
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TOILET PAPER	2055263-0	04/16/20	314.75	247725
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/MOP HEAD	2053744-1	04/16/20	50.97	247725
101-301-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRASH LINERS,PPR TWLS	2056213-0	04/16/20	308.02	247725
101-301-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY,	121405 SHERIFF/NITRILE GLOVES	6200212	04/16/20	202.49	247727
101-301-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY,	121405 SHERIFF/NITRILE GLOVES	6204795	04/16/20	100.61	247727
101-301-742.000	GAS/FUEL	FUEL MANAGEMENT SYSTEM 20	SHERIFF/FUEL USAGE/MARCH	82613	04/15/20	47.21	247777
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/2 PAIRS PANTS	735256	04/16/20	137.00	247740
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/SHIRTS&PANTS	735257	04/16/20	355.50	247740
101-301-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	SHERIFF/SHIRTS & PANTS	735775	04/16/20	460.80	247740
101-301-811.000	BOOK&MEAL/TRAINING EXPENSE	FIRST NATIONAL BANK	5153 3873 J TAYLOR/KELLOGG CENTER, AI	6272/MAR20	04/22/20	74.19	247940
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF-JAIL/INMATE HEALTH SRVCS/MA	95131	04/22/20	14,348.94	247870
101-301-813.000	PROF.&CONTRACT SVCS/NON-EM	ADVANCED CORRECTIONAL	SHERIFF-JAIL/FEBRUARY PHARMACY CHR	94810	04/22/20	297.86	247870
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1508 MEALS MAR15-MAR21+0SNKS	96324	04/15/20	3,368.43	247759
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1082 MEALS MAR22-MAR28+0SNKS	96530	04/15/20	2,488.60	247759
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/932 MEALS APR12-APR18+0SNKS	97103	04/22/20	2,796.00	247880
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/1002 MEALS MAR29-APR04+0SNKS	96721	04/22/20	2,304.60	247880
101-301-817.000	MEAL PREP. PURCHASES	CANTEEN SERVICES	JAIL/952 MEALS APR05-APR11+0SNKS	96915	04/22/20	2,189.60	247880
101-301-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	70.84	2830
101-301-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	1.10	247867
101-301-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	236.47	247883
101-301-826.000	DATA PROCESSING/MICROFILM	EPS	1014846000 JAIL/ACCESS CONTROL SRVC	A1191998	04/16/20	818.85	247715
101-301-826.000	DATA PROCESSING/MICROFILM	I.D. NETWORKS	MEC101 SHERIFF/LIVSCAN ANNUAL MAIN	275948	04/16/20	4,495.00	247724
101-301-826.000	DATA PROCESSING/MICROFILM	I.D. NETWORKS	MEC101 SHERIFF/IMAGENET ANNUAL MAIN	275949	04/16/20	444.00	247724
101-301-826.000	DATA PROCESSING/MICROFILM	MECEOLA CENTRAL DISPAT	SHERIFF/ZUERCHER MAINTENANCE CONTRA	254428	04/16/20	7,208.00	247732
101-301-848.000	PLANT MAINTENANCE	FOUR SEASONS EXTERMINA	21055 SHERIFF/PEST CONTROL/APRIL	PC0316340	04/22/20	45.00	247905
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/2013 EXPEDITION AIR FLTR,OIL	138128	04/16/20	41.98	247701
101-301-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/54X006 BATTERY	4743-70436	04/16/20	159.99	247703
Total For Dept 301 SHERIFF'S DEPARTMENT						43,779.20	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/MARCH	MAR/2020	04/22/20	50.10	247885
101-302-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR30-APR13	MAR30-APR13	04/22/20	1,114.11	247921
101-302-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	100.04	247867
101-302-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	236.47	247883
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3J295624 OIL CHANGE	138194	04/16/20	29.99	247701
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3J299294 OIL CHANGE	138236	04/16/20	29.99	247701
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#GNK326178 OIL CHANGE	138243	04/16/20	29.99	247701
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736868 OIL CHANGE	138254	04/16/20	29.99	247701
101-302-854.000	VEHICLE MAINTENANCE	CHROUCH COMMUNICATIONS	5078 SHERIFF/POWER SOURCE VEHICLE	116000854-1	04/16/20	121.30	247708
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54012 POWER STEERING F	42070	04/16/20	58.20	247709
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54009 RADIATOR REPAIR	42077	04/16/20	604.09	247709
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/POWER STEERING REPAIR	42100	04/16/20	1,523.20	247709
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X004 REPLACE DAMAGED TIRE	082551	04/16/20	125.00	247720
101-302-861.000	LAUNDRY	PETE'S CLEANERS	SHERIFF/DRY CLEANING/MARCH	1483	04/16/20	410.30	247742
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						4,462.77	
Dept 331 MARINE PATROL							
101-331-751.000	MARINE SUPPLIES	MICHIGAN SHERIFFS' ASS C	MECOSTA/HATS FOR MARINE	20200308	04/16/20	182.58	247735
Total For Dept 331 MARINE PATROL						182.58	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
 INVOICE DUE DATES 04/09/2020 - 04/29/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 426 CIVIL DEFENSE							
101-426-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	47.36	247867
101-426-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	10.65	247883
Total For Dept 426 CIVIL DEFENSE						58.01	
Dept 430 ANIMAL CONTROL							
101-430-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR30-APR13	MAR30-APR13	04/22/20	48.74	247921
Total For Dept 430 ANIMAL CONTROL						48.74	
Dept 431 ANIMAL SHELTER							
101-431-887.000	ANIMAL SHELTER OPERATIONS	ANIMAL RESCUE COALITIO	2020 APPROPRIATIONS/APR-JUN	2ND QTR/2020	04/22/20	17,500.00	247873
Total For Dept 431 ANIMAL SHELTER						17,500.00	
Dept 605 COMMUNICABLE DISEASE							
101-605-735.000	MEDICAL SUPPLIES	DISTRICT HEALTH DEPT.	COMMUNICABLE DISEASE/1ST QTR JAN-MA	8406	04/29/20	82.25	247971
Total For Dept 605 COMMUNICABLE DISEASE						82.25	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MID MICHIGAN ME GROUP	MED EXAM/ADMIN SERVICES/1ST QUARTER	JAN-MAR/2020	04/22/20	10,267.75	247926
Total For Dept 648 MEDICAL EXAMINER						10,267.75	
Dept 650 STATE INSTITUTIONS							
101-650-832.000	CMMH - STATE INSTITUTIONS	COMMUNITY MENTAL HEALT	MECOSTA CNTY 2ND QTR/CMH 3RD QTR	APR-JUN/2020	04/22/20	15,601.25	247886
101-650-836.000	MENTAL HEALTH SVC	COMMUNITY MENTAL HEALT	MECOSTA CNTY 2ND QTR/CMH 3RD QTR	APR-JUN/2020	04/22/20	20,120.00	247886
101-650-837.000	MOARC	COMMUNITY MENTAL HEALT	MECOSTA CNTY 2ND QTR/CMH 3RD QTR	APR-JUN/2020	04/22/20	5,899.00	247886
101-650-838.000	LISTENING EAR	COMMUNITY MENTAL HEALT	MECOSTA CNTY 2ND QTR/CMH 3RD QTR	APR-JUN/2020	04/22/20	107.75	247886
Total For Dept 650 STATE INSTITUTIONS						41,728.00	
Dept 721 PLANNING COMMISSION							
101-721-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	49.62	247867
101-721-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	13.99	247883
Total For Dept 721 PLANNING COMMISSION						63.61	
Dept 851 BONDS & INSURANCE							
101-851-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	113,085.42	2832
101-851-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	111,295.16	2845
101-851-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	9,162.80	2832
101-851-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	9,036.13	2845
Total For Dept 851 BONDS & INSURANCE						242,579.51	
Dept 999 APPROPRIATIONS							
101-999-999.050	RECYCLE! MECOSTA COUNTY	RECYCLE! MECOSTA COUNT	2020 APPROPRIATIONS	2ND QTR/2020	04/22/20	7,500.00	247946
101-999-999.200	HEALTH DEPARTMENT	DISTRICT HEALTH DEPT.	2020 APPROPRIATIONS/APR-JUN	8384	04/22/20	69,631.75	247901
101-999-999.260	SOIL CONSERVATION DISTRICT	MECOSTA CONSERVATION D	2020 APPROPRIATIONS/APR-JUN	2ND QTR/2020	04/22/20	5,250.00	247922
Total For Dept 999 APPROPRIATIONS						82,381.75	
Total For Fund 101 GENERAL OPERATING FUND						535,718.75	
Fund 205 CMET PUBLIC SAFETY FUND							
Dept 303 BYRNE GRANT							
205-303-813.000	PROF.&CONTRACT SVCS/NON-EM	NORTHERN STAFFING SERV	CMET/C DOYLE WAGES 4/11/20	82357	04/22/20	634.00	247929
205-303-822.000	TELEPHONE	CASAIR, INC	CMET/INTERNET/PRIL	575516	04/15/20	84.95	247760
205-303-822.000	TELEPHONE	OPEX COMMUNICATIONS, I	51804242 CMET/MARCH	51804242200401	04/22/20	7.98	247944
205-303-823.000	UTILITIES/REPAIR	GRANGER	17906320 CMET/TRSH SRVC/APRIL	21165406	04/22/20	84.87	247912

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 205 CMET PUBLIC SAFETY FUND							
Dept 303 BYRNE GRANT							
Total For Dept 303 BYRNE GRANT						811.80	
Total For Fund 205 CMET PUBLIC SAFETY FUND						811.80	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/APRIL	APR/2020	04/09/20	26,785.14	2832
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/MAY	MAY/2020	04/28/20	26,188.39	2845
210-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/MARCH	MAR/2020 ADJ	04/28/20	(1,432.21)	2845
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/APRIL	APR/2020	04/09/20	2,237.49	2832
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/MARCH	MAR/2020 ADJ	04/09/20	(60.31)	2832
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/MAY	MAY/2020	04/28/20	2,201.67	2845
210-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED, DEN, VIS, LIF&FLX/MARCH	MAR/2020 ADJ	04/28/20	(7.56)	2845
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83536619	04/16/20	57.24	247705
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83536620	04/16/20	304.00	247705
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83563048	04/16/20	1,136.62	247705
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83565487	04/16/20	52.64	247705
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83568323	04/16/20	320.83	247705
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83574994	04/16/20	41.50	247705
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL 113819	EMS/MISC AMBULANCE SUPPLIES	83571291	04/16/20	235.01	247705
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	95927781	04/22/20	90.58	247917
210-000-735.000	SANITIZER/AMBULANCE/MEDIC	FIRST NATIONAL BANK	2727 5825 J EDSTROM/FAMILY FARM, WAL	5825/APR20	04/22/20	150.00	247931
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	96066029	04/29/20	77.69	247980
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	LINDE GAS NORTH AMERIC	25393050 EMS/OXYGEN CYLINDER RENTAL	96225992	04/29/20	465.96	247980
210-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/MARCH	MAR/2020	04/22/20	763.78	247885
210-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR30-APR13	MAR30-APR13	04/22/20	129.33	247921
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/NAME BAR&NAME STRIP	732460	04/16/20	26.90	247740
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/PANTS, SHIRT, BOOTS	734763A	04/16/20	229.99	247740
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/PANTS	733505A	04/16/20	59.99	247740
210-000-773.000	SFTY GLASSES, THERM/SUPPLI	FIRST NATIONAL BANK	2727 5825 J EDSTROM/FAMILY FARM, WAL	5825/APR20	04/22/20	157.67	247931
210-000-810.000	P/U PPE SUPPLIES/TRAVEL/M	FIRST NATIONAL BANK	5153 3931 T.LADD/CULVERS	3931/APR20	04/22/20	17.36	247934
210-000-811.000	UPDATED DRIVERS/TRAINING F	FIRST NATIONAL BANK	2727 5825 J EDSTROM/FAMILY FARM, WAL	5825/APR20	04/22/20	413.81	247931
210-000-812.000	EMPLOYEE PHYSICALS	MED-1 LEONARD	EMS/PRE-EMPLOY PHYSICAL BRYANT, ELIZ.	LE-1301491-6085	04/16/20	240.00	247733
210-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	63.95	247867
210-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	50.50	247883
210-000-822.000	TELEPHONE	FRONTIER	989-352-6866-052697-5/EMS#2/APR07-M	989-352-6866	04/22/20	58.31	247906
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	6841800 EMS#3/MAR08-APR08	52962	04/29/20	143.85	248000
210-000-823.000	UTILITIES/REPAIR	TRI-COUNTY ELECTRIC CO	81268000 EMS#2-5 MILE LAKEVIEW/MAR1	46564	04/29/20	121.60	248000
210-000-831.000	COLLECTION AGENCY FEES	CENTRAL PROFESSIONAL C	5017 EMS/TRUST RECON & BILLING/MARC	501700000532	04/29/20	477.14	247963
210-000-849.000	GROUNDS MAINTENANCE	FOUR SEASONS EXTERMINA	27388 EMS#3/PEST CONTROL/APRIL	PC0316213	04/22/20	45.00	247905
210-000-849.000	GROUNDS MAINTENANCE	GRANGER	24753600 EMS#2/TRASH PICKUP/APR-JUN	21157827	04/22/20	66.36	247912
210-000-849.000	GROUNDS MAINTENANCE	GRANGER	24753500 EMS#3/TRASH PICKUP/APR-JUN	21157826	04/22/20	71.04	247912
210-000-852.000	EMS/EQUIPMENT MAINTENANCE	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB29-MAR29	33AR471003	04/22/20	16.72	247869
210-000-853.000	EQUIPMENT REPAIR	BOUND TREE MEDICAL, LL B113819	EMS/UNFUSION PUMP MAINTENAN	670546	04/16/20	210.94	247705
210-000-853.000	EQUIPMENT REPAIR	BOUND TREE MEDICAL, LL B113819	EMS/UNFUSION PUMP MAINTENAN	670548	04/16/20	1,043.04	247705
210-000-853.000	EQUIPMENT REPAIR	BOUND TREE MEDICAL, LL B113819	EMS/UNFUSION PUMP MAINTENAN	670549	04/16/20	1,043.04	247705
210-000-853.000	EQUIPMENT REPAIR	BOUND TREE MEDICAL, LL B113819	EMS/UNFUSION PUMP MAINTENAN	670547	04/16/20	427.18	247705
210-000-853.000	EQUIPMENT REPAIR	BOUND TREE MEDICAL, LL B113819	EMS/UNFUSION PUMP MAINTENAN	670551	04/16/20	1,043.04	247705
210-000-853.000	EQUIPMENT REPAIR	BOUND TREE MEDICAL, LL B113819	EMS/UNFUSION PUMP MAINTENAN	670550	04/16/20	210.94	247705
210-000-854.000	VEHICLE MAINTENANCE	BRITE	EMS/SEAT BASES	INV17009	04/16/20	681.73	247707
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X204 OIL CHNG&300 HR INSPECT	0097090	04/16/20	244.42	247744
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X200 OIL CHNG&300 HR INSPECT	0097088	04/16/20	244.42	247744
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 BATTERY, OIL CHNG&300 HR	0097097	04/16/20	436.21	247744

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/101X676 HEADLIGHT BULB	0097071	04/16/20	29.10	247744
210-000-855.000	SOFTWARE MAINTENANCE CONT	VAIRKKO TECHNOLOGIES	EMS/EMPLOYEE TRACKING/SCHEDULING	11751	04/16/20	321.85	247752
210-000-855.000	RING.COM/SOFTWARE MAINTEN	FIRST NATIONAL BANK	2727 5825 J EDSTROM/FAMILY FARM,WAL	5825/APR20	04/22/20	60.00	247931
210-000-861.000	LAUNDRY	PETE'S CLEANERS	EMS/DRY CLEANING/JAN-MAR	1486	04/16/20	49.95	247742
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES/MA	206508	04/16/20	365.66	247757
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000815/GOWNS&LINENS FOR AMBULANCE	206523	04/16/20	27.52	247757
210-000-891.000	INDIRECT COST ALLOCATION	MECOSTA COUNTY TREASUR	EMS-2018 COST ALLOCATION INSTALLMEN	20-10	04/09/20	55,064.50	2828
210-000-905.000	REFUNDS	PRIORITY HEALTH	BOTH VA AND PRIORITY HEALTH PAID	CALL#19-3759	04/22/20	1,980.57	247947
210-000-905.000	REFUNDS	AETNA	AETNA PAID AS PRIMARY RATHER THAN S	CALL#18-2000	04/29/20	330.85	247994
Total For Dept 000						125,812.94	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						125,812.94	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	1,790.26	2832
214-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	1,790.26	2845
214-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	126.67	2832
214-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	126.67	2845
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	BIG RAPIDS TROPHY & T'	SOBRIETY COURT/1 AWARD	1-5479	04/16/20	25.00	247702
214-000-810.000	TRAVEL/MILEAGE EXPENSE	ANDREW DUDDLES	REIMBURSE 1167 MILES-FIELD SOBRIETY	FEB21-MAR11	04/16/20	671.03	247712
214-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	25.55	247867
Total For Dept 000						4,555.44	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						4,555.44	
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/APRIL	APR/2020	04/09/20	7,395.70	2832
215-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	7,395.70	2845
215-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	477.48	2832
215-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	477.48	2845
215-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	64.90	2830
215-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	39.62	247883
Total For Dept 000						15,850.88	
Total For Fund 215 FRIEND OF THE COURT FUND						15,850.88	
Fund 216 PROSECUTOR'S DRUG FORFEITURES							
Dept 000							
216-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	47.36	247867
Total For Dept 000						47.36	
Total For Fund 216 PROSECUTOR'S DRUG FORFEITURES						47.36	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	2,927.54	2832
249-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	2,927.54	2845
249-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	268.07	2832
249-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	268.07	2845
249-000-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	0866 5010 M STENGER/MEIJER-TOTE FOR	5010/APR20	04/22/20	13.77	247938
249-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR30-APR13	MAR30-APR13	04/22/20	24.25	247921
249-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	49.62	247867

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Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	13.99	247883
249-000-853.000	BUILDING/EQUIPMENT REPAIR	A.B. DICK DOCUMENT SOL	ABD-MC07/KYOCERA MAINT/FEB29-MAR29	33AR471003	04/22/20	4.80	247869
249-000-891.000	INDIRECT COST ALLOCATION	MECOSTA COUNTY TREASUR	BLDG DEPT/2018 COST ALLOCAT INSTALL	20-06	04/09/20	10,197.75	2828
						<u>16,695.40</u>	
Total For Dept 000						16,695.40	
Total For Fund 249 BUILDING DEPARTMENT						<u>16,695.40</u>	
Fund 259 CONCEALED PISTOL LICENSING							
Dept 000							
259-000-728.000	OFFICE SUPPLIES	FIRST NATIONAL BANK	3420 1590 M.PURCELL/AMAZON	1590/APR20	04/22/20	82.80	247943
259-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	62.90	2830
						<u>145.70</u>	
Total For Dept 000						145.70	
Total For Fund 259 CONCEALED PISTOL LICENSING						<u>145.70</u>	
Fund 260 MICHIGAN INDIGENT DEFENSE COMMISSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	N ROBERTS/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/19-9786	04/16/20	618.25	247713
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	M MITCHELL/PROBATION VIOLATION	49THCC/17-9183	04/16/20	70.00	247713
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	A BEEMER/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/20-9859	04/16/20	620.75	247713
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	K HARRIS/RSLVD, RVW, INTL INTRVW	49THCC/20-9860	04/16/20	452.50	247713
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	K HARRIS/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/20-9861	04/16/20	618.25	247713
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	R WRIGHT/RSLVD, RVW, 2HRS LGL ASST, IN	49THCC/20-9817	04/16/20	542.25	247713
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	R WRIGHT/RSLVD, INTL INTRVW	49THCC/20-9855	04/16/20	398.75	247713
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	J LENON/RSLVD, RVW, INTL INTRVW	49THCC/20-9852	04/16/20	453.25	247713
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	J LENON/PROBATION VIOLATION	49THCC/18-9338	04/16/20	210.00	247713
260-000-817.010	CIRCUIT COURT APPOINTED	A1 DENNIS L. DUVALL	J SEVERSON/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/20-9755	04/16/20	621.50	247713
260-000-817.010	CIRCUIT COURT APPOINTED	A1 SAMUELS LAW OFFICE	M WONCH/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/19-9771	04/16/20	646.75	247748
260-000-817.010	CIRCUIT COURT APPOINTED	A1 SAMUELS LAW OFFICE	J DRAHER/PROBATION VIOLATION	49THCC/18-9549	04/16/20	282.00	247748
260-000-817.010	CIRCUIT COURT APPOINTED	A1 SAMUELS LAW OFFICE	L VANALSTINE/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/19-9744	04/16/20	649.25	247748
260-000-817.010	CIRCUIT COURT APPOINTED	A1 SAMUELS LAW OFFICE	D MACIEJEWSKI/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/20-9857	04/16/20	623.20	247748
260-000-817.010	CIRCUIT COURT APPOINTED	A1 SAMUELS LAW OFFICE	S FRANKLIN/2 HOURS-COMPETENCY REVIEW	49THCC/19-51166	04/16/20	142.00	247748
260-000-817.010	CIRCUIT COURT APPOINTED	A1 SAMUELS LAW OFFICE	K CHAPMAN/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/20-9838	04/16/20	666.35	247748
260-000-817.010	CIRCUIT COURT APPOINTED	A1 SAMUELS LAW OFFICE	A SINGER/RSLVD, RVW, MLTPL CNTS, INTL	49THCC/19-9769	04/16/20	701.57	247748
260-000-817.020	DISTRICT COURT APPOINTED	STEVEN C BENSON	77THDC/INDIGENT DEFENSE INITIAL INTL	APR06/2020	04/16/20	50.00	247700
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	77THDC/INDIGENT DEFENSE ARRAIGNMENT	MAR09-APR03	04/16/20	2,150.00	247713
260-000-817.020	DISTRICT COURT APPOINTED	MCCURDY, WOTILA & PORT	77THDC/INDIGENT DEFENSE ARRAIGNMENTS	JAN30&MAR11	04/16/20	550.00	247731
260-000-817.020	DISTRICT COURT APPOINTED	DENNIS L. DUVALL	77TH DC-PUBLIC DEFENDER/APRIL	APRIL/2020	04/22/20	6,093.63	247903
						<u>17,160.25</u>	
Total For Dept 000						17,160.25	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						<u>17,160.25</u>	
Fund 263 K-9 FUND							
Dept 000							
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	RIVERSBEND ANIMAL CLIN	SHERIFF/14 DAYS BOARDING ZEKE	FEB27-MAR26	04/16/20	280.00	247745
						<u>280.00</u>	
Total For Dept 000						280.00	
Total For Fund 263 K-9 FUND						<u>280.00</u>	
Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/DISINF WIPES	2057699-0	04/15/20	74.36	247779
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PPR TWLS, TP, DUSTER	2057815-0	04/15/20	270.03	247779
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/NOTEBOOK	2058348-0	04/15/20	8.40	247779

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Fund 264 JAIL MAINTENANCE FUND							
Dept 000							
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PPR TWLS,TP	2059404-0	04/15/20	414.51	247779
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/PPR TWLS,TRSH LNRS,EN	2059841-0	04/22/20	140.69	247915
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRSH LNRS,ENZYM DGSTR	2060626-0	04/22/20	243.30	247915
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRSH LNRS,ENZYM DGSTR	2060626-1	04/22/20	136.84	247915
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRSH LNRS,PPR TWLS,HA	2062580-0	04/22/20	25.90	247915
264-000-732.000	THERMOMETERS,SFTY GLSS,COV	FIRST NATIONAL BANK	4348 8111 K WOOD/AMAZON,HARBOR FREI	8111/APR20	04/22/20	507.21	247939
264-000-732.000	JAIL SUPPLIES	INTEGRITY BUSINESS SOL 58169	SHERIFF/TRSH LNRS,PPR TWLS,MO	2062580-1	04/29/20	189.05	247977
264-000-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY,	121405 SHERIFF/FACE MASKS	6263368	04/29/20	19.25	247978
264-000-826.000	DATA PROCESSING/MICROFILM	EPS	1001017330 JAIL/VIDEO SRVC AGREEMEN	A1189957	04/16/20	5,685.60	247715
264-000-826.000	DATA PROCESSING/MICROFILM	MECEOLA CENTRAL DISPAT	SHERIFF/ZUERCHER MAINTENANCE CONTRA	254428	04/16/20	6,500.00	247732
264-000-853.000	EQUIPMENT REPAIR	EPS	1001017330 JAIL/REPAIR SERVER POWER	S705202	04/22/20	227.50	247904
264-000-853.000	EQUIPMENT REPAIR	EPS	1001017330 JAIL/REPAIR SERVER POWER	S705443	04/22/20	411.92	247904
264-000-853.000	EQUIPMENT REPAIR	GRAINGER	836177493 JAIL/SWITCH FOR MIXER	9498477836	04/22/20	67.74	247911
264-000-853.000	EQUIPMENT REPAIR	LANSING SANITARY SUPPL	MECOS120 SHERIFF/CORD FOR FLOOR SCR	1078938	04/22/20	107.88	247920
264-000-861.000	LAUNDRY	LANSING SANITARY SUPPL	MECOS120 SHERIFF/BLEACH,LAUNDRY DET	1078937	04/22/20	249.80	247920
264-000-868.000	INMATE MEDICAL SERVICES	ADVANCED CORRECTIONAL	SHERIFF/MEDS FOR INMATES	95625	04/22/20	18.29	247870
264-000-868.000	INMATE MEDICAL SERVICES	ADVANCED CORRECTIONAL	SHERIFF/1ST QTR RECONCILIATION	95565	04/22/20	176.90	247870
264-000-868.000	INMATE MEDICAL SERVICES	CORRECTIONAL RECOVERY	JAIL/CLAIMS AND FEES	100033534	04/22/20	318.03	247899
264-000-868.000	INMATE MEDICAL SERVICES	GARCIA CLINICAL LABORA	JAIL/LAB SERVICES/JANUARY	51258	04/22/20	7.00	247908
264-000-868.000	INMATE MEDICAL SERVICES	GARCIA CLINICAL LABORA	JAIL/LAB SERVICES/MARCH	51854	04/22/20	13.00	247908
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPE	VANGUARD FIRE&SECURITY	2889 JAIL/FIRE ALARM INSPECTION	IN00365869	04/29/20	206.75	248001
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPE	VANGUARD FIRE&SECURITY	2889 JAIL/WET SPRINKLER INSPECTION	IN00365870	04/29/20	75.25	248001
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPE	VANGUARD FIRE&SECURITY	2889 JAIL/FIRE EXTINGUISHER INSPECT	IN00365871	04/29/20	34.25	248001
264-000-980.000	EQUIPMENT/FURNITURE	LOWES BUSINESS ACCOUNT	821 3123 024170 0/REFRIGERATOR-CONF	10309	04/22/20	141.55	247918
264-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/MONITOR	I0000551009	04/22/20	465.60	247945
Total For Dept 000						16,736.60	
Total For Fund 264 JAIL MAINTENANCE FUND						16,736.60	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	1,638.55	2832
267-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	1,638.55	2845
267-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	126.67	2832
267-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	126.67	2845
267-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	24.00	2830
267-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	3.43	247867
267-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	22.94	247883
267-000-856.000	EQUIPMENT LEASE	ALCOHOL MONITORING SYS	31552 COMM CORRECT/TETHER MONITORIN	200253	04/22/20	4,952.10	247871
Total For Dept 000						8,532.91	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						8,532.91	
Fund 268 PROSECUTOR DEFERRAL PROGRAM							
Dept 000							
268-000-814.010	GROCERIES FOR VICTIM/DIREC	FIRST NATIONAL BANK	3566 1717 B THIEDE/SHIPT	1717/APR20	04/29/20	119.82	247992
268-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	94.72	247867
Total For Dept 000						214.54	
Total For Fund 268 PROSECUTOR DEFERRAL PROGRAM						214.54	
Fund 269 LAW LIBRARY FUND							
Dept 000							

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Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/SUB CHRGS/MA	842006227	04/16/20	70.35	247756
269-000-858.000	ON-LINE SERVICES	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/ONLINE SERVI	842079585	04/22/20	2,022.57	247952
Total For Dept 000						2,092.92	
Total For Fund 269 LAW LIBRARY FUND						2,092.92	
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/APRIL	APR/2020	04/09/20	2.30	2832
273-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PASS-THRU/MED, DEN, VIS, LIF&FLX/MAY	MAY/2020	04/28/20	2.30	2845
273-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/MARCH	MAR/2020	04/22/20	180.03	247885
273-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR30-APR13	MAR30-APR13	04/22/20	8.38	247921
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201746990	04/15/20	231.57	247778
273-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201746990	04/15/20	(2.31)	247778
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	OLIVER PACKAGING & EQU	15222 COMM ON AGING/HEAT PACKS&PORT.	83584	04/16/20	3,985.75	247741
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201863600	04/22/20	248.14	247909
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201863600	04/22/20	(2.48)	247909
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/CREDIT REBATE	687833	04/22/20	(108.88)	247909
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/CREDIT REBATE	775250	04/22/20	(139.26)	247909
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201918536	04/22/20	215.00	247909
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201918536	04/22/20	(2.15)	247909
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/CREDIT REBATE	765233	04/22/20	(157.97)	247909
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/RETURNED S&P SH.	13801244	04/22/20	(54.88)	247909
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201976115	04/29/20	356.98	247973
273-000-773.000	EARLY PAY DISC/SUPPLIES/M	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201976115	04/29/20	(3.57)	247973
273-000-810.030	MILEAGE VOLUNTEER	GORDON ALLERS	REIMBURSE 14 VOLUNTEER MILES	MAR/2020	04/16/20	8.05	247699
273-000-810.030	MILEAGE VOLUNTEER	JAMES BLUE	REIMBURSE 330.5 VOLUNTEER MILES	MAR/2020	04/16/20	190.04	247704
273-000-810.030	MILEAGE VOLUNTEER	GALE DENSLOW	REIMBURSE 38 VOLUNTEER MILES	MAR/2020	04/16/20	21.85	247711
273-000-810.030	MILEAGE VOLUNTEER	RANDALL FOSTER	REIMBURSE 551 VOLUNTEER MILES	MAR/2020	04/16/20	316.83	247717
273-000-810.030	MILEAGE VOLUNTEER	ALAN GARNER	REIMBURSE 30 VOLUNTEER MILES	MAR/2020	04/16/20	17.25	247718
273-000-810.030	MILEAGE VOLUNTEER	HOPE NETWORK WEST MICH	REIMBURSE 72 VOLUNTEER MILES	MAR/2020	04/16/20	41.40	247738
273-000-810.030	MILEAGE VOLUNTEER	MARK VANDERLIST	REIMBURSE 26 VOLUNTEER MILES	MAR/2020	04/16/20	14.95	247753
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201810804	04/15/20	678.71	247778
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201810804	04/15/20	(6.79)	247778
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201746990	04/15/20	941.68	247778
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201746990	04/15/20	(9.42)	247778
273-000-817.000	MEAL PREP. PURCHASES	ABBOTT NUTRITION	51138345 COMM ON AGING/LIQUID MEAL	611892493	04/16/20	914.80	247746
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201863600	04/22/20	965.92	247909
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201863600	04/22/20	(9.66)	247909
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/CREDIT REBATE	773723	04/22/20	(516.23)	247909
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/CREDIT REBATE	687833	04/22/20	(395.34)	247909
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201918536	04/22/20	686.75	247909
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201918536	04/22/20	(6.87)	247909
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/RETURNED LETTUC:	13494723	04/22/20	(11.50)	247909
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/CREDIT REBATE	765233	04/22/20	(343.10)	247909
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/CREDIT REBATE	762270	04/22/20	(40.82)	247909
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201976115	04/29/20	548.15	247973
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	201976115	04/29/20	(5.48)	247973
273-000-817.000	MEAL PREP. PURCHASES	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202033456	04/29/20	686.83	247973
273-000-817.000	EARLY PAY DISC/MEAL PREP.	GORDON FOODS SERVICE,	580710018 COA-MEALS/VARIOUS FOOD IT:	202033456	04/29/20	(6.87)	247973
273-000-828.000	PRINTING/PUBLICATIONS	4IMPRINT, INC	COMM ON AGING/KITCHEN LABELS	8264620	04/16/20	918.71	247698
273-000-853.000	EQUIPMENT REPAIR	GATEWAY REFRIGERATION,	COMM ON AGING/REPLACE THERMOSTAT IN	14196	04/16/20	227.23	247719

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 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
Total For Dept 000						10,586.02	
Total For Fund 273 COMMISSION ON AGING MEALS						10,586.02	
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-004.000	IMPREST CASH	MECOSTA CO.COMMISSION	COVID-19 PETTY CASH INCREASE-MEDICA	APR14/2020	04/15/20	500.00	247781
274-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	7,638.43	2832
274-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	7,638.43	2845
274-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	591.84	2832
274-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	591.84	2845
274-000-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	DET 1019751 COMM ON AGING/PAPER,LBL	8057992929	04/16/20	55.12	247749
274-000-742.000	GAS/FUEL	CHIPPEWA HILLS SCHOOL	DEPARTMENT FUEL USE/MARCH	MAR/2020	04/22/20	42.76	247885
274-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR30-APR13	MAR30-APR13	04/22/20	79.05	247921
274-000-810.000	TRAVEL/MILEAGE EXPENSE	DAWN KETCHUM	RIEMBURSE 87 MILES-DROP OFF&P/U VAN	MAR03-MAR24	04/16/20	50.03	247728
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GRANGER	24802000 COMM ON AG/TRASH SRVC/MARC	21158053	04/22/20	106.09	247912
274-000-821.000	POSTAGE	FIRST NATIONAL BANK	9128 6318 C MALLORY/USPS	6318/APR20	04/22/20	27.15	247936
274-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	21.63	247867
274-000-852.000	EQUIPMENT MAINTENANCE CON	A.B. DICK DOCUMENT SOL	ABD-MC11/KYOCERA MAINT/MAR01-MAR31	33AR473378	04/22/20	32.11	247869
274-000-858.000	ON-LINE SERVICES	CASAIR, INC	COMM ON AGING/INTERNET/APR18-MAY17	576751	04/29/20	99.95	247962
274-000-981.000	VIN#1FDZX2CM6KKB86207/VEH1	HOEKSTRA TRANSPORTATIO	COMM ON AGING/2020 VAN BOC APPRVD 6	V101002171;01	04/22/20	50,684.00	247914
274-000-981.000	VIN#1FDZX2CM8KKB86208/VEH1	HOEKSTRA TRANSPORTATIO	COMM ON AGING/2020 VAN BOC APPRVD 6	V101002172	04/22/20	50,684.00	247914
274-000-981.000	VIN#1FDZX2CMXXKB86209/VEH1	HOEKSTRA TRANSPORTATIO	COMM ON AGING/2020 VAN BOC APPRVD 6	V101002173	04/22/20	50,684.00	247914
Total For Dept 000						169,526.43	
Total For Fund 274 COMMISSION ON AGING FUND						169,526.43	
Fund 287 PA 302 LAW ENFORCMENT TRAINING							
Dept 000							
287-000-811.000	LODGING/TRAINING EXPENSES	FIRST NATIONAL BANK	5153 3873 J TAYLOR/KELLOGG CENTER,A	6272/MAR20	04/22/20	192.10	247940
Total For Dept 000						192.10	
Total For Fund 287 PA 302 LAW ENFORCMENT TRAINING						192.10	
Fund 289 SECONDARY ROAD PATROL FUND							
Dept 000							
289-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	596.75	2832
289-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	596.75	2845
289-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	126.67	2832
289-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	126.67	2845
Total For Dept 000						1,446.84	
Total For Fund 289 SECONDARY ROAD PATROL FUND						1,446.84	
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/APRIL	APR/2020	04/09/20	3,222.47	2832
292-000-717.000	HEALTH INSURANCE/JUV COUR	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	3,222.47	2845
292-000-718.000	DENTAL, VISION, LIFE/JUV C	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/APRIL	APR/2020	04/09/20	200.62	2832
292-000-718.000	DENTAL, VISION, LIFE/JUV C	MECOSTA COUNTY	TREASUR PASS-THRU/MED,DEN,VIS,LIF&FLX/MAY	MAY/2020	04/28/20	200.62	2845
292-000-810.000	TRAVEL/MILEAGE EXPENSE	DENISE E. NEWHALL	REIMBURSE 252.8 MILES-VISIT YOUTH	MAR10-MAR17	04/16/20	145.36	247739
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	DEGROAT/HOME DETENTION MAR20-MAR30	PRESTON/MAR20	04/16/20	120.00	247754
292-000-846.000	IN HOME CARE-PROBATE//MIL	VINCENT WALLACE	DEGROAT/HOME DETENTION MAR20-MAR30	PRESTON/MAR20	04/16/20	13.80	247754
292-000-846.000	IN HOME CARE-PROBATE//WAG	VINCENT WALLACE	ESTABROOK/HOME DETENTION MAR16-MAR3	DAKODA/MAR20	04/16/20	168.00	247754

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Fund 292 CHILD CARE FUND							
Dept 000							
292-000-846.000	IN HOME CARE-PROBATE//MILF VINCENT WALLACE		ESTABROOK/HOME DETENTION MAR16-MAR3	DAKODA/MAR20	04/16/20	287.50	247754
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		EVANS/HOME DETENTION MAR16-MAR30	KAVION/MAR20	04/16/20	168.00	247754
292-000-846.000	IN HOME CARE-PROBATE//MILF VINCENT WALLACE		EVANS/HOME DETENTION MAR16-MAR30	KAVION/MAR20	04/16/20	103.50	247754
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		BURKHARDT/HOME DETENTION MAR16-MAR3	TRINITY/MAR20	04/16/20	168.00	247754
292-000-846.000	IN HOME CARE-PROBATE//MILF VINCENT WALLACE		BURKHARDT/HOME DETENTION MAR16-MAR3	TRINITY/MAR20	04/16/20	11.50	247754
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		HEYER/HOME DETENTION MAR16-MAR30	JAYDEN/MAR20	04/16/20	168.00	247754
292-000-846.000	IN HOME CARE-PROBATE//MILF VINCENT WALLACE		HEYER/HOME DETENTION MAR16-MAR30	JAYDEN/MAR20	04/16/20	34.50	247754
292-000-846.000	IN HOME CARE-PROBATE//WAGE VINCENT WALLACE		STOLIECKES/HOME DETENTION MAR16-MAR	ETHAN/MAR20	04/16/20	168.00	247754
292-000-846.000	IN HOME CARE-PROBATE//MILF VINCENT WALLACE		STOLIECKES/HOME DETENTION MAR16-MAR	ETHAN/MAR20	04/16/20	195.50	247754
292-000-846.020	CHILDCARE/SUPPORT NON REIM MID-MICHIGAN FAMILY LT	D	ESTABROOK/RISK ASSESSMENT	MAR31/2020	04/16/20	800.00	247736
Total For Dept 000						9,397.84	
Total For Fund 292 CHILD CARE FUND						9,397.84	
Fund 508 PARK/RECREATION FUND							
Dept 000							
508-000-714.000	MERS	MERS	540303 PARK COMM/PARKS EMPLYS/APRIL	00105484-2	04/15/20	2,500.00	247782
508-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/APRIL	APR/2020	04/09/20	4,891.36	2829
508-000-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/MAY	MAY/2020	04/28/20	4,891.36	2844
508-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/APRIL	APR/2020	04/09/20	330.29	2829
508-000-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/MAY	MAY/2020	04/28/20	330.29	2844
508-000-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR30-APR13	MAR30-APR13	04/22/20	52.96	247921
508-000-813.000	PROF.&CONTRACT SVCS/NON-EM	CITY OF BIG RAPIDS	00690 PARK COMM/IT SUPPORT APR-JUNE	12215	04/15/20	1,000.00	247761
508-000-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	94.94	247867
508-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/APR10	0019851041020	04/22/20	149.97	247882
508-000-823.000	UTILITIES/REPAIR	DTE ENERGY	910022079107 PARKS/APT OFFICE/MAR05	4020939007 03	04/22/20	248.37	247902
508-000-855.010	SOFTWARE PROGRAMS AND UPD	FIRST NATIONAL BANK	8624 2888 J ABEL/CARVED LAKE ART, ZO	2888/APR20	04/22/20	15.89	247930
508-000-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 525 0019851 PARK COMM/APR10	0019851041020	04/22/20	199.99	247882
508-000-885.000	AUDIT EXPENSE	REHMANN ROBSON	63430/2019 AUDIT PAYMENT #1	RR561781	04/15/20	2,200.00	247792
508-000-891.000	INDIRECT COST ALLOCATION	MECOSTA COUNTY TREASUR	PARK COMM/2018 COST ALLOCATION	2ND QTR/2020	04/28/20	7,128.00	2843
Total For Dept 000						24,033.42	
Dept 002 BROWER PARK							
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/MISC PARTS&SUPP	6924/APR20	04/22/20	26.56	247919
508-002-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-MAPLES,MA	655126B	04/15/20	95.00	247863
508-002-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-WILLIS, JU	655137B	04/15/20	95.00	247863
508-002-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-MERRILL, M	655166B	04/15/20	95.00	247863
508-002-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-SPAUGH, ER	655158B	04/15/20	95.00	247863
508-002-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL ISAAC MCC	655643B	04/22/20	95.00	247951
508-002-813.000	PROF.&CONTRACT SVCS/NON-EM	CONSUMERS ENERGY	300000028732 PARK COMM/BROWER LEASE	9317984833	04/15/20	2,700.00	247772
508-002-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	0.40	247867
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032684894 PARK COMM/BRWR MNGR/MA	205544796562	04/22/20	12.72	247890
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100081705905 PARKS/ART BARN/MAR11-A	201985145023	04/22/20	25.36	247891
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804393 PARKS/MARINA BATH/MAR1	205900781879	04/22/20	35.06	247892
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804229 PARKS/BROWER/MAR11-APR	205900781877	04/22/20	46.02	247893
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804559 PARKS/PINES/MAR11-APR0	205900781881	04/22/20	110.61	247894
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804484 PARKS/W SNNY ACRS/MAR1	205900781880	04/22/20	186.22	247895
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804294 PARKS/POINT/MAR11-APR0	205900781878	04/22/20	186.22	247896
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804666 PARKS/SNNY ACRS REST/M	205900781882	04/22/20	186.22	247897
508-002-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100032804674 PARKS/BRWR OFFC/MAR11-	205900781883	04/22/20	252.77	247898
508-002-849.000	GROUNDS MAINTENANCE	LOWE'S	9900 614692 4 PARKS/MISC PARTS&SUPP	6924/APR20	04/22/20	99.92	247919
508-002-858.000	ON-LINE SERVICES	CASAIR, INC	PARK COMM/BROWER/INTERNET	574720	04/22/20	10.00	247881
508-002-905.000	REFUNDS	SARAH & BRANDYN DICKIN	PARKS/BROWER SEASONAL CANCELLATION	APR08/2020	04/15/20	250.00	247787

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Fund 508 PARK/RECREATION FUND							
Dept 002 BROWER PARK							
508-002-905.000	REFUNDS	WILLIAM FISHER	PARKS/BROWER SEASONAL CANCELLATION	APR08/2020	04/15/20	250.00	247788
508-002-905.000	REFUNDS	RICHARD & ANN ST. ARNO	PARKS/BROWER SEASONAL CANCELLATION	APR08/2020	04/15/20	2,350.00	247789
508-002-970.000	CAPITAL IMPROVEMENTS	PREIN & NEWHOF	PARK COMM/BROWER BOAT LAUNCH/MARCH	54600	04/15/20	1,177.50	247786
Total For Dept 002 BROWER PARK						8,380.58	
Dept 013 SCHOOL SECTION							
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/MISC PARTS&SUPP	6924/APR20	04/22/20	26.56	247919
508-013-773.010	SUPPLIES/MINOR EQUIPMENT-S	FIRST NATIONAL BANK	8624 2888 J ABEL/CARVED LAKE ART, ZO	2888/APR20	04/22/20	370.00	247930
508-013-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	0.40	247867
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025279199 PARK COMM/SS MNGR/MAR0	202964016875	04/15/20	8.42	247764
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011914 PARKS/SS MAINT/MAR04-A	201540169496	04/15/20	25.36	247765
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100082238690 PARK COMM/DUMP STATION	100082238690	04/15/20	25.36	247766
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100025794320 PARK COMM/YTH CMP/MAR0	205188848347	04/15/20	25.62	247767
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011369 PARKS/WGNWHL/MAR04-APR	201540169494	04/15/20	46.16	247768
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	103000124810 PARKS/N SHELTER/MAR04-	205722774025	04/15/20	46.16	247769
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011682 PARKS/HRDWDG/MAR04-APR	201540169495	04/15/20	78.05	247770
508-013-823.000	UTILITIES/REPAIR	CONSUMERS ENERGY	100026011013 PARKS/SS SRVC BLDG/MAR	201540169493	04/15/20	93.31	247771
508-013-858.000	ON-LINE SERVICES	CHARTER COMMUNICATIONS	8245 12 530 0061614 PARK COMM/APR06	0061614040620	04/22/20	539.00	247882
508-013-905.000	REFUNDS	TODD VERDUIN	PARKS/SS SEASONAL CANCELLATION	APR08/2020	04/15/20	150.00	247790
508-013-905.000	REFUNDS	BRIAN DEANS	PARKS/SCHOOL SECTION SEASONAL CANCEL	APR22/2020	04/22/20	200.00	247948
Total For Dept 013 SCHOOL SECTION						1,634.40	
Dept 022 PARIS PARK							
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/MISC PARTS&SUPP	6924/APR20	04/22/20	55.05	247919
508-022-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-THARP, GEO	655251B	04/15/20	95.00	247863
508-022-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	0.40	247867
Total For Dept 022 PARIS PARK						150.45	
Dept 030 MERRILL							
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/MISC PARTS&SUPP	6924/APR20	04/22/20	26.56	247919
508-030-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-LOCKMAN, R	655251B	04/15/20	95.00	247863
508-030-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-COUR, ARTH	655175B	04/15/20	95.00	247863
508-030-822.000	TELEPHONE	POWERNET GLOBAL COMMUN	10051494 PARK COMM/MARCH	41932671	04/15/20	13.69	247785
508-030-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	17.24	247867
508-030-822.000	TELEPHONE	FRONTIER	989-382-7158-030212-5 PARKS/APR10-M	989-382-7158	04/22/20	52.66	247907
508-030-858.000	ON-LINE SERVICES	CASAIR, INC	PARK COMM/MERRILL INTERNET	574727	04/22/20	10.00	247881
508-030-970.000	CAPITAL IMPROVEMENTS	PREIN & NEWHOF	PARK COMM/GORREL ELECTRICAL/MARCH S	54598	04/15/20	315.00	247786
508-030-970.000	CAPITAL IMPROVEMENTS	HILLARD ELECTRIC, INC	PARK COMM/JOB#HE19-592 GORREL ELECT	3199	04/22/20	60,000.00	247913
Total For Dept 030 MERRILL						60,625.15	
Dept 050 SHOP							
508-050-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/APRIL	APR/2020	04/09/20	1,907.59	2829
508-050-717.000	HEALTH INSURANCE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/MAY	MAY/2020	04/28/20	1,907.59	2844
508-050-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/APRIL	APR/2020	04/09/20	114.07	2829
508-050-718.000	DENTAL, VISION, LIFE	MECOSTA COUNTY TREASUR	PARKS/HEALTH INSURANCE/MAY	MAY/2020	04/28/20	114.07	2844
508-050-742.000	GAS/FUEL	MECOSTA COUNTY ROAD CO	DEPARTMENT FUEL USAGE/MAR30-APR13	MAR30-APR13	04/22/20	47.56	247921
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	LOWE'S	9900 614692 4 PARKS/MISC PARTS&SUPP	6924/APR20	04/22/20	23.73	247919
508-050-812.000	EMPLOYEE PHYSICALS	SPECTRUM HEALTH BIG RA	PARKS/PRE-EMPLOY PHYSICAL-BOWMAN, CR	655160B	04/15/20	95.00	247863
508-050-822.000	TELEPHONE	VERIZON WIRELESS	486787317-00001/MAR02-APR01	9851598439	04/15/20	48.16	247867
Total For Dept 050 SHOP						4,257.77	
Dept 060 DAVIS BRIDGE PARK							
508-060-849.000	GROUNDS MAINTENANCE	LOWE'S	9900 614692 4 PARKS/MISC PARTS&SUPP	6924/APR20	04/22/20	48.06	247919

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Fund 508 PARK/RECREATION FUND							
Dept 060 DAVIS BRIDGE PARK							
Total For Dept 060 DAVIS BRIDGE PARK						48.06	
Total For Fund 508 PARK/RECREATION FUND						99,129.83	
Fund 516 DELIQUENT TAX REVOLVING							
Dept 000							
516-000-088.010	FORFEITURE RECORDING FEE F	MECOSTA CO. REGISTER O	REDEMPTION & FORFEITURE RECORDINGS	MAR/2020	04/09/20	17,700.00	2825
516-000-214.000	DUE TO OTHER FUNDS	MECOSTA COUNTY	2019 DLQ TAXES SPECIAL ASSESSMENTS	2019	04/28/20	6,392.21	2835
516-000-222.000	DUE TO COUNTIES	MECOSTA CO. REGISTER O	REDEMPTION & FORFEITURE RECORDINGS	MAR/2020	04/09/20	1,890.00	2825
516-000-223.000	DUE TO LIBRARIES	BARRYTON DISTRICT LIBR	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	7,175.16	247955
516-000-223.000	DUE TO LIBRARIES	BARRYTON DISTRICT LIBR	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	4,995.06	247956
516-000-223.000	DUE TO LIBRARIES	BIG RAPIDS COMMUNITY L	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	7,604.27	247961
516-000-223.000	DUE TO LIBRARIES/HINTON	TAMARACK PUBLIC LIBRAR	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	1,314.71	247998
516-000-223.000	DUE TO LIBRARIES/MILLBROOK	TAMARACK PUBLIC LIBRAR	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	71.48	247998
516-000-223.000	DUE TO LIBRARIES	WHEATLAND TOWNSHIP LIB	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	9,601.95	248003
516-000-226.000	DUE TO TOWNSHIPS	AETNA TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	159.17	247953
516-000-226.000	PRIOR YEAR ADJ/DUE TO TOWN	AETNA TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	8,463.50	247953
516-000-226.000	DUE TO TOWNSHIPS	AUSTIN TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	5,040.31	247954
516-000-226.000	DUE TO TOWNSHIPS	BIG RAPIDS TOWNSHIP	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	32,089.71	247959
516-000-226.000	DUE TO TOWNSHIPS	CHIPPEWA TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	36,476.45	247966
516-000-226.000	PRIOR YEAR ADJ/DUE TO TOWN	CHIPPEWA TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	17,358.87	247966
516-000-226.000	DUE TO TOWNSHIPS	COLFAX TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	389.61	247968
516-000-226.000	PRIOR YEAR ADJ/DUE TO TOWN	COLFAX TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	4,787.52	247968
516-000-226.000	DUE TO TOWNSHIPS	DEERFIELD TOWNSHIP	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	4,165.35	247970
516-000-226.000	DUE TO TOWNSHIPS	FORK TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	2,370.00	247972
516-000-226.000	PRIOR YEAR ADJ/DUE TO TOWN	FORK TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	30,715.85	247972
516-000-226.000	DUE TO TOWNSHIPS	GRANT TOWNSHIP	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	1,572.35	247974
516-000-226.000	DUE TO TOWNSHIPS	GREEN CHARTER TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	2,253.52	247975
516-000-226.000	PRIOR YEAR ADJ/DUE TO TOWN	GREEN CHARTER TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	8,063.61	247975
516-000-226.000	DUE TO TOWNSHIPS	HINTON TOWNSHIP	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	2,239.65	247976
516-000-226.000	DUE TO TOWNSHIPS	MARTINY TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	7,546.15	247981
516-000-226.000	PRIOR YEAR ADJ/DUE TO TOWN	MARTINY TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	10,707.54	247981
516-000-226.000	DUE TO TOWNSHIPS	MECOSTA TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	16,862.42	247982
516-000-226.000	DUE TO TOWNSHIPS	MILLBROOK TOWNSHIP	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	4,924.39	247985
516-000-226.000	DUE TO TOWNSHIPS	MORTON TOWNSHIP PUBLIC	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	8,934.94	247988
516-000-226.000	DUE TO TOWNSHIPS	MORTON TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	5,466.80	247989
516-000-226.000	PRIOR YEAR ADJ/DUE TO TOWN	MORTON TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	35,202.94	247989
516-000-226.000	DUE TO TOWNSHIPS	SHERIDAN TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	649.00	247996
516-000-226.000	PRIOR YEAR ADJ/DUE TO TOWN	SHERIDAN TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	11,186.68	247996
516-000-226.000	DUE TO TOWNSHIPS	WHEATLAND TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	4,842.48	248002
516-000-226.000	PRIOR YEAR ADJ/DUE TO TOWN	WHEATLAND TOWNSHIP	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	23,778.75	248002
516-000-227.000	DUE TO VILLAGES/CITY	CITY OF BIG RAPIDS	2019 DLQ SPECIAL ASSESSMENTS	2019	04/29/20	11,325.14	247967
516-000-227.000	DUE TO VILLAGES/CITY	CITY OF BIG RAPIDS	2019 DLQ TAXES W/PRIOR YEAR ADJUSTM	2019	04/29/20	149,114.92	247967
516-000-228.000	DUE TO STATE OF MICHIGAN	STATE OF MICHIGAN	2019 DLQ TAX W/PRIOR YEAR ADJUSTMEN	2019	04/29/20	399,101.05	247984
516-000-230.000	DUE TO OTHER UNITS OF GOV	MECOSTA-OSCEOLA	2019 DLQ TAXES	2019	04/29/20	42,006.34	247986
Total For Dept 000						944,539.85	
Total For Fund 516 DELIQUENT TAX REVOLVING						944,539.85	
Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-225.000	DUE TO SCHOOLS/GREEN TNWNSH	BIG RAPIDS PUBLIC SCHO	INTEREST FEE COLLECTIONS	1ST QTR/2020	04/29/20	910.36	247960
517-000-225.000	DUE TO SCHOOLS/BIG RAPIDS	BIG RAPIDS PUBLIC SCHO	INTEREST FEE COLLECTIONS	1ST QTR/2020	04/29/20	5,872.02	247960
517-000-225.000	DUE TO SCHOOLS/CITY OF BIG	BIG RAPIDS PUBLIC SCHO	INTEREST FEE COLLECTIONS	1ST QTR/2020	04/29/20	843.01	247960

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Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
517-000-225.000	DUE TO SCHOOLS/GREEN TWSNS	BIG RAPIDS PUBLIC SCHO	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	675.55	247960
517-000-225.000	DUE TO SCHOOLS/GRANT TWSNS	BIG RAPIDS PUBLIC SCHO	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	1,517.87	247960
517-000-225.000	DUE TO SCHOOLS/BIG RAPIDS	BIG RAPIDS PUBLIC SCHO	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	7,225.27	247960
517-000-225.000	DUE TO SCHOOLS/FORK TWSNS	CHIPPEWA HILLS SCHOOL	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	11.33	247965
517-000-225.000	DUE TO SCHOOLS/MARTINY TWN	CHIPPEWA HILLS SCHOOL	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	230.90	247965
517-000-225.000	DUE TO SCHOOLS/SHERIDAN T	CHIPPEWA HILLS SCHOOL	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	145.50	247965
517-000-225.000	DUE TO SCHOOLS/WHEATLAND T	CHIPPEWA HILLS SCHOOL	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	2,189.85	247965
517-000-225.000	DUE TO SCHOOLS/CHIPPEWA T	CHIPPEWA HILLS SCHOOL	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	3,769.99	247965
517-000-225.000	DUE TO SCHOOLS/FORK TWSNS	CHIPPEWA HILLS SCHOOL	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	3,203.30	247965
517-000-225.000	DUE TO SCHOOLS/MARTINY TWN	CHIPPEWA HILLS SCHOOL	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	3,268.82	247965
517-000-225.000	DUE TO SCHOOLS/SHERIDAN T	CHIPPEWA HILLS SCHOOL	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	4,842.04	247965
517-000-225.000	DUE TO SCHOOLS/AUSTIN TWSN	CHIPPEWA HILLS SCHOOL	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	2,748.91	247965
517-000-225.000	DUE TO SCHOOLS/MORTON TWSN	CHIPPEWA HILLS SCHOOL	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	1,526.81	247965
517-000-225.000	DUE TO SCHOOLS/WHEATLAND T	CHIPPEWA HILLS SCHOOL	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	2,962.89	247965
517-000-225.000	DUE TO SCHOOLS/MILLBROOK T	CHIPPEWA HILLS SCHOOL	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	3,196.46	247965
517-000-225.000	DUE TO SCHOOLS	LAKEVIEW COMMUNITY SCH	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	1,110.99	247979
517-000-225.000	DUE TO SCHOOLS	MONTABELLA COMMUNITY S	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	2,151.00	247987
517-000-225.000	DUE TO SCHOOLS/MECOSTA TWN	MORLEY-STANWOOD COMM.	2019 PRE COLLECTIONS	1ST QTR;/2020	04/29/20	4.74	247991
517-000-225.000	DUE TO SCHOOLS/AETNA TWSNS	MORLEY-STANWOOD COMM.	2019 PRE COLLECTIONS	1ST QTR;/2020	04/29/20	1,881.92	247991
517-000-225.000	DUE TO SCHOOLS/MECOSTA TWN	MORLEY-STANWOOD COMM.	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	11,184.27	247991
517-000-225.000	DUE TO SCHOOLS/AUSTIN TWSN	MORLEY-STANWOOD COMM.	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	1,652.83	247991
517-000-225.000	DUE TO SCHOOLS/AETNA TWSNS	MORLEY-STANWOOD COMM.	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	5,482.95	247991
517-000-225.000	DUE TO SCHOOLS/DEERFIELD T	MORLEY-STANWOOD COMM.	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	572.46	247991
517-000-225.000	DUE TO SCHOOLS/GREEN TWSNS	REED CITY PUBLIC SCHO	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	750.99	247993
517-000-225.000	DUE TO SCHOOLS/GREEN TWSNS	REED CITY PUBLIC SCHO	2019 PRE UNCOLLECTED FFEES	2019 DLQPRE	04/29/20	329.10	247993
517-000-225.000	DUE TO SCHOOLS/GRANT TWSNS	REED CITY PUBLIC SCHO	2019 PRE UNCOLLECTED FFEES	2019 DLQPRE	04/29/20	658.99	247993
517-000-226.000	DUE TO TOWNSHIPS	AETNA TOWNSHIP	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	132.28	247953
517-000-226.000	DUE TO TOWNSHIPS	AETNA TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	399.23	247953
517-000-226.000	DUE TO TOWNSHIPS	AUSTIN TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	308.15	247954
517-000-226.000	DUE TO TOWNSHIPS	BIG RAPIDS TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	568.25	247957
517-000-226.000	DUE TO TOWNSHIPS	BIG RAPIDS TOWNSHIP	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	519.08	247958
517-000-226.000	DUE TO TOWNSHIPS	CHIPPEWA TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	620.17	247966
517-000-226.000	DUE TO TOWNSHIPS	DEERFIELD TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	35.07	247970
517-000-226.000	DUE TO TOWNSHIPS	FORK TOWNSHIP	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	0.80	247972
517-000-226.000	DUE TO TOWNSHIPS	FORK TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	265.93	247972
517-000-226.000	DUE TO TOWNSHIPS	GRANT TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	126.25	247974
517-000-226.000	DUE TO TOWNSHIPS	GREEN CHARTER TOWNSHIP	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	111.32	247975
517-000-226.000	DUE TO TOWNSHIPS	GREEN CHARTER TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	66.45	247975
517-000-226.000	DUE TO TOWNSHIPS	HINTON TOWNSHIP	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	74.74	247976
517-000-226.000	DUE TO TOWNSHIPS	MARTINY TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	331.27	247981
517-000-226.000	DUE TO TOWNSHIPS	MARTINY TOWNSHIP	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	13.80	247981
517-000-226.000	DUE TO TOWNSHIPS	MECOSTA TOWNSHIP	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	1.03	247982
517-000-226.000	DUE TO TOWNSHIPS	MECOSTA TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	675.80	247982
517-000-226.000	DUE TO TOWNSHIPS	MILLBROOK TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	337.75	247985
517-000-226.000	DUE TO TOWNSHIPS	MORTON TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	84.65	247990
517-000-226.000	DUE TO TOWNSHIPS	SHERIDAN TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	416.22	247996
517-000-226.000	DUE TO TOWNSHIPS	SHERIDAN TOWNSHIP	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	12.06	247996
517-000-226.000	DUE TO TOWNSHIPS	WHEATLAND TOWNSHIP	2019 PRE UNCOLLECTED FEES	2019 DLQPRE	04/29/20	215.50	248002
517-000-226.000	DUE TO TOWNSHIPS	WHEATLAND TOWNSHIP	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	156.68	248002
517-000-228.000	DUE TO STATE OF MICHIGAN	STATE OF MICHIGAN	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	3,438.24	247983
517-000-228.000	DUE TO STATE OF MICHIGAN/2	STATE OF MICHIGAN	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	11,935.38	247983
517-000-821.000	POSTAGE	MECOSTA CO. TREASURER	COURTHOUSE POSTAGE METER/MARCH	MAR/2020	04/09/20	0.50	2830
517-000-855.000	ADDRESS CK/SOFTWARE MAINTF	FIRST NATIONAL BANK	5153 4657 S.KIANDER/STAPLES,BVD	4657/APR20	04/22/20	26.89	247933

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Fund 517 AUDIT OF PRINCIPAL RESIDENCE EXEMPTION							
Dept 000							
						91,794.61	
Total For Dept 000						91,794.61	
Total For Fund 517 AUDIT OF PRINCIPAL RESIDENCE E						91,794.61	
Fund 520 W.MI FORENSIC MORGUE SERVICES AUTHORITY							
Dept 000							
520-000-822.000	TELEPHONE	CHARTER COMMUNICATIONS	8245 12 895 0016730/MAR21-APR20	0016730040620	04/22/20	10.22	247883
Total For Dept 000						10.22	
Total For Fund 520 W.MI FORENSIC MORGUE SERVICES ;						10.22	
Fund 646 EQUALIZATION REVOLVING FUND							
Dept 000							
646-000-728.000	TONER/OFFICE SUPPLIES	FIRST NATIONAL BANK	5153 4657 S.KIANDER/STAPLES,BVD	4657/APR20	04/22/20	174.77	247933
Total For Dept 000						174.77	
Total For Fund 646 EQUALIZATION REVOLVING FUND						174.77	
Fund 677 HEALTH BENEFITS INSURANCE FUND							
Dept 000							
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0001/MEDICAL/MAY	200980010510	04/22/20	174,982.34	247876
677-000-717.000	HEALTH INSURANCE	BLUE CARE NETWORK	00190337-0002/MEDICAL/MAY	200980025559	04/22/20	419.63	247877
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/MAY	007016540/0000	04/22/20	2,034.27	247874
677-000-718.000	DENTAL, VISION, LIFE	BLUE CROSS BLUE SHIELD	007016540/VISION/MAY	007016540/0003	04/22/20	68.04	247875
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370001/DENTAL/MAY	RIS0002758000	04/22/20	11,307.75	247900
677-000-718.000	DENTAL, VISION, LIFE	DELTA DENTAL	0078370002/DENTAL/MAY	RIS0002758001	04/22/20	286.45	247900
Total For Dept 000						189,098.48	
Total For Fund 677 HEALTH BENEFITS INSURANCE FUND						189,098.48	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-226.000	DUE TO TOWNSHIPS	CITY OF BIG RAPIDS	2019 PRE COLLECTIONS	1ST QTR/2020	04/29/20	141.56	247967
701-000-228.010	DUE TO ST/STATE EDUC. TAX	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/MAR16-MA	MAR/2020	04/15/20	58,317.93	247783
701-000-228.060	DUE TO STATE/PROBATE SHARE	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/MARCH	18THPC/MAR20	04/22/20	1,152.35	247925
701-000-228.190	DUE TO STATE/FINGERPRINT-I	STATE OF MICHIGAN	MI54154L2 SHERIFF-COMM CORR/5 FNGRP	551-561204	04/15/20	216.25	247784
701-000-228.400	DUE STATE/ST PORT.SURVEY-F	STATE OF MICHIGAN	MONUMENT REPLACEMENT FEES	1ST QTR/2020	04/22/20	7,158.98	247923
701-000-228.420	DUE STATE/STATE COURT FUNI	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/MARCH	18THPC/MAR20	04/22/20	65.00	247925
701-000-228.460	DUE STATE/STATE TRAILER SI	STATE OF MICHIGAN	SET & TRAILER TAX PAYMENTS/MAR16-MA	MAR/2020	04/15/20	342.00	247783
701-000-228.560	DUE TO STATE-ELECTRONIC FJ	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/MARCH	18THPC/MAR20	04/22/20	200.00	247925
701-000-228.580	DUE TO STATE/CIVIL FILING	STATE OF MICHIGAN	PROBATE COURT/FILING FEES/MARCH	18THPC/MAR20	04/22/20	1,200.00	247925
701-000-228.610	DUE STATE/CORRT. OFFICER J	STATE OF MICHIGAN	SHERIFF/LCOT/JAN-MAR	1ST QTR/2020	04/22/20	716.00	247924
701-000-228.630	DUE TO STATE SEX OFFENDER	STATE OF MICHIGAN	10650 SHERIFF/SEX OFFENDER REG/MARC	551-560955	04/22/20	1,530.00	247927
701-000-230.010	DUE TO SHERIFF/ROBERT MUN	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/MARCH	49THCC/MAR20	04/09/20	15.00	2827
701-000-230.010	DUE TO SHERIFF/SHELBY SOPE	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/MARCH	49THCC/MAR20	04/09/20	15.00	2827
701-000-230.010	DUE TO SHERIFF/SHELLY PERI	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/MARCH	49THCC/MAR20	04/09/20	7.00	2827
701-000-230.010	DUE TO SHERIFF/RALPH ANDE	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/MARCH	49THCC/MAR20	04/09/20	15.00	2827
701-000-230.010	DUE TO SHERIFF/NICHOLAS K	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/MARCH	49THCC/MAR20	04/09/20	15.00	2827
701-000-230.010	DUE TO SHERIFF/JOHNATHON J	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/MARCH	49THCC/MAR20	04/09/20	15.00	2827
701-000-230.010	DUE TO SHERIFF/JASON WHIT	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/MARCH	49THCC/MAR20	04/09/20	15.00	2827
701-000-230.010	DUE TO SHERIFF/RICHARD CH	MECOSTA COUNTY SHERIFF	CIRCUIT COURT/DNA FEES/MARCH	49THCC/MAR20	04/09/20	3.87	2827
701-000-265.000	CC, FINES, REST/BONDS PAY	ABIMECOSTA COUNTY CLERK	BOND RELEASE/KEELER, JEREMIAH	CASE#17-9070	04/09/20	300.00	2820
701-000-265.000	CC, FINES, REST/BONDS PAY	ABIMECOSTA COUNTY CLERK	BOND RELEASE/RAMIREZ, CASEY	CASE#14-8242	04/09/20	1,262.00	2821
701-000-265.000	CC, FINES, REST/BONDS PAY	ABIMECOSTA COUNTY CLERK	BOND RELEASE/STRICKFADEN, ROBERT	CASE#08-6309	04/09/20	252.00	2822

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-265.000	CLERK%/BONDS PAYABLE-APPEF	MECOSTA COUNTY CLERK	BOND RELEASE/BLACK, SUZANNE	CASE#19-9778	04/09/20	100.00	2823
701-000-265.000	CC, FINES, REST/BONDS PAYABI	MECOSTA COUNTY CLERK	BOND RELEASE/BLACK, SUZANNE	CASE#19-9778	04/09/20	758.00	2823
701-000-265.000	CLERK%/BONDS PAYABLE-APPEF	MECOSTA COUNTY CLERK	BOND RELEASE/DRAHER, JACILYN	CASE#18-9549	04/09/20	150.00	2824
701-000-265.000	BONDS PAYABLE-APPEARANCE I	DANIEL PATYKOWSKI	BOND RETURN/PATYKOWSKI, DANIEL	CASE#19-9782	04/22/20	752.00	247879
701-000-265.000	CLERK%/BONDS PAYABLE-APPEF	MECOSTA COUNTY CLERK	BOND RELEASE/PATYKOWSKI, DANIEL	CASE#19-9782	04/28/20	200.00	2834
701-000-265.000	CC, FINES, REST/BONDS PAYABI	MECOSTA COUNTY CLERK	BOND RELEASE/PATYKOWSKI, DANIEL	CASE#19-9782	04/28/20	1,048.00	2834
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM DANIEL BURNS	CASE#11-7311	04/15/20	25.00	247793
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM AMBER ROSE	CASE#13-7687	04/15/20	50.00	247794
701-000-271.000	RESTITUTIONS PAYABLE	AUTO-OWNERS INSURANCE	RESTITUTION FROM MATTHEW BLOSSER	CASE#11-7198	04/15/20	100.00	247795
701-000-271.000	RESTITUTIONS PAYABLE	AUTO-OWNERS INSURANCE	RESTITUTION FROM JOSHUA SMITH	CASE#14-8250	04/15/20	300.00	247796
701-000-271.000	RESTITUTIONS PAYABLE	HOME-OWNERS INSURANCE	RESTITUTION FROM LAURA ARAGON	CASE#04-5389	04/15/20	50.00	247797
701-000-271.000	RESTITUTIONS PAYABLE	WAL-MART	RESTITUTION FROM JAMIE HESS	CASE#14-8106	04/15/20	12.50	247798
701-000-271.000	RESTITUTIONS PAYABLE	WAL-MART	RESTITUTION FROM ZACHARY SCHMITT	CASE#19-9757	04/15/20	60.00	247799
701-000-271.000	RESTITUTIONS PAYABLE	WAL-MART	RESTITUTION FROM APRIL DEWOLF	CASE#19-9741	04/15/20	150.00	247800
701-000-271.000	RESTITUTIONS PAYABLE	MENARDS	RESTITUTION FROM JAMIE SEAMAN	CASE#12-7487	04/15/20	100.00	247801
701-000-271.000	RESTITUTIONS PAYABLE	CRIME VICTIM SERVICES	RESTITUTION FROM MARVIN REDMOND III	CASE#03-5096	04/15/20	48.61	247802
701-000-271.000	RESTITUTIONS PAYABLE	JEFFREY GARVIN	RESTITUTION FROM ANDREW PLUGER	CASE#13-7934	04/15/20	100.00	247803
701-000-271.000	RESTITUTIONS PAYABLE	EMC INS.	RESTITUTION FROM TYLER MORRIS	CASE#12-7516	04/15/20	15.00	247804
701-000-271.000	RESTITUTIONS PAYABLE	MSP-LAKEVIEW POST	RESTITUTION FROM ANDREA HARLAND	CASE#19-9684	04/15/20	7.00	247805
701-000-271.000	RESTITUTIONS PAYABLE	MSP-LAKEVIEW POST	RESTITUTION FROM EMALIE BERGER	CASE#19-9599	04/15/20	1,035.06	247806
701-000-271.000	RESTITUTIONS PAYABLE	MSP-LAKEVIEW POST	RESTITUTION FROM STEVE TROUPE	CASE#18-9524	04/15/20	7.50	247807
701-000-271.000	RESTITUTIONS PAYABLE	MSP-LAKEVIEW POST	RESTITUTION FROM ANGELA TROUPE	CASE#18-9527	04/15/20	12.50	247808
701-000-271.000	RESTITUTIONS PAYABLE	FARM BUREAU INSURANCE	RESTITUTION FROM JUSTIN QUICK	CASE#07-6141	04/15/20	50.00	247809
701-000-271.000	RESTITUTIONS PAYABLE	FARM BUREAU INSURANCE	RESTITUTION FROM DANIEL SHERBURNE	CASE#07-6147	04/15/20	150.00	247810
701-000-271.000	RESTITUTIONS PAYABLE	MAXINE SEATON	RESTITUTION FROM JANAYA NAVARRE	CASE#07-6119	04/15/20	10.00	247811
701-000-271.000	RESTITUTIONS PAYABLE	MAXINE SEATON	RESTITUTION FROM THERESA NAVARRE	CASE#07-6118	04/15/20	25.00	247812
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM ALEXA ZIMMERMAN	CASE#08-6353	04/15/20	45.00	247813
701-000-271.000	RESTITUTIONS PAYABLE	LATITUDE SUBROGATION S	RESTITUTION FROM ALEC COVE	CASE#08-6347	04/15/20	186.68	247814
701-000-271.000	RESTITUTIONS PAYABLE	PROFESSIONAL DENTAL AS	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	04/15/20	17.00	247815
701-000-271.000	RESTITUTIONS PAYABLE	CHIPPEWA HILLS HIGH SC	RESTITUTION FROM LAURA ARAGON	CASE#04-5389	04/15/20	50.00	247816
701-000-271.000	RESTITUTIONS PAYABLE	JOSEPH SLEBODNIK	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	04/15/20	16.00	247817
701-000-271.000	RESTITUTIONS PAYABLE	GARY HOUGHTALING	RESTITUTION FROM JERRY BEERS II	CASE#18-9404	04/15/20	17.00	247818
701-000-271.000	RESTITUTIONS PAYABLE	CHEMICAL BANK	RESTITUTION FROM MELINDA BUIST	CASE#19-9592	04/15/20	100.00	247819
701-000-271.000	RESTITUTIONS PAYABLE	SET SEG CLAIM 43880	RESTITUTION FROM CHRISTOPHER GREEN	CASE#15-8413	04/15/20	12.50	247820
701-000-271.000	RESTITUTIONS PAYABLE	SARAH DAVIS	RESTITUTION FROM JAMES CARMONEY	CASE#11-7299	04/15/20	25.00	247821
701-000-271.000	RESTITUTIONS PAYABLE	CHARLES & ANNA PIPP	RESTITUTION FROM TABBOR BUSHY	CASE#11-7304	04/15/20	12.50	247822
701-000-271.000	RESTITUTIONS PAYABLE	WALTER TODD	RESTITUTION FROM DANIEL BURNS	CASE#11-7311	04/15/20	25.00	247823
701-000-271.000	RESTITUTIONS PAYABLE	SUSAN PAQUIN	RESTITUTION FROM WILLIAM BURKS JR	CASE#96-3836	04/15/20	80.00	247824
701-000-271.000	RESTITUTIONS PAYABLE	PHIL KUIKSTRA	RESTITUTIONS FROM JONATHON LAMBRIX	CASE#08-6366	04/15/20	50.00	247825
701-000-271.000	RESTITUTIONS PAYABLE	US SPECIALTY INSURANCE	RESTITUTION FROM MARIA HAYWOOD	CASE#18-9415	04/15/20	25.00	247826
701-000-271.000	RESTITUTIONS PAYABLE	VILLAGE OF MECOSTA	RESTITUTION FROM MARIA HAYWOOD	CASE#18-9415	04/15/20	25.00	247827
701-000-271.000	RESTITUTIONS PAYABLE	MORLEY STANWOOD SCHOOL	RESTITUTION FROM CHRISTOPHER GREEN	CASE#15-8413	04/15/20	12.50	247828
701-000-271.000	RESTITUTIONS PAYABLE	STANWOOD BUFFALO AUXIL	RESTITUTION FROM JOANNE LEMIEUX	CASE#06-5799	04/15/20	100.00	247829
701-000-271.000	RESTITUTIONS PAYABLE	TASHA MCINTOSH	RESTITUTION FROM LINDA LONG	CASE#14-8022	04/15/20	50.00	247830
701-000-271.000	RESTITUTIONS PAYABLE	HUNTINGTON BANK	RESTITUTION FROM MALIK MOORE	CASE#17-9069	04/15/20	25.00	247831
701-000-271.000	RESTITUTIONS PAYABLE	MICHAEL SPOONER	RESTITUTION FROM ROBERT MUNSON	CASE#19-9755	04/15/20	672.00	247832
701-000-271.000	RESTITUTIONS PAYABLE	MARYANN CUTLIP	RESTITUTION FROM DONALD MURDOCK	CASE#12-7619	04/15/20	125.00	247833
701-000-271.000	RESTITUTIONS PAYABLE	MICHAEL SWEENEY	RESTITUTION FROM JULIANA NIELSEN	CASE#14-8318	04/15/20	12.50	247834
701-000-271.000	RESTITUTIONS PAYABLE	CHERYL VANARSDALE	RESTITUTION FROM CHAD NOWICKI	CASE#02-4954	04/15/20	7.50	247835
701-000-271.000	RESTITUTIONS PAYABLE	LAKESIDE MOTOR SPORTS	RESTITUTION FROM CHAD NOWICKI	CASE#02-4954	04/15/20	7.50	247836
701-000-271.000	RESTITUTIONS PAYABLE	WILLIAM FATE	RESTITUTION FROM SHELLY PERKINS	CASE#19-9685	04/15/20	630.00	247837
701-000-271.000	RESTITUTIONS PAYABLE	DENNY KARNITZ	RESTITUTION FROM PAULA POMPEY	CASE#97-4032	04/15/20	25.00	247838
701-000-271.000	RESTITUTIONS PAYABLE	MERCANTILE BANK OF MIC	RESTITUTION FROM JONATHON RESSLER	CASE#19-9715	04/15/20	10.00	247839

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-271.000	RESTITUTIONS PAYABLE	HERBERT HENSTOCK	RESTITUTION FROM JONATHON RESSLER	CASE#19-9715	04/15/20	10.00	247840
701-000-271.000	RESTITUTIONS PAYABLE	DISCOVER	RESTITUTION FROM JONATHON RESSLER	CASE#19-9715	04/15/20	5.00	247841
701-000-271.000	RESTITUTIONS PAYABLE	ROGER SAMPSON	RESTITUTION FROM ROGER SHOUP	CASE#08-6390	04/15/20	25.00	247842
701-000-271.000	RESTITUTIONS PAYABLE	MICHIGAN INSURANCE CO.	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6282	04/15/20	25.00	247843
701-000-271.000	RESTITUTIONS PAYABLE	SILVERNAIL REALTY	RESTITUTION FROM TYLER SIKORSKI	CASE#08-6290	04/15/20	12.50	247844
701-000-271.000	RESTITUTIONS PAYABLE	SARAH MITCHELL	RESTITUTION FROM TYLER SIKOWSKI	CASE#08-6290	04/15/20	12.50	247845
701-000-271.000	RESTITUTIONS PAYABLE	LAKESIDE MOTOR SPORTS	RESTITUTION FROM JOSEPH SMALLWOOD	CASE#02-4827	04/15/20	50.00	247846
701-000-271.000	RESTITUTIONS PAYABLE	FRANCES BOLS	RESTITUTION FROM MATTHEW SUTTON	CASE#04-5411	04/15/20	50.00	247847
701-000-271.000	RESTITUTIONS PAYABLE	INDEPENDENT BANK	RESTITUTION FROM REGINA THOMPSON	CASE#02-4830	04/15/20	25.00	247848
701-000-271.000	RESTITUTIONS PAYABLE	STATE OF MICHIGAN MDHH	RESTITUTION FROM PATRICIA TAYLOR	CASE#87-2242	04/15/20	10.00	247849
701-000-271.000	RESTITUTIONS PAYABLE	ACUITY INSURANCE	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	04/15/20	155.00	247850
701-000-271.000	RESTITUTIONS PAYABLE	SUSAN WOOLWORTH	RESTITUTION FROM AMANDA TOMPKINS	CASE#17-9241	04/15/20	155.00	247851
701-000-271.000	RESTITUTIONS PAYABLE	ALAN CRYSTAL	RESTITUTION FROM REX VANALSTINE	CASE#18-9479	04/15/20	25.00	247852
701-000-271.000	RESTITUTIONS PAYABLE	HUNTINGTON BANK	RESTITUTION FROM DARIUS WELLS	CASE#11-7120	04/15/20	115.25	247853
701-000-271.000	RESTITUTIONS PAYABLE	DALE DUKES AND SONS	RESTITUTION FROM VERNA WIRTH	CASE#95-3552	04/15/20	75.00	247854
701-000-271.000	RESTITUTIONS PAYABLE	FATES FOOD	RESTITUTION FROM GREGORY YOUNG	CASE#02-4974	04/15/20	50.00	247855
701-000-271.000	RESTITUTIONS PAYABLE	JAMES SHAW	RESTITUTION FROM NICOLE YOUNG	CASE#19-9618	04/15/20	50.00	247856
701-000-271.000	RESTITUTIONS PAYABLE	CHRIS & CHRISTINE BERK	RESTITUTION FROM NATHEN WECKESSER	CASE#15-8429	04/15/20	25.00	247857
701-000-271.000	RESTITUTIONS PAYABLE	TRACY WARNER	RESTITUTION FROM NATHEN WECKESSER	CASE#15-8429	04/15/20	25.00	247858
701-000-271.000	RESTITUTIONS PAYABLE	HEIDI KALBFLEISCH	RESTITUTIONS FROM SHANNON SNIFF	CASE#04-5326	04/15/20	12.50	247859
701-000-271.000	RESTITUTIONS PAYABLE	KATHARINE THOMPSON	RESTITUTION FROM HILLARY SMALLEY	CASE#14-8303	04/15/20	60.00	247860
701-000-271.000	RESTITUTIONS PAYABLE	DAVID ARIS	RESTITUTION FROM SETH ARIS	CASE#19-9699	04/15/20	150.00	247861
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY PROSECU	RESTITUTION FROM THOMAS LONG	CASE#18-9361	04/28/20	30.00	2839
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY PROSECU	RESTITUTION FROM PATRICK KETTNER	CASE#14-8239	04/28/20	200.00	2840
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM WILLIAM KUNNERT	CASE#14-8305	04/28/20	12.50	2841
701-000-271.000	RESTITUTIONS PAYABLE	MECOSTA COUNTY SHERIFF	RESTITUTION FROM DAVID DENNIS	CASE#09-6718	04/28/20	12.50	2842
701-000-271.020	RESTITUTIONS PAYABLE (PROF	CITIZENS-HANOVER INSUR	JUV RESTITUTIOIN FROM DONALD JAY DE	CASE#10-4173	04/15/20	10.00	247862
701-000-275.000	TAX OVERPAYMENTS & DUP. P	CHARLES & CINDY CORNEL	OVERPAYMENT OF 2019 TAXES	13 010 006 000	04/15/20	30.86	247791
701-000-275.000	TAX OVERPAYMENTS & DUP. P	CAROLINE HUBBARD	OVERPAYMENT OF 2019 TAXES	13 028 019 000	04/22/20	9.21	247949
701-000-275.000	TAX OVERPAYMENTS & DUP. P	GREG SCHANKIN	OVERPAYMENT OF 2019 TAXES	08 055 043 000	04/22/20	86.52	247950
701-000-275.000	TAX OVERPAYMENTS & DUP. P	REAL PROPERTY MANAGEME	2019 TAX-ADDRESS NOT IN SYSTEM	517 S MICHIGAN A	04/29/20	265.47	247995
701-000-285.000	JOZWIAK CONSULTING/DEPOSIT	MECOSTA CO. REGISTER O	DRAIN COMM/RECORDING FEE-MAINT AGRE	1410146	04/28/20	30.00	2836
701-000-285.000	DEPOSITS PAYABLE	PIONEER CONSTRUCTION	SESC DEPOSIT-RESSURECTION LIFE CHUR	APR27/2020	04/29/20	1,000.00	247999
Total For Dept 000						83,444.60	
Total For Fund 701 TRUST & AGENCY FUND						83,444.60	

Fund 801 DRAIN FUND  
 Dept 000

801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA CO. REGISTER O	RECORDING TONKIN DRAIN EASEMENT	DO: 25-20	04/09/20	30.00	2826
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/FORD DRAIN/SRVCS TO 1/31	51325	04/15/20	2,787.90	247776
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/FORD DRAIN/SRVCS TO 2/29	51840	04/15/20	148.50	247776
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/BRADY LAKE/SRVCS TO 3/31	52408	04/15/20	105.00	247776
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/TONKIN DRAIN/SRVCS TO 3/	52411	04/15/20	5,924.65	247776
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	FAHEY, SCHULTZ, BURZYC	DRAIN COMM/IVES DRAIN/SRVCS TO 3/31	52410	04/15/20	2,028.50	247776
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	SPICER GROUP, INC.	PROJECT 123850SG2016 IVES DRAIN/SRV	199333	04/15/20	22,060.50	247865
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	SPICER GROUP, INC.	PROJ #123850SG2016 IVES DRAIN/SRVCS	199822	04/15/20	5,931.25	247865
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	SPICER GROUP, INC.	PROJ# 123850SG2016 IVES DRAIN/SRVCS	200399	04/15/20	5,184.88	247865
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	STEVE JONES CONSTRUCTI	MEC40/ADJUST PICKEREL LAKE DAM	002811	04/15/20	120.00	247866
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA CO. REGISTER O	RECORDING OF REDDINGS DAM EASEMENT	1410180	04/28/20	120.30	2837
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MECOSTA CO. REGISTER O	TONKIN DRAIN/RECORDING 3 DRAIN EASE	1410100	04/28/20	107.20	2838
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	SPICER GROUP, INC.	DRAIN COMM/TONKING DRAIN SRVCS 3/28	201193	04/29/20	4,474.50	247997
801-000-813.000	PROF.&CONTRACT SVCS/NON-EM	SPICER GROUP, INC.	DRAIN COMM/IVES DRAIN SRVCS 3/28/20	201192	04/29/20	4,386.50	247997

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
INVOICE DUE DATES 04/09/2020 - 04/29/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 801 DRAIN FUND							
Dept 000							
801-000-990.000	DEBT SERVICE-PRINCIPLE	ISABELLA COUNTY	BLANCHARD INTERCOUNTY DRAIN LOAN	DO: 37-20	04/15/20	15,374.82	247780
801-000-991.000	DEBT SVC INT.	ISABELLA COUNTY	BLANCHARD INTERCOUNTY DRAIN LOAN	DO: 37-20	04/15/20	12,493.88	247780
			Total For Dept 000			81,278.38	
			Total For Fund 801 DRAIN FUND			81,278.38	

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
 INVOICE DUE DATES 04/09/2020 - 04/29/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			535,718.75	
			Fund 205 CMET PUBLIC SAFETY FUND			811.80	
			Fund 210 EMERGENCY MEDICAL SERVICES			125,812.94	
			Fund 214 DISTRICT COURT CASEFLOW MANA			4,555.44	
			Fund 215 FRIEND OF THE COURT FUND			15,850.88	
			Fund 216 PROSECUTOR'S DRUG FORFEITURE			47.36	
			Fund 249 BUILDING DEPARTMENT			16,695.40	
			Fund 259 CONCEALED PISTOL LICENSING			145.70	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			17,160.25	
			Fund 263 K-9 FUND			280.00	
			Fund 264 JAIL MAINTENANCE FUND			16,736.60	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			8,532.91	
			Fund 268 PROSECUTOR DEFERRAL PROGRAM			214.54	
			Fund 269 LAW LIBRARY FUND			2,092.92	
			Fund 273 COMMISSION ON AGING MEALS			10,586.02	
			Fund 274 COMMISSION ON AGING FUND			169,526.43	
			Fund 287 PA 302 LAW ENFORCMENT TRAINI			192.10	
			Fund 289 SECONDARY ROAD PATROL FUND			1,446.84	
			Fund 292 CHILD CARE FUND			9,397.84	
			Fund 508 PARK/RECREATION FUND			99,129.83	
			Fund 516 DELIQUENT TAX REVOLVING			944,539.85	
			Fund 517 AUDIT OF PRINCIPAL RESIDENCE			91,794.61	
			Fund 520 W.MI FORENSIC MORGUE SERVICE			10.22	
			Fund 646 EQUALIZATION REVOLVING FUND			174.77	
			Fund 677 HEALTH BENEFITS INSURANCE FU			189,098.48	
			Fund 701 TRUST & AGENCY FUND			83,444.60	
			Fund 801 DRAIN FUND			81,278.38	
Total For All Funds:						<u>2,425,275.46</u>	

**COUNTY OF MECOSTA**

Invoices to be paid by Paper Check

**BOARD OF COMMISSION MEETING MAY 7, 2020**

# of Invoices: 94	TOTALS:	36,485.62
# of Credit Memos: 0	TOTALS:	0.00
94 INVOICES TOTALING:		36,485.62

**94 INVOICES TOTALING: \$36,485.62 ARE RECOMMENDED TO BE PAID**

## --- TOTALS BY FUND ---

101 - GENERAL OPERATING FUND	19,987.60
210 - EMERGENCY MEDICAL SERVICES	7,390.44
214 - DISTRICT COURT CASEFLOW MANAGEMENT	1,135.00
215 - FRIEND OF THE COURT FUND	15.32
249 - BUILDING DEPARTMENT	1,599.00
260 - MICHIGAN INDIGENT DEFENSE COMMISSION	3,522.06
267 - COMMUNITY CORRECTIONS PROGRAM	49.45
269 - LAW LIBRARY FUND	70.35
273 - COMMISSION ON AGING MEALS	1,474.41
274 - COMMISSION ON AGING FUND	139.99
292 - CHILD CARE FUND	1,102.00

## --- TOTALS BY DEPT/ACTIVITY ---

000 -	16,498.02
101 - BOARD OF COMMISSIONERS	228.28
131 - 49TH CIRCUIT COURT	974.19
136 - 77TH DISTRICT COURT	242.03
149 - PROBATE COURT JUVENILE DIVISION	675.00
215 - COUNTY CLERK	195.36
235 - MIMEO & PHOTOCOPY	251.92
248 - CENTRAL SERVICES	4,069.30
265 - COURTHOUSE/BLDG/GROUNDS	191.80
266 - CORPORATION COUNSEL	246.30
301 - SHERIFF'S DEPARTMENT	1,139.18
302 - LAW ENFORCEMENT/ROAD PATROL	6,168.35
430 - ANIMAL CONTROL	3.29
648 - MEDICAL EXAMINER	3,539.00
682 - VETERANS AFFAIRS	1,380.00
721 - PLANNING COMMISSION	683.60

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD OF COMMISSIONERS							
101-101-728.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	1049281 BOARD OF COMM/TONER CARTRID	8058105862	05/07/20	228.28	
						<u>228.28</u>	
Total For Dept 101 BOARD OF COMMISSIONERS							
Dept 131 49TH CIRCUIT COURT							
101-131-804.020	APPOINTED ATTORNEY/APPEAL	SUZANNA KOSTOVSKI	M FULLER/12 HOURS,COPIES,POSTAGE,PH	49THCC/19-9663	05/07/20	929.09	
101-131-807.000	TRANSCRIPTS/LEGAL	ELLEN GRUBAUGH	J LINDSEY-22 PAGES	CASE#18-9463	05/07/20	45.10	
						<u>974.19</u>	
Total For Dept 131 49TH CIRCUIT COURT							
Dept 136 77TH DISTRICT COURT							
101-136-803.000	VISITING REPORTER	BALLARD COURT SERVICES	77TH DISTRICT COURT/PROCESS SERVER	90756	05/07/20	55.88	
101-136-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000688018 77TH DSTRCT CRT/LIBRARY	842175826	05/07/20	186.15	
						<u>242.03</u>	
Total For Dept 136 77TH DISTRICT COURT							
Dept 149 PROBATE COURT JUVENILE DIVISION							
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	N YOUNG/GUSS/REVIEW HEARING	49CCFAM/17-6396	05/07/20	75.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	CAVE&TRAYNOR MINORS/CASE RESOLVED	49CCFAM/20-6614	05/07/20	100.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	B JENNINGS/CASE RESOLVED	49CCFAM/20-6624	05/07/20	200.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	G WATKINS/REVIEW HEARING	49CCFAM/19-6545	05/07/20	75.00	
101-149-804.000	APPOINTED ATTORNEY	SUSAN HAUT	P SIMMONS/RVW HRNG,MET W/MNR,FTM	49CCFAM/13-5949	05/07/20	225.00	
						<u>675.00</u>	
Total For Dept 149 PROBATE COURT JUVENILE DIVISIOI							
Dept 215 COUNTY CLERK							
101-215-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58232 CLERK/TAPE,ENV,EXP FILES,FNGR	2059924-0	05/07/20	72.36	
101-215-853.000	EQUIPMENT REPAIR	BIG RAPIDS BUSINESS MA	CLERK/TYPEWRITER REPAIR	102053	05/07/20	123.00	
						<u>195.36</u>	
Total For Dept 215 COUNTY CLERK							
Dept 235 MIMEO & PHOTOCOPY							
101-235-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58089 BOARD OF COMM/PAPER	2060131-0	05/07/20	251.92	
						<u>251.92</u>	
Total For Dept 235 MIMEO & PHOTOCOPY							
Dept 248 CENTRAL SERVICES							
101-248-855.010	SOFTWARE PROGRAMS AND UPD	MICRO-TEL CENTER	MICROCALL MAINT RENEWAL	20-0800548	05/07/20	844.00	
101-248-855.010	SOFTWARE PROGRAMS AND UPD	ONQUE TECHNOLOGIES INC	COBRA 12 MONTH SUB RENEWAL	368983	05/07/20	439.00	
101-248-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/HP TOWER THINK CLIENT COMPU	10000551117	05/07/20	2,786.30	
						<u>4,069.30</u>	
Total For Dept 248 CENTRAL SERVICES							
Dept 265 COURTHOUSE/BLDG/GROUNDS							
101-265-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	58069 BOARD OF CMMSSNRS-MAINT/TRASH	2062588-0	05/07/20	191.80	
						<u>191.80</u>	
Total For Dept 265 COURTHOUSE/BLDG/GROUNDS							
Dept 266 CORPORATION COUNSEL							
101-266-801.000	CORPORATION COUNSEL	COHL, STOKER & TOSKEY,	650.0000000/MARCH SRVCS RENDERED	51234	05/07/20	246.30	
						<u>246.30</u>	
Total For Dept 266 CORPORATION COUNSEL							
Dept 301 SHERIFF'S DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58169 SHERIFF/PENS,TAPE,STAPLES,INK	2062668-0	05/07/20	158.42	
101-301-732.000	JAIL SUPPLIES	J & B MEDICAL SUPPLY,	121405 SHERIFF/NITRILE GLOVES	6250689	05/07/20	145.25	
101-301-750.000	UNIFORMS & SHOES	MICHIGAN SHERIFFS' ASS C	MECOSTA/HATS	20200357	05/07/20	557.08	
101-301-750.000	UNIFORMS & SHOES	TERESA O'NEIL	REIMBURSE FOR CLOTHING	APR16/2020	05/07/20	75.00	
101-301-808.000	MEMBERSHIP/DUES	DOGS FOR LAW ENFORCEME	SHERIFF/CERTIFICATION AND MEMBERSHI	909	05/07/20	65.00	
101-301-848.000	PLANT MAINTENANCE	MCCARDEL CULLIGAN	1163381 JAIL/10 40# CUBES SALT	518496	05/07/20	84.50	
101-301-848.000	PLANT MAINTENANCE	STATE STREET HARDWARE,	JAIL/BELT	31883	05/07/20	4.99	
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#GCD179532 OIL CHANGE	138325	05/07/20	29.99	
101-301-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#GCD179532 HEADLIGHT	138449	05/07/20	18.95	

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Fund 101 GENERAL OPERATING FUND							
Dept 301 SHERIFF'S DEPARTMENT							
Total For Dept 301 SHERIFF'S DEPARTMENT						1,139.18	
Dept 302 LAW ENFORCEMENT/ROAD PATROL							
101-302-730.000	POLICE SUPPLIES	DARCY MANN	REIMBURSE FOR FITBIT	APR08/2020	05/07/20	122.96	
101-302-730.000	POLICE SUPPLIES	KERRI MERRILL	REIMBURSE FOR SHIRTS	APR16/2020	05/07/20	77.00	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736867 OIL CHANGE	138255	05/07/20	29.99	
101-302-854.000	VEHICLE MAINTENANCE	BIG RAPIDS PENNZOIL	MCSHER/#C3K736868 OIL CHANGE	137740	05/07/20	29.99	
101-302-854.000	VEHICLE MAINTENANCE	CHUCK & MEREDY'S	9153 SHERIFF/54009 WATER PUMP	42134	05/07/20	467.71	
101-302-854.000	VEHICLE MAINTENANCE	CURRIE'S STANDARD INC	SHERIFF/CAR WASHES/MARCH	MAR/2020	05/07/20	55.00	
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X010 4 TIRES MNTD&BLNCD	082597	05/07/20	572.00	
101-302-854.000	ROAD PATROL/VEHICLE MAINT	GINGRICH TIRE CENTER I	SHERIFF/54X014 2 TIRES MNTD & BLNCD	082602	05/07/20	286.00	
101-302-854.000	VEHICLE MAINTENANCE	M&M COLLISION	SHERIFF/HIT TREE IN ROAD REPAIR	20973	05/07/20	4,256.70	
101-302-854.000	VEHICLE MAINTENANCE	STATE OF MICHIGAN	SHERIFF/2-VEHICLE REGISTRATIONS FOR	APR27/2020	05/07/20	271.00	
Total For Dept 302 LAW ENFORCEMENT/ROAD PATROL						6,168.35	
Dept 430 ANIMAL CONTROL							
101-430-854.000	VEHICLE MAINTENANCE	BINNEY AUTO PARTS INC.	4570 SHERIFF/MINI BULB	4743-70698	05/07/20	3.29	
Total For Dept 430 ANIMAL CONTROL						3.29	
Dept 648 MEDICAL EXAMINER							
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	DAGGETT-GILBERT FUNERA	ME/TRANSPORT&REMOVAL-JOHNSTON, ROBER	APR09/2020	05/07/20	450.00	
101-648-813.000	PROF.&CONTRACT SVCS/NON-EM	MKD FUNERAL HOME	ME/TRANSPORT CHRISTINE BASSETT	APR09/2020	05/07/20	450.00	
101-648-889.000	AUTOPSYS	NMS	10846 MED EXAM/LABS/DARRELL BRIGHAM	1108469	05/07/20	213.00	
101-648-889.000	AUTOPSYS	SPECTRUM HEALTH HOSPIT	99105700756/AUTOPSY-BASSETT, CHRISTI	APR09/2020	05/07/20	2,426.00	
Total For Dept 648 MEDICAL EXAMINER						3,539.00	
Dept 682 VETERANS AFFAIRS							
101-682-941.000	BUILDING RENT	MICHIGAN WORKS WEST CE	VET AFFAIRS/OFFICE SPACE RENTAL	APR-JUN/2020	05/07/20	1,380.00	
Total For Dept 682 VETERANS AFFAIRS						1,380.00	
Dept 721 PLANNING COMMISSION							
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	0001011 ZONING/PIONEER RENEWAL	0001011	05/07/20	204.60	
101-721-828.000	PRINTING/PUBLICATIONS	THE PIONEER GROUP	BLDG&ZON/PLAN COMM MTG NOTICE&AFFID.	AD#00844400	05/07/20	479.00	
Total For Dept 721 PLANNING COMMISSION						683.60	
Total For Fund 101 GENERAL OPERATING FUND						19,987.60	
Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	EMS/FLASH DRIVE,TP,MARKERS	2061013-0	05/07/20	126.04	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83590377	05/07/20	4,107.58	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83588376	05/07/20	60.80	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83590376	05/07/20	156.99	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83592106	05/07/20	46.00	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83592105	05/07/20	60.80	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83588375	05/07/20	77.50	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83588377	05/07/20	311.76	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC MEDICAL SUPPLIES	83594715	05/07/20	112.50	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83581322	05/07/20	57.60	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83579031	05/07/20	9.95	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83576920	05/07/20	17.20	
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	BOUND TREE MEDICAL, LL	113819 EMS/MISC AMBULANCE SUPPLIES	83585114	05/07/20	779.70	
210-000-740.000	BUILDING MAINT.SUPPLIES	INTEGRITY BUSINESS SOL	EMS/FLASH DRIVE,TP,MARKERS	2061013-0	05/07/20	120.08	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/PANTS	736684	05/07/20	96.84	

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Fund 210 EMERGENCY MEDICAL SERVICES							
Dept 000							
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/SHIRTS,PANTS,BOOTS	730428	05/07/20	325.48	
210-000-750.000	UNIFORMS & SHOES	NYE UNIFORM COMPANY	EMS/PARKA,NAME BAR,NAME STRIP	734763	05/07/20	296.89	
210-000-854.000	VEHICLE MAINTENANCE	QUALITY CAR & TRUCK RE	EMS/026X203 REPAIR WASHER FLUID LEA	0097155	05/07/20	145.07	
210-000-855.000	SOFTWARE MAINTENANCE CONTF	BAXTER HEALTHCARE CORP	36989550 EMS/SPECTRUM SOFTWARE LICEN	66323164	05/07/20	120.00	
210-000-855.000	SOFTWARE MAINTENANCE CONTF	TRIZETTO PROVIDER SOLU	EMS/ELECTRONIC CLAIMS FILED/MARCH	3WK1042000	05/07/20	167.20	
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000815/GOWNS & LINENS FOR AMBULANCE	207220	05/07/20	27.52	
210-000-861.000	LAUNDRY	WEST MI SHARED HOSPITA	000810 EMS/LINENS FOR AMBULANCES	207116	05/07/20	166.94	
Total For Dept 000						7,390.44	
Total For Fund 210 EMERGENCY MEDICAL SERVICES						7,390.44	
Fund 214 DISTRICT COURT CASEFLOW MANAGEMENT							
Dept 000							
214-000-984.000	COMPUTER EQUIPMENT	PRECISION DATA PRODUCT	MECO001/LENOVO THINKPADS	I0000550428	05/07/20	1,135.00	
Total For Dept 000						1,135.00	
Total For Fund 214 DISTRICT COURT CASEFLOW MANAGEI						1,135.00	
Fund 215 FRIEND OF THE COURT FUND							
Dept 000							
215-000-728.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOL	58088 FRIEND OF COURT/PENS	2049058-1	05/07/20	15.32	
Total For Dept 000						15.32	
Total For Fund 215 FRIEND OF THE COURT FUND						15.32	
Fund 249 BUILDING DEPARTMENT							
Dept 000							
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	GERALD ANTOR	BLDG&ZON/20 CONTRACTED MECH&PLUM IN	MAR20-APR23	05/07/20	882.70	
249-000-813.000	PROF.&CONTRACT SVCS/NON-EM	MICHAEL CALIFF	BLDG&ZON/19 CONTRACTED ELECT INSPEC	MAR20-APR23	05/07/20	716.30	
Total For Dept 000						1,599.00	
Total For Fund 249 BUILDING DEPARTMENT						1,599.00	
Fund 260 MICHIGAN INDIGENT DEFENSE COMSSION FUND							
Dept 000							
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	G GREGORY/RSLVD,RVW,MLTPL CNTS	49THCC/20-9873	05/07/20	571.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	J STEVENS/RSLVD,1HR LGL ASST,RVW,ML	49THCC/20-9837	05/07/20	664.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	DENNIS L. DUVALL	P MAREK/RSLVD,RVW,INTL INTRVW	49THCC/20-9843	05/07/20	450.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	J ENGLE/RSLVD,RVW,MLTPL CNTS,INTL I	49THCC/19-9775	05/07/20	629.60	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	D DRAVES-SCHUT/6 HOURS DELAY	49THCC/16-8779	05/07/20	430.75	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	M JOHNSON/PROBATION VIOLATION	49THCC/19-9770	05/07/20	148.25	
260-000-817.010	CIRCUIT COURT APPOINTED A	SAMUELS LAW OFFICE	J GREENMAN/RSLVD,RVW,MLTPL CNTS,INT	49THCC/20-9827	05/07/20	626.21	
Total For Dept 000						3,522.06	
Total For Fund 260 MICHIGAN INDIGENT DEFENSE COMM:						3,522.06	
Fund 267 COMMUNITY CORRECTIONS PROGRAM							
Dept 000							
267-000-810.000	TRAVEL/MILEAGE EXPENSE	ANGIE GRAY	REIMBURSE 86 MILES-MT PLEASANT P/U	APR24/2020	05/07/20	49.45	
Total For Dept 000						49.45	
Total For Fund 267 COMMUNITY CORRECTIONS PROGRAM						49.45	
Fund 269 LAW LIBRARY FUND							

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
 INVOICE DUE DATES 05/07/2020 - 05/07/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 269 LAW LIBRARY FUND							
Dept 000							
269-000-830.000	BOOKS/PRINTED MATERIAL	THOMSON REUTERS - WEST	1000605104 LAW LIBRARY/LIBRARY PLAN	842172091	05/07/20	70.35	
						Total For Dept 000	70.35
						Total For Fund 269 LAW LIBRARY FUND	70.35
Fund 273 COMMISSION ON AGING MEALS							
Dept 000							
273-000-817.000	MEAL PREP. PURCHASES	FEEDING AMERICA WEST M	SENIOR CENTER/FOOD FOR HOME PANTRIE	834050	05/07/20	967.53	
273-000-829.000	FUND RAISING EXPENSES	MECOSTA COUNTY AGRICUL	COMM ON AGING/2020 CONCESSIONAIRE S	APR16/2020	05/07/20	100.00	
273-000-853.000	EQUIPMENT REPAIR	GATEWAY REFRIGERATION,	COMM ON AGING/REPLACE DEFROST TIME	14095	05/07/20	406.88	
						Total For Dept 000	1,474.41
						Total For Fund 273 COMMISSION ON AGING MEALS	1,474.41
Fund 274 COMMISSION ON AGING FUND							
Dept 000							
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	APRIL HUMPHREY	COA/1 ENHANCE FITNESS CLASS	MARCH/2020	05/07/20	25.00	
274-000-813.000	PROF.&CONTRACT SVCS/NON-EM	STEPHANIE PUTANSU	COA/ENHANCE FITNESS CLASSES X3	MAR/2020	05/07/20	75.00	
274-000-823.000	UTILITIES/REPAIR	REMUS LUMBER COMPANY,	COMM ON AGING/PROPANE EXCHANGE	12534	05/07/20	19.99	
274-000-854.000	VEHICLE MAINTENANCE	GINGRICH TIRE CENTER I	COMM ON AGING/VAN#12 TIRE REPAIR	082598	05/07/20	20.00	
						Total For Dept 000	139.99
						Total For Fund 274 COMMISSION ON AGING FUND	139.99
Fund 292 CHILD CARE FUND							
Dept 000							
292-000-846.000	IN HOME CARE-PROBATE//WAGF	VINCENT WALLACE	BURKHARDT/TELECOM TECH APR01-APR14	TRINITY/APR20	05/07/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//WAGF	VINCENT WALLACE	DEGROAT/TELECOM TECH APR01-APR04	PRESTON/APR20	05/07/20	48.00	
292-000-846.000	IN HOME CARE-PROBATE//WAGF	VINCENT WALLACE	ESTABROOK/TELECOM TECH	DAKODA/APR20	05/07/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//WAGF	VINCENT WALLACE	EVANS/TELECOM TECH	KAVION/APR20	05/07/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//WAGF	VINCENT WALLACE	HAWES/TELECOM TECH APR13-APR14	CLAYTON/APR20	05/07/20	24.00	
292-000-846.000	IN HOME CARE-PROBATE//WAGF	VINCENT WALLACE	HEYER/TELECOM TECH APR01-APR14	JAYDEN/APR20	05/07/20	144.00	
292-000-846.000	IN HOME CARE-PROBATE//WAGF	VINCENT WALLACE	STOLIECKES/TELECOM TECH APR01-APR14	ETHAN/APR20	05/07/20	144.00	
292-000-846.020	CHILDCARE/SUPPORT REIMB.E	SMART START	JUV COURT/D ESTABROOK TETHER	4202020T	05/07/20	310.00	
						Total For Dept 000	1,102.00
						Total For Fund 292 CHILD CARE FUND	1,102.00

INVOICE GL DISTRIBUTION REPORT FOR COUNTY OF MECOSTA  
INVOICE DUE DATES 05/07/2020 - 05/07/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL OPERATING FUND			19,987.60	
			Fund 210 EMERGENCY MEDICAL SERVICES			7,390.44	
			Fund 214 DISTRICT COURT CASEFLOW MANA			1,135.00	
			Fund 215 FRIEND OF THE COURT FUND			15.32	
			Fund 249 BUILDING DEPARTMENT			1,599.00	
			Fund 260 MICHIGAN INDIGENT DEFENSE CO			3,522.06	
			Fund 267 COMMUNITY CORRECTIONS PROGRA			49.45	
			Fund 269 LAW LIBRARY FUND			70.35	
			Fund 273 COMMISSION ON AGING MEALS			1,474.41	
			Fund 274 COMMISSION ON AGING FUND			139.99	
			Fund 292 CHILD CARE FUND			1,102.00	
Total For All Funds:						<u>36,485.62</u>	